



City of La Vernia
CITY COUNCIL MEETING
102 E. Chihuahua St., La Vernia, Texas 78121
December 11, 2025
6:30 PM

AGENDA

1. **Call to Order**

2. **Invocation & Pledge of Allegiance**

3. **Citizens to Be Heard**

(At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention of the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to Be Heard section, no council action may take place, and no council discussion or response is required to the speaker. A time limit of three minutes per speaker is permitted; the council may extend this time at their discretion.)

4. **Consent Agenda**

(All consent agenda items are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)

A. Minutes from the 11/13/2025 City Council Meeting

B. Financials for the month of October

5. **Public Hearing**

A. The La Vernia City Council will host a public hearing to discuss and consider action on Ordinance No. 121125-01, a re-zone application for the property described as **100 MICAH POINT RD LA VERNIA, TX 78121, MICAH POINT, LOT 2L, SEC 2, ACRES 0.276**, requesting to change from the current zoning R-2 General Residence District to C-2 General Commercial District.

A.1 Open Public Hearing

A.2 Requestor Presentation

A.3 Staff Presentation

A.4 Receive Public Comments

A.5 Close Public Hearing

A.6 Discuss and consider action on Ordinance No. 121125-01, a re-zone application for the property described as **100 MICAH POINT RD LA VERNIA,**

TX 78121, MICAH POINT, LOT 2L, SEC 2, ACRES 0.276, requesting to change from the current zoning R-2 General Residence District to C-2 General Commercial District.

- B.** Public Hearing to receive public comments regarding the replat (Preliminary/Final) of 119 SAN ANTONIO RD LA VERNIA, TX 78121 CITY OF LA VERNIA, otherwise known as LOT 426-427-428-431, ACRES 2.19.

A.1 Open Public Hearing

A.2 Requestor Presentation

A.3 Staff Presentation

A.4 Receive Public Comments

A.5 Close Public Hearing

A.6 Discuss and consider action on the replat (Preliminary/Final) of 119 SAN ANTONIO RD LA VERNIA, TX 78121 CITY OF LA VERNIA, otherwise known as LOT 426-427-428-431, ACRES 2.19.

6. Discussion/Action

- A.** American Tower proposal to amend the lease

7. Discussion Only

- A.** Monthly meter replacement report (Dept of Public Works)

8. Resolutions

- A.** Discuss and consider action on Resolution No. R121125-01 regarding a land dedication and impact fee agreement

- B.** Discuss and consider action on Resolution No. R121125-02 amending the city of La Vernia Texas procurement policy

9. Items Specific to Future Line Items on the Agenda

10. Adjourn

DECORUM REQUIRED

Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order of removal.

The City Council for the City of La Vernia reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.071 (Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), and §551.087 (Economic Development), and any other provisions under Texas law that permit a governmental body to discuss a matter in closed executive session.

The City of La Vernia Council meetings are available to all persons regardless of disability. The facility is wheelchair accessible and parking spaces are available. Request for accommodations, should you require special assistance, must be made 3 business days prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email mfarrow@lavernia-tx.com.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **December 05, 2025 at 5:30 PM** and remained so posted continuously for at least 3 business days preceding the scheduled time of said meeting.

Madison Farrow, City Secretary



CITY COUNCIL MEETING

102 E. Chihuahua St., La Vernia, Texas 78121

November 13, 2025

6:30 PM

MINUTES

1. Call to Order

The meeting was called to order at 6:30 PM

Mayor Poore, and Council members Recker, Evans, Oates were present. Rabel, Gilbert were absent

2. Invocation & Pledge of Allegiance

Pastor Bobby Nixon lead the prayer and Mayor Poore lead the pledges

3. Citizens to Be Heard

(At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention of the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to Be Heard section, no council action may take place, and no council discussion or response is required to the speaker. A time limit of three minutes per speaker is permitted; the council may extend this time at their discretion.)

Guy Morgan states he is here to speak for him self and on behalf of his neighbors that can not be here tonight about the rezone. He has many concerns with the rezone, he states if you put the proposed apartments there it would make a big impact on lighting (Mayor Poore did let him know we have a light ordinance), as well as traffic. He states the road can not handle the traffic and the apartments are in the flood zone.

4. Consent Agenda

(All consent agenda items are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)

- A. Minutes from the 10/09/2025 City Council Meeting
- B. Minutes from the 11/05/2025 City Council Workshop
- C. Financials for the month of September

Motion made by Recker, seconded by Evans to approve as listed, all in favor.

5. Public Hearing

- A. The La Vernia City Council will host a public hearing to discuss and consider action on Ordinance No. 111325-01, a re-zone application for the property described as **376 DRY HOLLOW RD LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 163A, ACRES 4.34**, requesting to change from the current zoning R-A Residential Agriculture to R-2 General Residence District.

A.1 Open Public Hearing

A.2 Requestor Presentation

A.3 Staff Presentation

A.4 Receive Public Comments

A.5 Close Public Hearing

A.6 Discuss and consider action on Ordinance No. 111325-01, a re-zone application for the property described as **376 DRY HOLLOW RD LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 163A, ACRES 4.34**, requesting to change from the current zoning R-A Residential Agriculture to R-2 General Residence District.

A.1 Open Public Hearing

The Public hearing was opened at 6:38PM

A.2 Requestor Presentation

Michael Gobart was present, he explained he wants to create affordable housing for the city as well for the individuals who work here. This would be a 3 building complex with 40 units.

A.3 Staff Presentation

Interim City Administrator Xavier Millan states the main concern Planning and Zoning had was with the road as well as traffic. He received input from the city engineer she stated drainage will need to be done.

Recker states she knows how bad it can flood in the area as well as the traffic can be bad especially in the fall time, there is also a lot of young children in the area. City Secretary Madison Farrow states she received two 200ft notices back. One was in favor as the second one was opposed.

A.4 Receive Public Comments

A neighbor of the property states she is concerned with the water and sewer for the area. There will be a lot of pavement and the area is prone to flooding, as when it rains it backs up to their homes. She is against the apartments, and worries about the noise it may bring.

A neighbor of the property states her and four other family members live in the area. If you put a complex their it will tank the value of their homes. They are also concerned with break ins.

A.5 Close Public Hearing

The Public Hearing was closed at 7:00PM

A.6 Discuss and consider action on Ordinance No. 111325-01, a re-zone application for the property described as **376 DRY HOLLOW RD LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 163A, ACRES 4.34**, requesting to change from the current zoning R-A Residential Agriculture to R-2 General Residence District.

Motion made by Recker, seconded by Evans to accept Planning and Zoning's recommendation to not accept Ordinance No. 100925-01 AMENDING LA VERNIA CODE OF ORDINANCES CHAPTER 38 ZONING, all in favor

- B. Public Hearing to receive public comments regarding the replat (Final) of 15010 US HWY 87 W LA VERNIA, TX 78121, CITY OF LA VERNIA, LOT 101B, ACRES 45.75, out of the City of La Vernia subdivision plat and establishing the plat of The Heights At La Vernia Subdivision, a proposed development

A.1 Open Public Hearing

A.2 Requestor Presentation

A.3 Staff Presentation

A.4 Receive Public Comments

A.5 Close Public Hearing

A.6 Discuss and consider action on the replat (Final) of 15010 US HWY 87 W LA VERNIA, TX 78121, CITY OF LA VERNIA, LOT 101B, ACRES 45.75, out of the City of La Vernia subdivision plat and establishing the plat of The Heights At La Vernia Subdivision, a proposed development

A.1 Open Public Hearing

The Public hearing was opened at 7:01PM

A.2 Requestor Presentation

Mason with Intrepid was present, he explained the subdivision will have 126 residential lots with 1 commercial lot. This complies with the PDD.

A.3 Staff Presentation

Interim City Administrator Xavier Millan states city engineer gave the final approval, as well as the updated impact fees will apply.

A.4 Receive Public Comments

There were no public comments

A.5 Close Public Hearing

The public hearing was closed at 7:06PM.

A.6 Discuss and consider action on the replat (Final) of 15010 US HWY 87 W LA VERNIA, TX 78121, CITY OF LA VERNIA, LOT 101B, ACRES 45.75, out of the City of La Vernia subdivision plat and

establishing the plat of The Heights At La Vernia Subdivision, a proposed development
 Motion made by Oates, seconded by Recker to approve the replat (Final) of 15010 US HWY 87 W LA VERNIA, TX 78121, CITY OF LA VERNIA, LOT 101B, ACRES 45.75, out of the City of La Vernia subdivision plat and establishing the plat of The Heights At La Vernia Subdivision, a proposed development, all in favor.

6. Discussion/Action

- A. Discuss and consider action regarding the park restroom renovation estimates
 Public works director Josh De La Zerda spoke on the Kincaids \$76,200 estimate for the park restroom renovation. The restrooms will be out of commission for 2 months, during this time we will put out porta potties.
 Motion made by Oates, seconded by Evans to approve the Kincaid's \$76,200 estimate for the park restroom renovation and to spend the remaining of the \$105,000 budget on the porta potties, all in favor.

7. Discussion Only

- A. Monthly meter replacement report (Dept of Public Works)
 Public works director Josh De La Zerda presented on the monthly meter replacement report. He states 557 meters have been replaced, they just received the meters that were needed to replace some of the current broken meters, they will start installing them. Council wants them to be sure after the replacement is complete to verify everything is transferring over correctly.

8. Resolutions

- A. Discuss and consider action on Resolution No. R111325-01 regarding renewing the animal control contract with Wilson County No Kill Animal Shelter
 Brandy from the WCNKAS was present, she states they take the animals they receive to get fixed. Chief Keil states we have a great relationship with them and have come up with a plan.
 Motion made by Recker, seconded by Evans to approve Resolution No. R111325-01 regarding renewing the animal control contract with Wilson County No Kill Animal Shelter for \$10,000 , all in favor.
- B. Discuss and consider action on Resolution No. R111325-02 regarding approving a Chief of Police employment agreement
 Motion made by Oates, seconded by Recker to approve Resolution No. R111325-02 regarding approving a Chief of Police employment agreement, all in favor.
- C. Discuss and Consider action on Resolution No R111325-03 a nomination to the Wilson County Appraisal District Board of Directors

Motion made by Recker, seconded by Evans to approve Resolution No. R111325-03 a nomination to the Wilson County Appraisal District Board of Directors (Anna Verdel), all in favor.

- D. Discuss and consider action on Resolution No. R111325-04 regarding the water service agreement between the City of La Vernia and SS water

No action taken, Mayor Poore states we will table item

- E. Discuss and consider action on Resolution No. R111325-05 regarding a land dedication and impact fee agreement

No action taken, Mayor Poore states we will table item

- F. Discuss and consider action on Resolution No. R111325-06 regarding extending the agreement with Wells Fargo for banking services

Motion made by Recker, seconded by Oates to approve Resolution No. R111325-06 regarding extending the agreement with Wells Fargo for banking services, all in favor.

9. Items Specific to Future Line Items on the Agenda

-Public hearing for rezone request

10. Adjourn

Motion made by Oates to adjourn at 7:37PM, seconded by Recker, all in favor.

DECORUM REQUIRED

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I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **November 07, 2025 at 5:30 PM** and remained so posted continuously for at least 3 business days preceding the scheduled time of said meeting.

Madison Farrow, City Secretary

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
Expenses:						
WAGES - CODE ENFORCEMENT	31,662.54	0.00	1,934.94	0.00	0.00	29,727.60
10-500-010	0.00	31,662.54	1,934.94	0.00	6.11	29,727.60
OVERTIME	400.00	0.00	0.00	0.00	0.00	400.00
10-500-015	0.00	400.00	0.00	0.00	0.00	400.00
SOCIAL SECURITY	2,452.78	0.00	148.02	0.00	0.00	2,304.76
10-500-110	0.00	2,452.78	148.02	0.00	6.03	2,304.76
TMRS	1,574.27	0.00	97.72	0.00	0.00	1,476.55
10-500-115	0.00	1,574.27	97.72	0.00	6.21	1,476.55
EMPLOYEE INSURANCE	20.00	0.00	0.00	0.00	0.00	20.00
10-500-150	0.00	20.00	0.00	0.00	0.00	20.00
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-500-210	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,000.00	0.00	616.82	0.00	0.00	383.18
10-500-220	0.00	1,000.00	616.82	0.00	61.68	383.18
DUES AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
10-500-230	0.00	100.00	0.00	0.00	0.00	100.00
TELEPHONE	600.00	0.00	43.27	0.00	0.00	556.73
10-500-240	0.00	600.00	43.27	0.00	7.21	556.73

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
UNIFORMS	70.00	0.00	0.00	0.00	0.00	70.00
10-500-250	0.00	70.00	0.00	0.00	0.00	70.00
TECHNOLOGY/SOFTWARE UPGRADES	692.50	0.00	0.00	0.00	0.00	692.50
10-500-270	0.00	692.50	0.00	0.00	0.00	692.50
MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
10-500-271	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES - BV	100,000.00	0.00	2,861.78	1,308.50	0.00	97,138.22
10-500-300	0.00	100,000.00	2,861.78	1,308.50	2.86	97,138.22
FIRE INSPECTIONS SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10-500-301	0.00	12,000.00	0.00	0.00	0.00	12,000.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-500-310	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	144.28	0.00	42.38	0.00	0.00	101.90
10-500-320	0.00	144.28	42.38	0.00	29.37	101.90
BONDING	0.00	0.00	0.00	0.00	0.00	0.00
10-500-330	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	(360.00)	0.00	0.00	360.00
10-500-410	0.00	0.00	(360.00)	0.00	0.00	360.00
LEGAL & PROFESSIONAL - P&Z	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
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Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
10-500-411	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
10-500-420	0.00	0.00	0.00	0.00	0.00	0.00
MUNI CODES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10-500-425	0.00	7,500.00	0.00	0.00	0.00	7,500.00
EMPLOYEE TRAINING	1,000.00	0.00	0.00	460.00	0.00	1,000.00
10-500-450	0.00	1,000.00	0.00	460.00	0.00	1,000.00
VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
10-500-610	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10-500-620	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
10-500-920	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - GENERAL	196,188.72	0.00	20,077.21	15,813.61	0.00	176,111.51
10-510-010	0.00	196,188.72	20,077.21	15,813.61	10.23	176,111.51
OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00
10-510-015	0.00	500.00	0.00	0.00	0.00	500.00
CAR/ PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-510-020	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
PAYROLL TAXES	15,008.44	0.00	1,224.32	1,208.33	0.00	13,784.12
10-510-110	0.00	15,008.44	1,224.32	1,208.33	8.16	13,784.12
TMRS	9,632.87	0.00	880.95	825.47	0.00	8,751.92
10-510-115	0.00	9,632.87	880.95	825.47	9.15	8,751.92
EMPLOYEE INSURANCE	32,323.56	0.00	2,825.96	2,595.88	0.00	29,497.60
10-510-150	0.00	32,323.56	2,825.96	2,595.88	8.74	29,497.60
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00
10-510-159	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	3,150.00	0.00	73.33	193.90	0.00	3,076.67
10-510-210	0.00	3,150.00	73.33	193.90	2.33	3,076.67
OFFICE EQUIPMENT RENTALS	8,000.00	0.00	112.68	579.00	0.00	7,887.32
10-510-212	0.00	8,000.00	112.68	579.00	1.41	7,887.32
BUILDING EXPENSE - CH	10,000.00	0.00	577.50	7,400.00	0.00	9,422.50
10-510-214	0.00	10,000.00	577.50	7,400.00	5.78	9,422.50
OFFICE CLEANING	6,800.00	0.00	500.00	500.00	0.00	6,300.00
10-510-215	0.00	6,800.00	500.00	500.00	7.35	6,300.00
OFFICE SUPPLIES	5,350.00	0.00	855.08	679.79	0.00	4,494.92
10-510-220	0.00	5,350.00	855.08	679.79	15.98	4,494.92
DUES AND SUBSCRIPTIONS	2,300.00	0.00	139.99	364.99	0.00	2,160.01
10-510-230	0.00	2,300.00	139.99	364.99	6.09	2,160.01

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
TELEPHONE	10,000.00	0.00	1,710.68	684.72	0.00	8,289.32
10-510-240	0.00	10,000.00	1,710.68	684.72	17.11	8,289.32
UNIFORMS	900.00	0.00	0.00	0.00	0.00	900.00
10-510-250	0.00	900.00	0.00	0.00	0.00	900.00
POSTAGE	2,000.00	0.00	168.95	70.19	0.00	1,831.05
10-510-260	0.00	2,000.00	168.95	70.19	8.45	1,831.05
TECHNOWLEDGE/SOFTWARE UPGRADES	35,000.00	0.00	3,904.64	31,519.78	0.00	31,095.36
10-510-270	0.00	35,000.00	3,904.64	31,519.78	11.16	31,095.36
RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
10-510-280	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	8,500.00	0.00	706.64	799.46	0.00	7,793.36
10-510-290	0.00	8,500.00	706.64	799.46	8.31	7,793.36
NATIONAL NIGHT EXPENSES	0.00	0.00	0.00	214.22	0.00	0.00
10-510-300	0.00	0.00	0.00	214.22	0.00	0.00
PROPERTY & LIABILITY INSURANCE	20,000.00	0.00	0.00	14,781.39	0.00	20,000.00
10-510-310	0.00	20,000.00	0.00	14,781.39	0.00	20,000.00
WORKERS COMP INSURANCE	490.47	0.00	381.48	260.95	0.00	108.99
10-510-320	0.00	490.47	381.48	260.95	77.78	108.99
BONDING	50.00	0.00	0.00	0.00	0.00	50.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
10-510-330	0.00	50.00	0.00	0.00	0.00	50.00
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	(3,702.50)	0.00	0.00	3,702.50
10-510-410	0.00	0.00	(3,702.50)	0.00	0.00	3,702.50
LEGAL & PROFESSIONAL - LEGAL	17,500.00	0.00	243.50	984.00	0.00	17,256.50
10-510-420	0.00	17,500.00	243.50	984.00	1.39	17,256.50
LEGAL & PROFESSIONAL - COLLECT	9,500.00	0.00	0.00	1,745.76	0.00	9,500.00
10-510-421	0.00	9,500.00	0.00	1,745.76	0.00	9,500.00
FOOD LICENSE EXPENSE	6,000.00	0.00	0.00	500.00	0.00	6,000.00
10-510-435	0.00	6,000.00	0.00	500.00	0.00	6,000.00
EMPLOYEE TRAINING	4,500.00	0.00	1,119.00	40.00	0.00	3,381.00
10-510-450	0.00	4,500.00	1,119.00	40.00	24.87	3,381.00
WCAD COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
10-510-451	0.00	0.00	0.00	0.00	0.00	0.00
WCAC QUARTERLY PAYMENT	8,500.00	0.00	483.27	0.00	0.00	8,016.73
10-510-452	0.00	8,500.00	483.27	0.00	5.69	8,016.73
AUDIT EXPENSE	32,000.00	0.00	0.00	0.00	0.00	32,000.00
10-510-460	0.00	32,000.00	0.00	0.00	0.00	32,000.00
ELECTION EXPENSE	2,000.00	0.00	0.00	189.00	0.00	2,000.00
10-510-465	0.00	2,000.00	0.00	189.00	0.00	2,000.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
BANK SERVICE CHARGES	4,000.00	0.00	118.92	(417.20)	0.00	3,881.08
10-510-470	0.00	4,000.00	118.92	(417.20)	2.97	3,881.08
MERCHANT CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-510-471	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT LABOR	24,000.00	0.00	2,000.00	0.00	0.00	22,000.00
10-510-475	0.00	24,000.00	2,000.00	0.00	8.33	22,000.00
CONTRACT SERVICES - CSI	0.00	0.00	0.00	0.00	0.00	0.00
10-510-476	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING	900.00	0.00	37.10	82.10	0.00	862.90
10-510-490	0.00	900.00	37.10	82.10	4.12	862.90
ALARM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-510-495	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-510-600	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	800.00	0.00	0.00	0.00	0.00	800.00
10-510-610	0.00	800.00	0.00	0.00	0.00	800.00
VEHICLE REPAIR	1,000.00	0.00	154.00	0.00	0.00	846.00
10-510-620	0.00	1,000.00	154.00	0.00	15.40	846.00
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-510-670	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-510-690	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY DONATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10-510-700	0.00	1,000.00	0.00	0.00	0.00	1,000.00
CHILD ADVOCACY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10-510-710	0.00	5,000.00	0.00	0.00	0.00	5,000.00
ANIMAL CONTROL CONTRACT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10-510-720	0.00	5,000.00	0.00	0.00	0.00	5,000.00
CITY PARK	0.00	0.00	0.00	0.00	0.00	0.00
10-510-755	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY FUND	96,796.00	0.00	0.00	0.00	0.00	96,796.00
10-510-900	0.00	96,796.00	0.00	0.00	0.00	96,796.00
MISCELLANEOUS EXPENSE	2,500.00	0.00	893.30	102.70	0.00	1,606.70
10-510-920	0.00	2,500.00	893.30	102.70	35.73	1,606.70
FELPS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-510-921	0.00	0.00	0.00	0.00	0.00	0.00
HEB SALES TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-510-930	0.00	0.00	0.00	0.00	0.00	0.00
HEB PROPERTY TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
10-510-931	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - COURT	30,171.96	0.00	2,766.65	2,361.16	0.00	27,405.31
10-515-010	0.00	30,171.96	2,766.65	2,361.16	9.17	27,405.31
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10-515-015	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	2,308.15	0.00	165.75	180.63	0.00	2,142.40
10-515-110	0.00	2,308.15	165.75	180.63	7.18	2,142.40
TMRS	1,481.44	0.00	109.41	91.93	0.00	1,372.03
10-515-115	0.00	1,481.44	109.41	91.93	7.39	1,372.03
EMPLOYEE INSURANCE	20.00	0.00	0.00	0.00	0.00	20.00
10-515-150	0.00	20.00	0.00	0.00	0.00	20.00
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-515-210	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	150.00	0.00	412.32	0.00	0.00	(262.32)
10-515-220	0.00	150.00	412.32	0.00	274.88	(262.32)
DUES AND SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	200.00
10-515-230	0.00	200.00	0.00	0.00	0.00	200.00
UNIFORMS	70.00	0.00	0.00	0.00	0.00	70.00
10-515-250	0.00	70.00	0.00	0.00	0.00	70.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
COURT TECHNOLOGY	692.50	0.00	0.00	0.00	0.00	692.50
10-515-270	0.00	692.50	0.00	0.00	0.00	692.50
TECHNOLOGY/SOFTWARE UPGRADES	3,000.00	0.00	360.00	260.00	0.00	2,640.00
10-515-271	0.00	3,000.00	360.00	260.00	12.00	2,640.00
WORKERS COMP INSURANCE	75.43	0.00	42.38	58.24	0.00	33.05
10-515-320	0.00	75.43	42.38	58.24	56.18	33.05
PROSECUTOR SERVICES	11,000.00	0.00	1,638.56	1,304.30	0.00	9,361.44
10-515-415	0.00	11,000.00	1,638.56	1,304.30	14.90	9,361.44
JURY EXPENSE	200.00	0.00	(4.14)	(2.10)	0.00	204.14
10-515-420	0.00	200.00	(4.14)	(2.10)	(2.07)	204.14
EMPLOYEE TRAINING	1,300.00	0.00	0.00	150.00	0.00	1,300.00
10-515-450	0.00	1,300.00	0.00	150.00	0.00	1,300.00
OMNI COLLECTION	1,600.00	0.00	0.00	180.00	0.00	1,600.00
10-515-474	0.00	1,600.00	0.00	180.00	0.00	1,600.00
STATE COURT COSTS	20,000.00	0.00	14,633.69	0.00	0.00	5,366.31
10-515-550	0.00	20,000.00	14,633.69	0.00	73.17	5,366.31
WAGES - POLICE	996,106.06	0.00	70,930.14	69,355.65	0.00	925,175.92
10-520-010	0.00	996,106.06	70,930.14	69,355.65	7.12	925,175.92
CONTRACT LABOR	22,000.00	0.00	700.00	200.00	0.00	21,300.00
10-520-011	0.00	22,000.00	700.00	200.00	3.18	21,300.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
SHIFT DIFFERENTIAL	5,200.00	0.00	550.00	500.00	0.00	4,650.00
10-520-012	0.00	5,200.00	550.00	500.00	10.58	4,650.00
OVERTIME	25,200.00	0.00	2,352.28	4,005.18	0.00	22,847.72
10-520-015	0.00	25,200.00	2,352.28	4,005.18	9.33	22,847.72
CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-520-020	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	78,527.71	0.00	5,499.36	5,506.28	0.00	73,028.35
10-520-110	0.00	78,527.71	5,499.36	5,506.28	7.00	73,028.35
TMRS	50,401.45	0.00	3,685.06	3,855.51	0.00	46,716.39
10-520-115	0.00	50,401.45	3,685.06	3,855.51	7.31	46,716.39
EMPLOYEE INSURANCE	135,843.28	0.00	9,820.46	9,641.84	0.00	126,022.82
10-520-150	0.00	135,843.28	9,820.46	9,641.84	7.23	126,022.82
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00
10-520-159	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL COST	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10-520-160	0.00	3,000.00	0.00	0.00	0.00	3,000.00
OFFICE EXPENSE	5,500.00	0.00	312.80	2,364.24	0.00	5,187.20
10-520-210	0.00	5,500.00	312.80	2,364.24	5.69	5,187.20
OFFICE SUPPLIES	4,000.00	0.00	280.55	94.94	0.00	3,719.45

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
10-520-220	0.00	4,000.00	280.55	94.94	7.01	3,719.45
BUILDING EXPENSE	26,000.00	0.00	500.00	0.00	0.00	25,500.00
10-520-230	0.00	26,000.00	500.00	0.00	1.92	25,500.00
TELEPHONE	15,500.00	0.00	1,333.02	1,494.44	0.00	14,166.98
10-520-240	0.00	15,500.00	1,333.02	1,494.44	8.60	14,166.98
UNIFORMS	13,500.00	0.00	1,084.04	167.93	0.00	12,415.96
10-520-250	0.00	13,500.00	1,084.04	167.93	8.03	12,415.96
TECHNOLOGY/SOFTWARE UPGRADES	55,000.00	0.00	5,556.32	8,335.36	0.00	49,443.68
10-520-270	0.00	55,000.00	5,556.32	8,335.36	10.10	49,443.68
POLICE EVENTS	5,200.00	0.00	586.61	0.00	0.00	4,613.39
10-520-287	0.00	5,200.00	586.61	0.00	11.28	4,613.39
UTILITIES	2,000.00	0.00	460.79	0.00	0.00	1,539.21
10-520-290	0.00	2,000.00	460.79	0.00	23.04	1,539.21
PROPERTY & LIABILITY INSURANCE	50,000.00	0.00	0.00	34,939.13	0.00	50,000.00
10-520-310	0.00	50,000.00	0.00	34,939.13	0.00	50,000.00
WORKERS COMP INSURANCE	38,904.58	0.00	14,963.00	19,129.87	0.00	23,941.58
10-520-320	0.00	38,904.58	14,963.00	19,129.87	38.46	23,941.58
UNEMPLOYMENT TWC	0.00	0.00	0.00	0.00	0.00	0.00
10-520-325	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
BONDING	100.00	0.00	0.00	0.00	0.00	100.00
10-520-330	0.00	100.00	0.00	0.00	0.00	100.00
PROFESSIONAL FEES	500.00	0.00	0.00	0.00	0.00	500.00
10-520-400	0.00	500.00	0.00	0.00	0.00	500.00
EMPLOYEE TRAINING	9,000.00	0.00	217.00	345.00	0.00	8,783.00
10-520-450	0.00	9,000.00	217.00	345.00	2.41	8,783.00
LEOSE TRAINING EXPENSE	750.00	0.00	0.00	600.00	0.00	750.00
10-520-451	0.00	750.00	0.00	600.00	0.00	750.00
LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10-520-452	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES CAMERA	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10-520-476	0.00	16,000.00	0.00	0.00	0.00	16,000.00
LAB TEST	100.00	0.00	0.00	0.00	0.00	100.00
10-520-477	0.00	100.00	0.00	0.00	0.00	100.00
K-9 CONTRACT LABOR	4,000.00	0.00	75.19	0.00	0.00	3,924.81
10-520-478	0.00	4,000.00	75.19	0.00	1.88	3,924.81
COPS LVISD CONTRACT PAY	40,000.00	0.00	3,202.50	2,887.50	0.00	36,797.50
10-520-479	0.00	40,000.00	3,202.50	2,887.50	8.01	36,797.50
EVIDENCE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10-520-480	0.00	2,000.00	0.00	0.00	0.00	2,000.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
EXPLORER PROGRAM	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10-520-485	0.00	1,000.00	0.00	0.00	0.00	1,000.00
ADVERTISING	600.00	0.00	54.13	290.00	0.00	545.87
10-520-490	0.00	600.00	54.13	290.00	9.02	545.87
ADVERTISING - PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10-520-499	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-520-600	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	55,000.00	0.00	0.00	3,546.01	0.00	55,000.00
10-520-610	0.00	55,000.00	0.00	3,546.01	0.00	55,000.00
VEHICLE REPAIR	52,500.00	0.00	15,184.10	17,537.12	0.00	37,315.90
10-520-620	0.00	52,500.00	15,184.10	17,537.12	28.92	37,315.90
GENERAL SUPPLIES	0.00	0.00	215.87	41.69	0.00	(215.87)
10-520-670	0.00	0.00	215.87	41.69	0.00	(215.87)
EQUIPMENT PURCHASES	38,000.00	0.00	7,026.47	1,820.26	0.00	30,973.53
10-520-690	0.00	38,000.00	7,026.47	1,820.26	18.49	30,973.53
WILSON COUNTY SOFTWARE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10-520-700	0.00	4,000.00	0.00	0.00	0.00	4,000.00
WCSO DISPATCH	3,000.00	0.00	3,000.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
10-520-910	0.00	3,000.00	3,000.00	0.00	100.00	0.00
MISCELLANEOUS	5,000.00	0.00	(120.17)	37.30	0.00	5,120.17
10-520-920	0.00	5,000.00	(120.17)	37.30	(2.40)	5,120.17
WAGES - PUBLIC WORKS	0.00	0.00	2,152.92	6,004.40	0.00	(2,152.92)
10-530-010	0.00	0.00	2,152.92	6,004.40	0.00	(2,152.92)
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
10-530-011	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	0.00	117.36	0.00	0.00
10-530-015	0.00	0.00	0.00	117.36	0.00	0.00
PAYROLL TAXES	0.00	0.00	255.95	470.62	0.00	(255.95)
10-530-110	0.00	0.00	255.95	470.62	0.00	(255.95)
TMRS	0.00	0.00	240.87	145.97	0.00	(240.87)
10-530-115	0.00	0.00	240.87	145.97	0.00	(240.87)
ON CALL PAY	0.00	0.00	60.00	0.00	0.00	(60.00)
10-530-120	0.00	0.00	60.00	0.00	0.00	(60.00)
EMPLOYEE INSURANCE	0.00	0.00	188.86	202.56	0.00	(188.86)
10-530-150	0.00	0.00	188.86	202.56	0.00	(188.86)
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00
10-530-159	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-530-210	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING MAINTENANCE PW	0.00	0.00	0.00	0.00	0.00	0.00
10-530-214	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-530-220	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	292.49	0.00	0.00
10-530-240	0.00	0.00	0.00	292.49	0.00	0.00
UNIFORMS	0.00	0.00	0.00	173.52	0.00	0.00
10-530-250	0.00	0.00	0.00	173.52	0.00	0.00
PROPERTY & LIABILITY INSURNACE	0.00	0.00	0.00	18,002.38	0.00	0.00
10-530-310	0.00	0.00	0.00	18,002.38	0.00	0.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-530-320	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10-530-450	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	0.00	0.00	0.00	1,072.25	0.00	0.00
10-530-610	0.00	0.00	0.00	1,072.25	0.00	0.00
VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10-530-620	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-530-655	0.00	0.00	0.00	0.00	0.00	0.00
TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
10-530-660	0.00	0.00	0.00	0.00	0.00	0.00
STREET REPAIR	0.00	0.00	0.00	4,171.00	0.00	0.00
10-530-665	0.00	0.00	0.00	4,171.00	0.00	0.00
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-530-670	0.00	0.00	0.00	0.00	0.00	0.00
LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
10-530-680	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-530-690	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT - BIG ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
10-530-791	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-530-920	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING FEES	0.00	0.00	0.00	1,396.70	0.00	0.00
10-530-930	0.00	0.00	0.00	1,396.70	0.00	0.00
WAGES	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
10-550-010	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
10-550-110	0.00	0.00	0.00	0.00	0.00	0.00
TMRS	0.00	0.00	0.00	0.00	0.00	0.00
10-550-115	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-550-150	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-550-310	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10-550-320	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - PARK DEPARTMENT	85,285.20	0.00	7,502.97	5,968.00	0.00	77,782.23
10-580-010	0.00	85,285.20	7,502.97	5,968.00	8.80	77,782.23
OVERTIME	4,000.00	0.00	0.00	439.59	0.00	4,000.00
10-580-015	0.00	4,000.00	0.00	439.59	0.00	4,000.00
PAYROLL TAXES	6,830.32	0.00	577.92	492.48	0.00	6,252.40
10-580-110	0.00	6,830.32	577.92	492.48	8.46	6,252.40
TMRS	4,383.90	0.00	382.87	508.06	0.00	4,001.03
10-580-115	0.00	4,383.90	382.87	508.06	8.73	4,001.03

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
EMPLOYEE INSURANCE	21,549.04	0.00	2,266.26	2,225.04	0.00	19,282.78
10-580-150	0.00	21,549.04	2,266.26	2,225.04	10.52	19,282.78
TELEPHONE	900.00	0.00	86.54	86.48	0.00	813.46
10-580-240	0.00	900.00	86.54	86.48	9.62	813.46
UNIFORMS	2,000.00	0.00	76.56	67.84	0.00	1,923.44
10-580-250	0.00	2,000.00	76.56	67.84	3.83	1,923.44
UTILITIES - PARK	11,400.00	0.00	961.76	1,098.18	0.00	10,438.24
10-580-290	0.00	11,400.00	961.76	1,098.18	8.44	10,438.24
PROPERTY & LIABILITY INSURANCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10-580-310	0.00	6,000.00	0.00	0.00	0.00	6,000.00
WORKERS COMP INSURANCE	438.05	0.00	1,587.00	213.12	0.00	(1,148.95)
10-580-320	0.00	438.05	1,587.00	213.12	362.29	(1,148.95)
EMPLOYEE TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
10-580-450	0.00	500.00	0.00	0.00	0.00	500.00
CAPITAL OUTLAY- PARK	112,500.00	0.00	4,464.00	0.00	0.00	108,036.00
10-580-500	0.00	112,500.00	4,464.00	0.00	3.97	108,036.00
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-580-600	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	5,500.00	0.00	0.00	348.18	0.00	5,500.00
10-580-610	0.00	5,500.00	0.00	348.18	0.00	5,500.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
VEHICLE REPAIR	6,000.00	0.00	0.00	1,230.69	0.00	6,000.00
10-580-620	0.00	6,000.00	0.00	1,230.69	0.00	6,000.00
REPAIR AND MAINTENANCE	13,900.00	0.00	10,665.42	0.00	0.00	3,234.58
10-580-655	0.00	13,900.00	10,665.42	0.00	76.73	3,234.58
TOOLS	1,000.00	0.00	41.98	751.48	0.00	958.02
10-580-660	0.00	1,000.00	41.98	751.48	4.20	958.02
CITY PARK SUPPLIES	5,500.00	0.00	104.67	219.45	0.00	5,395.33
10-580-670	0.00	5,500.00	104.67	219.45	1.90	5,395.33
PARK EQUIPMENT	19,500.00	0.00	250.72	363.41	0.00	19,249.28
10-580-690	0.00	19,500.00	250.72	363.41	1.29	19,249.28
PARK- CHRISTMAS	0.00	0.00	0.00	0.00	0.00	0.00
10-580-695	0.00	0.00	0.00	0.00	0.00	0.00
PARK GRANT ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
10-580-791	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-800-100	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	(11,820.00)	0.00	0.00	11,820.00
10-900-200	0.00	0.00	(11,820.00)	0.00	0.00	11,820.00
DRAINAGE PROJECT	500,000.00	0.00	8,588.75	0.00	0.00	491,411.25

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
11-500-100	0.00	500,000.00	8,588.75	0.00	1.72	491,411.25
ENGINEERING FEE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
11-510-100	0.00	50,000.00	0.00	0.00	0.00	50,000.00
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
11-510-470	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - MDD	118,045.20	0.00	8,342.57	4,043.36	0.00	109,702.63
12-500-010	0.00	118,045.20	8,342.57	4,043.36	7.07	109,702.63
OVERTIME	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-500-015	0.00	2,000.00	0.00	0.00	0.00	2,000.00
CAR & CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
12-500-020	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	7,537.76	0.00	638.19	309.32	0.00	6,899.57
12-500-050	0.00	7,537.76	638.19	309.32	8.47	6,899.57
SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
12-500-110	0.00	0.00	0.00	0.00	0.00	0.00
TMRS	4,837.96	0.00	421.30	211.06	0.00	4,416.66
12-500-115	0.00	4,837.96	421.30	211.06	8.71	4,416.66
EMPLOYEE INSURANCE	21,549.04	0.00	1,510.84	55.88	0.00	20,038.20
12-500-150	0.00	21,549.04	1,510.84	55.88	7.01	20,038.20

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
OFFICE SUPPLIES	4,000.00	0.00	1,024.85	36.28	0.00	2,975.15
12-500-220	0.00	4,000.00	1,024.85	36.28	25.62	2,975.15
SUBSCRIPTIONS	17,600.00	0.00	13,439.87	13,648.88	0.00	4,160.13
12-500-230	0.00	17,600.00	13,439.87	13,648.88	76.36	4,160.13
NEWS PUBLICATIONS/SUBSCRIPTION	0.00	0.00	0.00	418.00	0.00	0.00
12-500-231	0.00	0.00	0.00	418.00	0.00	0.00
TELEPHONE	800.00	0.00	146.52	43.24	0.00	653.48
12-500-240	0.00	800.00	146.52	43.24	18.32	653.48
IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-500-270	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
12-500-310	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	246.33	0.00	84.76	56.13	0.00	161.57
12-500-320	0.00	246.33	84.76	56.13	34.41	161.57
FACILITY & OVERHEAD COST TO GF	60,000.00	0.00	0.00	0.00	0.00	60,000.00
12-500-400	0.00	60,000.00	0.00	0.00	0.00	60,000.00
ENGINEERING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
12-500-410	0.00	5,000.00	0.00	0.00	0.00	5,000.00
LEGAL	3,000.00	0.00	0.00	115.00	0.00	3,000.00
12-500-420	0.00	3,000.00	0.00	115.00	0.00	3,000.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
EQUIPMENT EXPENSE	63,785.00	0.00	9,537.47	0.00	0.00	54,247.53
12-500-430	0.00	63,785.00	9,537.47	0.00	14.95	54,247.53
TRAINING/CONFERENCE/TRAVEL	5,000.00	0.00	986.30	2,496.60	0.00	4,013.70
12-500-450	0.00	5,000.00	986.30	2,496.60	19.73	4,013.70
BUSINESS RECRUITMENT	500.00	0.00	0.00	0.00	0.00	500.00
12-500-455	0.00	500.00	0.00	0.00	0.00	500.00
ECONOMIC DEVELOPMENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
12-500-456	0.00	6,000.00	0.00	0.00	0.00	6,000.00
EVENT PLANNING	250,000.00	0.00	8,893.14	4,701.53	0.00	241,106.86
12-500-460	0.00	250,000.00	8,893.14	4,701.53	3.56	241,106.86
COMMUNITY PROGRAMS	6,700.00	0.00	0.00	0.00	0.00	6,700.00
12-500-465	0.00	6,700.00	0.00	0.00	0.00	6,700.00
ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	4,299.50	0.00	0.00	(4,299.50)
12-500-470	0.00	0.00	4,299.50	0.00	0.00	(4,299.50)
CONSULTING/DEVELOPMENT/PLAN	300,000.00	0.00	0.00	33,887.08	0.00	300,000.00
12-500-475	0.00	300,000.00	0.00	33,887.08	0.00	300,000.00
ADVERTISING	10,000.00	0.00	148.94	43.17	0.00	9,851.06
12-500-476	0.00	10,000.00	148.94	43.17	1.49	9,851.06
FACADE/BEAR GRANTS	50,000.00	0.00	1,000.00	0.00	0.00	49,000.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
12-500-477	0.00	50,000.00	1,000.00	0.00	2.00	49,000.00
TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00	0.00
12-500-478	0.00	0.00	0.00	0.00	0.00	0.00
COVID-19 RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
12-500-479	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	111,487.60	0.00	0.00	0.00	0.00	111,487.60
12-500-500	0.00	111,487.60	0.00	0.00	0.00	111,487.60
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
12-500-600	0.00	0.00	0.00	0.00	0.00	0.00
PD BUILDING LOAN 2025	0.00	0.00	0.00	0.00	0.00	0.00
12-500-700	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
12-510-015	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
12-800-100	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	37,812.83	0.00	0.00	(37,812.83)
12-900-200	0.00	0.00	37,812.83	0.00	0.00	(37,812.83)
STREET REPAIR	320,000.00	0.00	0.00	(53,721.94)	0.00	320,000.00
14-500-100	0.00	320,000.00	0.00	(53,721.94)	0.00	320,000.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
STREET CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
14-500-110	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL - ENGINEERING	15,000.00	0.00	0.00	0.00	0.00	15,000.00
14-500-410	0.00	15,000.00	0.00	0.00	0.00	15,000.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
14-500-920	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
14-800-100	0.00	0.00	0.00	0.00	0.00	0.00
HOTEL ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
15-500-200	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO MDD	0.00	0.00	0.00	0.00	0.00	0.00
15-500-201	0.00	0.00	0.00	0.00	0.00	0.00
MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
15-500-210	0.00	0.00	0.00	0.00	0.00	0.00
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
15-510-470	0.00	0.00	0.00	0.00	0.00	0.00
MISC POLICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
16-500-100	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
16-800-100	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
GENERAL - CARE ACT GRANT EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
18-500-100	0.00	0.00	0.00	0.00	0.00	0.00
PD - AACOG COVID GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
18-510-100	0.00	0.00	0.00	0.00	0.00	0.00
PD - AACOG BODY ARMOUR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
18-515-100	0.00	0.00	0.00	0.00	0.00	0.00
PD AACOG TRAINING/ AED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
18-516-100	0.00	0.00	0.00	0.00	0.00	0.00
PD/FIRE RADIO GRANT/ SHIELDS	0.00	0.00	0.00	0.00	0.00	0.00
18-517-100	0.00	0.00	0.00	0.00	0.00	0.00
PARK - GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
18-520-100	0.00	0.00	0.00	0.00	0.00	0.00
GVEC POWER UP GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
18-530-100	0.00	0.00	0.00	0.00	0.00	0.00
FEMA COVID RECOVERY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
18-540-100	0.00	0.00	0.00	0.00	0.00	0.00
PW CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
18-550-100	0.00	0.00	0.00	0.00	0.00	0.00
SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
18-560-100	0.00	0.00	0.00	0.00	0.00	0.00
ACOG 2023 GRANT PD	0.00	0.00	0.00	0.00	0.00	0.00
18-570-100	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
18-800-100	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
18-900-200	0.00	0.00	0.00	0.00	0.00	0.00
2017 REFUNDING PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
20-100-104	0.00	0.00	0.00	0.00	0.00	0.00
2017 REFUNDING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
20-100-105	0.00	0.00	0.00	0.00	0.00	0.00
SARA LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
20-100-106	0.00	0.00	0.00	0.00	0.00	0.00
SARA LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
20-100-107	0.00	0.00	0.00	0.00	0.00	0.00
2016 SERIES PRINCIPAL	150,000.00	0.00	0.00	0.00	0.00	150,000.00
20-100-108	0.00	150,000.00	0.00	0.00	0.00	150,000.00
2016 SERIER INTEREST	77,700.00	0.00	0.00	0.00	0.00	77,700.00
20-100-109	0.00	77,700.00	0.00	0.00	0.00	77,700.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
2016 SERIES BOND- ADMIN FEE	450.00	0.00	0.00	0.00	0.00	450.00
20-100-110	0.00	450.00	0.00	0.00	0.00	450.00
2024 SERIES PRINCIPAL	65,000.00	0.00	0.00	0.00	0.00	65,000.00
20-100-111	0.00	65,000.00	0.00	0.00	0.00	65,000.00
2024 SERIES INTEREST	46,775.00	0.00	0.00	0.00	0.00	46,775.00
20-100-112	0.00	46,775.00	0.00	0.00	0.00	46,775.00
2024 SERIES BOND- ADMIN FEE	450.00	0.00	0.00	0.00	0.00	450.00
20-100-113	0.00	450.00	0.00	0.00	0.00	450.00
BOND OBLIG 2003 SERIES - PRIN	0.00	0.00	0.00	0.00	0.00	0.00
20-800-800	0.00	0.00	0.00	0.00	0.00	0.00
BOND OBLIG 2003 SERIES - INT	0.00	0.00	0.00	0.00	0.00	0.00
20-800-810	0.00	0.00	0.00	0.00	0.00	0.00
BOND OBLIG 2003 SERIES - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
20-800-820	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PROCEED (TRANSFER OUT)	0.00	0.00	0.00	0.00	0.00	0.00
20-800-830	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
20-800-840	0.00	0.00	0.00	0.00	0.00	0.00
COURT BAILIFF	200.00	0.00	0.00	0.00	0.00	200.00
25-500-100	0.00	200.00	0.00	0.00	0.00	200.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
25-500-200	0.00	0.00	0.00	0.00	0.00	0.00
ALARM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
25-900-100	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
25-900-110	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
25-900-920	0.00	0.00	0.00	0.00	0.00	0.00
ANNUAL SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
35-900-100	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
35-900-920	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	130,281.77	0.00	0.00	0.00	0.00	130,281.77
40-500-500	0.00	130,281.77	0.00	0.00	0.00	130,281.77
WAGES	328,002.20	0.00	19,048.05	12,038.80	0.00	308,954.15
40-540-010	0.00	328,002.20	19,048.05	12,038.80	5.81	308,954.15
OVERTIME	16,000.00	0.00	1,250.49	294.48	0.00	14,749.51
40-540-015	0.00	16,000.00	1,250.49	294.48	7.82	14,749.51
CALL DUTY: WAGES	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
40-540-017	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	26,316.17	0.00	1,404.38	927.87	0.00	24,911.79
40-540-110	0.00	26,316.17	1,404.38	927.87	5.34	24,911.79
CALL DUTY WAGES	0.00	0.00	0.00	0.00	0.00	0.00
40-540-112	0.00	0.00	0.00	0.00	0.00	0.00
TMRS	16,890.51	0.00	857.22	643.78	0.00	16,033.29
40-540-115	0.00	16,890.51	857.22	643.78	5.08	16,033.29
CALL DUTY TMRS	0.00	0.00	0.00	0.00	0.00	0.00
40-540-116	0.00	0.00	0.00	0.00	0.00	0.00
CALL DUTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
40-540-117	0.00	0.00	0.00	0.00	0.00	0.00
ON CALL PAY	1,600.00	0.00	60.00	90.00	0.00	1,540.00
40-540-120	0.00	1,600.00	60.00	90.00	3.75	1,540.00
EMPLOYEE INSURANCE	64,647.12	0.00	3,399.38	2,427.59	0.00	61,247.74
40-540-150	0.00	64,647.12	3,399.38	2,427.59	5.26	61,247.74
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00
40-540-159	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	1,750.00	0.00	0.00	0.00	0.00	1,750.00
40-540-210	0.00	1,750.00	0.00	0.00	0.00	1,750.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
OFFICE SUPPLIES	0.00	0.00	393.60	0.00	0.00	(393.60)
40-540-220	0.00	0.00	393.60	0.00	0.00	(393.60)
DUES AND SUBSCRIPTIONS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
40-540-230	0.00	4,000.00	0.00	0.00	0.00	4,000.00
TELEPHONE	7,500.00	0.00	761.47	465.91	0.00	6,738.53
40-540-240	0.00	7,500.00	761.47	465.91	10.15	6,738.53
UNIFORMS	5,000.00	0.00	331.95	0.00	0.00	4,668.05
40-540-250	0.00	5,000.00	331.95	0.00	6.64	4,668.05
POSTAGE	3,500.00	0.00	83.75	1,000.00	0.00	3,416.25
40-540-260	0.00	3,500.00	83.75	1,000.00	2.39	3,416.25
TECHNOLOGY/SOFTWARE UPGRADES	16,400.00	0.00	0.00	0.00	0.00	16,400.00
40-540-270	0.00	16,400.00	0.00	0.00	0.00	16,400.00
RETURNED CHECK	0.00	0.00	0.00	0.00	0.00	0.00
40-540-280	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSIT REFUND	0.00	0.00	155.83	522.78	0.00	(155.83)
40-540-281	0.00	0.00	155.83	522.78	0.00	(155.83)
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
40-540-283	0.00	0.00	0.00	0.00	0.00	0.00
APPLIED DEPOSIT REIMBURSEMENT	0.00	0.00	1,014.20	837.14	0.00	(1,014.20)
40-540-284	0.00	0.00	1,014.20	837.14	0.00	(1,014.20)

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
UTILITIES	95,000.00	0.00	9,586.18	8,166.96	0.00	85,413.82
40-540-290	0.00	95,000.00	9,586.18	8,166.96	10.09	85,413.82
PROPERTY & LIABILITY INSURANCE	57,700.00	0.00	0.00	0.00	0.00	57,700.00
40-540-310	0.00	57,700.00	0.00	0.00	0.00	57,700.00
WORKERS COMP INSURANCE	2,758.83	0.00	4,780.00	1,901.69	0.00	(2,021.17)
40-540-320	0.00	2,758.83	4,780.00	1,901.69	173.26	(2,021.17)
PROFESSIONAL FEES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
40-540-400	0.00	4,000.00	0.00	0.00	0.00	4,000.00
LEGAL & PROFESSIONAL - ENGINEE	70,000.00	0.00	0.00	0.00	0.00	70,000.00
40-540-410	0.00	70,000.00	0.00	0.00	0.00	70,000.00
PERMITS & INSPECTIONS	6,000.00	0.00	2,008.43	1,958.43	0.00	3,991.57
40-540-411	0.00	6,000.00	2,008.43	1,958.43	33.47	3,991.57
EMPLOYEE TRAINING & LICENSING	6,700.00	0.00	1,295.46	1,041.00	0.00	5,404.54
40-540-450	0.00	6,700.00	1,295.46	1,041.00	19.34	5,404.54
CRWA MEETING REIMBURSEMENT	300.00	0.00	0.00	0.00	0.00	300.00
40-540-455	0.00	300.00	0.00	0.00	0.00	300.00
AUDIT EXPENSE	9,400.00	0.00	0.00	0.00	0.00	9,400.00
40-540-460	0.00	9,400.00	0.00	0.00	0.00	9,400.00
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
40-540-470	0.00	0.00	0.00	0.00	0.00	0.00
PAYCLIX EXPENSE	12,000.00	0.00	1,654.75	1,127.64	0.00	10,345.25
40-540-471	0.00	12,000.00	1,654.75	1,127.64	13.79	10,345.25
ADVERTISING	3,000.00	0.00	0.00	0.00	0.00	3,000.00
40-540-490	0.00	3,000.00	0.00	0.00	0.00	3,000.00
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
40-540-525	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	20,500.00	0.00	0.00	0.00	0.00	20,500.00
40-540-610	0.00	20,500.00	0.00	0.00	0.00	20,500.00
VEHICLE REPAIR	16,000.00	0.00	2,713.88	4,072.51	0.00	13,286.12
40-540-620	0.00	16,000.00	2,713.88	4,072.51	16.96	13,286.12
TOOLS	3,100.00	0.00	0.00	0.00	0.00	3,100.00
40-540-660	0.00	3,100.00	0.00	0.00	0.00	3,100.00
EQUIPMENT	15,000.00	0.00	185.94	0.00	0.00	14,814.06
40-540-690	0.00	15,000.00	185.94	0.00	1.24	14,814.06
GARBAGE COLLECTION EXPENSE	350,000.00	0.00	35,981.87	32,447.58	0.00	314,018.13
40-540-710	0.00	350,000.00	35,981.87	32,447.58	10.28	314,018.13
SALES TAX EXPENSE	0.00	0.00	2,916.16	0.00	0.00	(2,916.16)
40-540-720	0.00	0.00	2,916.16	0.00	0.00	(2,916.16)

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
VALVE REPAIR	5,000.00	0.00	0.00	0.00	0.00	5,000.00
40-540-805	0.00	5,000.00	0.00	0.00	0.00	5,000.00
SUPPLIES AND REPAIRS	323,500.00	0.00	14,420.48	36,613.31	0.00	309,079.52
40-540-810	0.00	323,500.00	14,420.48	36,613.31	4.46	309,079.52
WWTP OPERATION	150,000.00	0.00	13,488.19	22,524.23	0.00	136,511.81
40-540-820	0.00	150,000.00	13,488.19	22,524.23	8.99	136,511.81
METER REPLACEMENT	100,000.00	0.00	3,495.86	57,747.57	0.00	96,504.14
40-540-825	0.00	100,000.00	3,495.86	57,747.57	3.50	96,504.14
WATER ANALYSIS LAB	15,000.00	0.00	0.00	1,606.00	0.00	15,000.00
40-540-830	0.00	15,000.00	0.00	1,606.00	0.00	15,000.00
CHEMICALS	30,000.00	0.00	2,454.95	2,403.24	0.00	27,545.05
40-540-840	0.00	30,000.00	2,454.95	2,403.24	8.18	27,545.05
BULK WATER PURCHASE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
40-540-880	0.00	50,000.00	0.00	0.00	0.00	50,000.00
LINE USE AND ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
40-540-885	0.00	0.00	0.00	0.00	0.00	0.00
WATER PROJECT CONTINGENCY	15,392.00	0.00	0.00	0.00	0.00	15,392.00
40-540-889	0.00	15,392.00	0.00	0.00	0.00	15,392.00
WELL PROJECTS	175,000.00	0.00	1,798.00	0.00	0.00	173,202.00
40-540-901	0.00	175,000.00	1,798.00	0.00	1.03	173,202.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
LAND LEASE	45,000.00	0.00	27,998.10	0.00	0.00	17,001.90
40-540-902	0.00	45,000.00	27,998.10	0.00	62.22	17,001.90
EQUIPMENT PURCHASE	59,500.00	0.00	45,676.14	0.00	0.00	13,823.86
40-540-906	0.00	59,500.00	45,676.14	0.00	76.77	13,823.86
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
40-540-908	0.00	0.00	0.00	0.00	0.00	0.00
C OF O 2011 PRINCIPAL	0.00	0.00	0.00	313,000.00	0.00	0.00
40-540-909	0.00	0.00	0.00	313,000.00	0.00	0.00
SARA LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
40-540-910	0.00	0.00	0.00	0.00	0.00	0.00
W & S 1975 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
40-540-911	0.00	0.00	0.00	0.00	0.00	0.00
C OF O 2011 INTEREST	0.00	0.00	0.00	1,024.72	0.00	0.00
40-540-912	0.00	0.00	0.00	1,024.72	0.00	0.00
SARA LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40-540-913	0.00	0.00	0.00	0.00	0.00	0.00
W & S 1975 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40-540-914	0.00	0.00	0.00	0.00	0.00	0.00
W & S 1975 BOND ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
40-540-915	0.00	0.00	0.00	0.00	0.00	0.00
BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00	0.00
40-540-916	0.00	0.00	0.00	0.00	0.00	0.00
2016 SERIES BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
40-540-916 -	0.00	0.00	0.00	0.00	0.00	0.00
2016 SERIES - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
40-540-917	0.00	0.00	0.00	0.00	0.00	0.00
2016 SERIES BOND - ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00
40-540-918	0.00	0.00	0.00	0.00	0.00	0.00
2017 REFUNDING/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40-540-919	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	8,000.00	0.00	(416.03)	4,500.00	0.00	8,416.03
40-540-920	0.00	8,000.00	(416.03)	4,500.00	(5.20)	8,416.03
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
40-599-500	0.00	0.00	0.00	0.00	0.00	0.00
WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
41-500-100	0.00	0.00	0.00	0.00	0.00	0.00
WATER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
41-510-100	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
ENGINEERING - WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00
41-510-115	0.00	0.00	0.00	0.00	0.00	0.00
WELL #7 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
41-520-100	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING - WATER WELL #7	0.00	0.00	0.00	0.00	0.00	0.00
41-520-115	0.00	0.00	0.00	0.00	0.00	0.00
MISC - WATER WELL #7	0.00	0.00	0.00	0.00	0.00	0.00
41-520-120	0.00	0.00	0.00	0.00	0.00	0.00
ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
41-530-100	0.00	0.00	0.00	0.00	0.00	0.00
ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
41-530-101	0.00	0.00	0.00	0.00	0.00	0.00
ELEVATED TOWER MISC/CONTINGENC	0.00	0.00	0.00	0.00	0.00	0.00
41-530-110	0.00	0.00	0.00	0.00	0.00	0.00
ELEVATED TOWER LEGAL/ACQUIS	0.00	0.00	0.00	0.00	0.00	0.00
41-530-111	0.00	0.00	0.00	0.00	0.00	0.00
ENG - ELEVATED WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00
41-530-115	0.00	0.00	0.00	0.00	0.00	0.00
ELEVATED TOWER	0.00	0.00	0.00	0.00	0.00	0.00
41-530-116	0.00	0.00	0.00	0.00	0.00	0.00

A12010 Oper:JM
Date 12/4/2025
Time 8:49 AM

City of Lavernia

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
Water/Filter Plant Line	0.00	0.00	0.00	0.00	0.00	0.00
41-540-100	0.00	0.00	0.00	0.00	0.00	0.00
Water/Filter Plant Misc	0.00	0.00	0.00	0.00	0.00	0.00
41-540-110	0.00	0.00	0.00	0.00	0.00	0.00
Water/Filter Plant Engineer	0.00	0.00	0.00	0.00	0.00	0.00
41-540-115	0.00	0.00	0.00	0.00	0.00	0.00
WELL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
50-540-100	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
51-500-200	0.00	0.00	0.00	0.00	0.00	0.00
SEWER IMAPCT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
51-500-300	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
51-900-200	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total::	7,432,697.99	0.00	524,186.85	836,554.02	0.00	6,908,511.14
	0.00	7,432,697.99	524,186.85	836,554.02	7.05	6,908,511.14

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
AD VALORUM TAXES - CURRENT	615,596.00	0.00	29.28	973.31	0.00	615,566.72
10-400-010		615,596.00	29.28	973.31	0.28	
AD VALORUM TAXES - DELINQUENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10-400-015		5,000.00	0.00	0.00	0.00	
AD VALORUM TAXES - ATT FEES	750.00	0.00	0.00	0.00	0.00	750.00
10-400-020		750.00	0.00	0.00	0.00	
AD VALORUM TAXES - PEN & INT	2,000.00	0.00	5.86	0.71	0.29	1,994.14
10-400-025		2,000.00	5.86	0.71	0.03	
AD VALORUM TAXES - TAX CERT	33.00	0.00	0.00	0.00	0.00	33.00
10-400-030		33.00	0.00	0.00	0.00	
HEB PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
10-400-035		0.00	0.00	0.00	0.00	
POLICE CAR LOAN - GOV CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10-400-040		0.00	0.00	0.00	0.00	
BALL FIELD USAGE	2,200.00	0.00	0.00	230.00	0.00	2,200.00
10-400-049		2,200.00	0.00	230.00	8.27	
PARK USE INCOME	2,200.00	0.00	585.00	220.00	26.59	1,615.00
10-400-050		2,200.00	585.00	220.00	9.93	
PARK GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
10-400-051		0.00	0.00	0.00	0.00	
CUSTOMER SERVICE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
10-400-055		0.00	0.00	0.00	0.00	
FOOD LICENSE INCOME	25,000.00	0.00	650.00	575.00	2.60	24,350.00
10-400-060		25,000.00	650.00	575.00	2.73	
PERMITS	100,000.00	0.00	1,771.76	1,275.00	1.77	98,228.24
10-400-065		100,000.00	1,771.76	1,275.00	2.60	
VARIANCE, ZONING, SUP REQUEST	1,500.00	0.00	500.00	0.00	33.33	1,000.00
10-400-066		1,500.00	500.00	0.00	0.00	
CREDIT CARD REWARD REVENUE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10-400-070		15,000.00	0.00	0.00	0.00	
CONTRACTOR REGISTRATION	5,000.00	0.00	200.00	700.00	4.00	4,800.00
10-400-071		5,000.00	200.00	700.00	12.73	
FELPS REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10-400-075		0.00	0.00	0.00	0.00	
INTEREST INCOME	30,000.00	0.00	698.74	280.45	2.33	29,301.26
10-400-080		30,000.00	698.74	280.45	8.77	
RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00
10-400-090		0.00	0.00	0.00	0.00	

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
MISC INCOME	250.00	0.00	0.00	5,157.00	0.00	250.00
10-400-095		250.00	0.00	5,157.00	17,190.00	
OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-400-096		0.00	0.00	0.00	0.00	
POLICE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10-400-097		0.00	0.00	0.00	0.00	
STATE SALES TAX	1,400,000.00	0.00	104,409.77	103,979.00	7.46	1,295,590.23
10-400-110		1,400,000.00	104,409.77	103,979.00	7.68	
STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
10-400-111		0.00	0.00	0.00	0.00	
PROPERTY RELIEF SALES TAX	350,000.18	0.00	26,102.44	25,994.75	7.46	323,897.74
10-400-115		350,000.18	26,102.44	25,994.75	7.68	
MIXED BEVERAGE TAX	24,000.00	0.00	2,423.71	2,502.38	10.10	21,576.29
10-400-120		24,000.00	2,423.71	2,502.38	8.48	
NSF CHECK FEE	35.00	0.00	0.00	0.00	0.00	35.00
10-400-125		35.00	0.00	0.00	0.00	
FRANCHISE TAX	70,000.00	0.00	3.72	19,235.04	0.01	69,996.28
10-400-150		70,000.00	3.72	19,235.04	21.05	
AMERICAN TOWER LEASE	16,700.00	0.00	0.00	0.00	0.00	16,700.00
10-400-151		16,700.00	0.00	0.00	0.00	

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
10-400-152		0.00	0.00	0.00	0.00	
CERTIFICATE OF OCCUPANCY	1,800.00	0.00	250.00	50.00	13.89	1,550.00
10-400-155		1,800.00	250.00	50.00	3.13	
LITTLE LEAGUE ANNUAL FEES	28,500.00	0.00	0.00	0.00	0.00	28,500.00
10-400-156		28,500.00	0.00	0.00	0.00	
LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
10-400-190		0.00	0.00	0.00	0.00	
GRANT REVENUE PD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10-400-205		0.00	0.00	0.00	0.00	
GRANT REVENUE - PARK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
10-400-215		0.00	0.00	0.00	0.00	
GRANT - CARES ACT - GEN	0.00	0.00	0.00	0.00	0.00	0.00
10-400-216		0.00	0.00	0.00	0.00	
LEOSE TRAINING INCOME	2,750.00	0.00	0.00	0.00	0.00	2,750.00
10-400-451		2,750.00	0.00	0.00	0.00	
PD NATIONAL NIGHT OUT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10-400-455		1,000.00	0.00	0.00	0.00	
PD GOLF TOURAMENT REVENUE	17,000.00	0.00	0.00	0.00	0.00	17,000.00

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
10-400-456		17,000.00	0.00	0.00	0.00	
MISCELLANEOUS POLICE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
10-400-901		0.00	0.00	0.00	0.00	
COURT HOUSE SECURITY FEE	0.00	0.00	0.00	0.00	0.00	0.00
10-410-210		0.00	0.00	0.00	0.00	
COURT COSTS - DEFERRED FEE	0.00	0.00	0.00	0.00	0.00	0.00
10-410-215		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME ADJ	0.00	0.00	0.00	0.00	0.00	0.00
10-410-220		0.00	0.00	0.00	0.00	
STATE COURT COST INCOME: FIN	0.00	0.00	0.00	0.00	0.00	0.00
10-410-225		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME IDF	0.00	0.00	0.00	0.00	0.00	0.00
10-410-230		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME: JR	0.00	0.00	0.00	0.00	0.00	0.00
10-410-235		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME JSI	0.00	0.00	0.00	0.00	0.00	0.00
10-410-240		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME: LOO	0.00	0.00	0.00	0.00	0.00	0.00
10-410-245		0.00	0.00	0.00	0.00	

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
STATE COURT COSTS INCOME MV	0.00	0.00	0.00	0.00	0.00	0.00
10-410-250		0.00	0.00	0.00	0.00	
STATE COURT COSTS - SCHOOL ZON	0.00	0.00	0.00	0.00	0.00	0.00
10-410-257		0.00	0.00	0.00	0.00	
STATE COURT COST INCOME: ST	0.00	0.00	0.00	0.00	0.00	0.00
10-410-260		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME STT	0.00	0.00	0.00	0.00	0.00	0.00
10-410-265		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME: TE	0.00	0.00	0.00	0.00	0.00	0.00
10-410-270		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME TIN	0.00	0.00	0.00	0.00	0.00	0.00
10-410-275		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME: WA	0.00	0.00	0.00	0.00	0.00	0.00
10-410-280		0.00	0.00	0.00	0.00	
STATE COURT COSTS DISMISSAL FE	0.00	0.00	0.00	0.00	0.00	0.00
10-410-284		0.00	0.00	0.00	0.00	
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00
10-410-285		0.00	0.00	0.00	0.00	
LVISD SRO OFFICER	150,000.00	0.00	0.00	0.00	0.00	150,000.00
10-410-286		150,000.00	0.00	0.00	0.00	

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
OMNI COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
10-410-290		0.00	0.00	0.00	0.00	
COPS LVISD	16,000.00	0.00	1,802.50	3,447.50	11.27	14,197.50
10-410-296		16,000.00	1,802.50	3,447.50	22.02	
LVISD ADMINISTRATION FEES	17,000.00	0.00	216.30	413.70	1.27	16,783.70
10-410-297		17,000.00	216.30	413.70	1.33	
POLICE REPORTS	365.00	0.00	42.00	54.00	11.51	323.00
10-410-298		365.00	42.00	54.00	11.00	
LEASE PROCEED INCOME	0.00	0.00	0.00	0.00	0.00	0.00
10-410-299		0.00	0.00	0.00	0.00	
MDD OVERHEAD TRANSFER IN	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10-410-300		60,000.00	0.00	0.00	0.00	
MDD TRANSFER IN	0.00	0.00	37,812.83	0.00	0.00	(37,812.83)
10-410-301		0.00	37,812.83	0.00	0.00	
INDINGENT DEFENSE FUND (IDF)	45.00	0.00	2.00	4.00	4.44	43.00
10-415-315		45.00	2.00	4.00	7.01	
LOCAL TRAFFIC FINE	1,000.00	0.00	103.96	63.24	10.40	896.04
10-415-320		1,000.00	103.96	63.24	4.62	
LOCAL CONSOLIDATED COURT COST	300.00	0.00	0.00	154.00	0.00	300.00

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
10-415-321		300.00	0.00	154.00	47.68	
MOVING VIOLATION FEE (MVF)	2.00	0.00	0.10	0.10	5.00	1.90
10-415-325		2.00	0.10	0.10	11.76	
STATE JURY FEE (JRF)	90.00	0.00	4.00	8.00	4.44	86.00
10-415-330		90.00	4.00	8.00	6.95	
LOCAL JURY	4.00	0.00	0.10	0.00	2.50	3.90
10-415-331		4.00	0.10	0.00	0.00	
STATE JUDICIAL SUPPORT FUND (J	600.00	0.00	6.00	12.00	1.00	594.00
10-415-335		600.00	6.00	12.00	1.88	
STATE CONSOLIDATED COURT COST	27,000.00	0.00	2,667.73	2,064.00	9.88	24,332.27
10-415-340		27,000.00	2,667.73	2,064.00	5.91	
STATE TRAFFIC FINE (STF)	15,500.00	0.00	1,732.68	984.02	11.18	13,767.32
10-415-345		15,500.00	1,732.68	984.02	4.55	
TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00
10-415-350		0.00	0.00	0.00	0.00	
FINE	40,000.00	0.00	2,044.52	4,160.85	5.11	37,955.48
10-415-355		40,000.00	2,044.52	4,160.85	8.04	
TIME PAYMENT FEE	120.00	0.00	0.00	0.00	0.00	120.00
10-415-360		120.00	0.00	0.00	0.00	

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City of Lavernia

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
WARRANT FEE	5,000.00	0.00	200.00	800.00	4.00	4,800.00
10-415-365		5,000.00	200.00	800.00	14.52	
ADMINISTRATIVE FEE	1,400.00	0.00	150.00	60.00	10.71	1,250.00
10-415-370		1,400.00	150.00	60.00	3.28	
DISMISSAL FEE	650.00	0.00	80.00	20.00	12.31	570.00
10-415-371		650.00	80.00	20.00	2.11	
ARREST FEE	2,200.00	0.00	216.91	170.00	9.86	1,983.09
10-415-372		2,200.00	216.91	170.00	5.98	
COLLECTION FEE (AMS)	0.00	0.00	0.00	0.00	0.00	0.00
10-415-375		0.00	0.00	0.00	0.00	
OMNI COLLECTION FEE	1,600.00	0.00	40.00	160.00	2.50	1,560.00
10-415-380		1,600.00	40.00	160.00	8.53	
DEFERRED FEE	16,000.00	0.00	2,707.84	805.45	16.92	13,292.16
10-415-385		16,000.00	2,707.84	805.45	3.68	
CHILD SAFETY FINE	0.00	0.00	0.00	0.00	0.00	0.00
10-415-390		0.00	0.00	0.00	0.00	
SCHOOL ZONE VIOLATION FEE	500.00	0.00	0.00	0.00	0.00	500.00
10-415-391		500.00	0.00	0.00	0.00	
TRUANCY PREVENTION FEE	2,000.00	0.00	213.92	109.00	10.70	1,786.08
10-415-392		2,000.00	213.92	109.00	4.07	

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
SEATBELT FEE	5.00	0.00	(230.90)	(18.10)	(4,618.00)	235.90
10-415-393		5.00	(230.90)	(18.10)	0.19	
LOCAL TRUANCY PREVENTION	5.00	0.00	0.00	0.00	0.00	5.00
10-415-394		5.00	0.00	0.00	0.00	
RESTITUTION INCOME	0.00	0.00	0.00	0.00	0.00	0.00
10-415-395		0.00	0.00	0.00	0.00	
COURT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-415.310		0.00	0.00	0.00	0.00	
GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10-420-300		0.00	0.00	0.00	0.00	
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10-420-403		0.00	0.00	0.00	0.00	
PD BUILDING LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-520-285		0.00	0.00	0.00	0.00	
POLICE GOLF TOUR	0.00	0.00	0.00	0.00	0.00	0.00
10-520-286		0.00	0.00	0.00	0.00	
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
10-900-100		0.00	0.00	0.00	0.00	
2024 SERIES COO PROCEEDS	500,000.00	0.00	0.00	0.00	0.00	500,000.00

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
11-400-010		500,000.00	0.00	0.00	0.00	
BOND ADDITIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
11-400-015		0.00	0.00	0.00	0.00	
INTEREST INCOME	1,000.00	0.00	651.74	139.03	65.17	348.26
11-400-080		1,000.00	651.74	139.03	9.62	
BANK INTEREST	10,000.00	0.00	256.51	1,364.68	2.57	9,743.49
12-400-080		10,000.00	256.51	1,364.68	10.86	
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00
12-400-095		0.00	0.00	0.00	0.00	
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
12-400-100		0.00	0.00	0.00	0.00	
SALES TAX	585,000.00	0.00	50,891.29	51,095.60	8.70	534,108.71
12-400-110		585,000.00	50,891.29	51,095.60	7.71	
EVENT VENDORS/DONATIONS	40,000.00	0.00	8,800.00	1,250.00	22.00	31,200.00
12-400-120		40,000.00	8,800.00	1,250.00	1.86	
TRANSFER FROM HOT	0.00	0.00	0.00	0.00	0.00	0.00
12-400-130		0.00	0.00	0.00	0.00	
STREET MAINTENANCE TAX	285,000.00	0.00	26,102.44	25,994.75	9.16	258,897.56
14-400-010		285,000.00	26,102.44	25,994.75	7.68	

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
INTEREST INCOME	1,000.00	0.00	847.87	107.58	84.79	152.13
14-400-080		1,000.00	847.87	107.58	7.84	
INTEREST INCOME	750.00	0.00	666.14	85.96	88.82	83.86
15-400-080		750.00	666.14	85.96	7.38	
HOTEL TAX REVENUE	57,962.00	0.00	3,581.67	4,973.48	6.18	54,380.33
15-400-100		57,962.00	3,581.67	4,973.48	7.52	
FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
16-400-010		0.00	0.00	0.00	0.00	
INTEREST	85,000.00	0.00	4.68	0.67	0.01	84,995.32
16-400-080		85,000.00	4.68	0.67	7.45	
GENERAL - CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
18-400-100		0.00	0.00	0.00	0.00	
PD - AACOG - COVID GRANT	0.00	0.00	0.00	0.00	0.00	0.00
18-410-100		0.00	0.00	0.00	0.00	
PD - AACOG BODY ARM GRANT REV	0.00	0.00	0.00	0.00	0.00	0.00
18-415-100		0.00	0.00	0.00	0.00	
PD AACOG TRAINING/ AED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
18-416-100		0.00	0.00	0.00	0.00	
PD/FIRE RADIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
18-417-100		0.00	0.00	0.00	0.00	

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
ACOG 2023 GRANT PD	0.00	0.00	0.00	0.00	0.00	0.00
18-418-100		0.00	0.00	0.00	0.00	
PARK - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
18-420-100		0.00	0.00	0.00	0.00	
GVEC POWER UP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
18-430-100		0.00	0.00	0.00	0.00	
FEMA COVID RECOVERY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
18-440-100		0.00	0.00	0.00	0.00	
AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00
20-100-101		0.00	0.00	0.00	0.00	
TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20-100-102		0.00	0.00	0.00	0.00	
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
20-100-103		0.00	0.00	0.00	0.00	
DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
20-200-310		0.00	0.00	0.00	0.00	
AD VALORUM TAXES - CURRENT	100,000.00	0.00	8.48	0.00	0.01	99,991.52
20-400-010		100,000.00	8.48	0.00	0.00	
AD VALORUM TAXES - PEN & INT	300.00	0.00	1.70	0.00	0.57	298.30

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
20-400-025		300.00	1.70	0.00	0.00	
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
20-400-080		0.00	0.00	0.00	0.00	
Misc Income	0.00	0.00	0.00	0.00	0.00	0.00
20-400-285		0.00	0.00	0.00	0.00	
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
20-900-100		0.00	0.00	0.00	0.00	
INTEREST	3.00	0.00	5.16	0.11	172.00	(2.16)
25-400-080		3.00	5.16	0.11	1.95	
COURTHOUSE SECURITY FEES	2,000.00	0.00	210.67	108.90	10.53	1,789.33
25-410-210		2,000.00	210.67	108.90	4.14	
INTEREST	55.00	0.00	42.94	7.13	78.07	12.06
35-400-080		55.00	42.94	7.13	8.74	
STATE COURT COST - TECH FEE	1,650.00	0.00	173.53	95.54	10.52	1,476.47
35-410-270		1,650.00	173.53	95.54	4.32	
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
40-400-080		0.00	0.00	0.00	0.00	
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00
40-400-095		0.00	0.00	0.00	0.00	

A12000 Oper:JM
Date 12/4/2025
Time 8:48 AM

City of Lavernia

Revised 12/15/25
Section 4, Item B.
Period 10/2025

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
NSF CHECK FEE	220.00	0.00	0.00	35.00	0.00	220.00
40-400-125		220.00	0.00	35.00	11.11	
SALES TAX INCOME	25,000.00	0.00	2,738.09	2,674.24	10.95	22,261.91
40-400-505		25,000.00	2,738.09	2,674.24	7.97	
WATER SALES	918,500.00	0.00	114,263.15	76,141.19	12.44	804,236.85
40-400-510		918,500.00	114,263.15	76,141.19	7.44	
SEWER SALES	280,500.00	0.00	30,073.12	21,641.98	10.72	250,426.88
40-400-520		280,500.00	30,073.12	21,641.98	6.84	
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
40-400-525		0.00	0.00	0.00	0.00	
PENALTIES	9,000.00	0.00	1,139.69	970.88	12.66	7,860.31
40-400-530		9,000.00	1,139.69	970.88	8.56	
METER TAMPERING FEE	0.00	0.00	0.00	0.00	0.00	0.00
40-400-535		0.00	0.00	0.00	0.00	
OPER & MAINTENANCE	30,000.00	0.00	2,647.30	2,834.87	8.82	27,352.70
40-400-540		30,000.00	2,647.30	2,834.87	8.53	
GARBAGE SALES	420,000.00	0.00	41,071.39	40,594.76	9.78	378,928.61
40-400-550		420,000.00	41,071.39	40,594.76	8.09	
OVERPAYMENT	0.00	0.00	151.89	150.40	0.00	(151.89)
40-400-555		0.00	151.89	150.40	(3.59)	

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
NEW WATER METER FEES	13,000.00	0.00	0.00	286.00	0.00	13,000.00
40-400-560		13,000.00	0.00	286.00	6.55	
NEW WATER CONSTRUCTIONS FEE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
40-400-562		10,000.00	0.00	0.00	0.00	
NEW SEWER CONSTRUCTION FEES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
40-400-565		3,000.00	0.00	0.00	0.00	
RECONNECTIONS	4,000.00	0.00	490.89	232.36	12.27	3,509.11
40-400-570		4,000.00	490.89	232.36	5.30	
DRAINAGE IMPACT FEES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
40-400-575		7,500.00	0.00	0.00	0.00	
SEWER IMPACT FEES	500,000.00	0.00	0.00	0.00	0.00	500,000.00
40-400-580		500,000.00	0.00	0.00	0.00	
WATER IMPACT FEES	400,000.00	0.00	0.00	0.00	0.00	400,000.00
40-400-585		400,000.00	0.00	0.00	0.00	
WATER DEPOSITS	21,000.00	0.00	1,493.35	2,592.03	7.11	19,506.65
40-400-590		21,000.00	1,493.35	2,592.03	16.01	
ADMIN FEE	2,500.00	0.00	150.00	400.00	6.00	2,350.00
40-400-591		2,500.00	150.00	400.00	14.41	
GREASE TRAP PERMITS	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
40-400-592		0.00	0.00	0.00	0.00	
ADJUSTMENTS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
40-400-595		1,300.00	0.00	0.00	0.00	
METER REPLACEMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
40-400-825		0.00	0.00	0.00	0.00	
WELL PROJECTS 2009	0.00	0.00	0.00	0.00	0.00	0.00
40-400-901		0.00	0.00	0.00	0.00	
INFRASTRUCTURE GRANT LOAN	0.00	0.00	0.00	0.00	0.00	0.00
40-400-902		0.00	0.00	0.00	0.00	
NEW LOAN WATER WELL	0.00	0.00	0.00	0.00	0.00	0.00
40-400-903		0.00	0.00	0.00	0.00	
FEMA COVID RECOVERY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40-440-100		0.00	0.00	0.00	0.00	
2016 SERIES COO PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
41-400-010		0.00	0.00	0.00	0.00	
INTEREST INCOME	0.00	0.00	0.15	0.03	0.00	(0.15)
41-400-080		0.00	0.15	0.03	10.71	
ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
41-530-900		0.00	0.00	0.00	0.00	

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
INTEREST INCOME	250.00	0.00	188.36	34.00	75.34	61.64
50-400-080		250.00	188.36	34.00	9.12	
WATER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
50-400-585		0.00	0.00	0.00	0.00	
INTEREST INCOME	42.00	0.00	33.95	6.13	80.83	8.05
51-400-080		42.00	33.95	6.13	9.13	
SEWER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
51-400-580		0.00	0.00	0.00	0.00	
*** GRAND TOTAL	7,389,232.18	0.00	474,128.92	408,461.70	6.42	6,915,103.26
		7,389,232.18	474,128.92	408,461.70	6.34	

ORDINANCE NO. 121125-01

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING ZONING CODE CHAPTER 38 AND THE CITY'S OFFICIAL ZONING MAP PROVIDING FOR THE CHANGE OF ZONING DISTRICT CLASSIFICATION FROM PRESENT CLASSIFICATION OF (R-2) GENERAL RESIDENCE DISTRICT TO (C-2) GENERAL COMMERCIAL DISTRICT FOR THE PROPERTY DESCRIBED AS 100 MICAH POINT RD LA VERNIA, TX 78121, MICAH POINT, LOT 2L, SEC 2, ACRES 0.276; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 211 of the Vernon's Local Government Code empowers a city to enact zoning regulations and provide for their administration, enforcement, and amendment; and

WHEREAS, the City has previously deemed it necessary and desirable to adopt zoning regulations to provide for the orderly development of property within the City in order to promote the public health, safety, morals and general welfare of the residents of the City, and

WHEREAS, Chapter 38 of the City of La Vernia Code of Ordinances which constitutes the City's zoning code requires property to be zoned in accordance with proper designations as defined by this ordinance; and

WHEREAS, an application has been filed with the City of La Vernia Planning and Zoning Commission to re-zone properties as more particularly described herein ("Property"); and

WHEREAS, the Property has been zoned as (R-2) General Residence District; and

WHEREAS, the Planning and Zoning Commission of the City of La Vernia provided adequate notice and held a public hearing in accordance with Chapter 38 Zoning and has considered the re-zoning of properties specified herein; and

WHEREAS, the Planning and Zoning Commission of the City of La Vernia has recommended approval for the re-zoning of the designated property to (C-2) General Commercial District and has confirmed that the re-zoning is uniform and conforms to the plan and design of the City of La Vernia's Zoning code; and

WHEREAS, the City Council of the City of La Vernia has also held a public hearing regarding the re-zoning of the affected property and has issued adequate notice to all the affected parties; and

WHEREAS, the City Council of the City of La Vernia believes the re-zoning of the affected property will not adversely affect the character of the area of the neighborhood in which it is proposed to be located; will not substantially depreciate the value of adjacent or nearby properties; will be in keeping with the spirit and intent of the City's Zoning code; will comply with applicable standards of the district in which located; and will not adversely affect traffic, public health, public

utilities, public safety and the general welfare of the residents of the City of La Vernia;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS:

SECTION 1. Chapter 38 and the City's Zoning Map of the City of La Vernia, Texas are hereby amended as follows:

Change of Zoning District Classification from the present classification of R-2 General Residence District to C-2 General Commercial District for the following property:

100 MICAH POINT RD LA VERNIA, TX 78121, MICAH POINT, LOT 2L, SEC 2, ACRES 0.276, AS DISPLAYED IN ATTACHMENT A

SECTION 2. The caption of this ordinance shall be published one (1) time in a newspaper having general circulation in the City of La Vernia, Texas.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS, ON THIS 11TH DAY OF DECEMBER, 2025.

Martin Poore, Mayor
City of La Vernia

ATTEST:

Madison Farrow, City Secretary
City of La Vernia

APPROVED AS TO FORM:

City Attorney's Office

ATTACHMENT A

Date Received _____

Permit/Receipt No. _____

Fee Paid _____

City of La Vernia
Zoning Change Application
102 E. Chihuahua Street
P.O. Box 225, La Vernia, TX 78121
(830) 779-4541 • Metro/Fax (830) 253-1198

Section 5, Item A.



Land ownership must be verified with a notarized statement. If the applicant is acting as the agent for the property owner, the property owner must provide a signed and notarized letter authorizing the agent to act on their behalf, and the letter must accompany the application.

Name Michael Scheibe

Mailing Address 4948 Daniel Rd Seguin, Tx 78155

Telephone 210-508-3966 Fax _____ Mobile _____ Email M.Scheibe14@yahoo.com

Property Address/Location 100 Michah Point

Legal Description

Name of Subdivision Lot 2L of Michah Point Subdivision

Lot(s) 2L Block(s) _____ Acreage _____

Existing Use of Property Vacant Residential Lot

Proposed Use of Property (attach additional or supporting information if necessary) _____

Plumbing Shop/office

Zoning Change Request: Current Zoning R-2 Proposed Zoning C-2

If "PDD Planned Development District", check if: Concept Plan _____ or Detail Plan _____

Reason for request (please explain in detail and attach additional pages if needed) _____

In order to build Plumbing Shop/office.

Attachments:

_____ Accurate metes and bounds description of the subject property (or other suitable legal description)

_____ Survey exhibit and other appropriate exhibits as deemed necessary by the city including, but not limited to, site plans, maps, architectural elevations, and information about proposed uses.

_____ Notarized statement verifying land ownership and if applicable, authorization of land owner's agent to file the zoning change request.

A denied application is ineligible for reconsideration for one year.

The undersigned hereby requests rezoning of the above described property as indicated:


Signature of Owner(s)/Agent

11-6-25
Date

For Office Use Only

Date of Publication _____

Date of 200 Ft Notices _____

Ordinance No. _____

Date of P&Z Public Hearing _____

Date of Council Public Hearing _____

Approved _____ Denied _____

AUTHORIZATION BY PROPERTY OWNER(S)

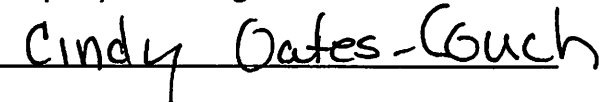
I, Cindy Cough, swear and affirm that I am the owner of the property at 100 Micah Point; La Vernia, TX 78121, as shown in the records of Wilson County, Texas, which is the subject of this application.

I authorize Michael Scheibe, Managing Member for Bullhorn Properties LLC, to submit this application.

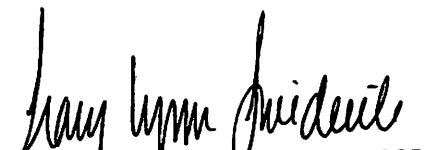
I authorize Michael Scheibe and Steven Sanchez, Managing Members for Bullhorn Properties, LLC to serve as my representatives for this request.

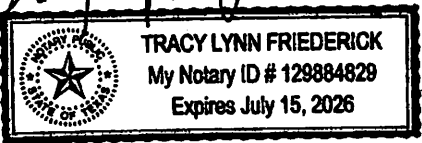


Property Owner Signature



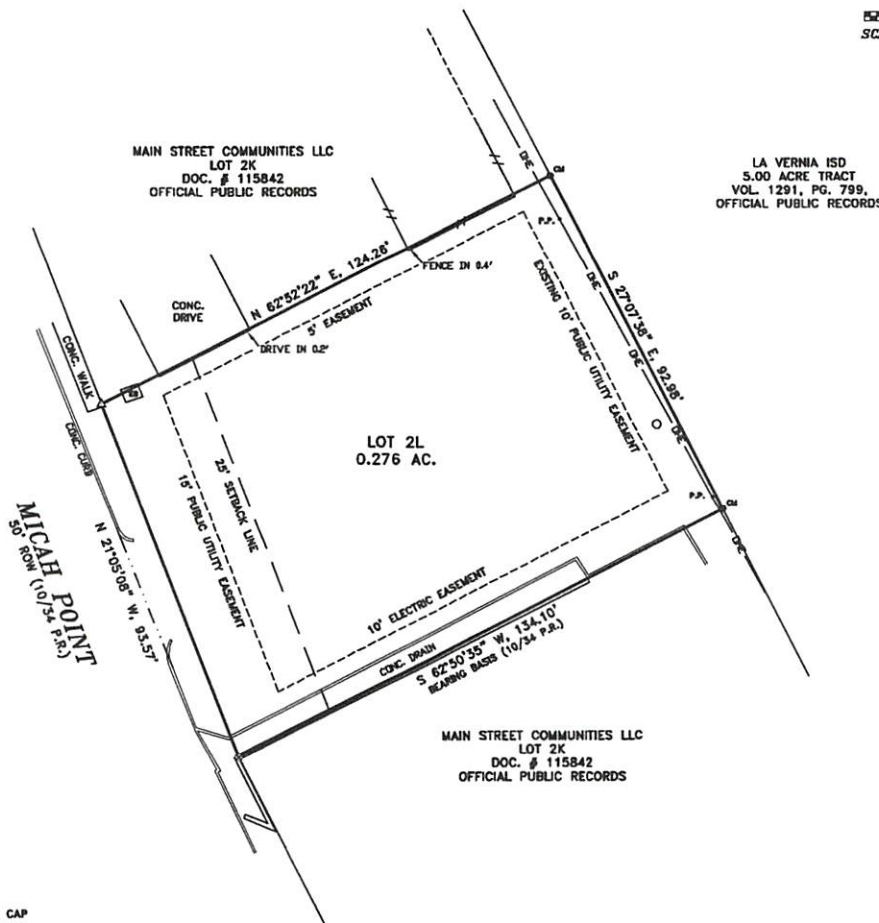
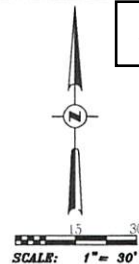
Property Owner Printed Name

 November 9, 2025



MICAH POINT SUBDIVISION

Section 5, Item A.



PLAT LEGEND

- 1/2" IRON PIN FOUND WITH CAP
- 1/2" IRON PIN SET WITH CAP STAMPED (RPLS 5482)
- ✱ "X" FOUND IN CONCRETE
- DENOTES FENCE POST
- △ DENOTES POINT IN CONCRETE
- DENOTES CHAIN-LINK FENCE LINE
- X— DENOTES BARD WIRE FENCE LINE
- /— DENOTES WOOD FENCE LINE
- ◇— DENOTES STEEL FENCE LINE
- O— DENOTES OVER HEAD ELECTRIC LINE
- P.P. DENOTES POWER POLE
- M.P. DENOTES METER POLE
- WM DENOTES WATER METER
- EB DENOTES ELECTRIC BOX
- CM DENOTES CONTROL MONUMENT

BUYER: BULLHORN PROPERTIES LLC.

LOT 2L

SUBDIVISION MICAH POINT SUBDIVISION

VOLUME 9 PAGE 55 PLAT RECORDS

REPLAT VOLUME 10 PAGE 34 PLAT RECORDS

ADDRESS: 100 MICAH POINT

WILSON COUNTY, TEXAS.

SURVEY FOR TITLE EXPRESS (G.F.) REFERENCE: W-2025-10-0546

*RESTRICTIONS: VOLUME 1443, PAGE 885, OFFICIAL PUBLIC RECORDS

NOTES:

RIGHT OF WAY EASEMENT TO GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC.

VOLUME 778, PAGE 673, DEED RECORDS

EASEMENT TO CITY OF LA VERNIA
VOLUME 780, PAGE 98, DEED RECORDS

MARTINEZ

SURVEYING & MAPPING CO
FIRM # 101822-00
P.O. BOX 17971
SAN ANTONIO, TX, 78217
(210) 829-4244

STATE OF TEXAS
COUNTY OF WILSON

I hereby certify that the above plat is true and correct according to an actual survey made on the ground under my supervision and that there are no visible encroachments or encroachments of buildings on adjoining property, and that all buildings are wholly located on this property except as shown above and that all pins have been located as indicated above on the date on this plat.



This 24TH day of OCTOBER, 20 25 A.D.

REGISTERED PROFESSIONAL
LAND SURVEYOR No. 5482

JOB No. 25-10-27

LEGAL PUBLIC NOTICE

NOTICE OF PUBLIC HEARING

Section 5, Item A.

PROPOSED CHANGE OF ZONING DISTRICT CLASSIFICATION LA VERNIA PLANNING AND ZONING COMMISSION & CITY COUNCIL

The La Vernia Planning and Zoning Commission will hold a public hearing on Tuesday, **December 9, 2025**, at **6:30 p.m.** & La Vernia City Council on Thursday, **December 11, 2025**, at **6:30 p.m.** in the City Council Chambers located at 102 E. Chihuahua Street, La Vernia, Texas 78121 to receive public comment and testimony on the application to rezone 100 MICAH POINT RD LA VERNIA, TX 78121, MICAH POINT, LOT 2L, SEC 2, ACRES 0.276.

All property subject to the rezoning is located in Wilson County, Texas. From present classification of R-2 General Residence District to C-2 General Commercial District.

All interested persons are invited to attend and be heard. Draft materials, if available, may be reviewed at City Hall during regular business hours or by request to Madison Farrow, 830-779-4541x5, Mfarrow@la-vernia.org

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If you require auxiliary aids or services to participate, please contact City Hall at least 48 hours in advance.



NOTICE OF PUBLIC HEARING

The City of La Vernia Planning & Zoning Commission & City Council will hold a public hearing at the request of: **MICHAEL SCHEIBE** who is authorized by **CINDY OATES-COUCH** the landowner.

Property: Current Legal Description: **100 MICAH POINT RD LA VERNIA, TX 78121,MICAH POINT, LOT 2L, SEC 2, ACRES 0.276**

Request: to change from current zoning R-2 General Residence District to C-2 General Commercial District.

Because your property is located within 200 feet of the request, State Law requires that we notify you of the public hearing. **However, the zoning of your property will not be affected.** The public hearing process lets you provide your written opinion of the request. This will aid the Planning & Zoning Commission in making a recommendation to the City Council.

A public hearing for this request is scheduled before the Planning & Zoning Commission on Tuesday, December 9th, 2025, at 6:30 pm & City Council on Thursday, December 11th, 2025, at 6:30 pm. The meeting will be held in the City Hall Council Chambers, 102 E. Chihuahua St., open to the public. To submit written comments, please complete the information below, including your signature, and return (before the meeting) to:

Mail: City of La Vernia
Madison Farrow
P.O. Box 225
La Vernia, Texas 78121

Email: MFarrow@lavernia-tx.gov

If you have questions, please call Madison Farrow at (830) 779-4541 ext. 5

Madison Farrow, City Secretary

YOUR OPINION MATTERS – DETACH AND RETURN

Circle one

I am **(in favor)** **(opposed to)** the proposed re-zone for the property- Current Legal Description: Current Legal Description: **100 MICAH POINT RD LA VERNIA, TX 78121,MICAH POINT, LOT 2L, SEC 2, ACRES 0.276**
Request: to change from current zoning R-2 General Residence District to C-2 General Commercial District

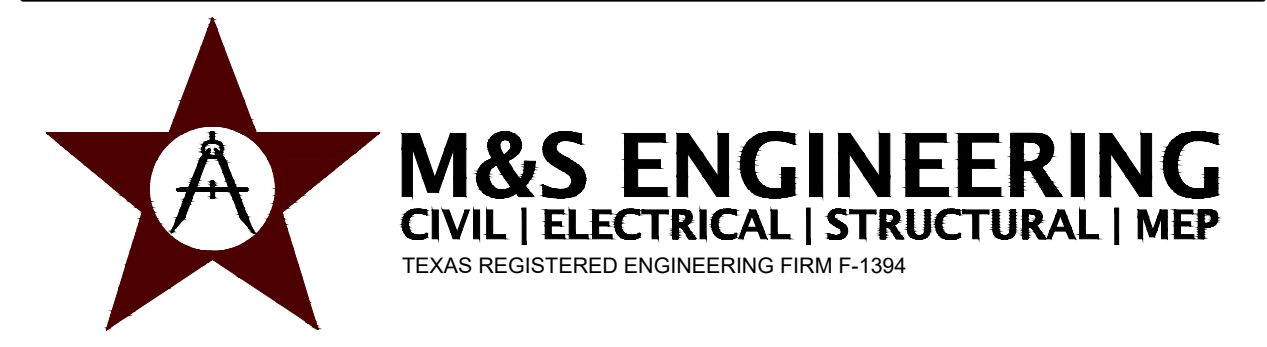
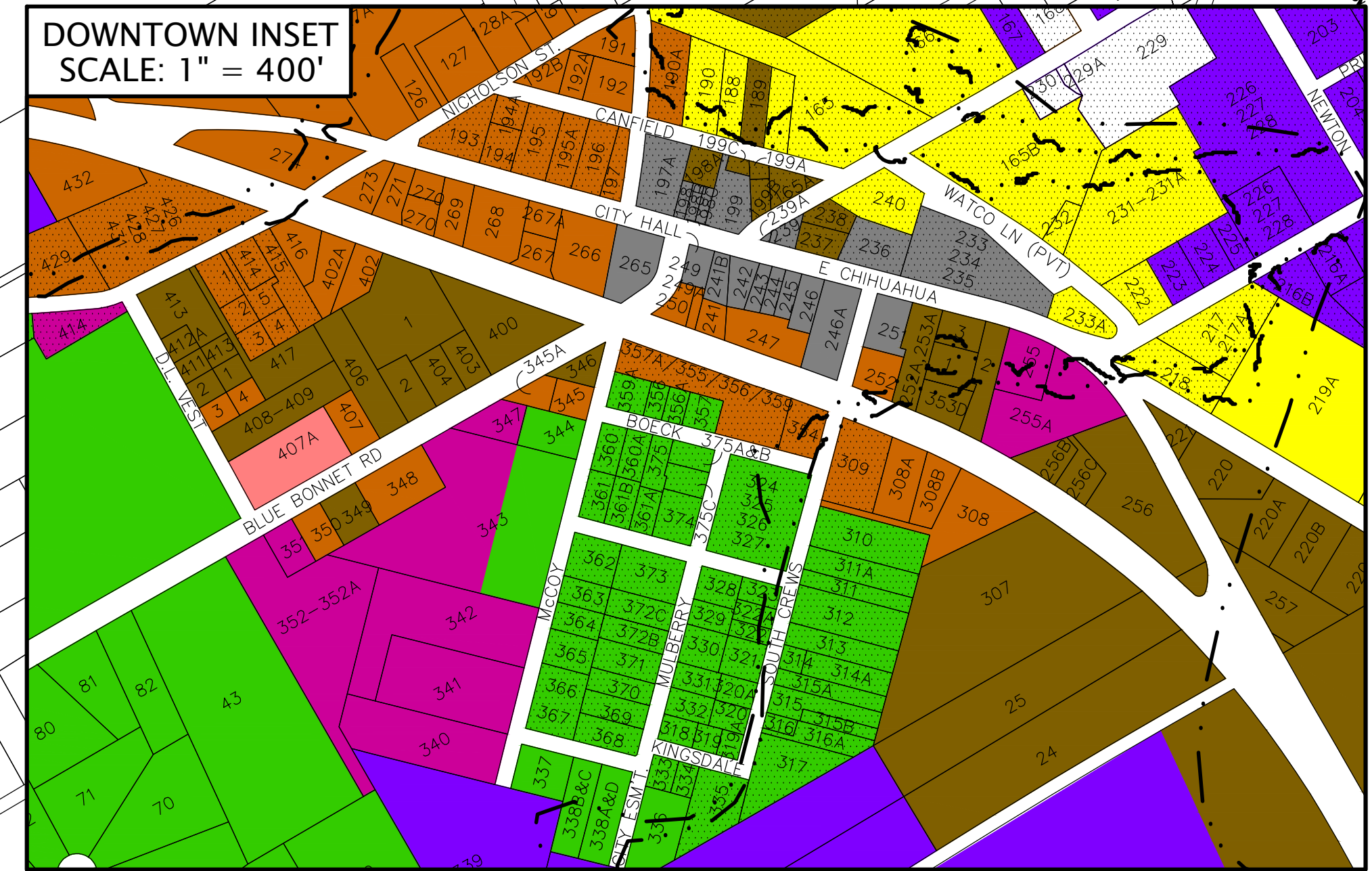
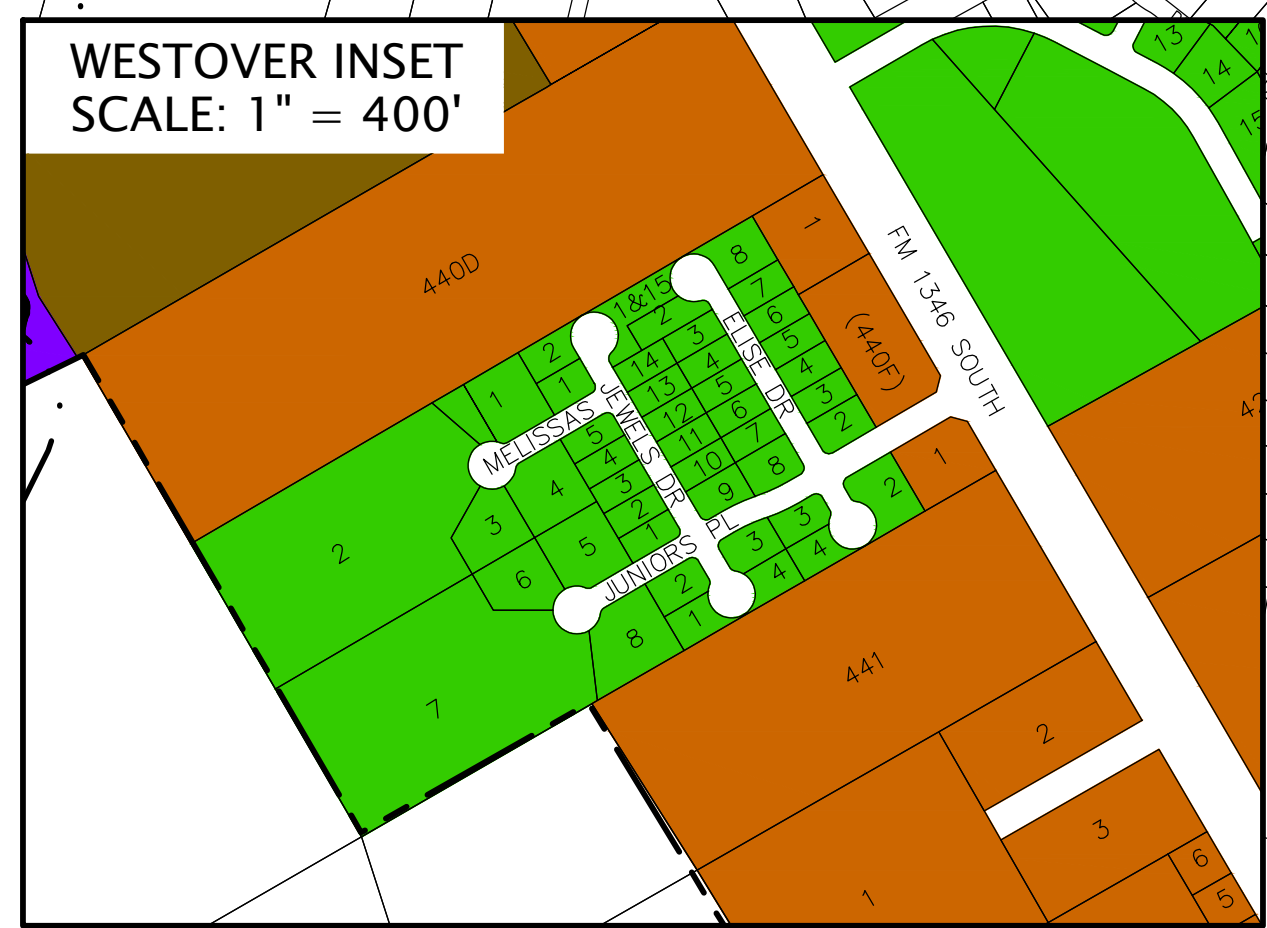
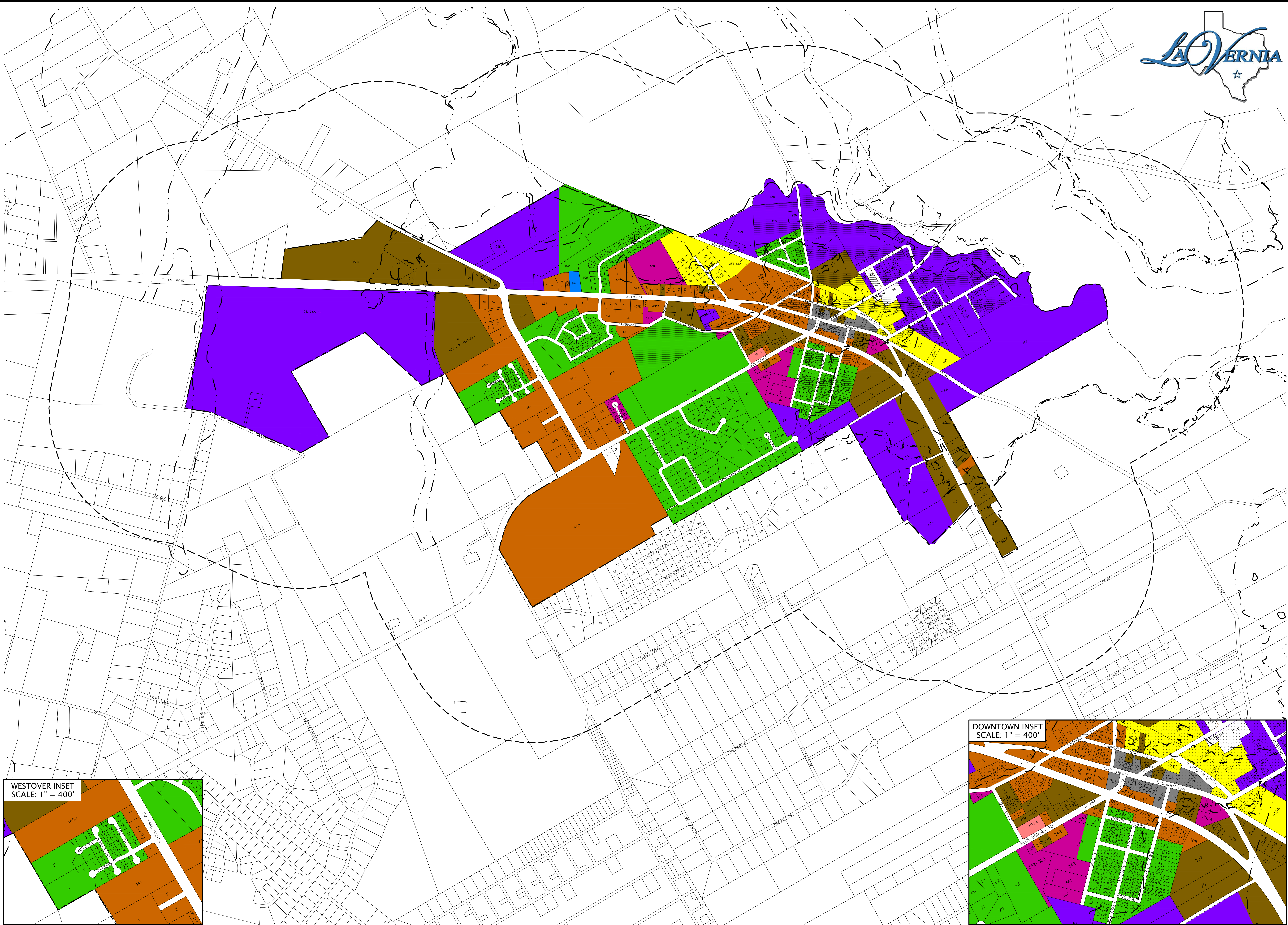
Name: _____

Address: _____

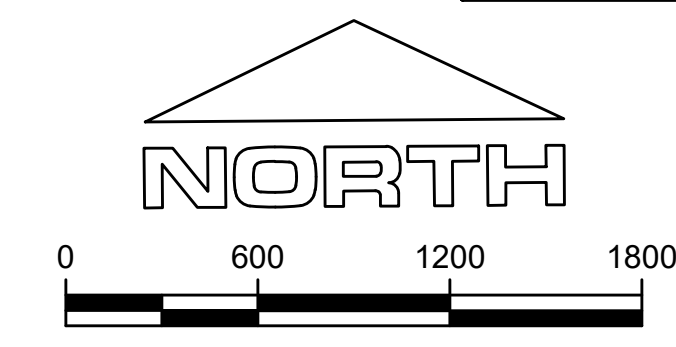
Signature: _____ Date: _____

Comments: _____

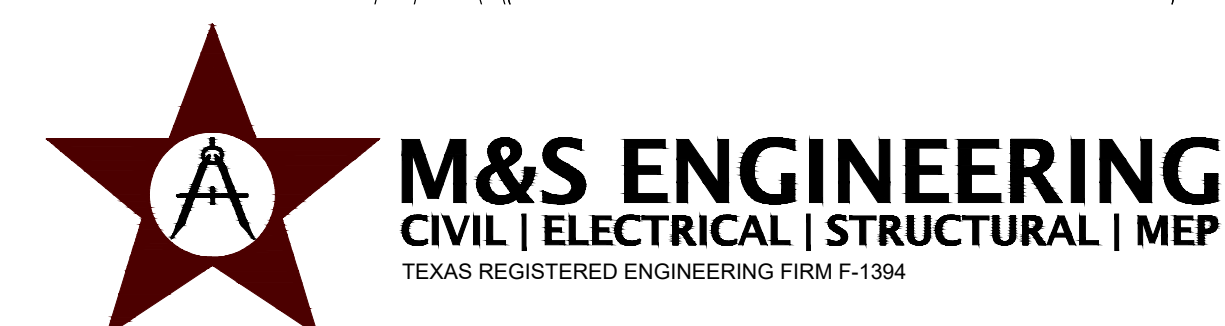
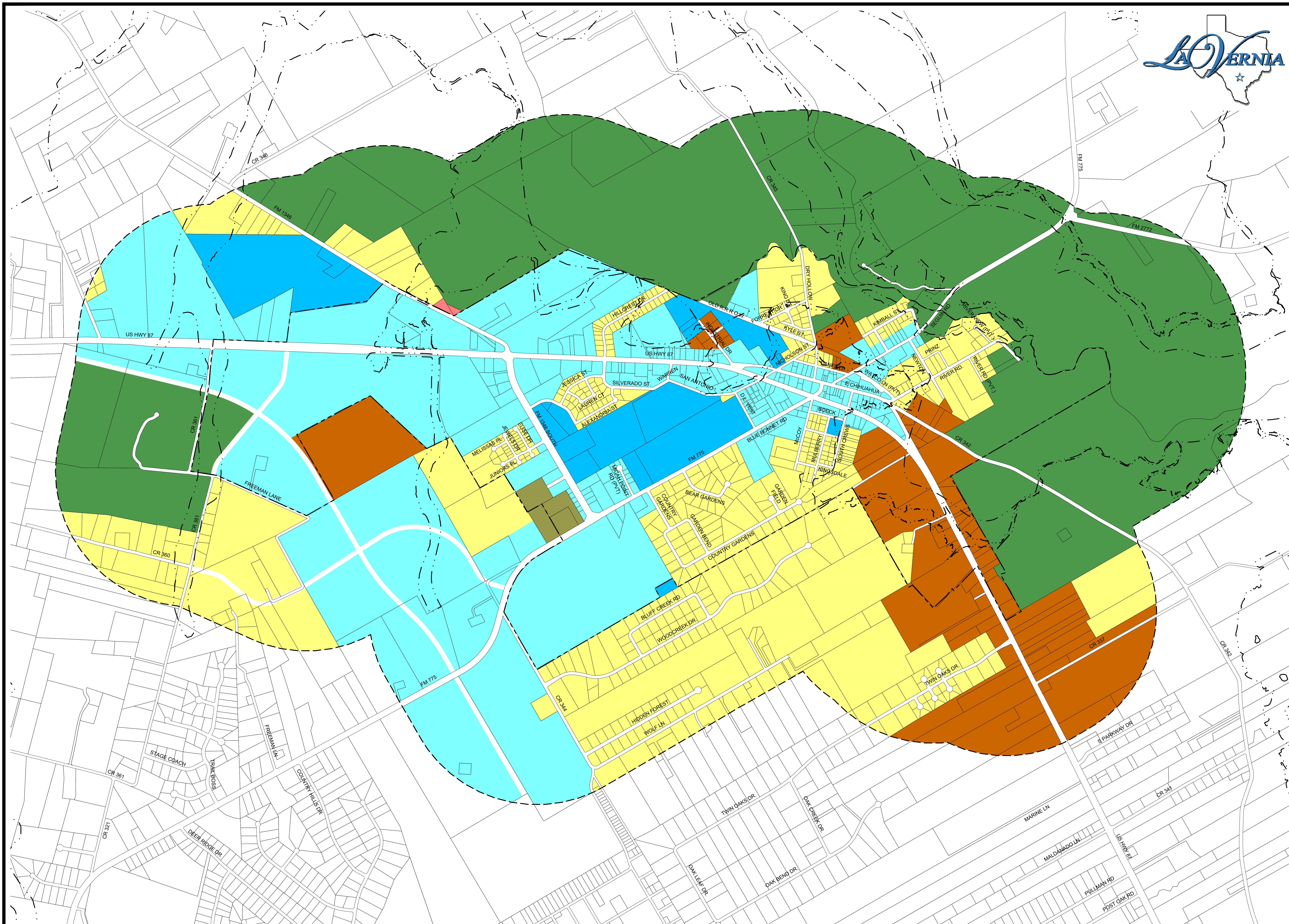
By State Law – Unsigned submission cannot be counted as an official comment.



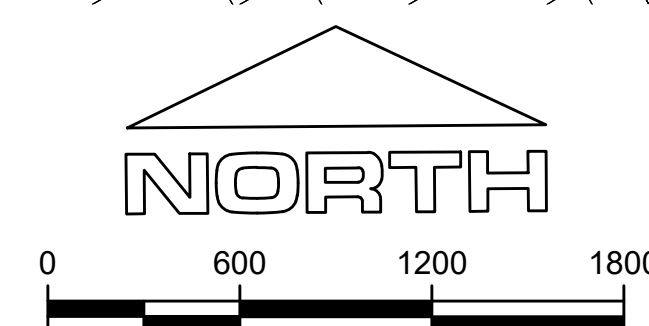
LEGEND		
--- CITY LIMITS LINE	R-A SINGLE FAMILY AGRICULTURE	C-2 GENERAL COMMERCIAL
--- ETJ LINE	R-1 SINGLE FAMILY	C-B CENTRAL BUSINESS
... FLOODPLAIN	R-2 GENERAL RESIDENCE	I-2 INDUSTRIAL
OLD TOWN OVERLAY	C-1 RETAIL	MH MOBILE HOME AREA
		H HISTORICAL



ZONING MAP
CITY OF LA VERNIA, TEXAS
DATE: MARCH 2020



---	CITY LIMITS LINE	AGRICULTURE	PUBLIC
---	ETJ LINE	COMMERCIAL	RESIDENTIAL MULTI-FAMILY
---	FLOODPLAIN	MANUFACTURED HOME	RESIDENTIAL SINGLE FAMILY
		MIXED USE	RETAIL



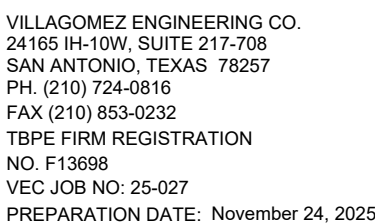
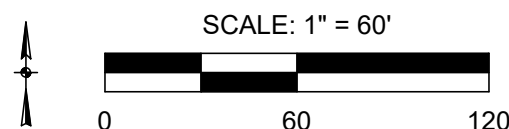
FUTURE LAND USE MAP

CITY OF LA VERNIA, TEXAS

DATE: MARCH 2020

BEING A TOTAL OF 2.190 ACRES, OUT OF A CALLED 2.10 ACRES
TRACT 1 AND OUT OF A CALLED 0.09 ACRE TRACT 2, RECORDED IN
DOCUMENT NO. 2020-96383, O.R.W.C.T.
ESTABLISHING LOTS _____ AND _____, BLOCK _____.

BEING A TOTAL OF 2.190 ACRES, OUT OF A CALLED 2.10 ACRES
TRACT 1 AND OUT OF A CALLED 0.09 ACRE TRACT 2, RECORDED IN
DOCUMENT NO. 2020-96383, O.R.W.C.T.
ESTABLISHING LOTS _____ AND _____, BLOCK _____.



THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC, EXCEPT AREAS IDENTIFIED AS PRIVATE OR PART OF AN ENCLAVE OR PLANNED UNIT DEVELOPMENT, FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

STATE OF TEXAS
COUNTY OF WILSON

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED. GIVEN UNDER MY HAND AND SEAL OF OFFICE _____

THIS _____ DAY OF _____, A.D. 20_____.

NOTARY PUBLIC, WILSON COUNTY, TEXAS

CHAIRPERSON, WILSON CO. DEVELOPMENT REVIEW COMMITTEE _____ DATE _____

APPROVED BY THE COMMISSIONERS COURT OF THE COUNTY OF WILSON, TEXAS THIS THE
DAY OF _____, 20____.

HENRY L. WHITMAN JR., COUNTY JUDGE

GARY MARTIN, COMMISSIONER, PCT. NO. 1

RUSSEL KING, COMMISSIONER, PCT. NO. 2

JEFFERY PIERDOLLA, COMMISSIONER, PCT. NO. 3

JOHN * SCOTT* AKIN, COMMISSIONER, PCT. NO. 4

STATE OF TEXAS
COUNTY OF WILSON

THIS IS TO CERTIFY THAT THE CITY PLANNING AND ZONING COMMISSION OF THE CITY OF LA VERNIA, TEXAS, HAS APPROVED THE PLAT AND SUBDIVISION OF _____, AS SHOWN HEREON.

IN TESTIMONY WHEREOF, WITNESS THE OFFICIAL SIGNATURES OF THE CHAIRMAN AND SECRETARY OF THE CITY PLANNING AND ZONING COMMISSION OF THE CITY OF LAVERNA, TEXAS, THIS _____ DAY OF _____, A.D. 20__.

BY: _____
CHAIRMAN

BY: _____
SECRETARY

STATE OF TEXAS
COUNTY OF WILSON

I, _____, COUNTY CLERK OF WILSON COUNTY, TEXAS, DO
HEREBY CERTIFY THAT THIS PLAT WAS FILED FOR RECORD IN MY OFFICE ON THE _____
DAY OF _____, A.D. AT _____ O'CLOCK _____ M AND DULY
RECORDED IN CABINET _____, PAGE(S) _____, PLAT RECORDS OF WILSON
COUNTY, TEXAS.

IN TESTIMONY WHEREOF, WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS _____
DAY OF _____, A.D.

COUNTY CLERK, WILSON COUNTY, TEXAS

O.R.W.C.T.	OFFICIAL RECORDS
	WILSON COUNTY, TEXAS
M.P.R.W.C.T.	MAP PLAT RECORDS
	WILSON COUNTY, TEXAS
D.R.W.C.T.	DEED RECORDS
	WILSON COUNTY, TEXAS
R.O.W.	RIGHT OF WAY
TEL.	TELEPHONE
ELEC.	ELECTRIC
C.A.T.V.	CABLE TELEVISION
○	1/2" IRON ROD SET
●	1/2" IRON ROD FOUND
⊙	STREET CENTERLINE
—	PROPERTY LINE
—	ADJACENT PROPERTY LINE
—	FLOOD ZONE AREA LINE
—	SETBACK LINE
—	LANDSCAPE BUFFER LINE
—	EASEMENT LINE
484	MINOR CONTOUR
485	MAJOR CONTOUR

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS, AND DRAINAGE LAYOUT. TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE LA VERNIA PLANNING COMMISSION.

LICENSED PROFESSIONAL ENGINEER NO. 105199
JOSE VILLAGOMEZ, P.E.
FIRM REGISTRATION NO. F13698

SWORN TO AND SUBSCRIBED BEFORE ME THIS _____ DAY OF _____
A.D. 20 _____.

NOTARY PUBLIC, BEXAR COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT THE ABOVE PLAT CONFORMS TO THE MINIMUM STANDARDS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYING ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND BY:

REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6582
ROBERT A. HARPER, R.P.L.S.
FIRM REGISTRATION NO. 10194657

SWORN TO AND SUBSCRIBED BEFORE ME THIS _____ DAY OF _____
A.D. 20____.

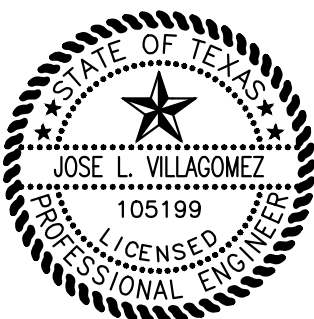
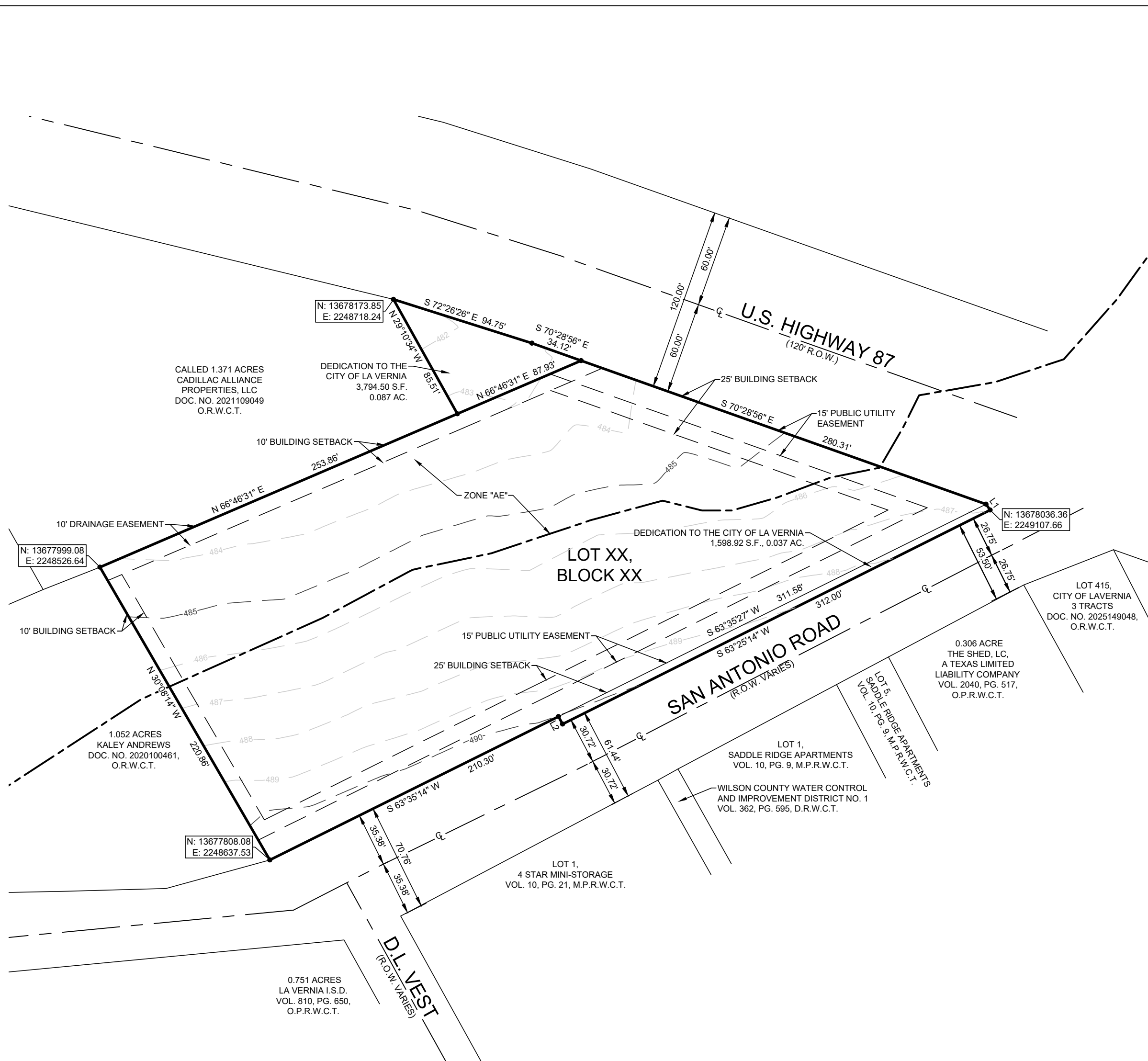
NOTARY PUBLIC, BEXAR COUNTY, TEXAS

TXDOT NOTES:

1. FOR RESIDENTIAL DEVELOPMENT DIRECTLY ADJACENT TO STATE RIGHT OF WAY, THE PROPERTY OWNER SHALL BE RESPONSIBLE FOR ADEQUATE SET-BACK AND/OR SOUND ABATEMENT MEASURES FOR FUTURE NOISE MITIGATION.
2. OWNER/DEVELOPER IS RESPONSIBLE FOR PREVENTING ANY ADVERSE IMPACT TO THE EXISTING DRAINAGE SYSTEM WITHIN THE HIGHWAY RIGHT-OF-WAY.
3. MAXIMUM ACCESS POINTS TO STATE HIGHWAY FROM THIS PROPERTY WILL BE REGULATED AS DIRECTED BY "ACCESS MANAGEMENT MANUAL". THIS PROPERTY IS ELIGIBLE FOR A MAXIMUM TOTAL OF TWO (2) ACCESS POINTS TO STATE HIGHWAY. ACCESS POINTS SHALL BE BASED ON THE OVERALL PLATTED HIGHWAY FRONTAGE OF 409.18 FEET, WHERE TOPOGRAPHY OR OTHER EXISTING CONDITIONS MAKE IT INAPPROPRIATE OR NOT FEASIBLE TO CONFORM TO THE CONNECTION SPACING INTERVALS, AND THE LOCAL STREET FRONTAGE SHALL BE DEEMED TO BE DETERMINED WITH CONSIDERATION GIVEN TO TOPOGRAPHY, ESTABLISHED PROPERTY OWNERSHIPS, UNIQUE PHYSICAL LIMITATIONS, AND/OR PHYSICAL DESIGN CONSTRAINTS. THE SELECTED LOCATION SHOULD SERVE AS MANY PROPERTIES AS POSSIBLE. ACCESS POINTS SHALL BE LOCATED AT THE NEAREST FEASIBLE LOCATION TO STATE HIGHWAY. IN SELECTING LOCATIONS FOR FULL MOVEMENT INTERSECTIONS, PREFERENCE WILL BE GIVEN TO PUBLIC ROADWAYS THAT ARE ON LOCAL THOROUGHFARE PLANS.
4. IF SIDEWALKS ARE REQUIRED BY APPROPRIATE CITY ORDINANCE, A SIDEWALK PERMIT MUST BE APPROVED BY TxDOT PRIOR TO CONSTRUCTION WITHIN STATE RIGHT-OF-WAY. LOCATIONS OF SIDEWALKS WITHIN STATE RIGHT-OF-WAY SHALL BE DIRECTED BY TxDOT.
5. ANY TRAFFIC CONTROL MEASURES (LEFT-TURN LANE, RIGHT-TURN LANE ETC.) FOR ANY ACCESS FRONTING ON STATE MAINTAINED ROADWAY SHALL BE THE RESPONSIBILITY OF THE OWNER/DEVELOPER.

FIRE ACCESS NOTE:

INGRESS AND EGRESS SHALL BE PROVIDED BETWEEN ALL ADJACENT LOTS FOR ADEQUATE FIRE DEPARTMENT VEHICLE ACCESS PER THE -CITY OF LA VERNIA FIRE CODE. ANY CROSS ACCESS SHALL NOT BE BLOCKED NOR MAY THIS NOTE BE REMOVED FROM THE PLAT WITHOUT WRITTEN PERMISSION FROM THE CITY OF LA VERNIA DIRECTOR OF DEVELOPMENT SERVICES AND THE LA VERNIA FIRE DEPARTMENT FIRE MARSHAL.





December 5, 2025

CITY OF LA VERNIA

Attn: Xavier Millan, City Administrator
PO BOX 225
LA VERNIA, TX 78121

Re: Tower Site Rent Adjustment and Beacon Light Request
Subject: American Tower Site # 309782 / Site Name: La Vernia

Dear Xavier,

Thank you again for your willingness to work with American Tower regarding the rent adjustment for the above-referenced tower site. We appreciate the City's collaboration and your continued partnership in helping maintain the long-term viability of this location.

As discussed, this site is currently operating under a negative margin due to the absence of active carriers. The city indicated it would be willing to move forward with a rent reduction, provided that American Tower install a red beacon light on top of the tower. American Tower conducted a thorough review of the request and has determined that the FCC does not require a beacon light on this structure under current regulations.

Given the current regulations and the absence of tenants on the tower, American Tower is unable to justify or proceed with the installation of a red beacon light at this time. That said, we remain fully committed to working with the City of La Vernia and are hopeful we can finalize the rent adjustment mutually agreed upon to help ensure the site remains viable and available for future carrier opportunities.

I am happy to continue working together toward a solution that benefits both parties.

Thank you again for your partnership.

Sincerely,

Bianca Lord -Lease Consultant

Tower Alliance LLC, an authorized vendor of American Towers LLC and its subsidiaries and affiliates
1700 South Dixie Highway, Suite 402
Boca Raton, FL 33432
(561) 705-0149 – Direct (Central Time)
blord@toweralliancellc.com

**PLEASE NOTE: This Letter is not intended to create, nor does it create any legally binding obligations on the part of you or American Tower, or any of their respective affiliates, and no such obligations will exist unless and until a definitive agreement with respect to a transaction is executed and delivered by the parties or their affiliates in their sole discretion, and then only as and to the extent provided in such definitive agreement. All offers subject to approval by American Tower Finance



August 26, 2025

City of La Vernia
PO BOX 225
LA VERNIA, TX 78121

Subject: American Tower Site #: 309782 / Site Name: La Vernia (“Tower Site”)

Tower Alliance has been engaged by American Towers LLC (together with its affiliates and subsidiaries, “American Tower”) to discuss with you the need to amend the lease for the Tower Site. The goal of this discussion is to identify alternatives to the current arrangement and determine how we can work together to strengthen the position of the Tower Site.

The options we presented are intended to help ensure the long-term sustainability of the site while continuing to provide you with financial benefit. This lease also qualifies for a 99yr prepaid lease option, which could provide a more stable and streamlined long-term arrangement. Below are the options available to keep this site financially viable.

Option 1- Lease Amendment:

- Final expiration date will be the same 03/31/2060
- New Monthly Rent of \$416 will commence after full execution on the amendment
- New 2% Annual Escalator will commence on 04/01/2026
- Adding Revenue Share of \$150 per month (w/ 2% escalation) for new secondary tenants (excluding primary one)
- Adding a 3yr Rent Guarantee to the lease (2025-2028)
- **\$1,500 One-time Payment for the acceptance of the offer above, paid on full execution of the agreement**

Option 2 – Lease Buyout for a 99yr Prepaid Lease (expires in the year 2124): This option involves converting the current lease into a 99-year prepaid lease in exchange for a one-time lump-sum or installment payment, replacing your ongoing rent payments. The terms of your existing lease will remain in effect and will be carried over into the new agreement. As part of this arrangement, you will continue to grant American Tower access and utility easements to the site, along with a long-term easement over the existing leased area.

- **Option A: \$48,000.00 One-Time Payment** in lieu of your current rent. Great option for a 1031 exchange or other investment opportunities.

Sincerely,

Bianca Lord - Lease Consultant
Tower Alliance LLC- An authorized vendor of American Towers LLC and its subsidiaries and affiliates
1700 South Dixie Highway, Suite 402. Boca Raton, FL 33432
BLord@toweralliance.com
561-705-0149 Direct (Central Time)

****PLEASE NOTE:** All proposals are good for a limited time and for discussion purposes only. The parties will not be bound in any respect and with regard to any proposal until and unless a written agreement is signed by all applicable parties. Further, all proposals are contingent upon: 1) American Tower’s confirmation, review and approval, in its sole discretion, of a title report and if necessary, a land survey of the property; and 2) final approval and authorization by American Tower’s Executive Team. Nothing contained herein shall be construed as, or deemed to create, an agency, joint venture, or partnership relationship between American Tower and Tower Alliance.

RESOLUTION NO. R121125-01

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS ENTERING INTO AN LAND DEDICATION AND IMPACT FEE AGREEMENT BETWEEN THE CITY OF LA VERNIA AND NP HOMES, LLC; AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO EXECUTE THE AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of La Vernia, Texas City Council has given authority to the City Administrator to make and be responsible for administrative decisions; and

WHEREAS, the City of La Vernia will benefit from the agreement with NP Homes, LLC as described in **Exhibit A**; and

WHEREAS, the City Council finds that approval of this Agreement is in the best interest of the City, and will support needed public utility improvements;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS THAT:

SECTION 1. City Council of La Vernia authorizes the City Administrator to sign an agreement with NP Homes, LLC.

SECTION 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

SECTION 3. All resolutions or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

SECTION 7. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND ADOPTED, this 11th day of December 2025.

CITY OF LA VERNIA, TEXAS

Martin Poore, Mayor

ATTEST:

Madison Farrow, City Secretary

APPROVED AS TO FORM:

City Attorney

Exhibit A



Land Dedication and Impact Fee Agreement

This Conditional Service Agreement (“Agreement”) is made and entered into as of the ____ day of _____, 2025, by and between the **City of La Vernia, Texas** (the “City”) and **NP Homes, LLC** (the “Developer”), regarding the provision of municipal water service to a proposed subdivision located in the City Limits. .

Recitals

WHEREAS, the Developer proposes to subdivide approximately 45 acres located off U.S. Highway 87 adjacent to H-E-B, currently owned by **NP Homes LLC, Property ID 35213**, according to the Wilson County Appraisal District records as of October 1, 2025; and

WHEREAS, the Developer will provide approximately six (6) acres of land to the city for a Wastewater Treatment Plant in exchange for a discounted sewage impact fee; and

WHEREAS, the City has completed a preliminary review of the proposed subdivision and agrees to provide such agreements listed below **conditional upon compliance with the terms set forth below**;

NOW, THEREFORE, the City and Developer agree as follows:

1. Agreements

1.1: A 15’ Public Utility Easement is to be provided to the city from the developer along U.S. Highway 87 and FM 1346.

1.2: The developer will deed Lot 903 and Lot 951 (~ 6 acres) of land to the City of La Vernia for a new Wastewater Treatment Plant and any additional public infrastructure the city

deems necessary. The developer will also file with Wilson County the required additional buffer zone easement in the detention pond area.

1.3: A 30' utility easement will be granted to the city by the developer on the east side of Lot 904.

1.4: The city will extend a 12" water main on the south side of Highway 87 to a location agreed upon between the city and developer.

(a) Developer is responsible for the bore extension across Highway 87 at the agreed-up on location.

1.5: The developer will tie onto the existing 10" water main on the northside of FM 1346.

1.6: All easements and utility easements must be shown on final plat and recorded before permits are issued to the developer.

1.7: Items 1.1- 1.6 of this agreement have been satisfied as indicated in approved final plat dated November 13, 2025 and furthermore attached hereto in exhibit A.

2. Impact Fees

2.1: All city impact fees shall be assessed and collected at the time of building permit issuance, except as expressly modified by sections 2.2 and 2.3 of this agreement.

2.2: The Developer agrees to pay a lump sum of two hundred thousand dollars (\$200,000) within sixty days (60) days of the execution of this Agreement. This amount will cover the water impact fees of lots 1 – 35. The original cost of water impact fees for lots 1-35 was 209,650 at a rate of 5,990 per lot. By Making this advanced lump sum payment, the Developer receives a reduction of nine thousand six hundred fifty dollars (9,650) from the original total amount due for these lots. All water impact fees for any additional lots shall be assed and paid at the time of permitting in accordance with the City's adopted impact fee schedule. 2.3: In exchange for the land being deeded to the city for a Wastewater Treatment Plant and any additional public infrastructure, the city deems necessary. The city agrees to assess a discounted wastewater impact fee of two thousand eighty-five dollars (\$2,085) per lot for the entire 127 platted lots within the subdivision. The Current standard wastewater impact fee is six thousand eighty five dollars(\$6,085) per lot; thus, the Developer is receiving a credit valued at four thousand dollars (\$4,000) per lot, for a total credit of five hundred eight thousand dollars (\$508,000), in exchange for the land and infrastructure dedication.

(a) The land being deeded to the city is shown on Exhibit B.

(b) The City will construct a masonry wall around the perimeter of the WWTP site as part of Waste Water Treatment Plant project. Masonry material will be agreed upon between the City and the Developer at the time of construction.

2.4: All other applicable City impact fees, assessments, and charges including but not limited to **stormwater drainage impact fees which is calculated as \$50.00 per 1,000sf**, shall be paid **in full at the time of permitting** in accordance with the City's adopted fee schedule in effect at that time. Except as expressly provided in Sections 2.2 and 2.3 of this Agreement, no discounts, credits, offsets, or waivers shall apply to any other impact fees.

3. Enforcement, Termination & Sunset

3.1: Failure to provide all the easements on the plat approved on November 13th, 2025 to the City shall constitute grounds for termination of this agreement.

3.2: Failure to complete the required infrastructure improvements approved on civil plans approved on November 5th, 2025 to City standards shall constitute grounds for termination of this Agreement.

3.3: Termination of this Agreement shall not preclude the City from pursuing any and all remedies available under Texas law, including recovery of costs incurred by the City due to non-compliance by the Developer.

3.4: Final Plat Governs. Once recorded, the final Plat governs the property and replaces any earlier agreements that conflict with it.

3.5: Sunset Clause. This Agreement shall automatically expire **twenty-four (24) months from the date of execution** unless all required public infrastructure improvements as approved on civil plans approved on November 5th, 2025 and conditions have been fully satisfied and accepted by the City. Extensions may only be granted in writing by the City Administrator. In addition, any impact fees prepaid or assessed under this Agreement shall remain valid for the duration of the construction of the development. However, all lots shall be subject to the City's adopted impact fee schedule then in effect, and any difference in fee amounts shall be paid at the time of permitting. Note: The credit outlined above in section 2.3 shall remain valid throughout the duration of the development.

4. Miscellaneous

4.1 The City reserves the right to withhold, delay, suspend, or terminate water service if the Developer fails to comply with any provision of this Agreement.

4.2 Failure to complete the required infrastructure improvements to the City standards shall constitute grounds for termination of this agreement.

4.3 In the event the Developer or builder fails to pay all impact fees, construct improvements as required, or transfer ownership/easements to the city, the city shall have no obligation to provide service to any lot within the subdivision.

4.4: **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and the United States of America, with the venue being Wilson County, Texas.

4.5: **Severability.** If any provision of this Agreement is held invalid, the remainder shall remain in full force and effect.

4.6: **Entire Agreement.** This Agreement constitutes the entire understanding between the parties regarding the subject matter and supersedes all prior negotiations or representations.

4.7: **Amendments.** This Agreement may only be amended in writing, executed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Conditional Service Agreement as of the date first written above.

CITY OF LA VERNIA, TEXAS

By: _____

Mayor / City Administrator

Date: _____

STATE OF TEXAS §

COUNTY OF WILSON §

This instrument was acknowledged before me on the ____ day of _____, 2025, by _____, in the capacity of Mayor / City Administrator for the City of La Vernia, Texas, a municipal corporation, on behalf of said municipality.

Notary Public, State of Texas

My Commission Expires: _____

NP Homes, LLC

By: [Signature]

Authorized Representative

Date: 12/9/25

STATE OF TEXAS §

COUNTY OF Brewer §

This instrument was acknowledged before me on the 9th day of December, 2025, by

Nader Kari, in the capacity of owner of NP Homes, LLC, a Texas limited liability company, on behalf of said company.

Notary Public, State of Texas

My Commission Expires: May 4th 2026

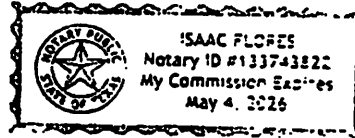
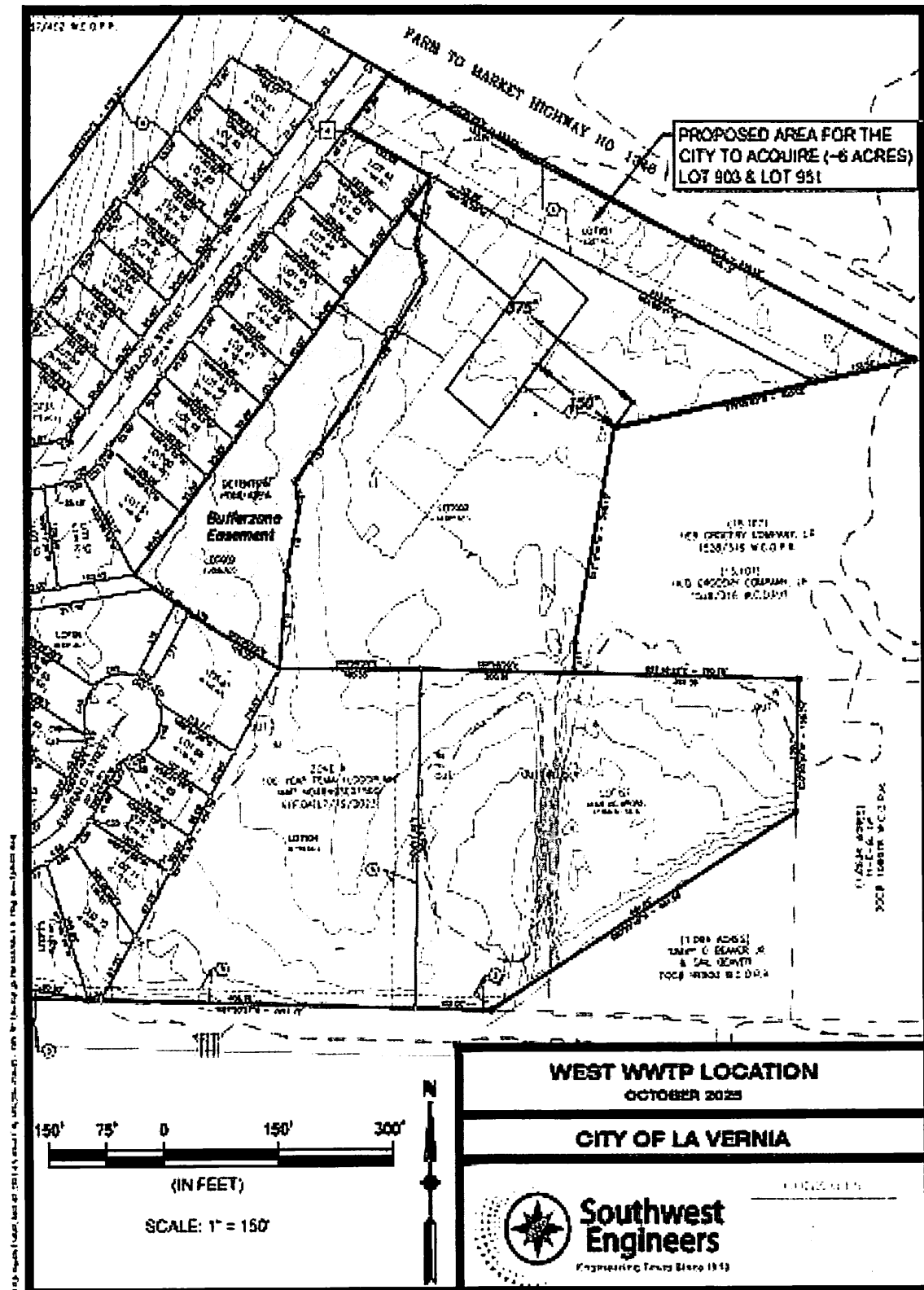


Exhibit A

Exhibit B



RESOLUTION R121125-02**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA
VERNIA TEXAS AMENDING THE PROCUREMENT POLICY;
ESTABLISHING AN EFFECTIVE DATE**

WHEREAS, The City of La Vernia (“City”) considers the expenditure of funds to be an important responsibility and requires all persons involved with the purchase of goods, or services, to exercise good judgment in spending taxpayer’s money; and

WHEREAS, It is the policy of the City to conduct all procurements in the highest ethical manner, and in accordance with all applicable laws and regulations; and

WHEREAS, To the extent required by law and regulation, and the maximum extent practical, City will conduct all procurement transactions in a manner providing full and open competition; and

WHEREAS, the City of La Vernia is in compliance with Texas Senate Bill 1173 raising the dollar threshold at which certain public entities in Texas must use formal competitive procurement from \$50,000 to \$100,000.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS:

SECTION 1. That the Procurement Policy, attached hereto as “Exhibit A”, is hereby adopted as the official Procurement Policy of the City for any procurement that includes any State or Federal Grant procurement.

SECTION 2. To the extent that any procurement was initiated under a previous procurement policy of the City, or does not include the use of any State or Federal grant funds, that policy shall remain in effect only for the purposes of that or those particular procurement(s).

SECTION 3. That the City Administrator is hereby authorized to implement the Procurement Policy attached as Exhibit A.

SECTION 4. All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 5. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

SECTION 6. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND APPROVED this 11th day of December 2025.

.

Martin Poore, Mayor

ATTEST:

Madison Farrow, City Secretary

APPROVED AS TO FORM:

City Attorney's Office

EXHIBIT A

City of La Vernia, Wilson City

Purchasing and Department Policies and Procedures

December 11, 2025

City of La Vernia, purchasing policies and procedures are determined by Federal and State laws and regulations, and City Council approved policies. The City Council is the governing body of La Vernia, Texas. The City Council adopts a budget each year that sets the amounts of each major category of allowable expenditures. Included in the City budget preface are the following "Fiscal Restrictions":

- All personnel vacancies except law enforcement, and others exempted by law must be approved for posting by the Department Head.
- All technology requests should be coordinated with the current 3rd party internet company that the city uses, under approved contract. This includes any device, regardless of cost, that will interact with the technology system.
- Department requests for ammunition, tasers, and weapons will be coordinated through the Police Chief. This is being done to maximize grant requests and allow for better purchasing power.
- Budgeted allowances will be paid uniformly throughout 26 pay periods.
- Purchase request for services and projects, including repairs and maintenance, costing \$5,000 or more must be submitted to City Council for approval before purchase if not approved in the budget.

In compliance with the preceding fiscal restrictions, the City Administrator will not approve for payment any vendor invoice that is required to meet the above criteria unless it has been approved by City Council as evidenced by an approved budget or budget amendment.

For all purchases over ~~\$50,000~~ \$100,000, City of La Vernia follows the competitive bid requirements and purchasing practices and procedures outlined in Local Government Code Chapters 252 and 271.

General Policies

- All elected and appointed officials of the City who participate in the negotiation and approval of purchases are personally responsible for becoming familiar with and abiding by all applicable Texas State Statutes and City policies and procedures governing such activities.
- The City's goal is to receive maximum value for the public dollar and to purchase in the best interests of the city.

- The City Council recognizes the City Administrator or designee (engineer) responsibilities for overseeing the purchase of items required to be competitively bid including:
 - Preparation of all bid documents and
 - Receiving and safeguarding the sealed bids and
 - Summarizing and evaluating the bids, or appropriate third party after opening if the City Council so requests.
- The mayor, unless designated to City Administrator, signs all contracts relative to the expenditure of funds once the contract has been approved by the City Council.
- Awards shall be made to the bid(s) that provides the best value to the City, taking into consideration the vendor's skill, business judgment, experience, facilities to carry out the contract and previous work and pecuniary ability. The city reserves the right to waive irregularities, reject and/or accept any and all bids, in whole or in part, or take any other action it deems to be in the best interests of the City.
- Acceptance of gifts, other than items of nominal value such as advertising novelties, will adhere to state law with regard to the acceptance of gifts and conflicts of interest. Officials and employees shall not become obligated to any vendor and must not conclude any City transaction from which they may personally benefit. The City has a conflict of interest policy that must be adhered to:
 - Employees of City of La Vernia shall not engage in any employment, relationship, or activity which would affect their job efficiency or which would reduce their ability to make objective decisions in regard to their work and responsibility as a City employee.
 - Activities which constitute a conflict of interest under this policy shall include but not be limited to:
 - Soliciting, accepting or agreeing to accept a financial benefit, gift or favor, other than from the City, that might reasonably tend to influence the employee's performance of duties for the City or that the employee knows or should know is offered with intent to influence the employee's performance or future decisions;
 - Accepting employment, compensation, gifts or favors that might reasonably tend to induce the employee to disclose confidential information acquired in the performance of official duties;
 - Accepting outside employment, compensation, gifts or favors that might reasonably tend to impair independence of judgment in performance of duties for the City;
 - Making any personal investment that might reasonably be expected to create a substantial conflict between the employee's private interest and duties for the City;

- Soliciting, accepting or agreeing to accept a financial benefit from another person in exchange for having performed duties as a City employee in favor of that person.
- All qualified bidders shall be afforded equal opportunities to quote and will compete on equal terms.
- The City shall strive to maintain strong and enduring relationships with vendors of proven ability and with those who have a desire to meet the needs of the City. To accomplish this, purchasing activities shall be conducted so the vendors will value the City's business and will make every effort to furnish its requirements on the basis of quality, service and price.
- Individuals engaged in purchasing shall promote constructive competition by:
 - Constantly seeking new bidders,
 - Obtaining several quotes on lot or individual purchases over \$5,000 and
 - Developing more than one active supplier for where feasible.
- City attempts to standardize products used within and among departments in order to minimize stock levels and obtain better prices through large volume purchases.
- It is the intent of the City to buy only from suppliers who have adequate financial strength, high ethical standards and a record of adhering to specifications, maintaining shipping promises and giving maximum service. New sources of supply will be given due consideration, as multiple sources of supply are necessary to ensure availability of materials.

General Guidelines

This section is an introduction to the general guidelines and/or rules for the purchasing process.

- No item or service is to be ordered, received, or paid for without sufficient funds available in the applicable major category budget.
- Expenses are recorded in the general ledger in the period in which goods are received or services are rendered.
- In line with the Fiscal Restrictions noted above, the following policies are required:
 - Lot or single item purchases over \$5,000 must be approved by City Council if not approved in city budget.
 - Durable assets with lives exceeding one year with a value over \$5,000 are capitalized.
 - Purchases over ~~\$50,000~~ \$100,000 are required to be competitively bid in accordance with Local Government Code Chapter 262.

Technology acquisitions must be pre-approved by current IT contract.

Purchase Orders

A purchase order is a legal document authorizing the purchase of and subsequent payment for materials, supplies, equipment, construction, repairs and services. The purchase order number is the control and reference number and it is to be entered on all receiving documents, invoices, and inquiries pertaining to items on order.

Purchase orders are prepared and submitted by the City Administrators Office. Department Head handles travel arrangements, online ordering, maintenance and distribution of cell phone inventory and other requests from elected officials and department heads. See separate travel policy for rules concerning per diem meals, lodging and transportation.

Department policy and Procedures for State and Federal Grants/Funds

Policy

The City makes all purchases in compliance with Federal Executive Order 12549, 44FR 13.35, the Texas Uniform Grant Management System and Texas Department of Public Safety SAA Information Bulletin No. 12-003 dated June 29, 2012. Prior to any City personnel placing orders for goods or services which will utilize Homeland Security funds, that individual is required to verify the debarment status of each and every vendor for each and every order and contract. City personnel are required to use the EPLS system (WWW.EPLS.Gov) to make the verification.

Procedures for Documentation

Before grant funds may be spent, the city employee placing the order shall:

- Go to the EPLS Website(WWW.EPLS.Gov).
- The City employee placing the order will search the EPLS system for the vendor.
- If the vendor is found not be debarred, a copy of the screen print indicating the vendor is not debarred at the time of the procurement should be included:
 - If EMO places the order and performs the EPLS verification,
 - The screen print should be included with the paperwork for that purchase and retained with the procurement records for audit and monitoring purposes.
 - EMO will also send a copy of the screen print to the City Administrator as supporting documentation in the grant reporting files and as backup for the payment authorization form.
 - If the City Administrator or designee places the order and performs the EPLS verification:
 - A copy of the screen print will be sent to the City Administrators for retention with the program files.
 - The screen print will be placed in the grant reporting files as supporting documentation and as backup for the payment authorization form.

- The City shall not do business with any vendor that has been debarred. Further, the restriction on purchasing goods or services with appropriated funds "from companies which have been found, in a judicial or state agency administrative proceeding, to be guilty of unfair business practices" remains in effect for one year from the date of the determination of guilt.
- Failure to follow these guidelines could result in the withholding of grant fund or a reduction in future grant funding.

Federal Policies

All procurement of goods and services will comply with federal procurement and contract requirements outlined in 2 CFR 200.318 - 200.327. These procurement requirements must and will be followed for reimbursement from grant allocations originating from the federal government.

I. Solicitations

Procurements subject to this Policy will be made on the basis of a written solicitation, after careful consideration by city Staff (with, as applicable, the support of a selection committee) of the needs of city and available resources. The written procedures in this Policy are intended to ensure that all solicitations meet the following Federal requirements as well as contracting best practices.

A. Clear Description

The solicitation must incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. This description should include a written statement of work. 2 C.F.R. § 200.319(c)(1).

B. Nonrestrictive Specification

The description of the technical requirements must not contain features that unduly restrict competition. 2C.F.R. § 200.319(c)(1).

C. Qualitative Requirements

The description of the technical requirements may include a statement of the qualitative nature of the material, product, or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. 2 C.F.R. § 200.319(c)(1). Product specifications should be limited to essential specifications only.

1. Brand Name or Equal

When it is impractical or uneconomical to write a clear and accurate description of the technical requirements of the property or services to be acquired, "brand name or equal" descriptions may be used to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offerors must be clearly stated. The need for a "brand name or equal" specification should be documented.

2. Preference for Performance Specifications

Product or service specifications based on performance, rather than designed specifications, are preferred. A performance specification describes an end result, an objective, or standard to be achieved, and leaves the determination of how to reach the result to the contractor. Performance specifications describe what the product should be able to do or the services to accomplish, without imposing unnecessarily detailed requirements on how to accomplish the tasks.

D. Requirements

The solicitation must identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals. 2 C.F.R. §200.319(c)(2). All solicitations for competitive proposals must notify offerors that the CITY reserves the right to award to other than the lowest priced offeror. Generally, the city will make a best value determination, balancing cost against technical merits, in awarding competitive contracts.

E. Type of Federal Funding

The solicitation must acknowledge the source of the Federal funding for the contract, in compliance with the terms of its financial assistance award.

F. Contract Type

The solicitation should state the type of contract that will be awarded.

1. Fixed Price

A fixed price contract provides for a firm price that remains irrespective of the contractor's actual cost of performing the scope of work under the contract. The risk of performing the work, at the fixed price, is borne by the contractor. Fixed price contracts may include an economic price adjustment, incentives, or both.

2. Cost Reimbursement

Cost-reimbursement type contracts provide for payment of certain incurred costs to the extent provided in the contract. They normally provide for the reimbursement of the contractor for its reasonable, allocable, and allowable costs, with an agreed-upon fee. There is a limit to the costs that a contractor may incur at the time of contract award, and the contractor may not exceed those costs without the city's prior approval. Cost allowability is determined by Federal regulations. There are many varieties of cost-reimbursement contracts, such as cost-plus- fixed fee, cost-plus-incentive-fee, and cost-plus-award-fee. Because the city incurs more risk in a cost reimbursement contract, these types of contracts should only be entered into after a careful analysis of the benefits compared to other contract types.

3. Time and Materials Contracts

A time and materials type contract is a contract whose cost to the city is the sum of the actual cost of materials and direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit. 2C.F .R. § 200.318(1)(i) and (ii).

This type of contract is used if no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk.

4. Cost Plus Percentage of Cost

The use of cost plus percentage of cost and cost plus a percentage of construction cost methods of contracting are prohibited.

G. Prohibitions

Certain provisions that unduly restrict competition are prohibited. 2 C.F.R. § 200.319(a). The following are some examples of these prohibited provisions. Note that the provisions described below are not prohibited when they are improper or excessive. For example, some qualifications and experience may be required for a particular type of contract; only "excessive" or "unnecessary" requirements are not allowed:

1. Excessive Qualifications

Placing unreasonable requirements on firms in order for them to qualify to do business. 2 C.F.R. § 200.319(a)(1).

2. Unnecessary Experience

Requiring unnecessary experience. 2 C.F.R. § 200.319(a)(2).

3. Unnecessary Bonding

Requiring excessive bonding. 2 C.F.R. § 200.319(a)(2).

4. Improper Qualification

Using improper prequalification procedures that conflict with 2 C.F.R. § 200.319(d).

5. Retainer Contract

Making a noncompetitive solicitation only to a person or firm on retainer contract where that award is not for property or services specified for delivery under the scope of work of the retainer contract. 2 C.F.R. § 200.319(a)(4).

6. In state, Local, or Tribal Geographic Preferences

Imposing prohibited in-state, local, or tribal geographic preferences that conflict with 2 C.F.R. 200.319(b).

7. Organizational Conflicts of interest

Allowing entities to submit bids or proposals in response to the solicitation where there would be a prohibited organizational conflict of interest. 2 C.F.R. § 200.319(a)(5).

II. Methods for Procurement

All procurements made under this policy shall avoid acquiring unnecessary or duplicative items (2CFR 200.318(d)). Conducting multiple steps in monitoring invoices received ensures avoiding unnecessary or duplicative items. Invoices for grant expenditures will be reviewed by the City Administrator or designee for potential duplicative items. Once approved the invoice will be sent to the Accounts Payable office will then review the invoice an additional time prior to approving for payment.

Procurements shall be made using one of the following methods: (A) Micro-Purchases (B) Small Purchase procedures, (C) Competitive sealed bids, (D) Competitive

negotiations, (E) Non-competitive negotiations. All procurements shall be made in accordance with these procedures.

A. Micro Purchases

Purchases below the Simplified Acquisition Threshold may be awarded without soliciting competitive proposals if the CITY considers the price to be reasonable. Efforts will be made to get the lowest and best price, but written records of such efforts are not necessary. Procurements may not be disaggregated for the purpose of falling below the Micro-Purchase threshold.

B. Small Purchases

Purchases of supplies, equipment and services which cost below \$50,000 require written supplier estimates but no formal bid is required. The city will solicit a verbal or written response from at least three (3) vendors and will document why the vendor was selected if it is not the lowest priced offeror. If no such responses are available, a statement explaining the procurement will be prepared and filed.

C. Competitive Sealed Bids

The use of sealed bids will be employed when detailed specifications for the goods or services to be procured can be prepared and the primary basis for award is cost. When the cost of a contract, lease or other agreement for materials, supplies, equipment or contractual services, other than those personal (procuring the services of an individual for staff augmentation services) or professional (provided by a degreed, licensed professional, principally engineering, accounting, and legal services), exceeds ~~\$50,000~~-\$100,000, an Invitation for Bids ("IFB") notice will generally be prepared. This notice will be published in the city newspaper of record and/or such other places as the city deems appropriate. This notice will appear at least fourteen (14) days before the due date for bid proposals. The city may also solicit sealed bids from responsible prospective suppliers by sending them a copy of such notice. To the extent possible, the City Staff is encouraged to maintain an open Bidders List. The IFB will include a complete, accurate and realistic specification and description of the goods or services to be procured, any required bid deposit, the amount of a payment bond and bond performance required (if applicable), the location where bid forms and specifications may be secured, the time and place for opening bids, and whether the bid award will be made on the basis of the lowest price or the lowest evaluated price. If the lowest evaluated price is used, the measurable criteria to be used must be stated in the IFB. Sealed bids will be opened in public at the time and place stated in the IFB. The bids will be tabulated by the TABULATOR at the time of bid opening. The results of the tabulation and the bid procurements will be examined for accuracy and completeness by the CITY ADMINISTRATOR who will make recommendations to the CITY COUNCIL. In addition, the city shall determine that all firms are responsive and responsible. The CITY will make the decision as to whom the contract shall be awarded. After the bid award is made by the city

council, a contract will be prepared for execution by the successful bidder. After the contract is signed, all bid deposits will be returned to all unsuccessful bidders. The city may cancel an Invitation for Bid or reject all bids if it is determined that such is in the best interests of the city. Bidders will be notified in writing of such cancellation or rejection. The CITY may allow a vendor to withdraw a bid if requested at any time prior to the bid opening. Bids received after the time set for bid opening shall be returned to the vendor unopened. Bids which do not accept all terms and conditions of the IFB shall be deemed to be non-responsive and will be rejected. Any changes to the bidding terms and conditions shall be communicated to all bidders, and all bidders will have an equal chance to submit a bid responsive to those changed terms and conditions.

D. Competitive Negotiations

The City will use competitive negotiations, regardless of contract amount, upon a written determination that either of the following conditions apply:

1. Specifications cannot be made specific enough to permit the award of a bid on the basis of either the lowest bid or the lowest evaluated bid price (in other words, sealed bidding is not feasible); or
2. The services to be procured are professional (provided by a degreed, licensed professional, principally engineering, accounting, and legal services) in nature.

Competitive negotiations will proceed as follows:

1. Proposals will be solicited through advertisement in the city newspaper of record and/or such other places as the city deems appropriate. Additionally, a Request for Proposal (RFP) may be prepared and mailed, emailed, or faxed to qualified vendors. The RFP will describe services needed and identify the factors to be considered in the evaluation of proposals and the relative weights assigned to each selection factor. The RFP will also state where further details regarding the RFP may be obtained. The RFP will call attention to the applicable regulations. Requests for proposals will always include cost as a selection factor.
2. Award must be made to the offeror whose proposal is determined in writing by the city to be the most advantageous to the city with price and other factors considered. This evaluation and award process contemplates a balancing of cost and technical merit in arriving at a determination as to which proposal provides the best value to the city. Evaluations must be based on the factors set forth in the Request for Proposal and a written evaluation of each response prepared. The selection committee may contact the firms regarding their proposals for the purpose of clarification and record in writing the nature of the clarification. If it is determined that no acceptable proposal has been submitted, all proposals may be rejected. New proposals may be solicited on the same or revised terms, or the procurement may be abandoned.

For the procurement of certain professional services, an alternative to RFPs may be used. The city may publish a Request for Qualifications. RFQ's are handled in a similar method to RFP's

with the exception that cost is not a factor in the initial evaluation. The selection committee will evaluate the responses and rank them by comparative qualifications. The highest scoring person or firm will be contacted, and the city will negotiate cost. If the city is unable to negotiate a satisfactory cost arrangement, the second highest scoring person or firm will be invited to negotiate.

E. Noncompetitive Negotiations

The city requires competitive bids for purchases of goods or services including consulting services) over \$50,000; however, some exceptions apply.

In some circumstances, when competition cannot be obtained or the situation necessitates the required number of competitive bids to be reduced, a Sole Source or Reduction Justification Form must be submitted. The following information is a guide for requesting the waiver or reduction of competitive bids on RFPs for goods or services greater than \$50,000. The city may purchase goods and services through non-competitive negotiations when it is determined in writing by the city that competitive negotiation or bidding is not feasible and that:

1. SOLE SOURCE DEFINITION AND CRITERIA

A single supplier that is exclusively capable of meeting the city requirements within the time available, including emergency and other situations, which preclude conventional planning and processing. These situations include:

- A. One-of-a-Kind/Specialized- the commodity or service has no competitive product or must meet specialized seaport, boat or marine requirements, or specialized professional or technical services, and is available from only one supplier.
- B. Compatibility- the commodity or service must match an existing brand of equipment for compatibility and is available from only one vendor.
- C. Replacement Part - the commodity is a replacement part for a specific brand existing equipment and is available from only one supplier of
- D. Delivery Date - only one supplier can meet necessary delivery requirements.
- E. Emergency - URGENT NEED for the item or service does not permit soliciting competitive bids; including purchases needed to address major facility failures, damages due to disasters, or purchases necessary to address immediate safety and security issues.
- F. Only one satisfactory proposal is received through RFP or RFQ
- G. The Federal or State awarding agency has authorized the particular type noncompetitive negotiation.

Procurement by noncompetitive negotiation requires the strictest attention to the observation of impartiality toward all suppliers. The city must approve all procurements by non-competitive negotiation when only one supplier is involved or only one bid or response to an RFP/RFQ is received.

- H. Bids will be accepted only from those contractors who have a proven record of ability to successfully complete the scope of work being bid. References will be requested along with the contractor's bid proposal. Any contractors submitting a bid must produce (along with his/her bid documents) written proof of liability insurance and worker's compensation coverage. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance and financial and technical resources in awarding contracts.

III. Contracts

Generally, all procurement in excess of the Simplified Acquisition Threshold will be memorialized and supported by a written contract. Where it is not feasible or is impractical to prepare a contract, a written finding to this effect will be prepared and some form of documentation regarding the transaction will also be prepared.

- A. All contracts will contain language which allows the city the opportunity to cancel any contract for cause. Said cause shall include (but not be limited to) demonstrated lack of ability to perform the work specified, unwillingness to complete the work in a timely fashion, cancellation of liability insurance or worker's compensation, failure to pay suppliers or workers, unsafe working conditions caused by the contractor, failure to comply with Davis-Bacon wage laws (where applicable), failure to keep accurate and timely records of the job, or failure to make those records available to the city (on request) or any other documented matter which could cause a hardship for the city if a claim should arise or the work not be completed on schedule at the specified cost.
- B. All contracts will contain a termination for convenience provision, which allows the city to cancel the contract without fault on the part of the contractor. In the event of a termination for convenience, the contractor will receive reimbursement and/or pro-rate payment for costs and work done until the point of termination, but not anticipated profits on the work that was cancelled. The termination provision will specify the procedures for the contractor to submit a claim for termination costs.
- C. Except as otherwise provided under 41 C.F.R. Part 60, all contracts that meet the definition of "Federally assisted construction contract" in 41 C.F.R. § 60-1.3 must contain the applicable contract clauses described in Appendix II to the Uniform Rules (Contract Provisions for non-Federal Entity Contracts Under Federal Awards), which are set forth in 2 C.F.R. §200.326. These provisions will be provided to all bidders

IV. Documentation

All source documents supporting any given transaction (receipts, purchase orders, invoices, RFP/RFQ data and bid materials) will be retained and filed in an appropriate manner. Where feasible, source documents pertinent to each individual procurement shall

be separately filed and maintained. Where it is not feasible to maintain individual procurement files, source documents will be filed and maintained in a reasonable manner (examples include chronologically, by vendor, by type of procurement, etc.). Whatever form of documentation and filing is employed, the purpose of this section is to ensure that a clear and consistent audit trail is established. At a minimum, source document data must be sufficient to establish the basis for selection, basis for cost, (including the issue of reasonableness of cost), rationale for method of procurement and selection of contract type, and basis for payment.

V. Locally owned, Minority owned, Female owned and Small Businesses

All necessary affirmative steps will be taken and documented to solicit participation of small and minority businesses, women's business enterprises, and labor surplus area firms. Where possible and feasible, delivery schedules will be established and work will be subdivided to maximize participation by small businesses or minority- or women-owned businesses. Subdivided components will be bid as a separate contract. A list of locally owned, minority-owned, female-owned, and small businesses and also minority businesses located within the trade region shall be used when issuing IFBs, RFPs and RFQs. This list shall also be consulted when making small purchases. The city will use the services and assistance of the Small Business Administration and the Minority Business Development Agency of the Department of Commerce when appropriate. The successful bidder will be required to use these same criteria in selection of suppliers and subcontractors whenever possible.

VI. Code of Conduct

A. Conflict Of interest

No city member, employee, consultant, elected official, appointed official or designated agent of the city will take part or have an interest in the award of any procurement transaction if a conflict of interest, real or apparent, exists. A conflict of interest occurs when the official, employee or designated agent of the city, partners of such individuals, immediate family members, or an organization which employs or intends to employ any of the above has a financial or other interest in any of the competing firms or will otherwise benefit financially or otherwise from a contract award. No city member, employee or designated agent of the city may acquire a financial interest in or benefit in any way from any activity which uses any Federal funding, nor shall they have any interest in any contract, subcontract or agreement for themselves or any family members. NOTE: These rules apply to all named parties and shall be effective for the period of service and for one year after leaving said position (or office, in the case of elected officials).

B. Acceptance of Gratuities

No city member, employee or designated agent of the city shall solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, subcontractors or potential subcontractors.

C. Penalties

Any city member, employee or designated agent who knowingly and deliberately violates the provisions of this code will be open to civil suit by the city without the legal protection. Furthermore, such a violation of these procurement standards is grounds for dismissal by the city (if an employee) or such sanctions as available under the law (if an elected official). Any contractor or potential contractor who knowingly and deliberately violates the provisions of these procurement standards will be barred from future transactions with the city.

VII. Additional Provisions

City Federally funded contracts are subject to a variety of required of statutes, regulations, and contract clauses. While it is the responsibility of bidders and offerors to be aware of and comply with those requirements, city staff shall include applicable requirements in all city contracts to the maximum extent possible, either in full text, via addendum or attachment, or by reference. The list below is not exhaustive, and other provisions may apply based on the type of work being performed and the dollar amount of the contract. The provisions below are common to many covered contracts:

A. Labor and Employment Laws and Regulations

A variety of construction and non-construction labor and employment laws and regulations are required as a condition of the CITY's Federal funding. These are assembled at 2 C.F.R. § 200.326 and 2 C.F.R. Part 200, Appendix II, and include provisions related to Equal Employment Opportunity, Prevailing Wages, Antikickback provisions, Overtime and Work Safety requirements, and a variety of whistle blower protections. In dealing with all potential bidders and offerors, City Staff should ensure that the applicable requirements are included in all solicitations and contracts. To the extent possible, city Staff should highlight these requirements to bidders and offerors unfamiliar with or inexperienced in Federally funded projects.

B. Rights to Inventions Made Under a Grant or Contract

If a contract awarded by the city may result in the creation of protectable intellectual property, including a patentable invention, copyrighted material, trade secret or technical data, or any other invention or discovery, the requirements of 37 CFR § 401 may apply.

C. Environmental Regulations

Contracts over \$150,000 require the contractor to comply with Clean Air Act and Federal Water Pollution Control Act. Specific provisions and requirements are set forth in 2 C.F.R. Part 200, Appendix II.

D. Contracting with Suspended or Debarred Persons or Entities

The city shall not enter into any agreement with any person or entity subject to Federal Debarment or suspension, nor consent to a subcontract with any such person or entity. A list of all such persons or entities can be found at www.sam.gov. The city should obtain written certification from all contractors that they are not suspended or debarred from federal procurements.

E. Byrd Anti-Lobbying Amendment

The following provision should be included in each contract over \$100,000 (Federal Byrd threshold): "Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient."