



City of La Vernia  
**CITY COUNCIL MEETING**  
102 E. Chihuahua St., La Vernia, Texas 78121  
March 13, 2025  
6:30 PM

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## **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. Meeting Minutes from the 02-06-25 City Council Meeting
  - B. Financials for the month of February
5. **Proclamations**
  - A. Womens History Month
6. **Presentations**
  - A. Presentation regarding S&P Global Ratings
7. **Discussion/Action**
  - A. Discuss and consider action on repair work and repainting City Hall
  - B. Discuss and consider action on the FELPS Summer Youth program
  - C. Discuss and consider action on surplusung miscellaneous city-owned property
  - D. Discuss and consider action on the street selection for this year's street maintenance project
8. **Discussion Only**
  - A. TxDot Richard De La Cruz presenting at the meeting regarding the Loop 321 project
  - B. Update on water/ waste water utility projects
9. **Ordinances**
  - A. Discuss and Consider action on Ordinance No. 031325-01 canceling the general election

- B.** Discuss and Consider action on Ordinance No. 031325-02 canceling the special election
- C.** Discuss and Consider action on Ordinance No. 031325-03 making The Wilson County News the newspaper of record for the city
- D.** Discuss and consider action on Ordinance No. 031325-04 amending the FY 2025 Budget for Midyear review

**10. Resolutions**

- A.** Discuss and consider action on Resolution No. R031325-01 appointing Lindsey Wheeler to the CRWA Board of Managers
- B.** Discuss and consider action on Resolution No. R031325-02 appointing Gary Gilbert to the CRWA Board of Trustees

**11. Items Specific to Future Line Items on the Agenda**

**12. 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 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email mfarrow@lavernia-tx.gov*

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 **March 07, 2025 at 5:30 PM** and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

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Madison Farrow, City Secretary



City of La Vernia  
**CITY COUNCIL MEETING**

Section 4, Item A.

102 E. Chihuahua St., La Vernia, Texas 78121  
February 06, 2025  
6:30 PM

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## MINUTES

### 1. Call to Order

The meeting was called to order @ 6:32 PM

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

### 2. Invocation & Pledge of Allegiance

Prayer was lead by Pastor Bobby Nixon, 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.)*

There were no Citizens to be heard.

### 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. Meeting Minutes from the 01-09-25 City Council Meeting

B. Financials for the month of January

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

### 5. Ordinances

A. Discuss and consider action on Ordinance No. 020625-01, to call for a General Election for the City of La Vernia on May 3rd, 2025, for the purpose of electing two (2) Aldermen

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

- B. Discuss and consider action on Ordinance No. 020625-02, to call for a Special Election for the City of La Vernia on May 3rd, 2025, for the purpose of electing one (2) Alderman for an unexpired one (1) year term  
Motion made by Recker, seconded by Rabel to approve as listed, all in favor.
- C. Discuss and consider action on Ordinance No. 020625-03 amending La Vernia code of Ordinances Chapter 30  
City Administrator Lindsey Wheeler spoke, as this amendment would clearly state what was being amended the first time.  
Motion made by Gilbert, seconded by Recker to approve as listed, all in favor.

**6. Resolutions**

- A. Discuss and consider action on Resolution No. 020625-01 Regarding sponsoring police cadets  
Chief Keil Presented, stating the cadets would be City employees minus the Officer duties while in the academy. After completing the academy and passing everything we would hire them as an Officer and reimburse them for the academy.  
Motion made by Gilbert, seconded by Rabel to approve but review each year, all in favor.

**7. Discussion/Action**

- A. Discuss and consider action on renewing the animal control contract with Wilson County No Kill Animal Shelter for the 2024-2025 fiscal year  
Council would like us to meet annually to discuss.  
Motion made by Gilbert, seconded by Recker to renew in the amount of \$5,000, all in favor.
- B. Discuss and consider action on appointing a member of the Parks and Recreation Commission  
Motion made by Recker, seconded by Rabel to appoint Francine Antista as the ETJ representative of the Parks and Recreation Commission ,all in favor.
- C. Discuss and consider action on repair work and repainting City Hall  
City Administrator Lindsey Wheeler spoke on repairs that our needed for the outside of City Hall, and we currently have two estimates and our currently talking to others to get more.  
Motion made by Recker, seconded by Gilbert to table until next meeting when we have the other estimates, all in favor.

**8. Discussion Only**

- A. Update on the sidewalk project  
City Administrator Lindsey wheeler spoke, the bridges have come in and are due to be complete by the end of March.
- B. Discussion regarding the street maintenance project for FY 2025

City Administrator Lindsey Wheeler spoke, the staff has done an assessment on streets and reviewed which are needing the most attention, we would like to do a few streets at a time as it warms up outside.

Council likes the idea of fixing a few streets at a time, they would like to add this to a future line item next month.

**9. Executive Session**

*The Board of the La Vernia Municipal Development District 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 Government 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 (Deliberation about Security Devices), and 551.087 (Economic Development), and any other provision under Texas law that permits a governmental body to discuss a matter in a closed executive session.*

A.

A. Pursuant to Local Government Code section §Sec. 551.072 of the Open Meeting Act. Tex. Gov't Code, the City Council will meet in executive session to deliberate purchasing a building for the La Vernia Police Department.

B. The City Council will convene in regular open session and may seek action on the item and or items discussed during the executive session.

A. Pursuant to Local Government Code section §Sec. 551.072 of the Open Meeting Act. Tex. Gov't Code, the City Council will meet in executive session to deliberate purchasing a building for the La Vernia Police Department.

The City Council went into Executive Session at 7:00PM

B. The City Council will convene in regular open session and may seek action on the item and or items discussed during the executive session.

The City Council came out of Executive Session at 7:13PM

Motion made by Recker to go forward with the purchase as discussed in Executive Session, seconded by Gilbert, all in favor.

**10. Items Specific to Future Line Items on the Agenda**

Update with Public Works projects, Drainage project update, water/ waste water plant update, street maintenance update.

A. Workshop regarding Little League and the Parks and Recreation Commission  
Will email LV Little League for meeting availability.

**11. Adjourn**

Motion made by Rabel to adjourn @ 7:19PM, 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 **February 03, 2025 at 5:00PM** and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

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Madison Farrow, City Secretary

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
REVENUE							
AD VALORUM TAXES - CURRENT	32,394.99	0.00	318,291.10	0.00	28,428.00	0.00	259,371.19
AD VALORUM TAXES - DELINQUENT	0.00	0.00	0.00	0.00	217.23	0.00	500.03
AD VALORUM TAXES - ATT FEES	0.00	0.00	0.00	0.00	36.05	0.00	51.73
AD VALORUM TAXES - PEN & INT	85.17	0.00	455.60	0.00	23.10	0.00	54.89
AD VALORUM TAXES - TAX CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEB PROPERTY TAX	0.00	0.00	0.00	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	0.00
BALL FIELD USAGE	0.00	0.00	1,975.00	0.00	0.00	0.00	220.00
PARK USE INCOME	390.00	0.00	885.00	0.00	705.00	0.00	1,490.00
PARK GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUSTOMER SERVICE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD LICENSE INCOME	800.00	0.00	17,775.00	0.00	2,675.00	0.00	16,725.00
PERMITS	2,858.84	0.00	16,551.30	0.00	1,035.00	0.00	16,139.92
VARIANCE, ZONING, SUP REQUEST	150.00	0.00	738.00	0.00	0.00	0.00	831.14

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
CREDIT CARD REWARD REVENUE	0.00	0.00	8,800.49	0.00	0.00	0.00	10,387.19
CONTRACTOR REGISTRATION	200.00	0.00	1,900.00	0.00	300.00	0.00	1,200.00
FELPS REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	107.18	0.00	869.90	0.00	2,912.94	0.00	18,999.77
RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC INCOME	0.00	0.00	6.00	0.00	0.00	0.00	290.39
OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE SALES TAX	161,112.53	0.00	598,214.80	0.00	116,876.15	0.00	320,080.86
STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY RELEIF SALES TAX	40,278.13	0.00	149,553.72	0.00	29,219.04	0.00	80,020.22
MIXED BEVERAGE TAX	2,070.51	0.00	12,607.54	0.00	1,946.70	0.00	9,432.08
NSF CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRANCHISE TAX	2,605.02	0.00	43,857.96	0.00	2,270.43	0.00	45,365.59
AMERICAN TOWER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATE OF OCCUPANCY	175.00	0.00	600.00	0.00	375.00	0.00	1,725.00



UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
LITTLE LEAGUE ANNUAL FEES	0.00	0.00	28,530.00	0.00	28,540.00	0.00	28,540.00
LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK/ BASEBALL DEPOSIT REFUND	125.00	0.00	(510.00)	0.00	(150.00)	0.00	0.00
GRANT REVENUE PD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REVENUE - PARK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT - CARES ACT - GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEOSE TRAINING INCOME	1,225.67	0.00	1,225.67	0.00	0.00	0.00	0.00
PD NATIONAL NIGHT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD GOLF TOURAMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS POLICE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT HOUSE SECURITY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT COSTS - DEFERRED FEE	0.00	0.00	0.00	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	0.00
STATE COURT COST INCOME: FIN	0.00	0.00	0.00	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	0.00
STATE COURT COSTS INCOME: JR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
STATE COURT COSTS INCOME JSI	0.00	0.00	0.00	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	0.00
STATE COURT COSTS INCOME MV	0.00	0.00	0.00	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	0.00
STATE COURT COST INCOME: ST	0.00	0.00	0.00	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	0.00
STATE COURT COSTS INCOME: TE	0.00	0.00	0.00	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	0.00
STATE COURT COSTS INCOME: WA	0.00	0.00	0.00	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	0.00
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	505.00
LVIDS SRO OFFICER	0.00	0.00	72,414.09	0.00	(1,000.00)	0.00	134,849.64
OMNI COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COPS LVIDS	1,610.00	0.00	10,797.50	0.00	2,576.00	0.00	8,554.00
LVIDS ADMINISTRATION FEES	193.20	0.00	8,553.08	0.00	309.12	0.00	5,893.98
POLICE REPORTS	48.00	0.00	233.10	0.00	12.00	0.00	48.00
LEASE PROCEED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UTILITY FUND  
 February 2025

Period 02/2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
MDD OVERHEAD TRANSFER IN	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
MDD TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDINGENT DEFENSE FUND (IDF)	10.00	0.00	25.12	0.00	3.11	0.00	29.73
LOCAL TRAFFIC FINE	93.14	0.00	409.55	0.00	27.34	0.00	350.49
LOCAL CONSOLIDATED COURT COST	14.26	0.00	197.26	0.00	91.45	0.00	175.45
MOVING VIOLATION FEE (MVF)	0.10	0.00	0.40	0.00	0.05	0.00	0.84
STATE JURY FEE (JRF)	20.00	0.00	50.25	0.00	6.22	0.00	55.46
LOCAL JURY	0.20	0.00	1.27	0.00	1.23	0.00	13.79
STATE JUDICIAL SUPPORT FUND (J	6.00	0.00	51.37	0.00	9.32	0.00	83.18
STATE CONSOLIDATED COURT COST	2,388.16	0.00	11,498.02	0.00	1,227.11	0.00	(1,539.97)
STATE TRAFFIC FINE (STF)	1,332.33	0.00	6,267.58	0.00	394.87	0.00	5,792.58
TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINE	3,217.41	0.00	17,643.04	0.00	1,347.57	0.00	9,696.58
TIME PAYMENT FEE	0.00	0.00	39.05	0.00	0.00	0.00	14.70
WARRANT FEE	408.16	0.00	2,293.85	0.00	323.34	0.00	1,660.94
ADMINISTRATIVE FEE	110.00	0.00	634.08	0.00	20.00	0.00	440.00

UTILITY FUND  
 February 2025

Period 02/2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
DISMISSAL FEE	60.00	0.00	360.00	0.00	20.00	0.00	420.00
ARREST FEE	201.47	0.00	956.33	0.00	101.72	0.00	820.55
COLLECTION FEE (AMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMNI COLLECTION FEE	201.81	0.00	757.42	0.00	121.92	0.00	539.61
DEFERRED FEE	2,893.57	0.00	7,248.21	0.00	818.38	0.00	6,424.26
CHILD SAFETY FINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ZONE VIOLATION FEE	100.00	0.00	200.00	0.00	50.00	0.00	673.58
TRUANCY PREVENTION FEE	181.38	0.00	853.54	0.00	64.41	0.00	717.39
SEATBELT FEE	13,192.63	0.00	(9,892.64)	0.00	0.00	0.00	(148.00)
LOCAL TRUANCY PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTITUTION INCOME	0.00	0.00	0.00	0.00	200.00	0.00	200.00
COURT SECURITY FEES	0.00	0.00	0.00	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	0.00
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	270,859.86	0.00	1,393,918.55	0.00	222,134.80	0.00	1,047,696.78

EXPENSES

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
WAGES - CODE ENFORCEMENT	(1,575.57)	0.00	(6,447.66)	0.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	(221.04)	0.00	0.00	0.00	0.00
SOCIAL SECURITY	(120.52)	0.00	(510.12)	0.00	0.00	0.00	0.00
TMRS	(79.57)	0.00	(341.67)	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	(2.72)	0.00	(12.24)	0.00	0.00	0.00	0.00
OFFICE EXPENSE	0.00	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	(22.55)
DUES AND SUBSCRIPTIONS	0.00	0.00	(100.00)	0.00	(100.00)	0.00	(100.00)
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)
TECHNOLOGY/SOFTWARE UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES - BV	0.00	0.00	(87,640.75)	0.00	(2,050.10)	0.00	(9,345.75)
FIRE INSPECTIONS SERVICES	0.00	0.00	(3,000.00)	0.00	0.00	0.00	(6,000.00)
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	(457.00)

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - P&Z	0.00	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	0.00
MUNI CODES	0.00	0.00	(646.86)	0.00	0.00	0.00	(354.00)
EMPLOYEE TRAINING	0.00	0.00	(585.00)	0.00	0.00	0.00	0.00
VEHICLE FUEL	0.00	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	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - GENERAL	(16,199.20)	0.00	(88,551.02)	0.00	(13,974.60)	0.00	(69,221.66)
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	(34.74)
CAR/ PHONE ALLOWANCE	0.00	0.00	0.00	0.00	(507.70)	0.00	(2,538.50)
PAYROLL TAXES	(1,237.82)	0.00	(6,766.36)	0.00	(1,093.40)	0.00	(5,419.83)
TMRS	(818.06)	0.00	(4,553.79)	0.00	(761.62)	0.00	(3,774.48)
EMPLOYEE INSURANCE	(2,595.88)	0.00	(13,535.66)	0.00	(2,058.34)	0.00	(10,291.70)
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UTILITY FUND  
 February 2025

Account Description	MTD Amount % Of Rev		YTD Amount % Of Rev		Last Year MTD Amount % Of Rev		Last Year Y Amount
OFFICE EXPENSE	(590.37)	0.00	(1,191.83)	0.00	(517.18)	0.00	(836.19)
OFFICE EQUIPMENT RENTALS	(1,009.90)	0.00	(4,090.49)	0.00	(774.78)	0.00	(3,708.46)
BUILDING EXPENSE - CH	(2,970.00)	0.00	(14,027.04)	0.00	(422.88)	0.00	(4,232.29)
OFFICE CLEANING	(500.00)	0.00	(2,625.00)	0.00	(375.00)	0.00	(2,625.00)
OFFICE SUPPLIES	(45.51)	0.00	(1,138.49)	0.00	(771.05)	0.00	(1,725.02)
DUES AND SUBSCRIPTIONS	(14.99)	0.00	(564.39)	0.00	(64.99)	0.00	(364.95)
TELEPHONE	(745.10)	0.00	(3,678.55)	0.00	(667.13)	0.00	(3,334.99)
UNIFORMS	0.00	0.00	(643.00)	0.00	0.00	0.00	0.00
POSTAGE	(120.19)	0.00	(649.05)	0.00	(120.19)	0.00	(700.95)
TECHNOWLEDGE/SOFTWARE UPGRAD	(3,639.18)	0.00	(47,805.17)	0.00	(1,365.79)	0.00	(18,242.81)
RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	(926.78)	0.00	(3,699.44)	0.00	(1,240.56)	0.00	(4,558.92)
NATIONAL NIGHT EXPENSES	0.00	0.00	(214.22)	0.00	0.00	0.00	(45.07)
PROPERTY & LIABILITY INSURANCE	0.00	0.00	(14,781.39)	0.00	0.00	0.00	(16,699.92)
WORKERS COMP INSURANCE	0.00	0.00	(260.95)	0.00	0.00	0.00	(315.18)
BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	(588.00)	0.00	0.00	0.00	0.00

UTILITY FUND  
 February 2025

Account Description	MTD Amount	% Of Rev	YTD Amount	% Of Rev	Last Year MTD Amount	% Of Rev	Last Year Y Amount
LEGAL & PROFESSIONAL - LEGAL	(733.50)	0.00	(4,725.06)	0.00	(778.00)	0.00	(2,750.85)
LEGAL & PROFESSIONAL - COLLECT	0.00	0.00	(4,255.84)	0.00	0.00	0.00	(1,534.30)
FOOD LICENSE EXPENSE	(490.00)	0.00	(2,890.00)	0.00	(400.00)	0.00	(1,775.00)
EMPLOYEE TRAINING	(915.00)	0.00	(1,500.00)	0.00	(240.00)	0.00	(3,942.04)
WCAD COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WCAC QUARTERLY PAYMENT	0.00	0.00	(3,922.46)	0.00	0.00	0.00	(1,748.94)
AUDIT EXPENSE	0.00	0.00	(16,028.58)	0.00	0.00	0.00	(9,350.00)
ELECTION EXPENSE	0.00	0.00	(799.70)	0.00	(325.00)	0.00	(675.00)
BANK SERVICE CHARGES	0.00	0.00	417.20	0.00	(215.28)	0.00	(920.17)
MERCHANT CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES - CSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADS	0.00	0.00	(82.10)	0.00	(90.00)	0.00	(380.50)
ALARM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM CAYETANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE PURCHASE	12,683.97	0.00	(7,532.97)	0.00	0.00	0.00	0.00



UTILITY FUND  
 February 2025

Account Description	MTD Amount	% Of Rev	YTD Amount	% Of Rev	Last Year MTD Amount	% Of Rev	Last Year Y Amount
VEHICLE FUEL	(289.10)	0.00	(312.87)	0.00	0.00	0.00	0.00
VEHICLE REPAIR	0.00	0.00	(957.22)	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	(20.37)	0.00	(232.90)	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD ADVOCACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	(406.70)	0.00	0.00	0.00	(1,237.63)
FELPS EXPENSE	0.00	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	0.00
HEB PROPERTY TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - COURT	(2,175.58)	0.00	(11,208.83)	0.00	(4,329.60)	0.00	(18,573.60)
OVERTIME	0.00	0.00	(221.04)	0.00	0.00	0.00	0.00
PAYROLL TAXES	(166.44)	0.00	(782.63)	0.00	(346.52)	0.00	(1,451.50)
TMRS	(79.57)	0.00	(433.61)	0.00	(170.56)	0.00	(848.75)

UTILITY FUND  
 February 2025

Period 02/2025

Account Description	MTD Amount	% Of Rev	YTD Amount	% Of Rev	Last Year MTD Amount	% Of Rev	Last Year Y Amount
EMPLOYEE INSURANCE	(2.72)	0.00	(12.24)	0.00	(11.26)	0.00	(56.30)
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	(41.60)
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY/SOFTWARE UPGRADES	(260.00)	0.00	(1,300.00)	0.00	(260.00)	0.00	(7,300.00)
WORKERS COMP INSURANCE	0.00	0.00	(58.24)	0.00	0.00	0.00	(70.34)
PROSECUTOR SERVICES	(966.63)	0.00	(3,321.23)	0.00	(200.00)	0.00	(400.00)
JURY EXPENSE	3.23	0.00	25.80	0.00	0.00	0.00	0.00
EMPLOYEE TRAINING	0.00	0.00	(300.00)	0.00	0.00	0.00	(350.00)
OMNI COLLECTION	0.00	0.00	(324.00)	0.00	0.00	0.00	(342.00)
STATE COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	(7,918.40)
WAGES - POLICE	(65,364.40)	0.00	(369,951.01)	0.00	(62,312.39)	0.00	(331,420.04)
CONTRACT LABOR	(1,875.00)	0.00	(12,275.00)	0.00	(700.00)	0.00	(4,862.50)
SHIFT DIFFERENTIAL	(550.00)	0.00	(2,625.00)	0.00	(500.00)	0.00	(2,350.00)
OVERTIME	(3,223.56)	0.00	(14,309.49)	0.00	(5,262.06)	0.00	(14,511.01)
CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UTILITY FUND  
 February 2025

Account Description	MTD Amount % Of Rev		YTD Amount % Of Rev		Last Year MTD Amount % Of Rev		Last Year Y Amount
PAYROLL TAXES	(5,157.33)	0.00	(28,891.32)	0.00	(5,075.20)	0.00	(25,998.18)
TMRS	(3,491.48)	0.00	(19,905.14)	0.00	(3,710.05)	0.00	(18,993.58)
EMPLOYEE INSURANCE	(8,900.16)	0.00	(44,871.64)	0.00	(10,001.25)	0.00	(51,594.21)
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL COST	0.00	0.00	0.00	0.00	(400.00)	0.00	(1,300.00)
OFFICE EXPENSE	(34.00)	0.00	(2,462.84)	0.00	(70.76)	0.00	(511.01)
OFFICE SUPPLIES	(89.04)	0.00	(243.13)	0.00	(450.04)	0.00	(1,146.87)
TELEPHONE	(1,686.05)	0.00	(7,875.58)	0.00	(1,381.69)	0.00	(6,349.22)
UNIFORMS	(765.53)	0.00	198.44	0.00	(890.34)	0.00	(9,285.53)
TECHNOLOGY/SOFTWARE UPGRADES	(170.00)	0.00	(33,941.00)	0.00	(792.98)	0.00	(25,105.25)
POLICE GOLF TOUR	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
POLICE GOLF TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	(34,939.13)	0.00	0.00	0.00	(15,656.17)
WORKERS COMP INSURANCE	(1,794.33)	0.00	(20,924.20)	0.00	0.00	0.00	(23,105.37)
UNEMPLOYMENT TWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UTILITY FUND  
 February 2025

Account Description	MTD Amount	MTD % Of Rev	YTD Amount	YTD % Of Rev	Last Year MTD Amount	Last Year MTD % Of Rev	Last Year Y Amount
EMPLOYEE TRAINING	0.00	0.00	(413.00)	0.00	(10,445.00)	0.00	(11,642.55)
LEOSE TRAINING EXPENSE	0.00	0.00	(600.00)	0.00	1,237.24	0.00	1,035.24
LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES CAMERA	0.00	0.00	(15,000.00)	0.00	0.00	0.00	(1,300.00)
LAB TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K-9 CONTRACT LABOR	(1,265.40)	0.00	(1,886.39)	0.00	0.00	0.00	(757.17)
COPS LVISD CONTRACT PAY	(1,400.00)	0.00	(7,858.00)	0.00	(2,345.00)	0.00	(10,906.00)
EVIDENCE SUPPLIES	0.00	0.00	(146.34)	0.00	0.00	0.00	(1,041.87)
EXPLORER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADS	0.00	0.00	(290.00)	0.00	0.00	0.00	(37.10)
ADS - PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	(3,517.00)
VEHICLE FUEL	(3,225.79)	0.00	(17,270.95)	0.00	(3,748.88)	0.00	(15,172.38)
VEHICLE REPAIR	(4,542.87)	0.00	(34,484.56)	0.00	(1,950.53)	0.00	(11,707.56)
GENERAL SUPPLIES	(101.31)	0.00	(501.89)	0.00	(257.98)	0.00	(402.90)
EQUIPMENT PURCHASES	(964.98)	0.00	(5,303.44)	0.00	0.00	0.00	(8,858.72)

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
WILSON COUNTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WCSO DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)
MICELLAENOUS	(229.46)	0.00	(1,559.96)	0.00	0.00	0.00	(610.99)
WAGES - PUBLIC WORKS	(6,151.20)	0.00	(33,684.80)	0.00	(6,038.59)	0.00	(30,016.49)
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME	(423.64)	0.00	(1,673.27)	0.00	(1,098.90)	0.00	(2,466.71)
PAYROLL TAXES	(505.27)	0.00	(2,714.11)	0.00	(537.73)	0.00	(2,443.50)
TMRS	(476.70)	0.00	(2,019.98)	0.00	(389.01)	0.00	(1,770.35)
ON CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	(370.84)	0.00	(1,685.92)	0.00	(1,204.10)	0.00	(6,020.50)
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	0.00	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	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	(280.92)	0.00	(1,415.81)	0.00	(249.32)	0.00	(1,257.91)
UNIFORMS	(116.71)	0.00	(843.30)	0.00	(175.96)	0.00	(1,847.93)
PROPERTY & LIABILITY INSURNACE	0.00	0.00	(18,002.38)	0.00	0.00	0.00	(9,393.70)

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	(1,043.75)
EMPLOYEE TRAINING	0.00	0.00	(104.47)	0.00	0.00	0.00	0.00
VEHICLE FUEL	(1,548.87)	0.00	(6,946.31)	0.00	(2,621.90)	0.00	(7,988.36)
VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE	0.00	0.00	(573.86)	0.00	(181.21)	0.00	(205.21)
TOOLS	(205.99)	0.00	(205.99)	0.00	0.00	0.00	(1,068.60)
STREET REPAIR	(427.00)	0.00	(6,092.00)	0.00	(192.00)	0.00	(894.31)
GENERAL SUPPLIES	0.00	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	0.00
EQUIPMENT	0.00	0.00	(2,878.86)	0.00	0.00	0.00	0.00
EQUIPMENT - BIG ITEMS	0.00	0.00	(6,333.33)	0.00	0.00	0.00	(3,516.00)
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING FEES	(5,127.50)	0.00	(10,010.00)	0.00	0.00	0.00	(13,573.75)
WAGES	0.00	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	0.00
TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
EMPLOYEE INSURANCE	0.00	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	0.00
WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - PARK DEPARTMENT	(6,113.61)	0.00	(33,529.88)	0.00	(6,352.98)	0.00	(30,176.81)
OVERTIME	(208.36)	0.00	(1,509.09)	0.00	(305.09)	0.00	(3,164.22)
PAYROLL TAXES	(485.92)	0.00	(2,689.67)	0.00	(511.64)	0.00	(2,559.77)
TMRS	(319.25)	0.00	(2,260.82)	0.00	(362.86)	0.00	(1,817.07)
EMPLOYEE INSURANCE	(2,225.04)	0.00	(11,125.20)	0.00	(1,587.96)	0.00	(7,939.80)
TELEPHONE	(86.56)	0.00	(432.66)	0.00	(86.50)	0.00	(432.30)
UNIFORMS	(54.16)	0.00	(616.78)	0.00	(68.64)	0.00	(521.87)
UTILITIES - PARK	(858.44)	0.00	(4,883.98)	0.00	(809.84)	0.00	(4,482.02)
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	(5,218.73)
WORKERS COMP INSURANCE	0.00	0.00	(213.12)	0.00	0.00	0.00	(257.41)
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY- PARK	0.00	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	0.00
VEHICLE FUEL	(388.90)	0.00	(1,662.03)	0.00	(545.74)	0.00	(2,170.07)

UTILITY FUND  
 February 2025

Account Description	MTD Amount	% Of Rev	YTD Amount	% Of Rev	Last Year MTD Amount	% Of Rev	Last Year Y Amount
VEHICLE REPAIR	(1,565.80)	0.00	(5,776.84)	0.00	(453.99)	0.00	(3,177.16)
REPAIR AND MAINTENANCE	(906.82)	0.00	(965.37)	0.00	(164.99)	0.00	(695.27)
TOOLS	0.00	0.00	(861.46)	0.00	0.00	0.00	0.00
CITY PARK SUPPLIES	(640.62)	0.00	(2,463.04)	0.00	(1,040.06)	0.00	(2,543.32)
PARK EQUIPMENT	(4,477.92)	0.00	(14,183.92)	0.00	(155.35)	0.00	(677.26)
PARK- CHRISTMAS	0.00	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	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	(165,399.80)	0.00	(1,226,723.22)	0.00	(166,622.80)	0.00	(974,409.97)
REVENUE OVER EXPENSES	105,460.06	0.00	167,195.33	0.00	55,512.00	0.00	73,286.81
REVENUE							
BANK INTEREST	898.82	0.00	5,644.01	0.00	2,057.60	0.00	10,739.31
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALES TAX	78,625.43	0.00	293,024.65	0.00	56,964.37	0.00	168,361.39



UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
EVENT VENDORS/DONATIONS	0.00	0.00	4,570.00	0.00	1,500.00	0.00	2,350.00
TOTAL REVENUE	79,524.25	0.00	303,238.66	0.00	60,521.97	0.00	181,450.70
<hr/>							
EXPENSES							
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WAGES - MDD	(4,038.40)	0.00	(23,061.70)	0.00	(2,891.20)	0.00	(14,455.20)
CAR & CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	(308.94)	0.00	(1,764.22)	0.00	(221.18)	0.00	(1,105.84)
SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS	(203.94)	0.00	(1,186.51)	0.00	(157.58)	0.00	(787.85)
EMPLOYEE INSURANCE	(55.88)	0.00	(279.40)	0.00	(58.98)	0.00	(294.90)
OFFICE SUPPLIES	0.00	0.00	(435.90)	0.00	(69.77)	0.00	(550.50)
MEMBERSHIP/DUES	(62.89)	0.00	(13,991.48)	0.00	(1.06)	0.00	(2.12)
NEWS PUBLICATIONS/SUBSCRIPTION	(318.62)	0.00	(749.00)	0.00	0.00	0.00	(1,044.00)
TELEPHONE	(43.28)	0.00	(216.33)	0.00	(43.25)	0.00	(204.16)
IT SERVICES	0.00	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	0.00

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
WORKERS COMP INSURANCE	0.00	0.00	(56.13)	0.00	0.00	0.00	(67.80)
FACILITY & OVERHEAD COST TO GF	0.00	0.00	(60,000.00)	0.00	0.00	0.00	(60,000.00)
ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	(545.00)
LEGAL	(80.50)	0.00	(264.50)	0.00	(19.00)	0.00	(19.00)
EQUIPMENT EXPENSE	0.00	0.00	(31,507.46)	0.00	0.00	0.00	0.00
TRAINING/CONFERENCE/TRAVEL	(808.56)	0.00	(4,608.56)	0.00	(550.00)	0.00	(963.36)
BUSINESS RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EVENT PLANNING	(11,250.00)	0.00	(44,092.85)	0.00	(15,598.03)	0.00	(55,827.60)
ECONOMIC DEVELOPMENT PROJECT	(44,154.00)	0.00	(44,154.00)	0.00	0.00	0.00	0.00
CONSULTING/DEVELOPMENT/PLAN	0.00	0.00	(33,887.08)	0.00	0.00	0.00	0.00
ADVERTISING	(550.38)	0.00	(910.54)	0.00	0.00	0.00	50.00
FACADE/BEAR GRANTS	(5,000.00)	0.00	(10,000.00)	0.00	(504.00)	0.00	(8,371.04)
TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00	0.00	(3,860.00)
TOTAL EXPENSES	(66,875.39)	0.00	(271,165.66)	0.00	(20,114.05)	0.00	(148,048.37)
REVENUE OVER EXPENSES	12,648.86	0.00	32,073.00	0.00	40,407.92	0.00	33,402.33
REVENUE							

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	32.94
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF CHECK FEE	0.00	0.00	140.00	0.00	120.00	0.00	270.00
SALES TAX INCOME	2,734.35	0.00	13,914.16	0.00	2,097.38	0.00	11,005.19
WATER SALES	77,241.69	0.00	415,226.97	0.00	51,292.78	0.00	321,452.86
SEWER SALES	25,100.45	0.00	124,241.88	0.00	19,063.59	0.00	102,127.64
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTIES	1,639.43	0.00	5,597.14	0.00	652.34	0.00	3,614.95
METER TAMPERING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPER & MAINTENANCE	2,549.59	0.00	13,676.94	0.00	3,453.88	0.00	13,845.46
GARBAGE SALES	41,048.71	0.00	206,860.94	0.00	32,536.79	0.00	168,479.71
OVERPAYMENT	(372.75)	0.00	(3,176.99)	0.00	2,038.35	0.00	2,737.29
NEW WATER METER FEES	0.00	0.00	286.00	0.00	286.00	0.00	1,716.00
NEW WATER CONSTRUCTIONS FEE	0.00	0.00	1,539.23	0.00	0.00	0.00	0.00
NEW SEWER CONSTRUCTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECONNECTIONS	331.55	0.00	1,777.40	0.00	400.00	0.00	1,079.80

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
SEWER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER DEPOSITS	300.00	0.00	6,642.03	0.00	2,850.00	0.00	6,874.41
ADMIN FEE	50.00	0.00	1,031.66	0.00	475.00	0.00	1,250.00
GREASE TRAP PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	40.43	0.00	1,060.54	0.00	507.16	0.00	556.25
METER REPLACEMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WELL PROJECTS 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE GRANT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW LOAN WATER WELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150,663.45	0.00	788,817.90	0.00	115,773.27	0.00	635,042.50
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EXPENSES							
WAGES	(12,332.80)	0.00	(67,395.81)	0.00	(12,316.27)	0.00	(60,392.31)
OVERTIME	(901.85)	0.00	(3,119.65)	0.00	(2,751.69)	0.00	(6,407.79)
CALL DUTY: WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	(999.11)	0.00	(5,316.38)	0.00	(1,141.15)	0.00	(5,068.52)

UTILITY FUND  
 February 2025

Period 02/2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
CALL DUTY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS	(523.68)	0.00	(2,964.64)	0.00	(821.20)	0.00	(3,640.56)
CALL DUTY TMRS	0.00	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	0.00
ON CALL PAY	(120.00)	0.00	(480.00)	0.00	(120.00)	0.00	(780.00)
EMPLOYEE INSURANCE	(2,225.04)	0.00	(11,513.17)	0.00	(2,458.44)	0.00	(12,292.20)
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	0.00	0.00	(331.29)	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	(1,903.75)	0.00	(1,903.75)	0.00	0.00	0.00	(1,803.75)
TELEPHONE	(476.57)	0.00	(2,423.96)	0.00	(395.29)	0.00	(1,976.09)
POSTAGE	(1,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(1,011.17)
TECHNOLOGY/SOFTWARE UPGRADES	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
RETURNED CHECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSIT REFUND	(492.15)	0.00	(1,715.88)	0.00	(1,726.39)	0.00	(3,533.57)
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UTILITY FUND  
 February 2025

Account Description	MTD Amount % Of Rev		YTD Amount % Of Rev		Last Year MTD Amount % Of Rev		Last Year Y Amount
APPLIED DEPOSIT REIMBURSEMENT	(934.83)	0.00	(4,393.26)	0.00	(1,103.51)	0.00	(3,083.33)
UTILITIES	(8,052.42)	0.00	(41,106.13)	0.00	(8,471.02)	0.00	(41,924.71)
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	(10,124.32)
WORKERS COMP INSURANCE	(3,588.67)	0.00	(5,490.36)	0.00	0.00	0.00	(1,253.15)
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERMITS & INSPECTIONS	0.00	0.00	(5,572.86)	0.00	0.00	0.00	(4,908.78)
EMPLOYEE TRAINING & LICENSING	(1,072.46)	0.00	(2,586.77)	0.00	(111.00)	0.00	(1,755.98)
CRWA MEETING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT EXPENSE	0.00	0.00	(2,671.42)	0.00	0.00	0.00	(9,350.00)
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYCLIX EXPENSE	(1,527.95)	0.00	(6,929.48)	0.00	(1,259.89)	0.00	(6,447.09)
ADS	(615.84)	0.00	(1,135.46)	0.00	0.00	0.00	0.00
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
VEHICLE REPAIR	(379.43)	0.00	(9,457.72)	0.00	(5,921.32)	0.00	(20,523.31)
GARBAGE COLLECTION EXPENSE	(35,395.73)	0.00	(173,049.38)	0.00	(31,541.96)	0.00	(156,477.56)

UTILITY FUND  
 February 2025

Account Description	MTD Amount % Of Rev	YTD Amount % Of Rev	Last Year MTD Amount % Of Rev	Last Year Y Amount
SALES TAX EXPENSE	(3,229.25) 0.00	(11,082.07) 0.00	(2,456.97) 0.00	(11,154.14)
VALVE REPAIR	0.00 0.00	0.00 0.00	0.00 0.00	0.00
SUPPLIES AND REPAIRS	(6,648.40) 0.00	(68,283.62) 0.00	(25,953.64) 0.00	(63,186.74)
WWTP OPERATION	(14,910.66) 0.00	(75,701.42) 0.00	(89,452.95) 0.00	(171,160.65)
METER REPLACEMENT	(4,825.80) 0.00	(73,488.07) 0.00	0.00 0.00	0.00
WATER ANALYSIS LAB	(686.00) 0.00	(6,501.00) 0.00	(616.00) 0.00	(3,489.00)
CHEMICALS	(3,951.79) 0.00	(15,385.92) 0.00	(2,624.95) 0.00	(8,501.02)
BULK WATER PURCHASE	(1,925.02) 0.00	(32,326.08) 0.00	(1,893.20) 0.00	(22,881.80)
LINE USE AND ADMIN	0.00 0.00	0.00 0.00	0.00 0.00	0.00
WATER PROJECT CONTINGENCY	0.00 0.00	0.00 0.00	0.00 0.00	0.00
WELL PROJECTS	(17,250.00) 0.00	(75,283.80) 0.00	0.00 0.00	0.00
LAND LEASE	0.00 0.00	0.00 0.00	0.00 0.00	0.00
EQUIPMENT PURCHASE	0.00 0.00	(1,116.00) 0.00	0.00 0.00	(668.71)
DEPRECIATION	0.00 0.00	0.00 0.00	0.00 0.00	0.00
C OF O 2011 PRINCIPAL	0.00 0.00	(313,000.00) 0.00	(48,000.00) 0.00	(48,000.00)
SARA LOAN PRINCIPAL	0.00 0.00	0.00 0.00	0.00 0.00	0.00

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
W & S 1975 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C OF O 2011 INTEREST	0.00	0.00	(1,024.72)	0.00	(4,513.77)	0.00	(4,513.77)
SARA LOAN INTEREST	0.00	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	0.00
W & S 1975 BOND ADMIN FEE	0.00	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	0.00
2016 SERIES BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016 SERIES - INTEREST PAYMENT	0.00	0.00	0.00	0.00	(43,125.00)	0.00	(43,125.00)
2016 SERIES BOND - ADMIN FEE	0.00	0.00	0.00	0.00	(200.00)	0.00	(200.00)
2017 REFUNDING/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	1,288.06	0.00	(3,381.55)	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	(124,681.14)	0.00	(1,029,631.62)	0.00	(288,975.61)	0.00	(729,655.02)
REVENUE OVER EXPENSES	25,982.31	0.00	(240,813.72)	0.00	(173,202.34)	0.00	(94,612.52)



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UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
REVENUE							
AD VALORUM TAXES - CURRENT	32,394.99	0.00	318,291.10	0.00	28,428.00	0.00	259,371.19
AD VALORUM TAXES - DELINQUENT	0.00	0.00	0.00	0.00	217.23	0.00	500.03
AD VALORUM TAXES - ATT FEES	0.00	0.00	0.00	0.00	36.05	0.00	51.73
AD VALORUM TAXES - PEN & INT	85.17	0.00	455.60	0.00	23.10	0.00	54.89
AD VALORUM TAXES - TAX CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEB PROPERTY TAX	0.00	0.00	0.00	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	0.00
BALL FIELD USAGE	0.00	0.00	1,975.00	0.00	0.00	0.00	220.00
PARK USE INCOME	390.00	0.00	885.00	0.00	705.00	0.00	1,490.00
PARK GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUSTOMER SERVICE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD LICENSE INCOME	800.00	0.00	17,775.00	0.00	2,675.00	0.00	16,725.00
PERMITS	2,858.84	0.00	16,551.30	0.00	1,035.00	0.00	16,139.92
VARIANCE, ZONING, SUP REQUEST	150.00	0.00	738.00	0.00	0.00	0.00	831.14

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
CREDIT CARD REWARD REVENUE	0.00	0.00	8,800.49	0.00	0.00	0.00	10,387.19
CONTRACTOR REGISTRATION	200.00	0.00	1,900.00	0.00	300.00	0.00	1,200.00
FELPS REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	107.18	0.00	869.90	0.00	2,912.94	0.00	18,999.77
RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC INCOME	0.00	0.00	6.00	0.00	0.00	0.00	290.39
OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE SALES TAX	161,112.53	0.00	598,214.80	0.00	116,876.15	0.00	320,080.86
STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY RELEIF SALES TAX	40,278.13	0.00	149,553.72	0.00	29,219.04	0.00	80,020.22
MIXED BEVERAGE TAX	2,070.51	0.00	12,607.54	0.00	1,946.70	0.00	9,432.08
NSF CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRANCHISE TAX	2,605.02	0.00	43,857.96	0.00	2,270.43	0.00	45,365.59
AMERICAN TOWER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATE OF OCCUPANCY	175.00	0.00	600.00	0.00	375.00	0.00	1,725.00

UTILITY FUND  
 February 2025

Period 02/2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
LITTLE LEAGUE ANNUAL FEES	0.00	0.00	28,530.00	0.00	28,540.00	0.00	28,540.00
LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK/ BASEBALL DEPOSIT REFUND	125.00	0.00	(510.00)	0.00	(150.00)	0.00	0.00
GRANT REVENUE PD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REVENUE - PARK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT - CARES ACT - GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEOSE TRAINING INCOME	1,225.67	0.00	1,225.67	0.00	0.00	0.00	0.00
PD NATIONAL NIGHT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD GOLF TOURAMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS POLICE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT HOUSE SECURITY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT COSTS - DEFERRED FEE	0.00	0.00	0.00	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	0.00
STATE COURT COST INCOME: FIN	0.00	0.00	0.00	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	0.00
STATE COURT COSTS INCOME: JR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
STATE COURT COSTS INCOME JSI	0.00	0.00	0.00	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	0.00
STATE COURT COSTS INCOME MV	0.00	0.00	0.00	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	0.00
STATE COURT COST INCOME: ST	0.00	0.00	0.00	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	0.00
STATE COURT COSTS INCOME: TE	0.00	0.00	0.00	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	0.00
STATE COURT COSTS INCOME: WA	0.00	0.00	0.00	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	0.00
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	505.00
LVIDS SRO OFFICER	0.00	0.00	72,414.09	0.00	(1,000.00)	0.00	134,849.64
OMNI COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COPS LVIDS	1,610.00	0.00	10,797.50	0.00	2,576.00	0.00	8,554.00
LVIDS ADMINISTRATION FEES	193.20	0.00	8,553.08	0.00	309.12	0.00	5,893.98
POLICE REPORTS	48.00	0.00	233.10	0.00	12.00	0.00	48.00
LEASE PROCEED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
MDD OVERHEAD TRANSFER IN	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
MDD TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDINGENT DEFENSE FUND (IDF)	10.00	0.00	25.12	0.00	3.11	0.00	29.73
LOCAL TRAFFIC FINE	93.14	0.00	409.55	0.00	27.34	0.00	350.49
LOCAL CONSOLIDATED COURT COST	14.26	0.00	197.26	0.00	91.45	0.00	175.45
MOVING VIOLATION FEE (MVF)	0.10	0.00	0.40	0.00	0.05	0.00	0.84
STATE JURY FEE (JRF)	20.00	0.00	50.25	0.00	6.22	0.00	55.46
LOCAL JURY	0.20	0.00	1.27	0.00	1.23	0.00	13.79
STATE JUDICIAL SUPPORT FUND (J	6.00	0.00	51.37	0.00	9.32	0.00	83.18
STATE CONSOLIDATED COURT COST	2,388.16	0.00	11,498.02	0.00	1,227.11	0.00	(1,539.97)
STATE TRAFFIC FINE (STF)	1,332.33	0.00	6,267.58	0.00	394.87	0.00	5,792.58
TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINE	3,217.41	0.00	17,643.04	0.00	1,347.57	0.00	9,696.58
TIME PAYMENT FEE	0.00	0.00	39.05	0.00	0.00	0.00	14.70
WARRANT FEE	408.16	0.00	2,293.85	0.00	323.34	0.00	1,660.94
ADMINISTRATIVE FEE	110.00	0.00	634.08	0.00	20.00	0.00	440.00

UTILITY FUND  
 February 2025

Period 02/2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
DISMISSAL FEE	60.00	0.00	360.00	0.00	20.00	0.00	420.00
ARREST FEE	201.47	0.00	956.33	0.00	101.72	0.00	820.55
COLLECTION FEE (AMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMNI COLLECTION FEE	201.81	0.00	757.42	0.00	121.92	0.00	539.61
DEFERRED FEE	2,893.57	0.00	7,248.21	0.00	818.38	0.00	6,424.26
CHILD SAFETY FINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ZONE VIOLATION FEE	100.00	0.00	200.00	0.00	50.00	0.00	673.58
TRUANCY PREVENTION FEE	181.38	0.00	853.54	0.00	64.41	0.00	717.39
SEATBELT FEE	13,192.63	0.00	(9,892.64)	0.00	0.00	0.00	(148.00)
LOCAL TRUANCY PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTITUTION INCOME	0.00	0.00	0.00	0.00	200.00	0.00	200.00
COURT SECURITY FEES	0.00	0.00	0.00	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	0.00
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	270,859.86	0.00	1,393,918.55	0.00	222,134.80	0.00	1,047,696.78

EXPENSES



UTILITY FUND  
 February 2025

Account Description	MTD Amount	% Of Rev	YTD Amount	% Of Rev	Last Year MTD Amount	% Of Rev	Last Year Y Amount
WAGES - CODE ENFORCEMENT	(1,575.57)	0.00	(6,447.66)	0.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	(221.04)	0.00	0.00	0.00	0.00
SOCIAL SECURITY	(120.52)	0.00	(510.12)	0.00	0.00	0.00	0.00
TMRS	(79.57)	0.00	(341.67)	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	(2.72)	0.00	(12.24)	0.00	0.00	0.00	0.00
OFFICE EXPENSE	0.00	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	(22.55)
DUES AND SUBSCRIPTIONS	0.00	0.00	(100.00)	0.00	(100.00)	0.00	(100.00)
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)
TECHNOLOGY/SOFTWARE UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES - BV	0.00	0.00	(87,640.75)	0.00	(2,050.10)	0.00	(9,345.75)
FIRE INSPECTIONS SERVICES	0.00	0.00	(3,000.00)	0.00	0.00	0.00	(6,000.00)
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	(457.00)

UTILITY FUND  
 February 2025

Period 02/2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - P&Z	0.00	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	0.00
MUNI CODES	0.00	0.00	(646.86)	0.00	0.00	0.00	(354.00)
EMPLOYEE TRAINING	0.00	0.00	(585.00)	0.00	0.00	0.00	0.00
VEHICLE FUEL	0.00	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	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - GENERAL	(16,199.20)	0.00	(88,551.02)	0.00	(13,974.60)	0.00	(69,221.66)
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	(34.74)
CAR/ PHONE ALLOWANCE	0.00	0.00	0.00	0.00	(507.70)	0.00	(2,538.50)
PAYROLL TAXES	(1,237.82)	0.00	(6,766.36)	0.00	(1,093.40)	0.00	(5,419.83)
TMRS	(818.06)	0.00	(4,553.79)	0.00	(761.62)	0.00	(3,774.48)
EMPLOYEE INSURANCE	(2,595.88)	0.00	(13,535.66)	0.00	(2,058.34)	0.00	(10,291.70)
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UTILITY FUND  
 February 2025

Account Description	MTD Amount % Of Rev		YTD Amount % Of Rev		Last Year MTD Amount % Of Rev		Last Year Y Amount
OFFICE EXPENSE	(590.37)	0.00	(1,191.83)	0.00	(517.18)	0.00	(836.19)
OFFICE EQUIPMENT RENTALS	(1,009.90)	0.00	(4,090.49)	0.00	(774.78)	0.00	(3,708.46)
BUILDING EXPENSE - CH	(2,970.00)	0.00	(14,027.04)	0.00	(422.88)	0.00	(4,232.29)
OFFICE CLEANING	(500.00)	0.00	(2,625.00)	0.00	(375.00)	0.00	(2,625.00)
OFFICE SUPPLIES	(45.51)	0.00	(1,138.49)	0.00	(771.05)	0.00	(1,725.02)
DUES AND SUBSCRIPTIONS	(14.99)	0.00	(564.39)	0.00	(64.99)	0.00	(364.95)
TELEPHONE	(745.10)	0.00	(3,678.55)	0.00	(667.13)	0.00	(3,334.99)
UNIFORMS	0.00	0.00	(643.00)	0.00	0.00	0.00	0.00
POSTAGE	(120.19)	0.00	(649.05)	0.00	(120.19)	0.00	(700.95)
TECHNOWLEDGE/SOFTWARE UPGRAD	(3,639.18)	0.00	(47,805.17)	0.00	(1,365.79)	0.00	(18,242.81)
RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	(926.78)	0.00	(3,699.44)	0.00	(1,240.56)	0.00	(4,558.92)
NATIONAL NIGHT EXPENSES	0.00	0.00	(214.22)	0.00	0.00	0.00	(45.07)
PROPERTY & LIABILITY INSURANCE	0.00	0.00	(14,781.39)	0.00	0.00	0.00	(16,699.92)
WORKERS COMP INSURANCE	0.00	0.00	(260.95)	0.00	0.00	0.00	(315.18)
BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	(588.00)	0.00	0.00	0.00	0.00

UTILITY FUND  
 February 2025

Account Description	MTD Amount	% Of Rev	YTD Amount	% Of Rev	Last Year MTD Amount	% Of Rev	Last Year Y Amount
LEGAL & PROFESSIONAL - LEGAL	(733.50)	0.00	(4,725.06)	0.00	(778.00)	0.00	(2,750.85)
LEGAL & PROFESSIONAL - COLLECT	0.00	0.00	(4,255.84)	0.00	0.00	0.00	(1,534.30)
FOOD LICENSE EXPENSE	(490.00)	0.00	(2,890.00)	0.00	(400.00)	0.00	(1,775.00)
EMPLOYEE TRAINING	(915.00)	0.00	(1,500.00)	0.00	(240.00)	0.00	(3,942.04)
WCAD COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WCAC QUARTERLY PAYMENT	0.00	0.00	(3,922.46)	0.00	0.00	0.00	(1,748.94)
AUDIT EXPENSE	0.00	0.00	(16,028.58)	0.00	0.00	0.00	(9,350.00)
ELECTION EXPENSE	0.00	0.00	(799.70)	0.00	(325.00)	0.00	(675.00)
BANK SERVICE CHARGES	0.00	0.00	417.20	0.00	(215.28)	0.00	(920.17)
MERCHANT CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES - CSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADS	0.00	0.00	(82.10)	0.00	(90.00)	0.00	(380.50)
ALARM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM CAYETANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE PURCHASE	12,683.97	0.00	(7,532.97)	0.00	0.00	0.00	0.00

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
VEHICLE FUEL	(289.10)	0.00	(312.87)	0.00	0.00	0.00	0.00
VEHICLE REPAIR	0.00	0.00	(957.22)	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	(20.37)	0.00	(232.90)	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD ADVOCACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	(406.70)	0.00	0.00	0.00	(1,237.63)
FELPS EXPENSE	0.00	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	0.00
HEB PROPERTY TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - COURT	(2,175.58)	0.00	(11,208.83)	0.00	(4,329.60)	0.00	(18,573.60)
OVERTIME	0.00	0.00	(221.04)	0.00	0.00	0.00	0.00
PAYROLL TAXES	(166.44)	0.00	(782.63)	0.00	(346.52)	0.00	(1,451.50)
TMRS	(79.57)	0.00	(433.61)	0.00	(170.56)	0.00	(848.75)

UTILITY FUND  
 February 2025

Period 02/2025

Account Description	MTD Amount	% Of Rev	YTD Amount	% Of Rev	Last Year MTD Amount	% Of Rev	Last Year Y Amount
EMPLOYEE INSURANCE	(2.72)	0.00	(12.24)	0.00	(11.26)	0.00	(56.30)
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	(41.60)
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY/SOFTWARE UPGRADES	(260.00)	0.00	(1,300.00)	0.00	(260.00)	0.00	(7,300.00)
WORKERS COMP INSURANCE	0.00	0.00	(58.24)	0.00	0.00	0.00	(70.34)
PROSECUTOR SERVICES	(966.63)	0.00	(3,321.23)	0.00	(200.00)	0.00	(400.00)
JURY EXPENSE	3.23	0.00	25.80	0.00	0.00	0.00	0.00
EMPLOYEE TRAINING	0.00	0.00	(300.00)	0.00	0.00	0.00	(350.00)
OMNI COLLECTION	0.00	0.00	(324.00)	0.00	0.00	0.00	(342.00)
STATE COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	(7,918.40)
WAGES - POLICE	(65,364.40)	0.00	(369,951.01)	0.00	(62,312.39)	0.00	(331,420.04)
CONTRACT LABOR	(1,875.00)	0.00	(12,275.00)	0.00	(700.00)	0.00	(4,862.50)
SHIFT DIFFERENTIAL	(550.00)	0.00	(2,625.00)	0.00	(500.00)	0.00	(2,350.00)
OVERTIME	(3,223.56)	0.00	(14,309.49)	0.00	(5,262.06)	0.00	(14,511.01)
CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UTILITY FUND  
 February 2025

Period 02/2025

Account Description	MTD Amount % Of Rev		YTD Amount % Of Rev		Last Year MTD Amount % Of Rev		Last Year Y Amount
PAYROLL TAXES	(5,157.33)	0.00	(28,891.32)	0.00	(5,075.20)	0.00	(25,998.18)
TMRS	(3,491.48)	0.00	(19,905.14)	0.00	(3,710.05)	0.00	(18,993.58)
EMPLOYEE INSURANCE	(8,900.16)	0.00	(44,871.64)	0.00	(10,001.25)	0.00	(51,594.21)
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL COST	0.00	0.00	0.00	0.00	(400.00)	0.00	(1,300.00)
OFFICE EXPENSE	(34.00)	0.00	(2,462.84)	0.00	(70.76)	0.00	(511.01)
OFFICE SUPPLIES	(89.04)	0.00	(243.13)	0.00	(450.04)	0.00	(1,146.87)
TELEPHONE	(1,686.05)	0.00	(7,875.58)	0.00	(1,381.69)	0.00	(6,349.22)
UNIFORMS	(765.53)	0.00	198.44	0.00	(890.34)	0.00	(9,285.53)
TECHNOLOGY/SOFTWARE UPGRADES	(170.00)	0.00	(33,941.00)	0.00	(792.98)	0.00	(25,105.25)
POLICE GOLF TOUR	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
POLICE GOLF TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	(34,939.13)	0.00	0.00	0.00	(15,656.17)
WORKERS COMP INSURANCE	(1,794.33)	0.00	(20,924.20)	0.00	0.00	0.00	(23,105.37)
UNEMPLOYMENT TWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UTILITY FUND  
 February 2025

Period 02/2025

Account Description	MTD Amount	% Of Rev	YTD Amount	% Of Rev	Last Year MTD Amount	% Of Rev	Last Year Y Amount
EMPLOYEE TRAINING	0.00	0.00	(413.00)	0.00	(10,445.00)	0.00	(11,642.55)
LEOSE TRAINING EXPENSE	0.00	0.00	(600.00)	0.00	1,237.24	0.00	1,035.24
LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES CAMERA	0.00	0.00	(15,000.00)	0.00	0.00	0.00	(1,300.00)
LAB TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K-9 CONTRACT LABOR	(1,265.40)	0.00	(1,886.39)	0.00	0.00	0.00	(757.17)
COPS LVISD CONTRACT PAY	(1,400.00)	0.00	(7,858.00)	0.00	(2,345.00)	0.00	(10,906.00)
EVIDENCE SUPPLIES	0.00	0.00	(146.34)	0.00	0.00	0.00	(1,041.87)
EXPLORER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADS	0.00	0.00	(290.00)	0.00	0.00	0.00	(37.10)
ADS - PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	(3,517.00)
VEHICLE FUEL	(3,225.79)	0.00	(17,270.95)	0.00	(3,748.88)	0.00	(15,172.38)
VEHICLE REPAIR	(4,542.87)	0.00	(34,484.56)	0.00	(1,950.53)	0.00	(11,707.56)
GENERAL SUPPLIES	(101.31)	0.00	(501.89)	0.00	(257.98)	0.00	(402.90)
EQUIPMENT PURCHASES	(964.98)	0.00	(5,303.44)	0.00	0.00	0.00	(8,858.72)



UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
WILSON COUNTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WCSO DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)
MICELLAENOUS	(229.46)	0.00	(1,559.96)	0.00	0.00	0.00	(610.99)
WAGES - PUBLIC WORKS	(6,151.20)	0.00	(33,684.80)	0.00	(6,038.59)	0.00	(30,016.49)
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME	(423.64)	0.00	(1,673.27)	0.00	(1,098.90)	0.00	(2,466.71)
PAYROLL TAXES	(505.27)	0.00	(2,714.11)	0.00	(537.73)	0.00	(2,443.50)
TMRS	(476.70)	0.00	(2,019.98)	0.00	(389.01)	0.00	(1,770.35)
ON CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	(370.84)	0.00	(1,685.92)	0.00	(1,204.10)	0.00	(6,020.50)
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	0.00	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	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	(280.92)	0.00	(1,415.81)	0.00	(249.32)	0.00	(1,257.91)
UNIFORMS	(116.71)	0.00	(843.30)	0.00	(175.96)	0.00	(1,847.93)
PROPERTY & LIABILITY INSURNACE	0.00	0.00	(18,002.38)	0.00	0.00	0.00	(9,393.70)

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	(1,043.75)
EMPLOYEE TRAINING	0.00	0.00	(104.47)	0.00	0.00	0.00	0.00
VEHICLE FUEL	(1,548.87)	0.00	(6,946.31)	0.00	(2,621.90)	0.00	(7,988.36)
VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE	0.00	0.00	(573.86)	0.00	(181.21)	0.00	(205.21)
TOOLS	(205.99)	0.00	(205.99)	0.00	0.00	0.00	(1,068.60)
STREET REPAIR	(427.00)	0.00	(6,092.00)	0.00	(192.00)	0.00	(894.31)
GENERAL SUPPLIES	0.00	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	0.00
EQUIPMENT	0.00	0.00	(2,878.86)	0.00	0.00	0.00	0.00
EQUIPMENT - BIG ITEMS	0.00	0.00	(6,333.33)	0.00	0.00	0.00	(3,516.00)
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING FEES	(5,127.50)	0.00	(10,010.00)	0.00	0.00	0.00	(13,573.75)
WAGES	0.00	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	0.00
TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
EMPLOYEE INSURANCE	0.00	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	0.00
WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - PARK DEPARTMENT	(6,113.61)	0.00	(33,529.88)	0.00	(6,352.98)	0.00	(30,176.81)
OVERTIME	(208.36)	0.00	(1,509.09)	0.00	(305.09)	0.00	(3,164.22)
PAYROLL TAXES	(485.92)	0.00	(2,689.67)	0.00	(511.64)	0.00	(2,559.77)
TMRS	(319.25)	0.00	(2,260.82)	0.00	(362.86)	0.00	(1,817.07)
EMPLOYEE INSURANCE	(2,225.04)	0.00	(11,125.20)	0.00	(1,587.96)	0.00	(7,939.80)
TELEPHONE	(86.56)	0.00	(432.66)	0.00	(86.50)	0.00	(432.30)
UNIFORMS	(54.16)	0.00	(616.78)	0.00	(68.64)	0.00	(521.87)
UTILITIES - PARK	(858.44)	0.00	(4,883.98)	0.00	(809.84)	0.00	(4,482.02)
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	(5,218.73)
WORKERS COMP INSURANCE	0.00	0.00	(213.12)	0.00	0.00	0.00	(257.41)
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY- PARK	0.00	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	0.00
VEHICLE FUEL	(388.90)	0.00	(1,662.03)	0.00	(545.74)	0.00	(2,170.07)

UTILITY FUND  
 February 2025

Account Description	MTD Amount	% Of Rev	YTD Amount	% Of Rev	Last Year MTD Amount	% Of Rev	Last Year Y Amount
VEHICLE REPAIR	(1,565.80)	0.00	(5,776.84)	0.00	(453.99)	0.00	(3,177.16)
REPAIR AND MAINTENANCE	(906.82)	0.00	(965.37)	0.00	(164.99)	0.00	(695.27)
TOOLS	0.00	0.00	(861.46)	0.00	0.00	0.00	0.00
CITY PARK SUPPLIES	(640.62)	0.00	(2,463.04)	0.00	(1,040.06)	0.00	(2,543.32)
PARK EQUIPMENT	(4,477.92)	0.00	(14,183.92)	0.00	(155.35)	0.00	(677.26)
PARK- CHRISTMAS	0.00	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	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	(165,399.80)	0.00	(1,226,723.22)	0.00	(166,622.80)	0.00	(974,409.97)
REVENUE OVER EXPENSES	105,460.06	0.00	167,195.33	0.00	55,512.00	0.00	73,286.81
REVENUE							
BANK INTEREST	898.82	0.00	5,644.01	0.00	2,057.60	0.00	10,739.31
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALES TAX	78,625.43	0.00	293,024.65	0.00	56,964.37	0.00	168,361.39

UTILITY FUND  
 February 2025

Period 02/2025

Account Description	MTD Amount	% Of Rev	YTD Amount	% Of Rev	Last Year MTD Amount	% Of Rev	Last Year Y Amount
EVENT VENDORS/DONATIONS	0.00	0.00	4,570.00	0.00	1,500.00	0.00	2,350.00
TOTAL REVENUE	79,524.25	0.00	303,238.66	0.00	60,521.97	0.00	181,450.70
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EXPENSES							
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WAGES - MDD	(4,038.40)	0.00	(23,061.70)	0.00	(2,891.20)	0.00	(14,455.20)
CAR & CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	(308.94)	0.00	(1,764.22)	0.00	(221.18)	0.00	(1,105.84)
SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS	(203.94)	0.00	(1,186.51)	0.00	(157.58)	0.00	(787.85)
EMPLOYEE INSURANCE	(55.88)	0.00	(279.40)	0.00	(58.98)	0.00	(294.90)
OFFICE SUPPLIES	0.00	0.00	(435.90)	0.00	(69.77)	0.00	(550.50)
MEMBERSHIP/DUES	(62.89)	0.00	(13,991.48)	0.00	(1.06)	0.00	(2.12)
NEWS PUBLICATIONS/SUBSCRIPTION	(318.62)	0.00	(749.00)	0.00	0.00	0.00	(1,044.00)
TELEPHONE	(43.28)	0.00	(216.33)	0.00	(43.25)	0.00	(204.16)
IT SERVICES	0.00	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	0.00

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
WORKERS COMP INSURANCE	0.00	0.00	(56.13)	0.00	0.00	0.00	(67.80)
FACILITY & OVERHEAD COST TO GF	0.00	0.00	(60,000.00)	0.00	0.00	0.00	(60,000.00)
ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	(545.00)
LEGAL	(80.50)	0.00	(264.50)	0.00	(19.00)	0.00	(19.00)
EQUIPMENT EXPENSE	0.00	0.00	(31,507.46)	0.00	0.00	0.00	0.00
TRAINING/CONFERENCE/TRAVEL	(808.56)	0.00	(4,608.56)	0.00	(550.00)	0.00	(963.36)
BUSINESS RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EVENT PLANNING	(11,250.00)	0.00	(44,092.85)	0.00	(15,598.03)	0.00	(55,827.60)
ECONOMIC DEVELOPMENT PROJECT	(44,154.00)	0.00	(44,154.00)	0.00	0.00	0.00	0.00
CONSULTING/DEVELOPMENT/PLAN	0.00	0.00	(33,887.08)	0.00	0.00	0.00	0.00
ADVERTISING	(550.38)	0.00	(910.54)	0.00	0.00	0.00	50.00
FACADE/BEAR GRANTS	(5,000.00)	0.00	(10,000.00)	0.00	(504.00)	0.00	(8,371.04)
TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00	0.00	(3,860.00)
TOTAL EXPENSES	(66,875.39)	0.00	(271,165.66)	0.00	(20,114.05)	0.00	(148,048.37)
REVENUE OVER EXPENSES	12,648.86	0.00	32,073.00	0.00	40,407.92	0.00	33,402.33
REVENUE							

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	32.94
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF CHECK FEE	0.00	0.00	140.00	0.00	120.00	0.00	270.00
SALES TAX INCOME	2,734.35	0.00	13,914.16	0.00	2,097.38	0.00	11,005.19
WATER SALES	77,241.69	0.00	415,226.97	0.00	51,292.78	0.00	321,452.86
SEWER SALES	25,100.45	0.00	124,241.88	0.00	19,063.59	0.00	102,127.64
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTIES	1,639.43	0.00	5,597.14	0.00	652.34	0.00	3,614.95
METER TAMPERING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPER & MAINTENANCE	2,549.59	0.00	13,676.94	0.00	3,453.88	0.00	13,845.46
GARBAGE SALES	41,048.71	0.00	206,860.94	0.00	32,536.79	0.00	168,479.71
OVERPAYMENT	(372.75)	0.00	(3,176.99)	0.00	2,038.35	0.00	2,737.29
NEW WATER METER FEES	0.00	0.00	286.00	0.00	286.00	0.00	1,716.00
NEW WATER CONSTRUCTIONS FEE	0.00	0.00	1,539.23	0.00	0.00	0.00	0.00
NEW SEWER CONSTRUCTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECONNECTIONS	331.55	0.00	1,777.40	0.00	400.00	0.00	1,079.80

UTILITY FUND  
 February 2025

Period 02/2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
SEWER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER DEPOSITS	300.00	0.00	6,642.03	0.00	2,850.00	0.00	6,874.41
ADMIN FEE	50.00	0.00	1,031.66	0.00	475.00	0.00	1,250.00
GREASE TRAP PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	40.43	0.00	1,060.54	0.00	507.16	0.00	556.25
METER REPLACEMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WELL PROJECTS 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE GRANT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW LOAN WATER WELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150,663.45	0.00	788,817.90	0.00	115,773.27	0.00	635,042.50
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EXPENSES							
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WAGES	(12,332.80)	0.00	(67,395.81)	0.00	(12,316.27)	0.00	(60,392.31)
OVERTIME	(901.85)	0.00	(3,119.65)	0.00	(2,751.69)	0.00	(6,407.79)
CALL DUTY: WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	(999.11)	0.00	(5,316.38)	0.00	(1,141.15)	0.00	(5,068.52)



UTILITY FUND  
 February 2025

Period 02/2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
CALL DUTY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS	(523.68)	0.00	(2,964.64)	0.00	(821.20)	0.00	(3,640.56)
CALL DUTY TMRS	0.00	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	0.00
ON CALL PAY	(120.00)	0.00	(480.00)	0.00	(120.00)	0.00	(780.00)
EMPLOYEE INSURANCE	(2,225.04)	0.00	(11,513.17)	0.00	(2,458.44)	0.00	(12,292.20)
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	0.00	0.00	(331.29)	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	(1,903.75)	0.00	(1,903.75)	0.00	0.00	0.00	(1,803.75)
TELEPHONE	(476.57)	0.00	(2,423.96)	0.00	(395.29)	0.00	(1,976.09)
POSTAGE	(1,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(1,011.17)
TECHNOLOGY/SOFTWARE UPGRADES	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
RETURNED CHECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSIT REFUND	(492.15)	0.00	(1,715.88)	0.00	(1,726.39)	0.00	(3,533.57)
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UTILITY FUND  
 February 2025

Account Description	MTD Amount	% Of Rev	YTD Amount	% Of Rev	Last Year MTD Amount	% Of Rev	Last Year Y Amount
APPLIED DEPOSIT REIMBURSEMENT	(934.83)	0.00	(4,393.26)	0.00	(1,103.51)	0.00	(3,083.33)
UTILITIES	(8,052.42)	0.00	(41,106.13)	0.00	(8,471.02)	0.00	(41,924.71)
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	(10,124.32)
WORKERS COMP INSURANCE	(3,588.67)	0.00	(5,490.36)	0.00	0.00	0.00	(1,253.15)
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERMITS & INSPECTIONS	0.00	0.00	(5,572.86)	0.00	0.00	0.00	(4,908.78)
EMPLOYEE TRAINING & LICENSING	(1,072.46)	0.00	(2,586.77)	0.00	(111.00)	0.00	(1,755.98)
CRWA MEETING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT EXPENSE	0.00	0.00	(2,671.42)	0.00	0.00	0.00	(9,350.00)
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYCLIX EXPENSE	(1,527.95)	0.00	(6,929.48)	0.00	(1,259.89)	0.00	(6,447.09)
ADS	(615.84)	0.00	(1,135.46)	0.00	0.00	0.00	0.00
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
VEHICLE REPAIR	(379.43)	0.00	(9,457.72)	0.00	(5,921.32)	0.00	(20,523.31)
GARBAGE COLLECTION EXPENSE	(35,395.73)	0.00	(173,049.38)	0.00	(31,541.96)	0.00	(156,477.56)

UTILITY FUND  
 February 2025

Account Description	MTD Amount % Of Rev	YTD Amount % Of Rev	Last Year MTD Amount % Of Rev	Last Year Y Amount
SALES TAX EXPENSE	(3,229.25) 0.00	(11,082.07) 0.00	(2,456.97) 0.00	(11,154.14)
VALVE REPAIR	0.00 0.00	0.00 0.00	0.00 0.00	0.00
SUPPLIES AND REPAIRS	(6,648.40) 0.00	(68,283.62) 0.00	(25,953.64) 0.00	(63,186.74)
WWTP OPERATION	(14,910.66) 0.00	(75,701.42) 0.00	(89,452.95) 0.00	(171,160.65)
METER REPLACEMENT	(4,825.80) 0.00	(73,488.07) 0.00	0.00 0.00	0.00
WATER ANALYSIS LAB	(686.00) 0.00	(6,501.00) 0.00	(616.00) 0.00	(3,489.00)
CHEMICALS	(3,951.79) 0.00	(15,385.92) 0.00	(2,624.95) 0.00	(8,501.02)
BULK WATER PURCHASE	(1,925.02) 0.00	(32,326.08) 0.00	(1,893.20) 0.00	(22,881.80)
LINE USE AND ADMIN	0.00 0.00	0.00 0.00	0.00 0.00	0.00
WATER PROJECT CONTINGENCY	0.00 0.00	0.00 0.00	0.00 0.00	0.00
WELL PROJECTS	(17,250.00) 0.00	(75,283.80) 0.00	0.00 0.00	0.00
LAND LEASE	0.00 0.00	0.00 0.00	0.00 0.00	0.00
EQUIPMENT PURCHASE	0.00 0.00	(1,116.00) 0.00	0.00 0.00	(668.71)
DEPRECIATION	0.00 0.00	0.00 0.00	0.00 0.00	0.00
C OF O 2011 PRINCIPAL	0.00 0.00	(313,000.00) 0.00	(48,000.00) 0.00	(48,000.00)
SARA LOAN PRINCIPAL	0.00 0.00	0.00 0.00	0.00 0.00	0.00

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
W & S 1975 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C OF O 2011 INTEREST	0.00	0.00	(1,024.72)	0.00	(4,513.77)	0.00	(4,513.77)
SARA LOAN INTEREST	0.00	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	0.00
W & S 1975 BOND ADMIN FEE	0.00	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	0.00
2016 SERIES BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016 SERIES - INTEREST PAYMENT	0.00	0.00	0.00	0.00	(43,125.00)	0.00	(43,125.00)
2016 SERIES BOND - ADMIN FEE	0.00	0.00	0.00	0.00	(200.00)	0.00	(200.00)
2017 REFUNDING/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	1,288.06	0.00	(3,381.55)	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	(124,681.14)	0.00	(1,029,631.62)	0.00	(288,975.61)	0.00	(729,655.02)
REVENUE OVER EXPENSES	25,982.31	0.00	(240,813.72)	0.00	(173,202.34)	0.00	(94,612.52)

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## *A Proclamation by the Mayor Pro-Tem*

**WHEREAS**, Women’s History Month is celebrated every March to honor the significant contributions of women throughout history, and to highlight the achievements of women in all fields, including public administration; and

**WHEREAS**, The month of March 2025 provides an opportunity to celebrate the vital role of women in public service, and to recognize the lasting impact of women who have pioneered paths of leadership and service in government; and

**WHEREAS**, The legacy of women in public administration is rich and diverse, with women such as **Frances Perkins**, who served as the first female U.S. Secretary of Labor and played a key role in the development of Social Security; **Julia Addington**, a prominent advocate for public health and urban planning who helped shape policies for sustainable cities; **Madeleine Albright**, the first female U.S. Secretary of State who helped forge international diplomacy during turbulent times; and **Jane Addams**, who made extraordinary contributions to social reform and the founding of the settlement house movement, which provided services for the poor and marginalized in communities across the nation; and

**WHEREAS**, These remarkable women have paved the way for future generations of female leaders in the field of public administration, showing that women’s leadership in government and service can bring about positive change, progress, and equality for all; and

**WHEREAS**, We also recognize the incredible contributions of the women of the City of La Vernia, who work tirelessly in many important roles throughout our community. From those in **finance, utilities, economic development, engineering, police, and the court system**, to those who serve as first responders, administrative professionals, and community leaders, their commitment, dedication, and leadership enrich our city and make La Vernia a stronger, more vibrant place to live; and

**WHEREAS**, As a city, we celebrate the accomplishments and contributions of women both past and present and are proud of the role women continue to play in shaping the future of La Vernia. We express our deep gratitude for their ongoing efforts and commitment to public service.

**NOW, THEREFORE**, I, Mayor Pro-Tem Dianell Recker, of the City of La Vernia, Texas, do hereby proclaim the month of **March 2025** as **Women's History Month** in the City of La Vernia, and encourage all residents to reflect on the significant contributions of women in public administration and beyond, to celebrate their achievements, and to continue supporting and empowering women in our community and in public service.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of the City of La Vernia to be  
affixed this 13th of March 2025.

Section 5, Item A.

\_\_\_\_\_  
Mayor Pro-Tem,

City of La Vernia, Texas

\_\_\_\_\_  
City Secretary  
City of La Vernia, Texas



## CITY COUNCIL MEMORANDUM

**City Council Meeting:** March 13, 2025

**Department:** Admin-Finance

**Subject:** La Vernia, Texas - General Obligation Credit Rating Update

### Summary:

Following interviews with Lindsey Wheeler and Victor from Specialized Public Finance, as well as a review by S&P Global Ratings, the 'AA' long-term rating for La Vernia, Texas' outstanding certificates of obligation has been affirmed. The rating has also been removed from criteria observation.

- **Outlook: Stable**

- The rating reflects the methodology for rating U.S. governments, as published on September 9, 2024, on RatingsDirect.

### Goal:

The stable outlook suggests that La Vernia's general fund performance will remain stable and that the city will continue to raise utility user rates to balance enterprise operations without overburdening the general fund.

### Downside Scenario

The rating could be downgraded if financial performance deteriorates, depleting already low reserves, or if risks in utility operations negatively impact the general fund.

### Upside Scenario

An unlikely upgrade could occur if the local economy expands, accompanied by significant growth in reserves and the development of more formalized financial planning.

### Community Benefit:

A favorable credit rating with S&P Global brings several key advantages to the community:

- **Lower Borrowing Costs:** A strong credit rating often leads to lower interest rates on bonds and loans, saving taxpayer money.
- **Increased Investor Confidence:** A solid credit rating assures investors of the municipality's financial stability, attracting more investment for projects and development.
- **Access to Capital:** A good rating enables easier access to capital for infrastructure projects or to address budget shortfalls.
- **Economic Stability and Growth:** A high credit rating fosters economic growth and investment, creating a more attractive environment for businesses and residents.
- **Favorable Debt Refinancing Terms:** A strong rating allows for more favorable terms when refinancing existing debt, reducing the financial burden of past borrowing.
- **Better Financial Reputation:** A good credit rating boosts the municipality's reputation for responsible management, enhancing public trust and investment opportunities.

In summary, a solid credit rating allows municipalities to manage finances more efficiently, secure necessary funding, and reduce costs, ultimately benefiting the community.

**Recommended Action:**

No action is required at this time. This update is being shared for informational purposes.

# RatingsDirect®

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**Summary:**

## La Vernia, Texas; General Obligation

**Primary Credit Analyst:**

Misty L Newland, Seattle + 1 (415) 371 5073; misty.newland@spglobal.com

**Secondary Contact:**

Lauren Levy, Englewood + 1303 721 4956; lauren.levy@spglobal.com

### Table Of Contents

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Credit Highlights

Outlook

Summary:

# La Vernia, Texas; General Obligation

## Credit Profile

La Vernia comb tax and rev certs of oblig	AA/Stable	Affirmed
<i>Long Term Rating</i>		

## Credit Highlights

- S&P Global Ratings affirmed its 'AA' long-term rating to La Vernia, Texas' certificates of obligation outstanding and removed the rating from under criteria observation.
- The outlook is stable.
- The rating reflects the application of our methodology for rating U.S. governments, published Sept. 9, 2024, on RatingsDirect.

## Security

Revenue from a limited ad valorem tax levy and limited surplus revenue from the city's waterworks and sewer system secures the certificates. We do not differentiate between the city's limited-tax general obligation (GO) debt and general creditworthiness, as we do not think the taxable base is measurably smaller, and we consider resources fungible. We rate to the strength of the GO pledge on these certificates given the lack of legal covenants in place to assess the strength of the utility pledge.

## Credit overview

The rating reflects our view of the city's role as an affluent bedroom community to San Antonio and moderate long-term liabilities. While we view liquidity balances as nominally low, it is underpinned by stable financial performance in the general fund, which has also been adequate to support deficit operations in the utility fund.

The city is an affluent bedroom community to San Antonio. Management attributes the recent spike in the assessed value growth rate to new home construction. Although the city is nearly built out, management reports that new construction over the near term includes 80 homes, multi-unit projects, and strip center commercial development. This has contributed to 9% year-over-year sales tax revenue growth for fiscal 2024, combined with property tax revenue gains, producing better-than-budgeted results and roughly \$700,000 surplus. Management expects continuation of positive sales tax trends into fiscal 2025 given population growth and another surplus in the general fund, of about \$129,000.

The fiscal 2024 general fund included a 15% salary increase to public safety personnel to boost compensation to competitive levels. Nonpolice personnel received a 5% raise in both fiscal 2024 and fiscal 2025. The general fund has also been supporting the city's proprietary utility fund, which has been carrying negative net assets that management estimates have grown to about negative \$464,000 for fiscal 2024 as a result of water loss and underperforming water meters. Despite significant rate increases of 25% to 35% implemented for fiscal 2025, the city is still projecting about a

\$230,000 deficit in the utility fund and is discussing further rate increases with the city council. According to management, with the support of the general fund, utility operating and repair and maintenance costs have been met, and water supply is sufficient.

The rating further reflects our assessment of the city's:

- Status as an affluent bedroom community to San Antonio. The city is located in Wilson County, which exhibits below-average gross county product. However, we take a positive view of the city's proximity and role as a bedroom community to San Antonio.
- Improving general fund performance as a result of revenue growth, which, despite increased support of deficit operations in its utility fund, is estimated to generate surpluses in fiscal years 2024 and 2025.
- Budgeting practices that have typically produced better-than-budgeted results but lack formalized long-term planning. Officials provide monthly budget reports and quarterly investment reports to the elected officials and have an informal reserve policy to maintain a 35% general fund balance, which they exceed. However, the policy also requires 25% for all other funds, which it does not meet given the deficit net assets in the utility fund.
- Manageable debt and liabilities with adequate funding of retiree benefits. No additional debt plans are being contemplated, with capital needs such as a new police facility and water well anticipated to be funded through partnership with the municipal development district.
- For more information on our institutional framework assessment for Texas cities, see "Institutional Framework Assessment: Texas Local Governments," published Sept. 9, 2024.

### **Environmental, social, and governance**

The rating incorporates our view of the city's environmental, social, and governance risks relative to its economy, management, financial measures, and debt and liability profile, which we view as neutral to our credit analysis. We note that the city has a flood zone within its boundaries, but we understand that the zone is an undeveloped area. In addition, climate data suggests Wilson County is at slightly higher risk for wildfires as compared with the state and nation.

## **Outlook**

The stable outlook reflects our anticipation that La Vernia's general fund performance will hold and that the city will continue to raise utility user rates to bring enterprise operations back into balance without overburdening the general fund.

### **Downside scenario**

We could lower the rating if financial performance were to erode already nominally low reserves or if we come to believe that risk in the utility enterprise operations will pressure general fund performance.

### **Upside scenario**

We could raise the rating in the unlikely event that the local economy were to expand, coupled with significant growth in reserves and development of more formalized financial planning.

**Table 1**

La Vernia, Texas--Credit summary	
Institutional framework (IF)	1
Individual credit profile (ICP)	2.7
Economy	3.5
Financial performance	3
Reserves and liquidity	2
Management	3
Debt and liabilities	2

**Table 2**

La Vernia, Texas--Key credit metrics		Most recent	2023	2022	2021
<b>Economy</b>					
Real GCP per capita as % of U.S.		32	--	32	32
County PCPI as % of U.S.		86	--	86	87
Market value (\$000s)		230,726	178,700	146,700	128,003
Market value per capita (\$)		169,527	131,301	103,383	93,093
Top 10 taxpayers as % of taxable value		13.3	14.7	14.3	15.6
County unemployment rate (%)		3.2	3.2	3.3	4.4
Local median household EBI as % of U.S.		148	148	135	124
Local per capita EBI as % of U.S.		116	116	114	105
Local population		1,361	1,361	1,419	1,375
<b>Financial performance</b>					
Operating fund revenue (\$000s)		--	2,258	2,071	1,922
Operating fund expenditures (\$000s)		--	2,330	2,742	1,684
Net transfers and other adjustments (\$000s)		--	64	64	(12)
Operating result (\$000s)		--	(8)	(607)	226
Operating result as % of revenue		--	(0.4)	(29.3)	11.8
Operating result three-year average %		--	(6.0)	(7.0)	8.4
<b>Reserves and liquidity</b>					
Available reserves as % of operating revenue		--	53.2	58.8	93.5
Available reserves (\$000s)		--	1,201	1,217	1,797
<b>Debt and liabilities</b>					
Debt service cost as % of revenue		--	9.9	--	--
Net direct debt per capita (\$)		2,480	1,929	1,979	2,170
Net direct debt (\$000s)		3,375	2,626	2,808	2,984
Direct debt 10-year amortization (%)		64	--	--	--
Pension and OPEB cost as % of revenue		--	2	2	2
NPLs per capita (\$)		--	139	56	95

**Table 2**

<b>La Vernia, Texas--Key credit metrics (cont.)</b>				
	<b>Most recent</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
Combined NPLs (\$000s)	--	189	80	130

Financial data may reflect analytical adjustments and is sourced from issuer audit reports or other annual disclosures. Economic data is generally sourced from S&P Global Market Intelligence, the Bureau of Labor Statistics, Claritas, and issuer audits and other disclosures. EBI--Effective buying income. GCP--Gross county product. NPL--Net pension liability. OPEB--Other postemployment benefits. PCPI--Per capita personal income.

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at [www.spglobal.com/ratings](http://www.spglobal.com/ratings) for further information. Complete ratings information is available to RatingsDirect subscribers at [www.capitaliq.com](http://www.capitaliq.com). All ratings affected by this rating action can be found on S&P Global Ratings' public website at [www.spglobal.com/ratings](http://www.spglobal.com/ratings).

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**CITY COUNCIL MEMORANDUM**

**City Council Meeting:** March 13, 2025

**Department:** Admin

**Subject:** Discuss and consider action on repair work and repainting City Hall

**BACKGROUND**

City Hall is showing significant signs of wear and tear on its exterior. Necessary repairs and a fresh coat of paint are needed to restore and maintain the building.

**GOAL**

To complete repairs and repaint the exterior of City Hall.

**COMMUNITY BENEFIT**

This project will help preserve City Hall, a historically important building for the community.

**SUMMARY OF RECOMMENDED ACTION**

We recommend selecting a contractor bid for the repairs and repainting, as well as determining paint colors that best represent the community.

# City Hall of Lavernia

**Total estimate for:**

**Power wash building total \$800.00**

**Restructure two corners of the building, patchwork on side of the building, fix concrete on bottom corner of building, add concrete on a 2 inch 15 foot crack on cement, caulk all around the building and trim. total \$7,500.**

**Painting the City Hall building with two colors, sanding and varnishing 2 doors. Labor and materials total \$5,800.**

**Replace 2x6 boards in back of the building, add gutters, replace 2 handles and two locks. Labor and materials**

**Total \$2,400**

**Grand total of: \$16,500**

**Thank you  
Adam ybarra**

# City Hall Lavernia

**Estimate 1:**

**Power wash of building:  
Total: \$800**

**Thank you,  
Adam Ybarra**



**Adam's Painting And  
More for free estimates  
call 830-477-9594**

# City Hall Lavernia

## Estimate 3:

Restructure two corners of the building, patchwork on side of the building, fix concrete on bottom corner of building, add concrete on two inch 15 foot crack on cement, caulk all around the building and trim.

**Total: \$7500**

**½ down \$3,750. When final services have been delivered, the remaining \$3,750 will be due.**

Thank you,  
Adam Ybarra



Adam's Painting And  
More for free estimates  
call 830-477-9594

# City Hall Lavernia

## Estimate 4:

**Painting the City Hall building with two colors, sanding and varnishing 2 doors. Labor and materials total \$5,800. 50% down payment total \$2,900. Once final services have been delivered the remaining balance of \$2,900 is due.**

**Thank you,  
Adam Ybarra**



# City Hall Laveria

Estimate 5:

Replace 2x6 boards in back of the building, add gutters, replace 2 handles and two locks. Labor and materials total \$2,400

Thank you,  
Adam Ybarra



Adam's Painting And  
More for free estimates  
call 830-477-9594



# ALPHA

## INSULATION & WATERPROOFING, INC.

1649 Universal City Blvd, Ste. 101 • Universal City, Texas 78148 • Tel: (210) 599-3333

November 4, 2024

Via: Email lboyd@lavernia-tx.gov

Ms. Lindsey Boyd  
City of La Vernia

Phone: (830) 779-4541

**SUBJECT: Exterior Repairs and Coating**  
**PROJECT: La Vernia City Hall Restoration**  
**PROPOSAL # 58127-0**

Dear Ms. Boyd:

We are pleased to submit our proposal for the following scope of work on the above referenced project based on site visit 10/18/24.

### **EXTERIOR STUCCO REPAIR AND COATING**

**Inclusions:** Repair damaged stucco located in multiple locations around the building.  
Repair damage joint revivals in stucco.  
Repair damaged fascia board and drip edge in back of the building.  
Power clean & coat exterior stucco with Sika Thorolastic 750 elastomeric coating.  
A 10-year manufactures labor and material warranty will be issued.

**Exclusions:** Metal flashing associated with the roofing system.  
Refinishing of the exterior doors.

**Note:** All materials are furnished and installed.  
A 10-year manufactures labor and material warranty will be issued.

**\$65,000.00**

**JOINT SEALANTS**

- Inclusions: Cut-out and replace joint sealant on stucco -to-stucco panel joints with a hybrid polyurethane sealant.  
Cut-out and replace joint sealant on stucco-to-window joints with a hybrid polyurethane sealant.
- Exclusions: Sealants associated with roofing, interior building joints, glass and glazing, aluminum door, sheet metal, expanding foam sealant, custom colors, and locations not quantified above.  
Protection of vehicles adjacent to working areas (Dust and dirt).
- Note: All materials are furnished and installed.  
A 10-year manufactures labor and material warranty will be issued.

**\$19,000.00**

**Total** **\$84,000.00**

**Notes and Clarifications**

All materials are furnished and installed.  
 Sales tax is included.  
 OSHA 30 Certified.  
 Bond is not included. Contact Alpha Insulation & Waterproofing, Inc. for job-specific pricing if required.  
 We acknowledge no wage scale.  
 The terms & conditions of this proposal and the scopes of work it contains are based on AIA-201A until contract negotiations have been finalized.  
 Proposal valid for 30 days unless otherwise noted.  
 All bids and proposals submitted by Alpha Insulation & Waterproofing, Inc. have been prepared based on supply chain operations and escalation rates per market conditions at the time of this proposal. Any contingencies, escalations or guaranties provided at this time would be highly speculative and therefore are not included. Any escalations will be the responsibility of the Owner/General Contractor thru project completion.

I would like to thank you for considering Alpha Insulation & Waterproofing. I will contact you shortly by phone to address any technical or scope questions you may have concerning the systems proposed above.

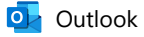
Sincerely

**Alpha Insulation & Waterproofing, Inc.**

*Brian Schwab*

210-389-7823  
bschwab@alphaiwp.com





---

**Fw: 102 E Chihuahua St.La Vernia Tx 78121**

---


**From** Lindsey Wheeler <lboyd@lavernia-tx.gov>  
**Date** Wed 2/12/2025 2:22 PM  
**To** Madison Farrow <mfarrow@lavernia-tx.gov>

**Lindsey Wheeler, MPA**  
**City Administrator**  
**City of La Vernia**

O: 830-779-4541

C: 830-391-1206

[lboyd@lavernia-tx.gov](mailto:lboyd@lavernia-tx.gov)

 [Book time to meet with me](#)

---

**From:** Jose Jimenez <josefjimenez82@gmail.com>  
**Sent:** Wednesday, February 12, 2025 2:14 PM  
**To:** Lindsey Wheeler <lboyd@lavernia-tx.gov>  
**Subject:** 102 E Chihuahua St.La Vernia Tx 78121

Good Afternoon here is the bid for the painting

\$8000

To do the painting

\$1600 to fix all cracks on stucco

\$800 to add gutters

\$400 replace wood

Total us

\$10800

Any questoins please let me know thank you.

**MIKE HOFFMAN MASONRY**  
**184 KOTHMANN ROAD**  
**LA VERNIA, TX 78121**  
**(210) 378-4114**

Section 7, Item A.

February 26, 2025  
La Vernia City Hall  
102 Chihuahua St

I hereby submit this bid in the amount of **\$22,600.00** for the labor and material needed for the completion cleaning, repairs, and new stucco on building.

0 Sq Ft x \$7.00 per Sq Ft = \$0.00

---

**Total for Rock \$0.00**

4,623 Sq Ft x \$4.50 per Sq Ft \$20,800.00  
(Main Building) =

400 Sq Ft x \$4.50 per Sq Ft \$1,800.00  
(Side Building) =

---

**Total for Stucco \$22,600.00**

---

**Total for Building \$22,600.00**

All work is guaranteed in accordance with this statement. Thank you for your business.

Sincerely,

Mike Hoffman

**\*Estimated rock price is based on \$140 / per ton any rock selection over the \$140 mark will be extra.**

**\*Any changes made to the house that affect the the amount of stucco or rock will void this bid and require a new bid to be submitted.**

**\*These numbers are based off of the plans provided by the builder. Any additional footage caused by a drop in level will not be included and will be subject to additional charges.**

# E C LATH & PLASTERING

**CONTRACTOR: EDDIE CARRASCO**

Mobile: (210) 844-8121

Email: *ecplasterwalls@gmail.com*

## BID PROPOSAL

Contractor: EDDIE CARRASCO

Address: P. O. Box 534, Jourdanton, Texas 78026

Builder: \_\_\_\_\_

Date: 03/07/25 Plan No: \_\_\_\_\_

Location of Work: LaVernia City Hall 102 Chihuahua St. LaVernia Tx. 78121

Total Price of Job: \$8,700.00

### **Work to be Performed and Materials to be Supplied:**

1. Pressure washing all exterior walls of building \_\_\_\_\_
  2. Fix and repair all cracks visible on walls \_\_\_\_\_
  3. Repaint all exterior walls \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

**Bid includes all labor and materials to perform job as specified.**

**The contractor will complete all work in a substantial and workmanlike manner according to standard practices in the contractor's trade, and the work shall conform to all applicable building codes or other codes and regulations. Contractor warrants that the final product of the work will be fit for the normal purposes for which it is intended.**

**CONTRACTOR:** Eddie Carrasco  
*Signature and Title*

**CITY COUNCIL MEMORANDUM****City Council Meeting: 03-13-25****Department: Admin-Finance****Subject: FELPS Summer Youth Program Matching Funds****Summary:**

The City of La Vernia has been allocated matching funds from the FELPS Summer Youth Program to support community-based youth activities this summer. City staff recommends transferring these funds to the Municipal Development District (MDD) to fund a Summer Movie Series that will take place bi-weekly from the last week of May through the last week of August, with a break during the week of the 4th of July.

The Summer Movie Series will feature family-friendly movies, with a different activity themed around the movie presented each week. These activities will engage local youth and families, fostering community participation and providing a safe and enjoyable environment during the summer months.

**Goal:**

The goal of this initiative is to utilize the matching funds to enhance community engagement and provide positive activities for youth in La Vernia. By transferring the funds to the MDD, we ensure that the Summer Movie Series is effectively managed, reaching a wide audience and promoting local community spirit.

**Community Benefit:**

This program will provide several key benefits to the community, including:

- **Youth Engagement:** By organizing themed activities and movie nights, local youth will have an opportunity to participate in fun, educational, and community-centered events.
- **Community Building:** The Summer Movie Series will foster a sense of community by bringing families and residents together for enjoyable evenings.
- **Support for Local Businesses:** Hosting events such as these may encourage local businesses to engage with and support community events, benefiting the local economy.
- **Safe Recreation:** The movie series provides a safe, family-friendly environment for youth to gather and enjoy summer nights.
- **Cultural Enrichment:** The activities associated with each movie will expose youth to diverse themes and cultures, enhancing their understanding and creativity.

**Recommended Action:**

City staff recommends that the City Council approve the transfer of the FELPS Summer Youth Program matching funds to the Municipal Development District for the implementation of the Summer Movie Series. No further action is required at this time other than approval of this recommendation.

# FELPS

March 03, 2025

City of La Vernia  
Attn: Mayor  
P O Box 225  
La Vernia, Texas 78121

Ref: 2025 Summer Youth Program

Dear Mayor,

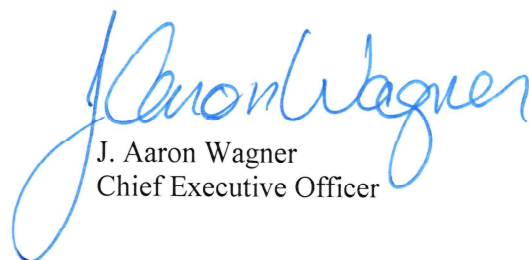
At the Regular February Board Meeting, the Floresville Electric Light and Power System's Board of Trustees approved the 2025 Summer Youth Program sponsored by Floresville Electric Light and Power System.

- 1.) Each city must participate in such a program and match the funds contributed by Floresville Electric Light and Power System. The annual sponsorship for 2025 will be up to \$2.00 per connected electric meter in the respective city. (Meter count at previous year end for the City of La Vernia was 421.)
- 2.) Each city must be participating in a Supervised Youth Program providing several different activities during the summer (day or night) for the youth of various ages.  
Suggested activities:
  - a.) Little League
  - b.) Library Program
  - c.) Basketball Clinic
  - d.) Soccer
  - e.) etc.
- 3.) Each city participating in the Program must send in a request to Floresville Electric Light and Power System and state briefly what ages and type of activities their program is providing. Also, please provide the dollar amount per meter that will be matched.

Please let this letter serve as notification of the qualifications for the 2025 Summer Youth Program.

Your reply must be received by April 21, 2025.

Sincerely,



J. Aaron Wagner  
Chief Executive Officer

**CITY COUNCIL MEMORANDUM**

**City Council Meeting:** March 13, 2025

**Department:** Police department/ Public works department

**Subject:** Discuss and consider action on surprising miscellaneous city-owned property

**BACKGROUND**

The Police and Public Works Departments have identified several items that are no longer in use or necessary for their operations. These items are being proposed for surplus.

**GOAL**

The goal is to surplus these unused items to free up space and resources within the departments.

**COMMUNITY BENEFIT**

Surplus items no longer serve the departments' needs. The proceeds from their sale will contribute to funding new equipment or projects that will directly benefit the departments and, in turn, the community.

**SUMMARY OF RECOMMENDED ACTION**

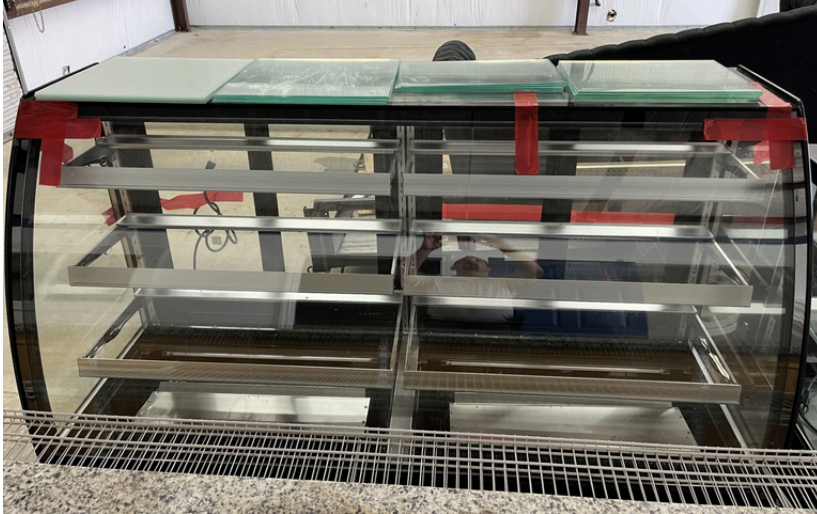
It is recommended that the City Council approve the surplus of these items, as this action will help maximize resources and support the continued success of both departments.

# POLICE DEPARTMENT SURPLUS ITEMS

Section 7, Item C.

**60" Refrigerated bakery display case**

**Brand new cost - \$2,649**



**36" Refrigerated bakery display case**

**Brand new cost - \$1,599**

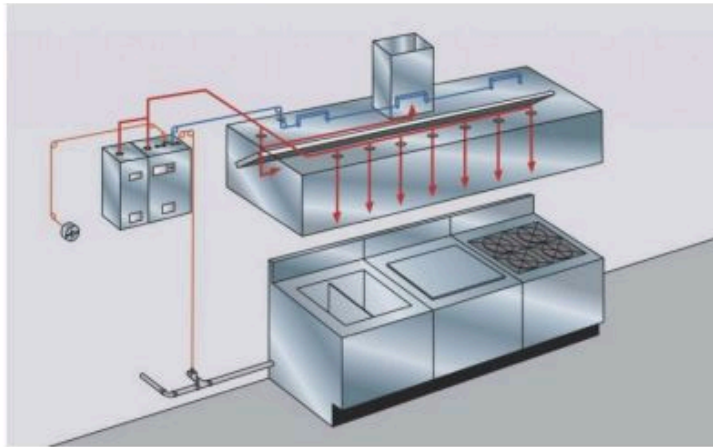


# POLICE DEPARTMENT SURPLUS ITEMS

Section 7, Item C.

## R-102 Restaurant Fire Suppression Systems

Brand new cost - \$4,212





# PUBLIC WORKS SURPLUS ITEM

**Deere 310E backhoe**

**Brand new cost - \$35,000 - \$40,000**



**CITY COUNCIL MEMORANDUM****City Council Meeting:** March 13, 2025**Department:** Admin- Public Works**Subject:** Annual Street Maintenance Project - Update and Feedback**BACKGROUND**

As discussed in last month's meeting, we have proposed several streets for maintenance based on their current condition, citizen feedback, and staff evaluation. The goal is to prioritize the most urgent needs while ensuring that street projects are completed effectively and efficiently. We initially projected a balance of approximately \$376,000 in the street maintenance fund by the end of the fiscal year; however, after the completion of work on **San Antonio Rd** and with upcoming repairs to **Micha Point** and **Juniors Place**, we now anticipate a balance of **approximately \$185,000 (to work with at this time.)** This reduction is due to costs incurred from completed and upcoming repairs.

It's important to note that the street maintenance fund is replenished monthly based on sales tax collections, which means the fund will continue to grow as we move forward. While this number reflects a decrease from the previous estimate, we will have more flexibility as additional funds are collected.

**GOAL**

Staff is presenting an updated list of streets for consideration, and we are looking to receive feedback from the City Council now that you have had one month to reflect on the proposed list. The only change we are recommending this month is to elevate the **Nicholson Road** maintenance project (specifically the portion by **Buffalo Joe's** restaurant) from **Secondary Need** to **Primary Need**. This revision is based on feedback and additional evaluation of the area's current condition.

The proposed streets for this year's maintenance project are as follows:

- **County Rd 342:** Secondary Need
- **Newton:** Half of the road - Primary Need
- **Hackberry:** Secondary Need
- **Kimball:** Half of the road - Primary Need
- **Canfield:** Secondary Need
- **Nicholson:** Portion by Buffalo Joe's - Primary Need (updated from Secondary Need)
- **King:** Finish road to the gate - Primary Need
- **Kyle:** Primary Need
- **Silverado St:** Primary Need
- **Jessica:** Primary Need
- **Del Vest:** One-third of the road - Secondary Need

**COMMUNITY BENEFIT**

We are continuing with the approach to handle these projects in-house without involving our engineering team, as we have found that utilizing engineering resources for street maintenance is often inefficient. By handling one street at a time, we can better manage costs, quality control,

and time. We will not seek formal bids for any street projects expected to cost under **\$50,000**, and instead, we will assess available bids based on prior performance, cost, bonding ability, and other relevant factors.

This updated approach allows us to manage the maintenance throughout the year, without being tied to a summer schedule, ensuring we can handle street projects as needed, while also making the best use of available resources.

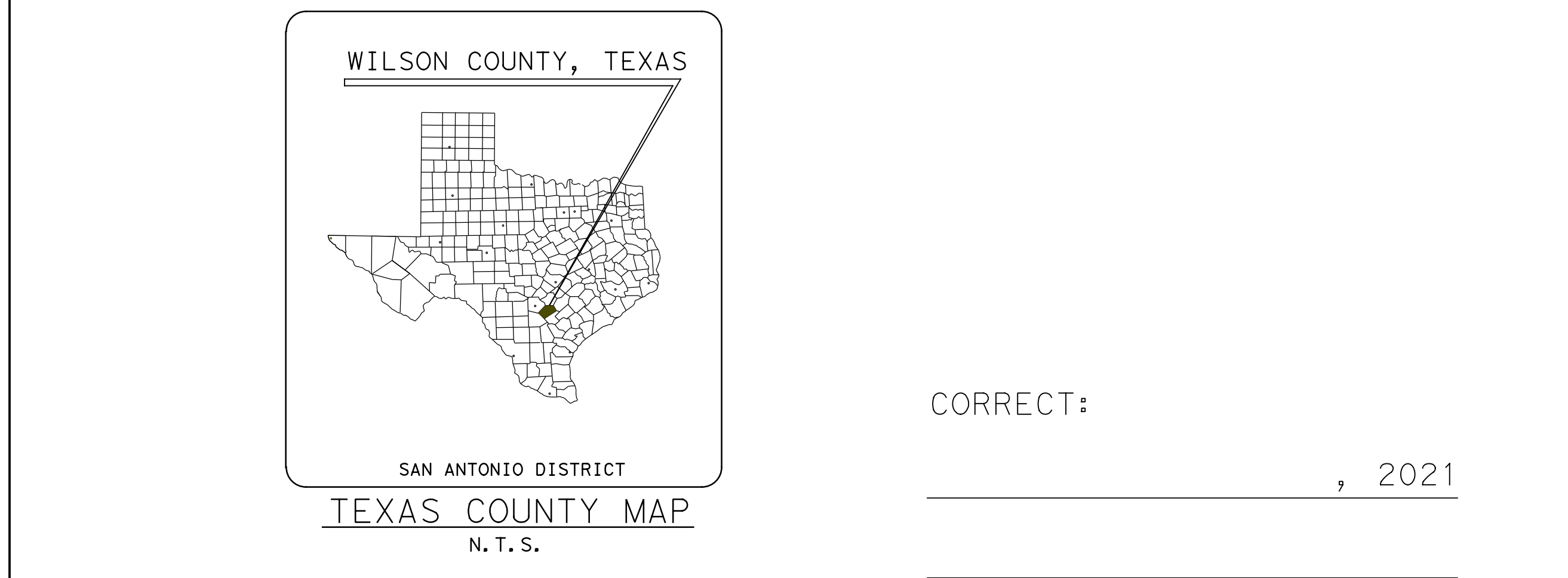
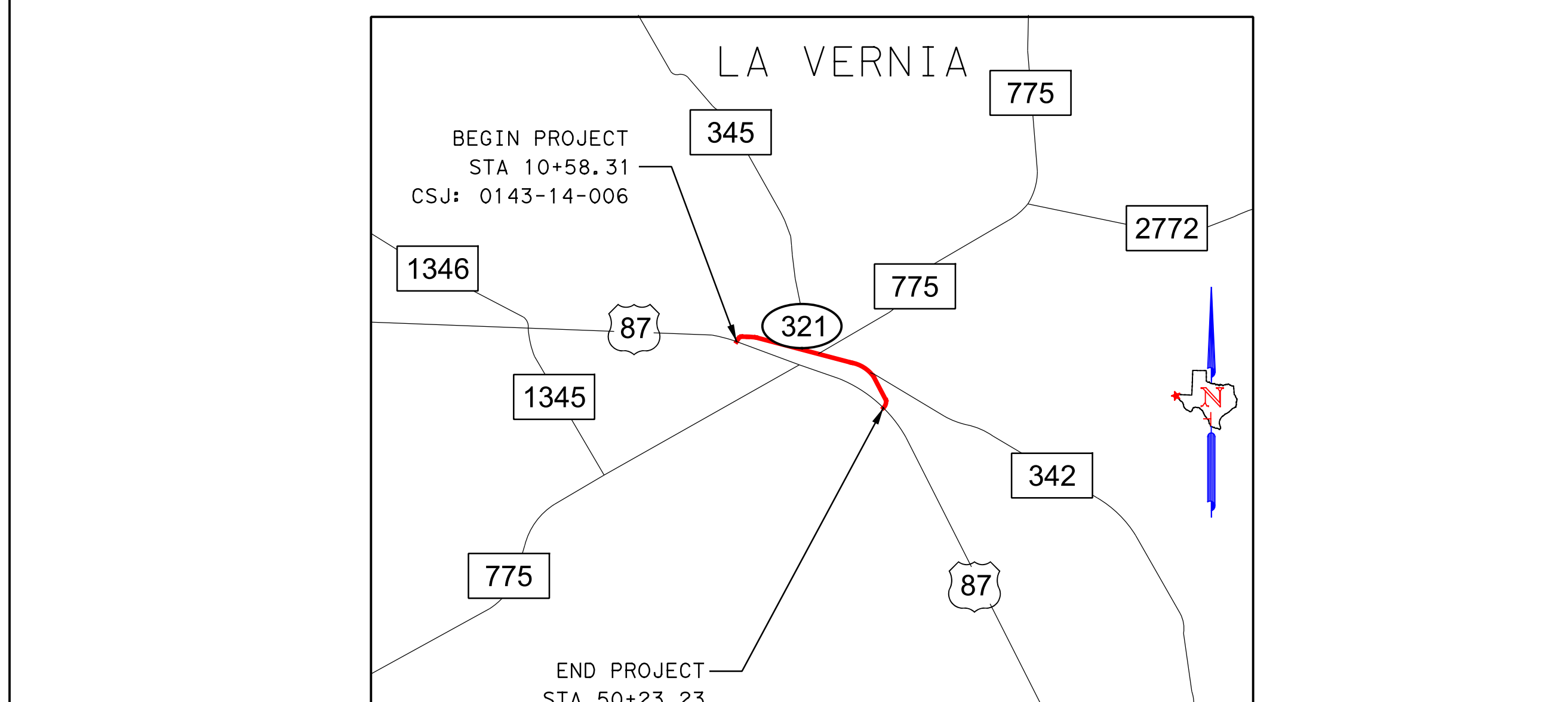
**SUMMARY OF RECOMMENDED ACTION**

Tonight’s presentation is for discussion and feedback purposes. We ask that the Council review the updated list of proposed streets, including the change to **Nicholson Road**, and consider them from your perspective. Please come prepared to provide feedback and finalize the list of streets to be prioritized at our next meeting.

Given the current available balance of roughly **\$185,000**, we ask that the Council be mindful of the need to be reasonable with expectations, as these funds will need to cover multiple projects, including the repairs for Micha Point and Juniors Place.

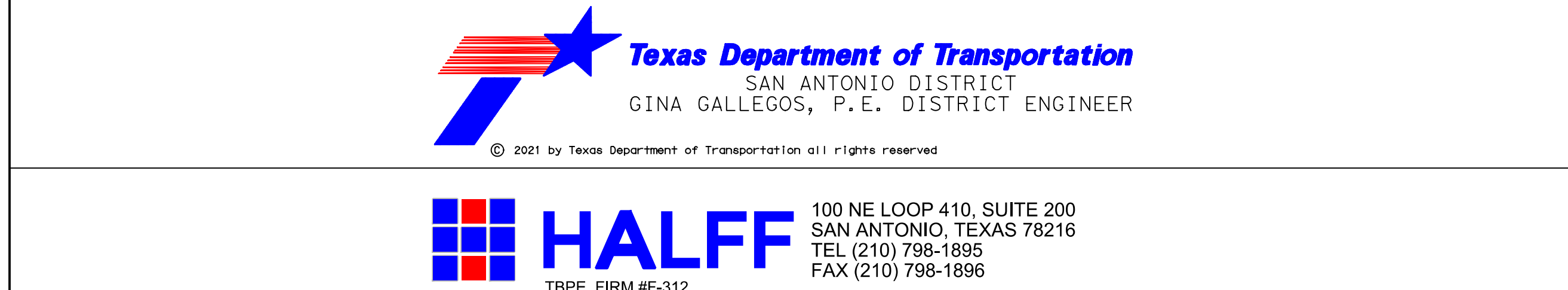
TEXAS DEPARTMENT OF TRANSPORTATION  
SCHEMATIC LAYOUT  
LOOP 321 - WILSON COUNTY  
OFFICE OF THE DISTRICT ENGINEER  
SAN ANTONIO, TEXAS  
CONTROL: 0143 SECTION: 14 JOB: 006  
FROM US 87 TO US 87 EAST  
PROJECT LENGTH = 0.75 MILES

ROLL 1 OF 1  
DESIGN SPEEDS AND FUNCTIONAL CLASSIFICATIONS:  
LP321 (URBAN MAJOR COLLECTOR) = 30 MPH  
COUNTY ROAD 342 (RURAL MINOR COLLECTOR) = 30 MPH

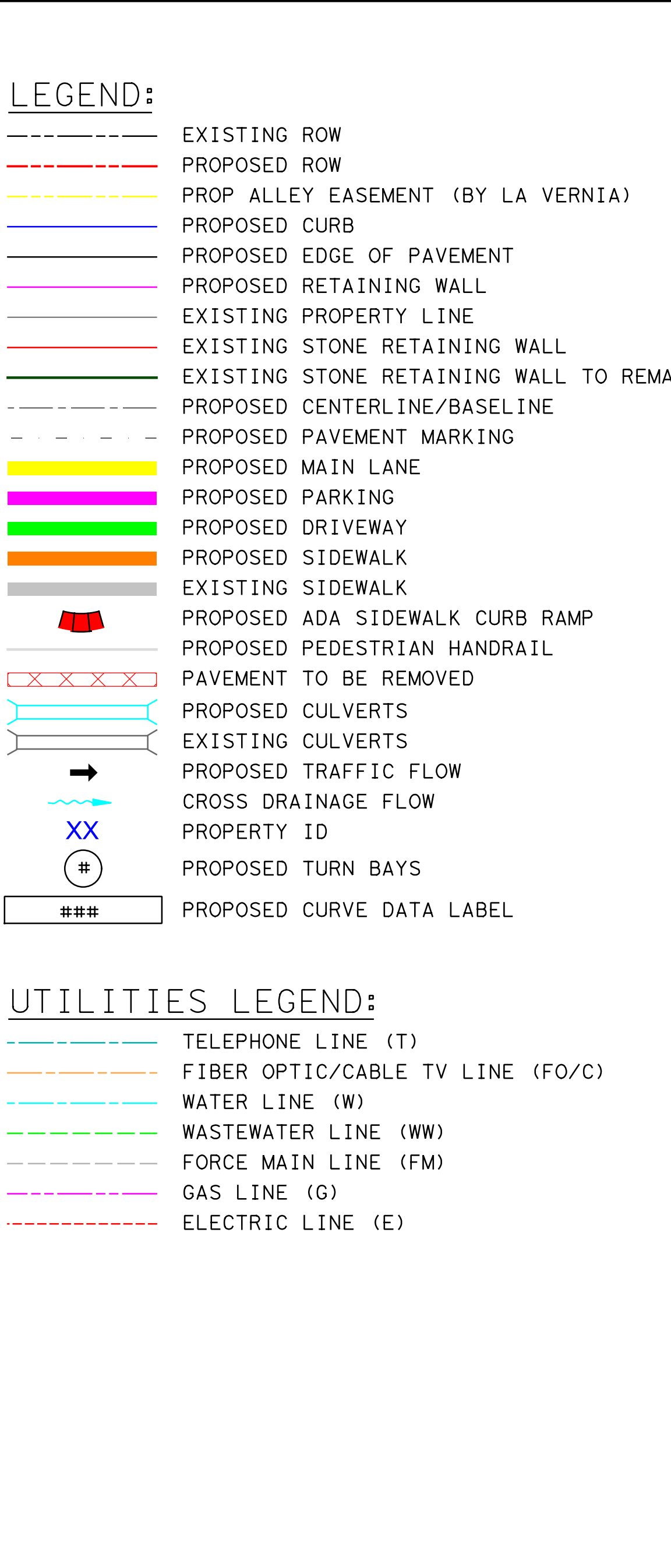


PROPOSED DESIGN STANDARDS  
ROADWAY: TXDOT ROADWAY DESIGN MANUAL OCT 2014 REVISION  
CHAPTER 3; SECTION 2;  
URBAN STREETS  
CHAPTER 3; SECTION 4;  
TWO-LANE RURAL HIGHWAYS  
TRAFFIC: MUTCD 2011 EDITION & APPLICABLE TRAFFIC STANDARDS  
HSH: TXDOT HYDRAULIC DESIGN MANUAL JULY 2016 REVISION

CORRECT: \_\_\_\_\_, 2021  
TRANSPORTATION PLANNING DIRECTOR  
CORRECT: \_\_\_\_\_, 2021  
DIRECTOR OF TRANSPORTATION PLANNING AND DEVELOPMENT  
RECOMMENDED FOR APPROVAL: \_\_\_\_\_, 2021  
DISTRICT ENGINEER

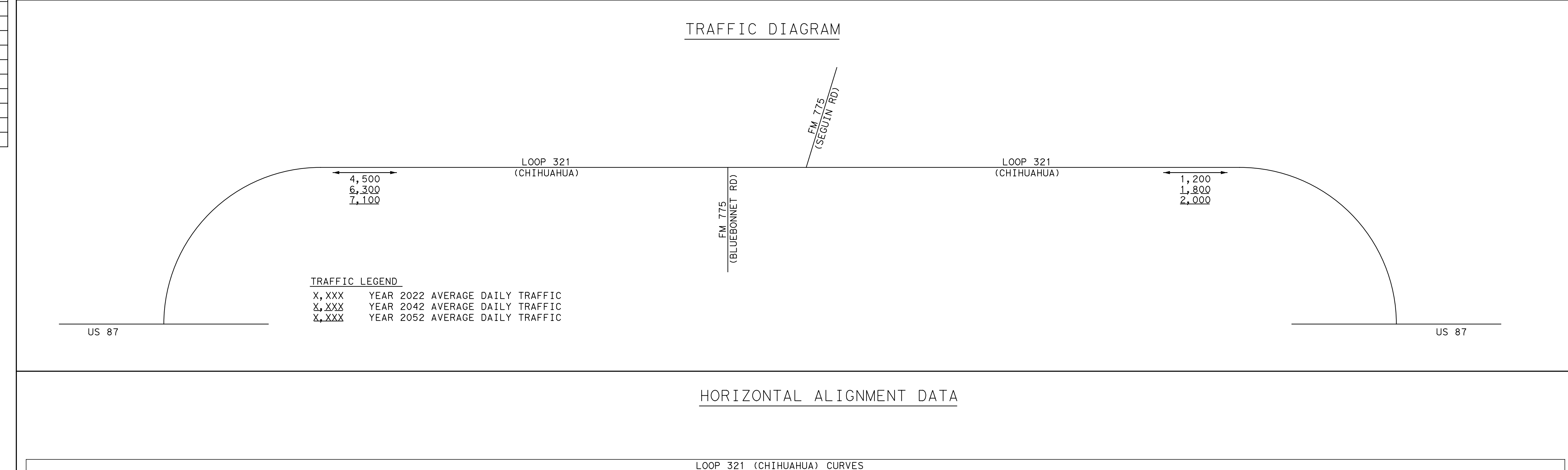
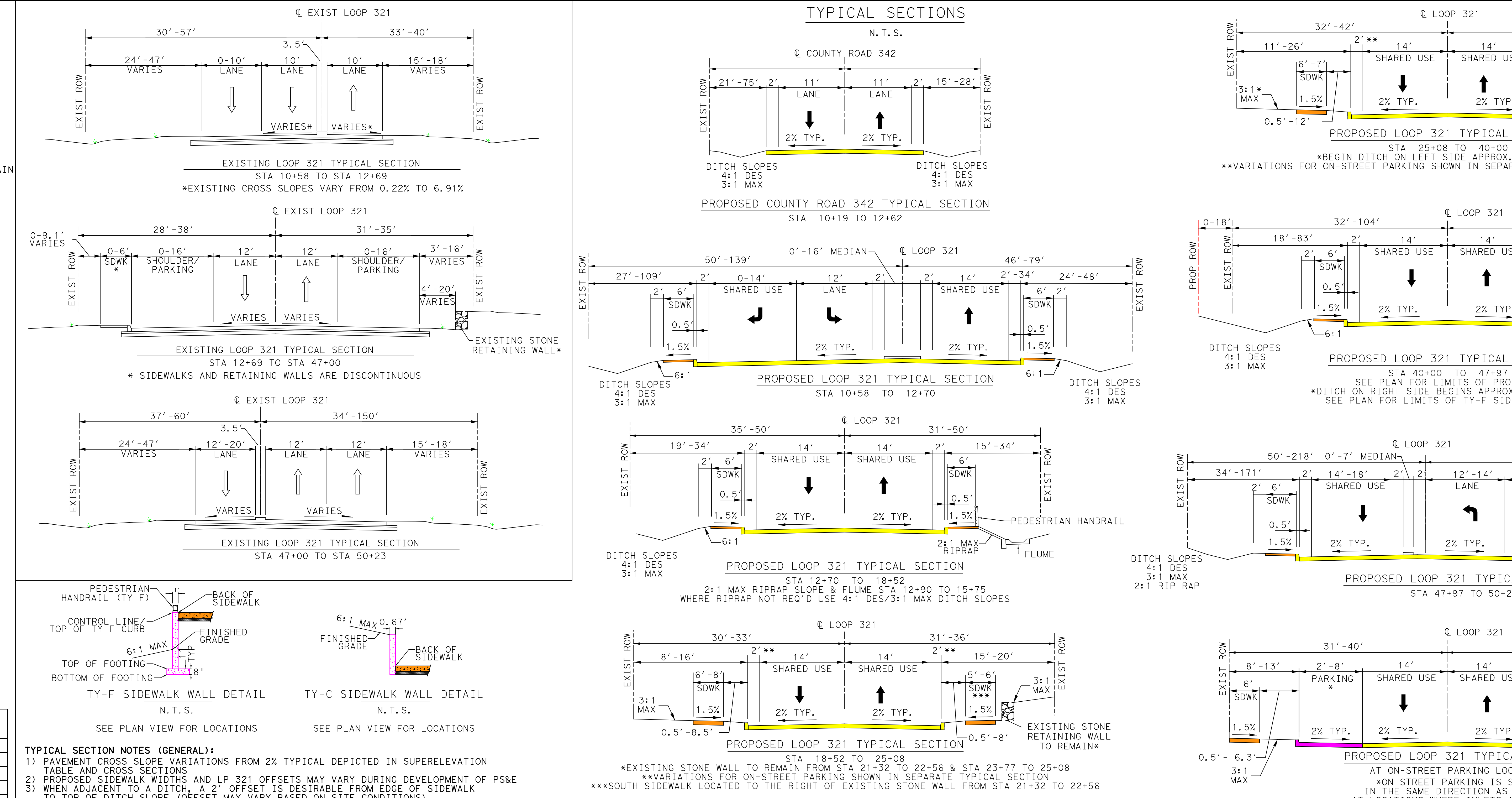


NOE (DRAWN BY) DATE: 08/12/2021  
SAO (CHECKED BY) DATE: 08/12/2021  
CONTR. SECT. JOB HIGHWAY NO. DRAWN BY: TRM  
0143 14 006 LP 321 CHECK BY: CS

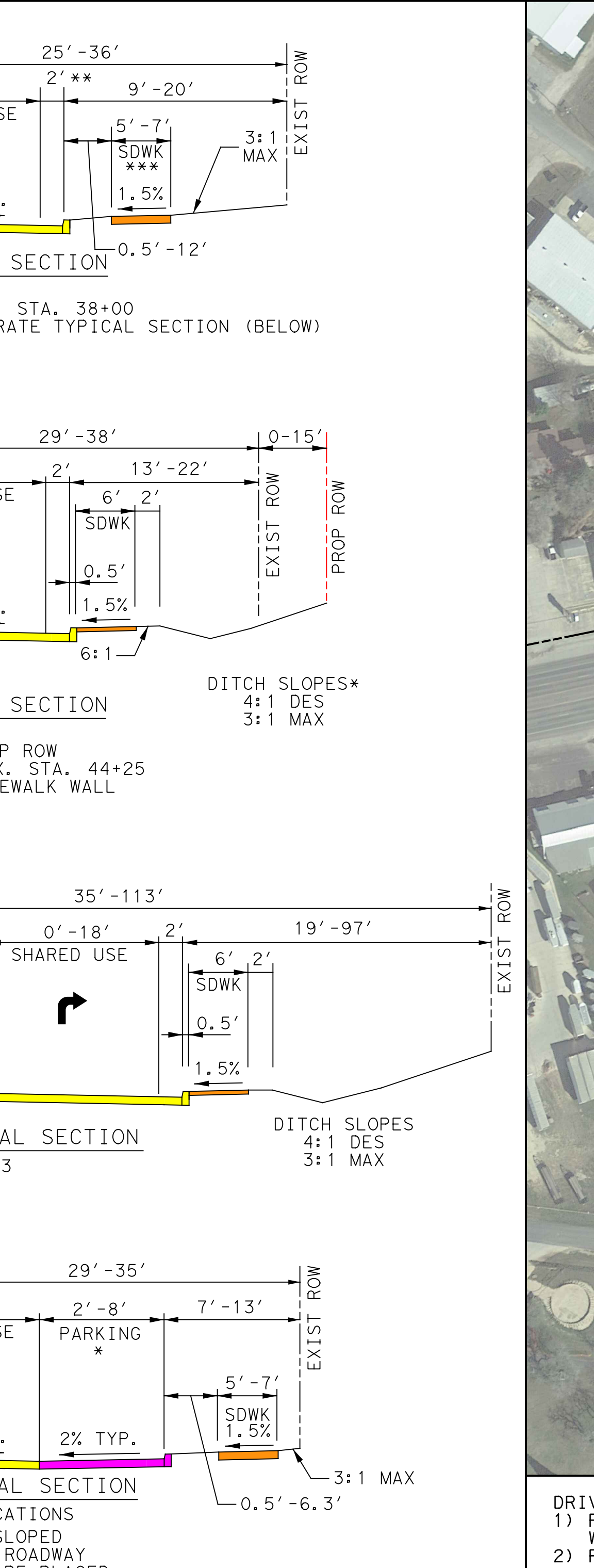


UTILITIES LEGEND:  
TELEPHONE LINE (T)  
FIBER OPTIC/CABLE TV LINE (FO/C)  
WATER LINE (W)  
WASTEWATER LINE (WW)  
FORCE MAIN LINE (FM)  
GAS LINE (G)  
ELECTRIC LINE (E)

ABBREVIATION DEFINITION  
BASELINE  
CENTERLINE  
CS/J CONTROL SECTION JOB  
EL ELEVATION  
FLOW LINE ELEVATION  
EXIST EXISTING  
LEF LEFT  
NTS NOT TO SCALE  
PROP PROPOSED  
ROW RIGHT-OF-WAY  
RT RIGHT  
SOWK SIDEWALK  
STA STATION  
TYDOT TEXAS DEPARTMENT OF TRANSPORTATION  
VAR VARIES

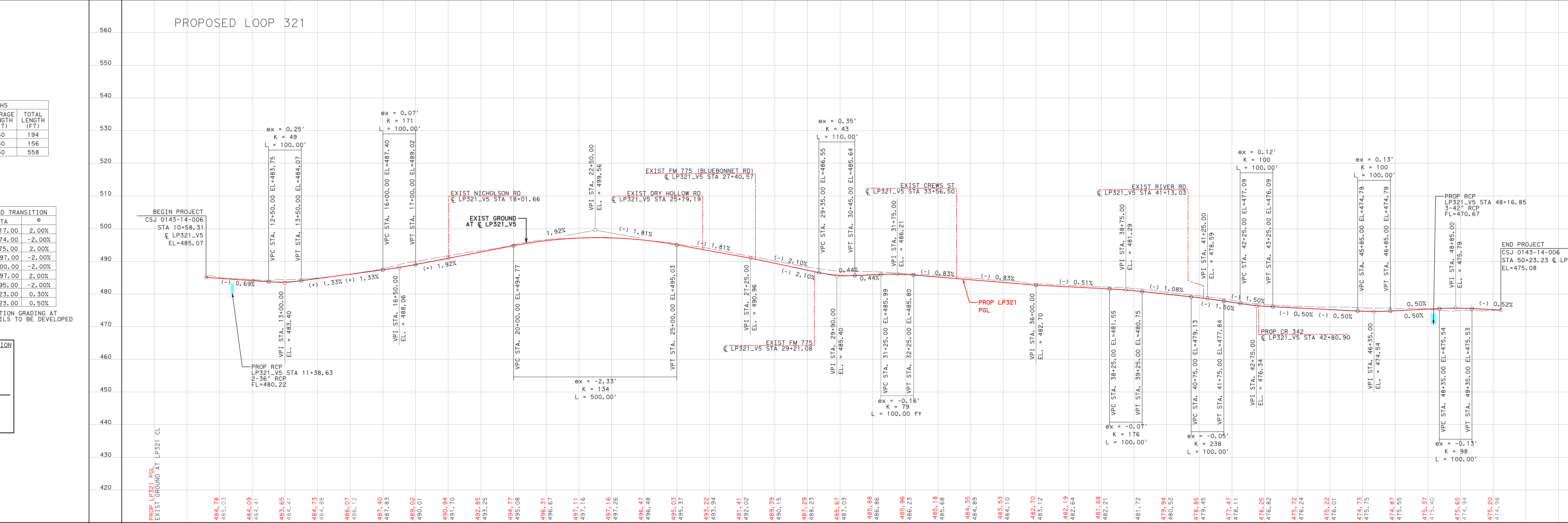
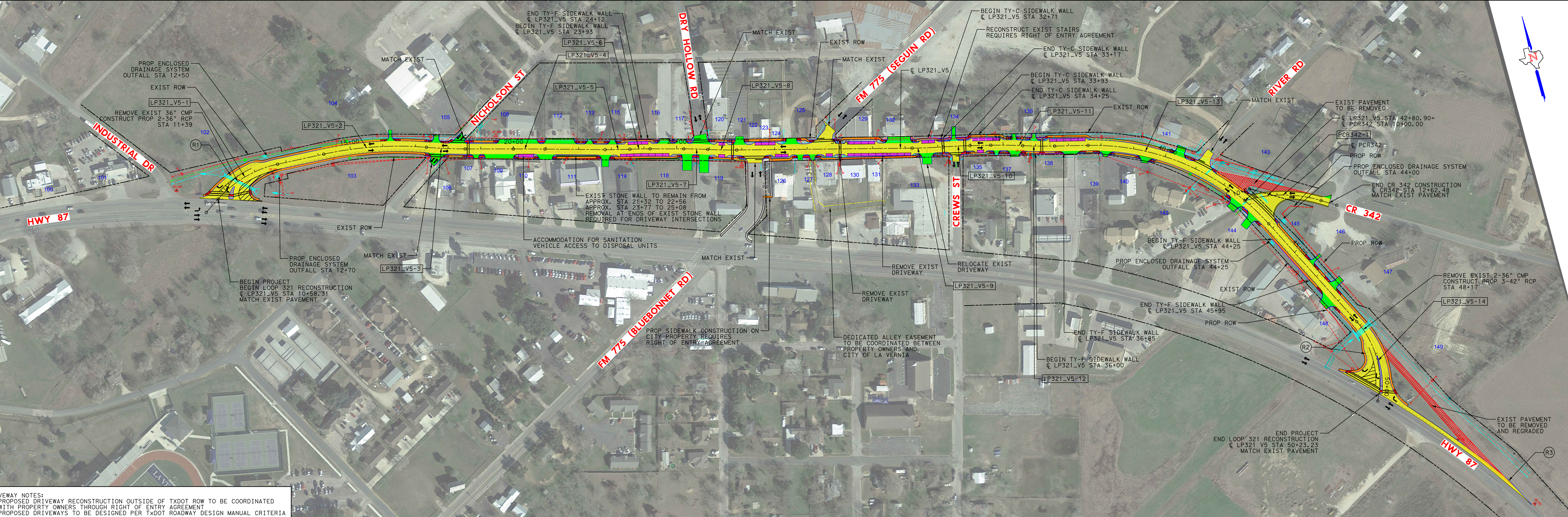


HORIZONTAL ALIGNMENT DATA  
TABLE with columns: CURVE, NORTHING, EASTING, P. I. STATION, DELTA (LT/RT), DEGREE OF CURVATURE, RADIUS, TANGENT, EXTERNAL, LENGTH, CHORD BEARING, CHORD LENGTH, TANGENT BEARING, FORWARD TANGENT DISTANCE, P.C. STATION, P.T. STATION

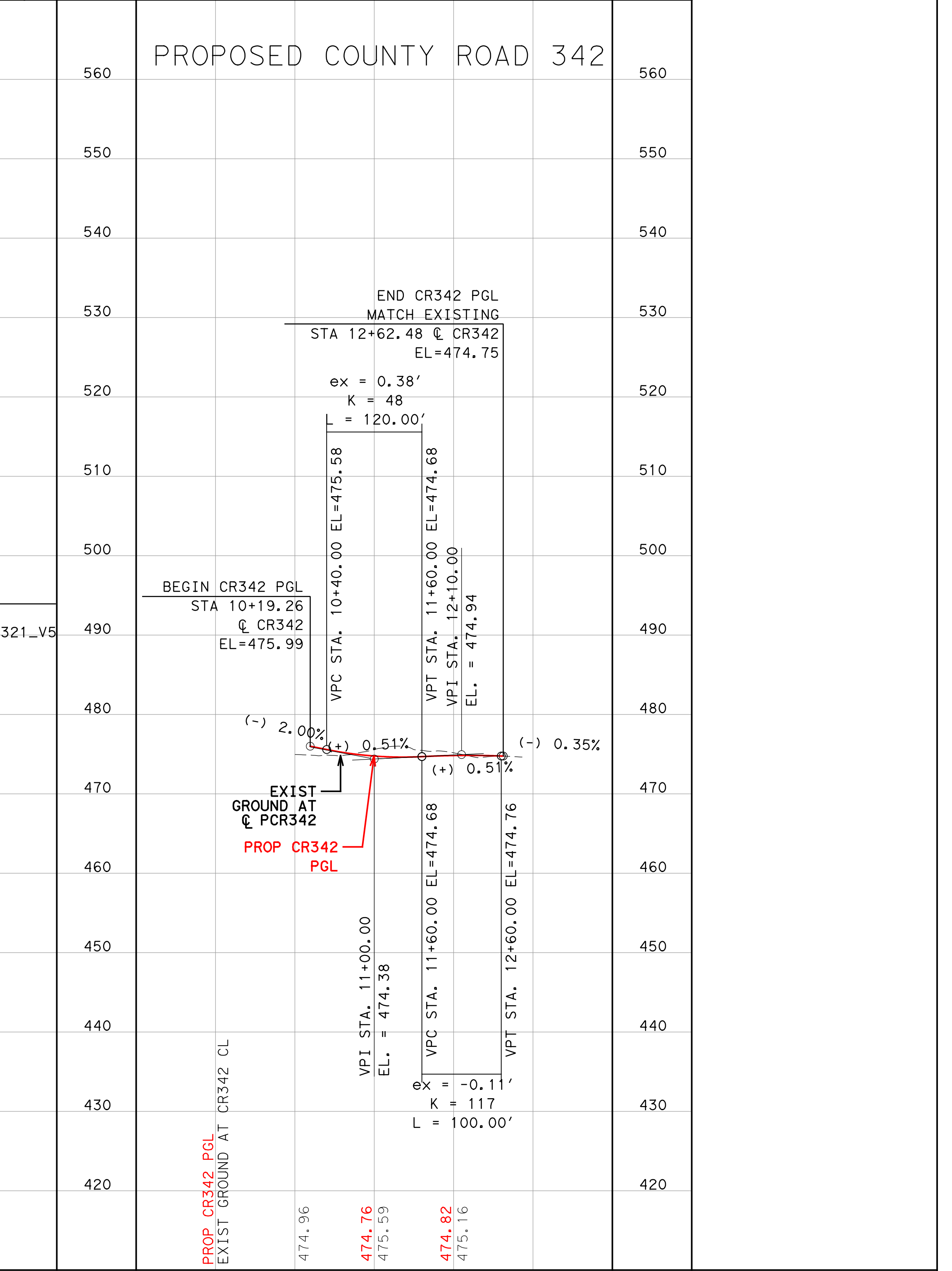


SUPERELEVATION showing data for the transition from existing to proposed conditions, including stationing and super-elevation percentages.

CROSS-STREET CURVES showing data for intersections with County Road 342, including curve details and stationing.



PROPERTY OWNERS table with columns: MAP ID, OWNER, PROPERTY ADDRESS, and contact information for various landowners along the project corridor.



## CITY COUNCIL MEMORANDUM

**City Council Meeting:** March 13, 2025

**Department:** Admin/ Public Works

**Subject:** Status Update on Water, Wastewater, Streets, Drainage, and Other Utility Projects

### BACKGROUND

This memorandum provides an update on the status of the City's ongoing projects in water, wastewater, streets, drainage, and other utility services. Below is a detailed summary of each project's current status and the next steps.

### Water Projects

- **Well 8 Project:**

Negotiations for the new land lease for Well 8 with the Aultman family are in the final stages. The site has been surveyed, and we are currently reviewing the contracts provided by Tom Calloway to ensure the water rights were properly transferred to the Aultman family. Clarence and Morgen from Southwest Engineers have confirmed that this site is the most viable option for Well 8 due to its proximity to the filter station. As part of this project, an upgrade to the filter station will be necessary. The TCEQ permit application for Well 8 is also in progress.

Regarding well sites, Morgen has compared the **Aultman** and **Callaway** (No 2) sites and noted the advantages and disadvantages of both. The Callaway site requires more infrastructure but yields 50 GPM more water, while the Aultman site is more cost-effective. We will continue to monitor developments carefully, as future projects may increase water demand. Depending on available funding, we may proceed with drilling both wells, with the goal of drilling one in 2024 and the second in 2025 (possibly.)

- **East Central Water Purchase Contract Buyout:**

East Central Water Supply has approached the City about the possibility of buying out all or part of our water purchase contract with Canyon Regional Water Authority (CRWA). Given that Well 7 is operational, and the City has not purchased water from CRWA for several months, we are open to considering their offer. Currently, the City purchases 400 acre-feet of water annually under a contract that runs until December 31, 2030.

East Central Water has proposed buying 200-300 acre-feet of the water for a six-figure sum—specifically \$100,000 per year for the remaining duration of the contract (approximately 4 years and 9 months). This (Could) result in a new take-or-pay contract with East Central Water for safety. However, Morgen and Clarence recommend waiting until Well 8 is operational before proceeding with the buyout, as the City will still be dependent on the current 10" well supply line, which limits water capacity. Additionally, we will need to get authorization from CRWA to sell water to East Central, as such sales are not covered under the current agreement. As East Central is a founding member of CRWA, they may be willing to negotiate this sale. The City will also need to reserve a portion of the water for emergency use if this agreement moves forward.

We are in the process of negotiating with CRWA but may not sign a new agreement until Well 8 is online to ensure a backup water source.

- **CCN Swap with SS Water:**

We are exploring a CCN swap with SS Water regarding a 240-acre tract located on the west end of town, which is in the process of being sold. A preliminary meeting with SS Water occurred last week, and we are awaiting further updates on this proposal.

- **Woodcreek Pump Station Restoration:**

The City has signed an easement agreement with FELPS for the new service installation needed to support the restoration of the Woodcreek pump station. Lopez Electric is scheduled to complete the pump installation by the end of the month following the installation of the new service.

- **Old Elevated Water Tower:**

The old elevated water tower is a liability to the City since it is no longer in use. The recommendation from Morgen and Clarence is to demolish the tower, as the current elevated tank provides sufficient capacity for the City's needs. Future plans include constructing a ground storage tank at the filter plant, though this project is still approximately 10 years out.

## Wastewater Projects

Due to the increasing demand driven by development and the age and capacity of the current wastewater treatment plant (WWTP), we are moving forward with the process of acquiring a new WWTP. Morgen and Clarence have been instrumental in helping us start this process, and we anticipate a timeline of about 18 months for obtaining the necessary permits. NP Homes has offered to sell a portion of their property on the west end of town near the HEB floodplain, which would be ideal for the location of the new WWTP.

Additionally, the city staff is interested in acquiring a sewer CCN to take on the boundaries of our ETJ, this is in discussion with Mogen who believed this may be a good move for the city and with SS as it would extend into their water CCN and require a service billing mutual agreement. This may put our new WWTP to good use.

## Street Maintenance

So far this year, we have completed the **San Antonio Rd** project, and **Micha Point**, along with **Junior/Elise**, is next in line for maintenance. We are currently reviewing the remaining streets to prioritize based on available funds. We have also determined that the funds for street signs cannot legally come from the street maintenance tax fund, so we are partnering with the Municipal Development District (MDD) on their 3-year strategic plan to support these ancillary works.

## Drainage Projects

We have an upcoming FEMA audit in April, nothing to worry about here, they just need to review our files with the Texas Water Development Board.

We are actively utilizing the \$1.25 million in bond funding for drainage improvements, focusing on the following three primary projects:

1. **Kip Workman Parcels (Formerly Country Gardens Subdivision):**

Work is underway to address drainage issues backing up towards Highway 87 by constructing a drainage channel. We've received preliminary feedback that we may be have been awarded FEMA funding to support this project. We are currently soliciting proposals for the required archaeological survey.

2. **City Park Drainage Path:**

We are in the procurement phase for the slanted concrete walking/drainage path that will run through the city park. This will improve drainage and create a recreational space for the public.

3. **San Antonio Road Drainage:**

We are working to acquire drainage easements from property owners along San Antonio Rd, including **Gator Dodson's** and **Kaylee Andrews'** properties, to complete the drainage trail that will connect to existing culverts near Highway 87.

## Summary and Next Steps

The City of La Vernia is continuing to make significant progress on water, wastewater, streets, and drainage projects, while also considering strategic options such as the potential buyout of the water purchase contract with East Central Water and acquiring a sewer CCN. We will continue to monitor each project carefully, ensuring we are aligned with the City's growth and resource management needs. Further updates will be provided as projects progress. "The foot needs to be on the gas, with eyes on the road, if you catch my drift." 😊 -Lindsey

## CITY COUNCIL MEMORANDUM

**City Council Meeting:** 03-13-25

**Department:** Admin/ Public Works

**Subject:** Proposal for Implementation of Impact Fees for Water, Sewer, and Drainage Infrastructure Upgrades

### BACKGROUND

As the City of La Vernia continues to experience growth and development, it is essential that we ensure our infrastructure—specifically water, sewer, and drainage systems—can accommodate future needs while protecting existing residents. With several upcoming projects related to water and wastewater treatment plants, as well as drainage improvements, it is necessary to introduce a well-structured and fair method of financing these upgrades through the collection of **impact fees**.

At present, the City does not collect drainage impact fees, and while water and sewer upgrades are partially funded through other means, **impact fees** provide an opportunity to more effectively allocate the costs of these infrastructure improvements to those who benefit most from them: the new developments.

### PROPOSAL

We propose introducing a **comprehensive impact fee structure** that will include **water, wastewater, and drainage** components, with customized fees for three major zones within the City: **West, Central, and East**. This method allows for targeted fee collection based on the specific needs of each zone and ensures that developments contribute fairly to infrastructure improvements. The impact fees will be structured to:

- **Customize Fees by Zone:**  
The three zones (West, Central, and East) will each have tailored fees based on their specific infrastructure needs. For example, the Central zone may require more extensive water and sewer line upgrades, while the West zone may need more drainage improvements. This flexibility ensures that impact fees align with the unique needs of each area.
- **Flexibility and Protection for Long-Term Residents:**  
The goal is to prevent placing undue financial burden on long-term residents while ensuring new developments contribute their fair share to necessary infrastructure upgrades. As Morgen suggested, we can also potentially negotiate credits on land purchases, such as for the new wastewater treatment plant, in exchange for impact fees.

**Morgen's input:** "You could potentially negotiate a credit on the purchase of the new WWTP site for their wastewater impact fee in exchange for the land, or whatever arrangement works best for you."

- **Large Capital Projects Prioritized After Impact Fee Collections:**  
The large capital expenditures required for projects like the new WWTP and water system upgrades should be funded by the impact fees collected, ensuring the City has the necessary capital to move forward with these projects. As Morgen emphasized: "The



large capital expenses like building the WWTP and the water projects should wait until after impact fees are paid so you have the capital to work with to build the projects for the subdivisions."

- **Securing Long-Term Infrastructure:**

Impact fees will allow the City to maintain and improve its infrastructure over time, ensuring that new developments pay their fair share without burdening existing residents. This approach helps ensure La Vernia remains a well-managed, thriving community.

## MORGEN'S FEEDBACK AND CONSIDERATIONS

In our ongoing discussions with Morgen, he raised several key points regarding impact fees, future upgrades, and the City's infrastructure planning:

- **Water and Wastewater Upgrades:**

Morgen pointed out the need to consider all improvements and upgrades that will be required for the incoming developments. For example, additional lines and capacity will need to be included, but we should also account for any required upgrades or communication systems.

**Morgen's input:** "Any improvements/upgrades that you know are going to be required to the water or wastewater system should be factored in. We will make sure the additional lines and capacity are included for the developments, but needed upgrades or communication systems can potentially be included."

- **Water Impact Fee Adjustments:**

Morgen noted that the water impact fee will likely need to increase, given the rising costs of infrastructure improvements compared to previous pricing.

**Morgen's input:** "The water impact fee will likely also increase just based on the current price of improvements compared to the previously included price."

- **Drainage Impact Fees:**

Regarding drainage, we should consider areas with existing issues that won't be addressed by current projects like the park project or Kip's property. Morgen also raised a question about whether bond projects can be included in the impact fee calculations and used to help repay those bonds.

**Morgen's input:** "Is there areas where you know there are issues that won't be fixed by the park project or the project on Kip's property? I am not knowledgeable enough on city bonds, so I will let you enlighten me on if you could include the bond projects and use the impact fees to help repay the bond projects?"

- **Well Capacity and Future Water Needs:**

Morgen also discussed the potential for delays in drilling Well 9 and emphasized the importance of documenting significant waterline breaks to help manage well capacity and avoid unnecessary drilling.

**Morgen’s input:** “Do you document the days when major waterline breaks occurred? If not, we can calculate the alternate capacity and send you the days that are anomalies to shrink the days you have to look into.”

- **Preliminary Sewer Map:**

Additionally, Morgen has prepared a preliminary map that outlines potential areas within the Sutherland Springs Water Supply Corporation (SSWSC) service area where La Vernia would likely serve sewer. This map has been designed to minimize the need for additional lift stations outside of the city limits. It focuses on areas that could gravity flow to the existing infrastructure.

### **IMPORTANCE OF IMPACT FEES**

The collection of impact fees is crucial for securing the City’s long-term infrastructure needs. Impact fees provide a sustainable funding source for infrastructure projects, protect existing residents from financial burdens, and ensure that new developments contribute to the costs of the systems they rely on. Furthermore, they allow the City to proactively plan for future growth and development, while ensuring that La Vernia remains a well-managed, thriving community.

### **RECOMMENDATION**

We recommend that the City Council keep at the forward of their minds that the proposal to implement a comprehensive set of **impact fees** for water, wastewater, and drainage infrastructure, with customized fees for the West, Central, and East zones will likely be forthcoming. This approach will ensure that new developments pay their fair share of the necessary infrastructure upgrades while maintaining flexibility and protecting the interests of long-term residents.

We will continue to work with Morgen and other consultants to finalize the details of the impact fees and ensure that all required upgrades are considered.

**CITY COUNCIL MEMORANDUM**

**City Council Meeting:** March 13, 2025

**Department:** Admin

**Subject:** Discuss and Consider action on Ordinance No. 031325-01 canceling the general election

**BACKGROUND**

The City of La Vernia is required to hold a general election annually if circumstances allow

**GOAL**

To cancel the May 3, 2025 general election

**COMMUNITY BENEFIT**

This will be beneficial to the community as no other candidates have applied for the general election, besides our current Council members who currently do a sufficient job serving the community

**SUMMARY OF RECOMMENDED ACTION**

We recommend canceling the May 3, 2025 general election as no other candidates have applied

**ORDINANCE NO. 031325-01**

**AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS, DECLARING UNOPPOSED CANDIDATES IN THE MAY 3, 2025, GENERAL CITY ELECTION, ELECTED TO OFFICE; CANCELING THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the general city election was called for May 3, 2025, for the purpose of electing members to the City Council; and

**WHEREAS**, the City Secretary has certified in writing that there is no proposition on the ballot, that no person has made a declaration of write-in candidacy, and that each candidate on the ballot is unopposed for election to office; and

**WHEREAS**, the Secretary of State’s recommended first day that an election may be canceled and all filing deadlines have passed (February 18<sup>th</sup> 2025); and

**WHEREAS**, under these circumstances, Subchapter C, Chapter 2, Election Code, authorizes the Board of Aldermen to declare the candidates elected to office and cancel the election.

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

**SECTION 1.** The following candidates, who are unopposed in the May 3, 2025, general city election, are declared elected to office and shall be issued certificates of election following the time the election would have been canvassed:

- Gary Gilbert, Councilmember
- Garrett Rabel, Councilmember

**SECTION 2.** The May 3, 2025, general city election is canceled, and the City Secretary is directed to cause a copy of this ordinance to be posted on Election Day at each polling place that would have been used in the election.

**SECTION 3.** It is declared to be the intent of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance is declared invalid by the judgment or decree of a court of competent jurisdiction, the invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the City Council would have enacted them without the invalid portion.

**SECTION 4.** This ordinance shall take effect upon its final passage, and it is so ordained.

**PASSED AND APPROVED** this, the 13th day of March, 2025.

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Martin Poore, Mayor

**ATTEST:**

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Madison Farrow, City Secretary

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Legal:

**CITY COUNCIL MEMORANDUM**

**City Council Meeting:** March 13, 2025

**Department:** Admin

**Subject:** Discuss and Consider action on Ordinance No. 031325-02 canceling the special election

**BACKGROUND**

The City of La Vernia is required to hold a special election annually if circumstances allow

**GOAL**

To cancel the May 3, 2025 special election

**COMMUNITY BENEFIT**

This will be beneficial to the community as no other candidates have applied for the special election, besides our current Council members who currently do a sufficient job serving the community

**SUMMARY OF RECOMMENDED ACTION**

We recommend canceling the May 3, 2025 special election as no other candidates have applied

**ORDINANCE NO. 031325-02**

**AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS, DECLARING UNOPPOSED CANDIDATES IN THE MAY 3, 2025, SPECIAL CITY ELECTION, ELECTED TO OFFICE; CANCELING THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the special city election was called for May 3, 2025, for the purpose of electing members to the City Council; and

**WHEREAS**, the City Secretary has certified in writing that there is no proposition on the ballot, that no person has made a declaration of write-in candidacy, and that each candidate on the ballot is unopposed for election to office; and

**WHEREAS**, the Secretary of State’s recommended first day that an election may be canceled and all filing deadlines have passed; and

**WHEREAS**, under these circumstances, Subchapter C, Chapter 2, Election Code, authorizes the Board of Aldermen to declare the candidates elected to office and cancel the election.

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

**SECTION 1.** The following candidates, who are unopposed in the May 3, 2025, special city election, are declared elected to office and shall be issued certificates of election following the time the election would have been canvassed:

Justin Oates, Councilmember  
Katie Evans, Councilmember

**SECTION 2.** The May 3, 2025, special city election is canceled, and the City Secretary is directed to cause a copy of this ordinance to be posted on Election Day at each polling place that would have been used in the election.

**SECTION 3.** It is declared to be the intent of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance is declared invalid by the judgment or decree of a court of competent jurisdiction, the invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the City Council would have enacted them without the invalid portion.

**SECTION 4.** This ordinance shall take effect upon its final passage, and it is so ordained.

**PASSED AND APPROVED** this, the 13th day of March, 2025.

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Martin Poore, Mayor

**ATTEST:**

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Madison Farrow, City Secretary

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Legal:



**CITY COUNCIL MEMORANDUM**

**City Council Meeting:** March 13, 2025

**Department:** Admin

**Subject:** Discuss and Consider action on Ordinance No. 031325-03 making The Wilson County News the newspaper of record for the city

**BACKGROUND**

The La Vernia News has currently been serving as the city’s official newspaper of record. However, it is being discontinued and will be incorporated into The Wilson County News.

**GOAL**

To designate The Wilson County News as the city’s new official newspaper of record.

**COMMUNITY BENEFIT**

With the discontinuation of The La Vernia News, its functions will be transferred to The Wilson County News, ensuring continuity in public notices and community updates.

**SUMMARY OF RECOMMENDED ACTION**

It is recommended that the City Council approve Ordinance No. 031325-03, officially naming The Wilson County News as the newspaper of record for the city.

**ORDINANCE NO. 031325-03**

**AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS DESIGNATING THE WILSON COUNTY NEWS AS THE CITY’S OFFICIAL NEWSPAPER**

**WHEREAS**, Local Government Code 52.004 requires the City to designate an official newspaper in which to publish all matters required by law or ordinance; and

**WHEREAS**, the Wilson County News qualifies under the criteria set forth and meets the legal requirements as stipulated in LGC, Chapter 42, Section 52.004.

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

1. The Wilson County News is hereby designated as the official newspaper for the City of La Vernia; and
2. The City Administrator or designee is hereby authorized to publish therein all matters required by law or ordinance.

**PASSED AND ADOPTED this 13th day of March, 2025.**

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Martin Poore, Mayor  
City of La Vernia

**ATTEST:**

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Madison Farrow, City Secretary  
City of La Vernia

**APPROVED AS TO FORM:**

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City Attorney  
City of La Vernia

**CITY COUNCIL MEMORANDUM****City Council Meeting:** 03-13-25**Department:** Admin-Finance**Subject:** Ordinance Amending the Fiscal Year 2024-2025 Budget**Summary:**

This memorandum is submitted to request the City Council's approval of an ordinance amending the budget for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025.

Following a mid-year review, the City Administrator has identified the need for minimal adjustments to ensure that the City's resources remain aligned with current priorities and operational requirements.

The original budget for FY 2024-2025 was adopted during a public hearing via Ordinance No. 091424-01. After a thorough review, the City Administrator has requested only modest changes to the budget, reflecting the City's stable financial position. These adjustments are minimal and are intended to fine-tune allocations based on updated needs and projections. A detailed Excel sheet outlining these adjustments, including projected notes and further details, will be attached for your review.

Additionally, the City intends to conduct another mid-year evaluation in June 2025 to ensure continued fiscal stability and address any necessary updates based on evolving conditions.

**Goal:**

The goal of this budget amendment is to make necessary, yet minimal, adjustments to the City's budget in order to maintain financial stability and alignment with the city's operational goals. The requested changes are designed to ensure the City remains on track while continuing to serve the community effectively.

**Community Benefit:**

This amendment will benefit the City by:

- **Maintaining Financial Stability:** The budget remains strong and stable, with only minimal changes necessary to meet evolving needs.
- **Effective Resource Allocation:** Ensuring that the City's resources are allocated efficiently, while keeping expenditures in line with the projected budget.
- **Transparency and Accountability:** Detailed information about the changes will be provided, ensuring transparency and keeping the community informed about budget adjustments.
- **Ongoing Monitoring:** The City will conduct another review in June to continue monitoring fiscal health and ensure effective budget management throughout the year.

**Recommended Action:**

City staff recommends that the City Council approve the ordinance amending the FY 2024-2025 budget, as presented by the City Administrator. The proposed changes are minimal and have been carefully reviewed to maintain the City's financial stability. Please review the attached

Excel sheet for full details and projected notes. No further action is required at this time other than the approval of this ordinance.

**ORDINANCE NO. 031325-04**

**AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AND OTHER MATTERS IN CONNECTION THEREWITH.**

**WHEREAS**, the Budget for the Fiscal Year Beginning October 1, 2024, and ending September 30, 2025, has, heretofore, been adopted at the public hearing via Ordinance No. 091424-01 adopting the 2024-2025 Fiscal Year Budget; and

**WHEREAS**, the City Administrator of the City of La Vernia, Texas (herein the “City”) has requested a budget amendment in light of a mid-year review and;

**WHEREAS**, the City Council has reviewed the amendment prepared by the City Administrator and finds it to be in the best interest of the city of La Vernia.

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

**Section 1. Budget**

The City hereby approves the budget amendment, attached as Exhibit A.

**Section 2. Severability**

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

**Section 3. Conflict of Ordinances**

Ordinances or parts of Ordinances in conflict herewith are hereby repealed and are no longer of any force and effect.

**Section 4. Effective Date**

This ordinance shall take effect upon City Council approval.

**PASSED, APPROVED, AND APPROVED** this 13th day of March 2025.

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Martin Poore  
Mayor, City of La Vernia

**ATTEST:**

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Madison Farrow  
City Secretary, City of La Vernia

**APPROVED AS TO FORM:**

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City Attorney's Office  
City of La Vernia

**Exhibit A**

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
<b>Revenues</b>						
10-400-010	AD VALORUM TAXES - CURRENT	345,890.00	290,221.17	386,345.00	318,291.10	
10-400-015	AD VALORUM TAXES - DELINQUENT	5,000.00	894.45	5,000.00	0.00	
10-400-020	AD VALORUM TAXES - ATT FEES	750.00	105.60	750.00	0.00	
10-400-025	AD VALORUM TAXES - PEN & INT	2,000.00	1,422.33	2,000.00	455.60	
10-400-030	AD VALORUM TAXES - TAX CERT	33.00	0.00	33.00	0.00	
10-400-035	HEB PROPERTY TAX	0.00	0.00	0.00	0.00	
10-400-040	POLICE CAR LOAN - GOV CAPITAL	0.00	0.00	0.00	0.00	
10-400-049	BALL FIELD USAGE	0.00	550.00	0.00	1,975.00	Overperforming
10-400-050	PARK USE INCOME	6,000.00	2,945.00	6,000.00	885.00	
10-400-051	PARK GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	
10-400-055	CUSTOMER SERVICE INSPECTIONS	0.00	0.00	0.00	0.00	
10-400-060	FOOD LICENSE INCOME	18,000.00	19,325.00	18,000.00	17,775.00	
10-400-065	PERMITS	95,000.00	417,430.88	105,000.00	16,551.30	
10-400-066	VARIANCE, ZONING, SUP REQUEST	2,000.00	1,581.14	2,000.00	738.00	
10-400-070	CREDIT CARD REWARD REVENUE	15,000.00	19,994.58	15,000.00	8,800.49	
10-400-071	CONTRACTOR REGISTRATION	3,000.00	3,000.00	3,000.00	1,900.00	
10-400-075	FELPS REBATE REVENUE	0.00	0.00	0.00	0.00	
10-400-080	INTEREST INCOME	30,000.00	48,888.46	30,000.00	869.90	
10-400-090	RESTITUTION	0.00	0.00	0.00	0.00	
10-400-095	MISC INCOME	6,000.00	348.39	6,000.00	6.00	
10-400-096	OPIOID SETTLEMENT	0.00	(19.07)	0.00	0.00	
10-400-097	POLICE SECURITY	0.00	0.00	0.00	0.00	
10-400-110	STATE SALES TAX	1,125,000.00	1,290,221.30	1,642,209.00	598,214.80	
10-400-111	STREET SALES TAX	0.00	0.00	0.00	0.00	
10-400-115	PROPERTY RELEIF SALES TAX	279,924.00	319,332.22	0.00	149,553.72	
10-400-120	MIXED BEVERAGE TAX	25,000.00	28,276.04	25,000.00	12,607.54	
10-400-125	NSF CHECK FEE	25.00	0.00	25.00	0.00	
10-400-150	FRANCHISE TAX	78,000.00	83,178.39	78,000.00	43,857.96	
10-400-151	AMERICAN TOWER LEASE	0.00	16,127.00	0.00	0.00	
10-400-152	SALE OF PROPERTY	0.00	0.00	0.00	0.00	
10-400-155	CERTIFICATE OF OCCUPANCY	3,000.00	3,500.00	3,000.00	600.00	
10-400-156	LITTLE LEAGUE ANNUAL FEES	28,000.00	28,540.00	28,500.00	28,530.00	
10-400-190	LEASE PROCEEDS	0.00	0.00	2,550.00	0.00	
10-400-205	GRANT REVENUE PD EQUIP	0.00	0.00	0.00	0.00	



Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
10-400-215	GRANT REVENUE - PARK PROJECT	0.00	0.00	0.00	0.00	
10-400-216	GRANT - CARES ACT - GEN	0.00	0.00	0.00	0.00	
10-400-451	LEOSE TRAINING INCOME	950.00	2,526.71	950.00	1,225.67	
10-400-455	PD NATIONAL NIGHT OUT	1,000.00	607.75	1,000.00	0.00	
10-400-456	PD GOLF TOURAMENT REVENUE	0.00	17,256.00	0.00	0.00	
10-400-901	MISCELLANEOUS POLICE INCOME	0.00	0.00	0.00	0.00	
10-410-210	COURT HOUSE SECURITY FEE	0.00	0.00	0.00	0.00	
10-410-215	COURT COSTS - DEFERRED FEE	0.00	0.00	0.00	0.00	
10-410-220	STATE COURT COSTS INCOME ADJ	0.00	0.00	0.00	0.00	
10-410-225	STATE COURT COST INCOME: FIN	0.00	0.00	0.00	0.00	
10-410-230	STATE COURT COSTS INCOME IDF	0.00	0.00	0.00	0.00	
10-410-235	STATE COURT COSTS INCOME: JR	0.00	0.00	0.00	0.00	
10-410-240	STATE COURT COSTS INCOME JSI	0.00	0.00	0.00	0.00	
10-410-245	STATE COURT COSTS INCOME: LOO	0.00	0.00	0.00	0.00	
10-410-250	STATE COURT COSTS INCOME MV	0.00	0.00	0.00	0.00	
10-410-257	STATE COURT COSTS - SCHOOL ZON	0.00	0.00	0.00	0.00	
10-410-260	STATE COURT COST INCOME: ST	0.00	0.00	0.00	0.00	
10-410-265	STATE COURT COSTS INCOME STT	0.00	0.00	0.00	0.00	
10-410-270	STATE COURT COSTS INCOME: TE	0.00	0.00	0.00	0.00	
10-410-275	STATE COURT COSTS INCOME TIN	0.00	0.00	0.00	0.00	
10-410-280	STATE COURT COSTS INCOME: WA	0.00	0.00	0.00	0.00	
10-410-284	STATE COURT COSTS DISMISSAL FE	0.00	0.00	0.00	0.00	
10-410-285	MISC INCOME	9,500.00	1,705.00	9,500.00	0.00	
10-410-286	LVISD SRO OFFICER	253,670.00	282,632.12	290,568.00	72,414.09	
10-410-290	OMNI COLLECTIONS	0.00	0.00	0.00	0.00	
10-410-296	COPS LVISD	40,000.00	14,696.50	15,000.00	10,797.50	
10-410-297	LVISD ADMINISTRATION FEES	9,000.00	6,778.46	38,056.00	8,553.08	
10-410-298	POLICE REPORTS	550.00	378.00	550.00	233.10	
10-410-299	LEASE PROCEED INCOME	0.00	0.00	0.00	0.00	
10-410-300	MDD OVERHEAD TRANSFER IN	60,000.00	60,000.00	60,000.00	60,000.00	
10-410-301	MDD TRANSFER IN	0.00	0.00	0.00	0.00	
10-415-315	INDINGENT DEFENSE FUND (IDF)	300.00	122.12	300.00	25.12	Underperforming
10-415-320	LOCAL TRAFFIC FINE	1,500.00	789.93	1,500.00	409.55	Underperforming
10-415-321	LOCAL CONSOLIDATED COURT COST	1,000.00	473.84	1,000.00	197.26	
10-415-325	MOVING VIOLATION FEE (MVF)	25.00	2.38	25.00	0.40	
10-415-330	STATE JURY FEE (JRF)	500.00	220.44	500.00	50.25	Underperforming

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
10-415-331	LOCAL JURY	0.00	24.12	100.00	1.27	
10-415-335	STATE JUDICIAL SUPPORT FUND (J	600.00	330.37	600.00	51.37	
10-415-340	STATE CONSOLIDATED COURT COST	30,000.00	1,393.62	30,000.00	11,498.02	Underperforming
10-415-345	STATE TRAFFIC FINE (STF)	15,000.00	11,418.29	15,000.00	6,267.58	Underperforming
10-415-350	TECHNOLOGY FUND	0.00	0.00	0.00	0.00	
10-415-355	FINE	45,000.00	31,177.84	45,000.00	17,643.04	Underperforming
10-415-360	TIME PAYMENT FEE	750.00	248.38	750.00	39.05	
10-415-365	WARRANT FEE	7,000.00	7,083.45	7,000.00	2,293.85	Underperforming
10-415-370	ADMINISTRATIVE FEE	800.00	676.41	800.00	634.08	
10-415-371	DISMISSAL FEE	1,800.00	480.00	1,800.00	360.00	
10-415-372	ARREST FEE	3,000.00	1,781.59	3,000.00	956.33	
10-415-375	COLLECTION FEE (AMS)	0.00	0.00	0.00	0.00	
10-415-380	OMNI COLLECTION FEE	3,000.00	2,256.28	3,000.00	757.42	Underperforming
10-415-385	DEFERRED FEE	15,000.00	9,888.92	15,000.00	7,248.21	
10-415-390	CHILD SAFETY FINE	50.00	0.00	50.00	0.00	
10-415-391	SCHOOL ZONE VIOLATION FEE	750.00	1,102.90	750.00	200.00	
10-415-392	TRUANCY PREVENTION FEE	2,000.00	1,464.97	2,000.00	853.54	
10-415-393	SEATBELT FEE	400.00	(13,297.12)	400.00	(9,892.64)	Mid- Year Change -Accidental inaccurate payment
10-415-394	LOCAL TRUANCY PREVENTION	20.00	0.00	20.00	0.00	
10-415-395	RESTITUTION INCOME	0.00	200.00	0.00	0.00	
10-415.310	COURT SECURITY FEES	0.00	0.00	0.00	0.00	
10-420-300	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	
10-420-403	MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	
10-900-100	TRANSFER IN	0.00	0.00	0.00	12,666.66	Mid- year change -Boom Lift (split purchase)
11-400-010	2024 SERIES COO PROCEEDS	0.00	1,250,000.00	0.00	0.00	
11-400-015	BOND ADDITIONAL FEES	0.00	5,324.60	0.00	0.00	
11-400-080	INTEREST INCOME	0.00	33,494.56	0.00	515.17	
12-400-080	BANK INTEREST	4,500.00	26,221.91	12,500.00	5,644.01	
12-400-095	MISC INCOME	0.00	494.95	0.00	0.00	
12-400-100	MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	
12-400-110	SALES TAX	350,000.00	624,802.17	551,050.00	293,024.65	
12-400-120	EVENT VENDORS/DONATIONS	7,500.00	42,105.62	25,000.00	4,570.00	
12-400-130	TRANSFER FROM HOT	0.00	0.00	0.00	0.00	
14-400-010	STREET MAINTENANCE TAX	275,000.00	319,332.23	327,555.00	149,553.70	
14-400-080	INTEREST INCOME	6,600.00	15,840.36	6,600.00	453.42	
15-400-080	INTEREST INCOME	900.00	1,882.09	900.00	351.03	

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
15-400-100	HOTEL TAX REVENUE	70,000.00	66,366.81	70,000.00	25,928.49	Slightly underperforming
16-400-010	FORFEITURES	0.00	1,471.67	0.00	0.00	
16-400-080	INTEREST	0.00	25.98	0.00	2.87	
18-400-100	GENERAL - CARES ACT GRANT	0.00	0.00	0.00	0.00	
18-410-100	PD - AACOG - COVID GRANT	0.00	0.00	0.00	0.00	
18-415-100	PD - AACOG BODY ARM GRANT REV	0.00	30,219.98	0.00	0.00	
18-416-100	PD AACOG TRAINING/ AED GRANT	0.00	0.00	0.00	0.00	
18-417-100	PD/FIRE RADIO GRANT	0.00	0.00	0.00	0.00	
18-418-100	ACOG 2023 GRANT PD	0.00	0.00	0.00	0.00	
18-420-100	PARK - GRANTS	0.00	0.00	0.00	0.00	
18-430-100	GVEC POWER UP GRANT REVENUE	0.00	0.00	0.00	0.00	
18-440-100	FEMA COVID RECOVERY REVENUE	0.00	0.00	0.00	0.00	
20-100-101	AD VALOREM TAX	0.00	0.00	433,650.00	0.00	
20-100-102	TRANSFER FROM OTHER FUNDS	0.00	0.00	8,231.00	0.00	
20-100-103	INTEREST	0.00	0.00	100.00	0.00	
20-200-310	DEFERRED REVENUE	0.00	0.00	0.00	0.00	
20-400-010	AD VALORUM TAXES - CURRENT	0.00	0.00	0.00	91,423.75	
20-400-025	AD VALORUM TAXES - PEN & INT	0.00	0.00	0.00	0.00	
20-400-080	INTEREST INCOME	0.00	0.00	0.00	0.00	
20-400-285	Misc Income	0.00	0.00	0.00	0.00	
20-900-100	TRANSFER IN	0.00	0.00	0.00	0.00	
25-400-080	INTEREST	15.00	4.88	15.00	1.02	
25-410-210	COURTHOUSE SECURITY FEES	2,006.00	1,504.87	2,006.00	850.43	
35-400-080	INTEREST	80.00	170.75	80.00	27.08	
35-410-270	STATE COURT COST - TECH FEE	2,660.00	1,317.82	2,660.00	716.52	
40-400-080	INTEREST INCOME	1,000.00	32.94	1,000.00	0.00	
40-400-095	MISC INCOME	1,000.00	9,912.59	1,000.00	0.00	
40-400-125	NSF CHECK FEE	200.00	540.00	200.00	140.00	
40-400-505	SALES TAX INCOME	28,000.00	0.00	0.00	13,914.16	Will transfer in June (next mid-year review)
40-400-510	WATER SALES	785,000.00	769,672.53	835,000.00	415,226.97	On target performance
40-400-520	SEWER SALES	245,000.00	247,725.11	255,000.00	124,241.88	On target performance
40-400-525	INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	
40-400-530	PENALTIES	7,000.00	9,854.91	7,000.00	5,597.14	
40-400-535	METER TAMPERING FEE	0.00	75.00	0.00	0.00	
40-400-540	OPER & MAINTENANCE	30,000.00	29,694.00	30,000.00	13,676.94	
40-400-550	GARBAGE SALES	380,000.00	426,268.47	420,000.00	206,860.94	

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
40-400-555	OVERPAYMENT	8,000.00	0.00	8,000.00	(3,176.99)	Mid year change
40-400-560	NEW WATER METER FEES	13,000.00	0.00	13,000.00	286.00	
40-400-562	NEW WATER CONSTRUCTIONS FEE	8,000.00	0.00	8,000.00	1,539.23	
40-400-565	NEW SEWER CONSTRUCTION FEES	3,000.00	0.00	3,000.00	0.00	
40-400-570	RECONNECTIONS	4,000.00	2,950.00	4,000.00	1,777.40	
40-400-590	WATER DEPOSITS	18,000.00	0.00	18,000.00	6,642.03	
40-400-591	ADMIN FEE	5,000.00	3,125.00	5,000.00	1,031.66	
40-400-592	GREASE TRAP PERMITS	500.00	0.00	500.00	0.00	
40-400-595	ADJUSTMENTS	1,000.00	0.00	1,000.00	1,060.54	
40-400-825	METER REPLACEMENT INCOME	0.00	0.00	0.00	0.00	
40-400-901	WELL PROJECTS 2009	0.00	0.00	0.00	0.00	
40-400-902	INFRASTRUCTURE GRANT LOAN	0.00	0.00	0.00	0.00	
40-400-903	NEW LOAN WATER WELL	0.00	0.00	0.00	0.00	
40-440-100	FEMA COVID RECOVERY REVENUE	0.00	0.00	0.00	0.00	
41-400-010	2016 SERIES COO PROCEEDS	0.00	0.00	0.00	0.00	
41-400-080	INTEREST INCOME	0.00	0.62	0.00	0.09	
50-400-080	INTEREST INCOME	60.00	828.90	0.00	127.21	
50-400-585	WATER IMPACT FEES	1,300.00	2,056.08	5,000.00	474.48	
51-400-080	INTEREST INCOME	10.00	148.98	0.00	22.92	
51-400-580	SEWER IMPACT FEES	3,000.00	389.16	3,000.00	97.29	
<b>Expenses</b>						
10-500-010	WAGES - CODE ENFORCEMENT	0.00	0.00	15,400.00	6,447.66	Small surplus projected
10-500-015	OVERTIME	0.00	0.00	0.00	221.04	
10-500-110	SOCIAL SECURITY	0.00	0.00	1,778.00	510.12	
10-500-115	TMRS	0.00	0.00	778.00	341.67	
10-500-150	EMPLOYEE INSURANCE	0.00	0.00	0.00	12.24	
10-500-210	OFFICE EXPENSE	0.00	0.00	0.00	0.00	
10-500-220	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
10-500-230	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	100.00	
10-500-240	TELEPHONE	0.00	0.00	0.00	0.00	
10-500-250	UNIFORMS	0.00	39.94	0.00	0.00	
10-500-270	TECHNOLOGY/SOFTWARE UPGRADES	8,000.00	4,500.00	8,000.00	0.00	Small surplus projected
10-500-271	MEDIA	0.00	0.00	0.00	0.00	
10-500-300	CONTRACT SERVICES - BV	100,000.00	28,853.61	100,000.00	87,640.75	Deficit projected
10-500-301	FIRE INSPECTIONS SERVICES	24,000.00	9,000.00	24,000.00	3,000.00	Small surplus projected

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
10-500-310	PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	
10-500-320	WORKERS COMP INSURANCE	500.00	457.00	69.00	0.00	
10-500-330	BONDING	0.00	0.00	0.00	0.00	
10-500-410	LEGAL & PROFESSIONAL - ENGINEE	30,000.00	15,842.50	30,000.00	0.00	Surplus projected (was previously only used on KCI)
10-500-411	LEGAL & PROFESSIONAL - P&Z	0.00	0.00	0.00	0.00	
10-500-420	LEGAL & PROFESSIONAL - LEGAL	0.00	0.00	0.00	0.00	
10-500-425	MUNI CODES	5,500.00	6,766.73	6,000.00	646.86	
10-500-450	EMPLOYEE TRAINING	0.00	75.00	325.00	585.00	Deficit projected
10-500-610	VEHICLE FUEL	0.00	0.00	0.00	0.00	
10-500-620	VEHICLE REPAIR	0.00	0.00	0.00	0.00	
10-500-920	MISCELLANEOUS	0.00	0.00	0.00	0.00	
10-510-010	WAGES - GENERAL	185,961.00	176,510.60	222,958.00	88,551.02	
10-510-015	OVERTIME	0.00	524.89	7,500.00	0.00	
10-510-020	CAR/ PHONE ALLOWANCE	6,600.00	4,823.15	0.00	0.00	
10-510-110	PAYROLL TAXES	14,226.00	13,607.42	17,056.00	6,766.36	
10-510-115	TMRS	9,715.00	9,571.09	11,259.00	4,553.79	
10-510-150	EMPLOYEE INSURANCE	24,100.00	25,264.65	31,690.00	13,535.66	
10-510-159	AFLAC	0.00	0.00	0.00	0.00	
10-510-210	OFFICE EXPENSE	4,000.00	3,492.92	4,000.00	1,191.83	
10-510-212	OFFICE EQUIPMENT RENTALS	8,000.00	8,407.26	8,000.00	4,090.49	
10-510-214	BUILDING EXPENSE - CH	15,000.00	33,692.47	9,445.00	14,027.04	Mid year change- Rear yard improvments
10-510-215	OFFICE CLEANING	6,800.00	6,375.00	6,800.00	2,625.00	Projected to go up
10-510-220	OFFICE SUPPLIES	3,000.00	3,254.27	3,000.00	1,138.49	
10-510-230	DUES AND SUBSCRIPTIONS	2,300.00	1,355.88	2,300.00	564.39	
10-510-240	TELEPHONE	13,500.00	8,353.97	10,000.00	3,678.55	
10-510-250	UNIFORMS	200.00	56.88	700.00	643.00	
10-510-260	POSTAGE	1,500.00	1,242.28	1,500.00	649.05	
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	48,300.00	62,961.36	130,000.00	47,805.17	Future expenses projected
10-510-280	RETURNED CHECKS	0.00	0.00	0.00	0.00	
10-510-290	UTILITIES	8,000.00	9,556.76	8,500.00	3,699.44	
10-510-300	NATIONAL NIGHT EXPENSES	3,000.00	1,678.53	4,000.00	214.22	
10-510-310	PROPERTY & LIABILITY INSURANCE	16,700.00	16,699.92	25,000.00	14,781.39	
10-510-320	WORKERS COMP INSURANCE	450.00	315.18	557.00	260.95	
10-510-330	BONDING	50.00	0.00	50.00	0.00	
10-510-410	LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	25,000.00	588.00	
10-510-420	LEGAL & PROFESSIONAL - LEGAL	15,000.00	19,227.98	25,000.00	4,725.06	

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
10-510-421	LEGAL & PROFESSIONAL - COLLECT	5,000.00	0.00	5,000.00	4,255.84	
10-510-435	FOOD LICENSE EXPENSE	6,000.00	6,100.00	6,000.00	2,890.00	
10-510-450	EMPLOYEE TRAINING	6,000.00	15,744.01	20,000.00	1,500.00	
10-510-451	WCAD COLLECTION FEE	0.00	0.00	0.00	0.00	
10-510-452	WCAC QUARTERLY PAYMENT	6,000.00	7,415.12	6,000.00	3,922.46	
10-510-460	AUDIT EXPENSE	9,400.00	9,350.00	9,400.00	16,028.58	Mid year Change- Resdistributed departmental shares
10-510-465	ELECTION EXPENSE	2,000.00	945.00	2,000.00	799.70	
10-510-470	BANK SERVICE CHARGES	2,500.00	1,925.90	2,500.00	(417.20)	
10-510-471	MERCHANT CREDIT CARD FEES	0.00	0.00	0.00	0.00	
10-510-475	CONTRACT LABOR	0.00	0.00	0.00	0.00	
10-510-476	CONTRACT SERVICES - CSI	100.00	0.00	100.00	0.00	
10-510-490	ADS	900.00	716.52	900.00	82.10	
10-510-495	ALARM SERVICES	0.00	0.00	0.00	0.00	
10-510-600	VEHICLE PURCHASE	0.00	0.00	0.00	7,532.97	Mid year change- Admin car split purchase
10-510-610	VEHICLE FUEL	0.00	0.00	0.00	312.87	
10-510-620	VEHICLE REPAIR	0.00	0.00	0.00	957.22	
10-510-670	GENERAL SUPPLIES	250.00	0.00	250.00	232.90	
10-510-690	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	
10-510-700	LIBRARY DONATION	1,000.00	156.00	1,000.00	0.00	
10-510-710	CHILD ADVOCACY	5,000.00	5,000.00	5,000.00	0.00	
10-510-720	ANIMAL CONTROL CONTRACT	5,000.00	5,000.00	5,000.00	0.00	
10-510-755	CITY PARK	0.00	0.00	0.00	0.00	
10-510-900	CONTINGENCY FUND	0.00	0.00	0.00	0.00	
10-510-920	MISCELLANEOUS EXPENSE	3,500.00	4,314.65	2,500.00	406.70	
10-510-921	FELPS EXPENSE	0.00	0.00	0.00	0.00	
10-510-930	HEB SALES TAX EXPENSE	0.00	0.00	0.00	0.00	
10-510-931	HEB PROPERTY TAX EXPENSE	0.00	0.00	0.00	0.00	
10-515-010	WAGES - COURT	48,500.00	41,837.17	26,986.00	11,208.83	Small surplus projected
10-515-015	OVERTIME	0.00	0.00	0.00	221.04	
10-515-110	PAYROLL TAXES	3,705.00	3,219.54	2,064.00	782.63	
10-515-115	TMRS	2,170.00	1,748.24	1,013.00	433.61	
10-515-150	EMPLOYEE INSURANCE	1,000.00	101.34	0.00	12.24	
10-515-210	OFFICE EXPENSE	50.00	41.60	50.00	0.00	
10-515-230	DUES AND SUBSCRIPTIONS	200.00	0.00	200.00	0.00	
10-515-270	COURT TECHNOLOGY	0.00	0.00	0.00	0.00	
10-515-271	TECHNOLOGY/SOFTWARE UPGRADES	10,000.00	3,120.00	10,000.00	1,300.00	

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
10-515-320	WORKERS COMP INSURANCE	104.00	70.34	50.00	58.24	
10-515-415	PROSECUTOR SERVICES	7,500.00	1,507.50	7,500.00	3,321.23	
10-515-420	JURY EXPENSE	200.00	(3.04)	200.00	(25.80)	
10-515-450	EMPLOYEE TRAINING	600.00	877.30	600.00	300.00	
10-515-474	OMNI COLLECTION	1,600.00	810.00	1,600.00	324.00	
10-515-550	STATE COURT COSTS	40,000.00	0.00	40,000.00	0.00	
10-520-010	WAGES - POLICE	928,635.00	833,486.79	959,480.00	369,951.01	Surplus projected
10-520-011	CONTRACT LABOR	20,000.00	20,662.50	20,000.00	12,275.00	
10-520-012	SHIFT DIFFERENTIAL	11,000.00	6,250.00	11,000.00	2,625.00	
10-520-015	OVERTIME	15,000.00	21,732.31	25,000.00	14,309.49	
10-520-020	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	
10-520-110	PAYROLL TAXES	71,041.00	63,742.32	73,400.00	28,891.32	
10-520-115	TMRS	48,275.00	45,348.11	48,454.00	19,905.14	
10-520-150	EMPLOYEE INSURANCE	125,065.00	112,339.82	137,325.00	44,871.64	
10-520-159	AFLAC	0.00	0.00	0.00	0.00	
10-520-160	MEDICAL COST	3,000.00	1,540.41	3,000.00	0.00	
10-520-210	OFFICE EXPENSE	1,500.00	1,103.69	1,500.00	2,462.84	Mid year change
10-520-220	OFFICE SUPPLIES	1,500.00	1,465.20	1,500.00	243.13	
10-520-240	TELEPHONE	8,500.00	16,130.21	13,000.00	7,875.58	
10-520-250	UNIFORMS	12,500.00	15,729.72	13,500.00	(198.44)	
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	37,600.00	20,225.75	55,000.00	33,941.00	Deficit projected - New Building
10-520-287	POLICE GOLF TOURNAMENT	0.00	15,499.91	0.00	0.00	
10-520-310	PROPERTY & LIABILITY INSURANCE	15,700.00	15,656.17	20,000.00	34,939.13	Mid year change- Redistributed departmental shares
10-520-320	WORKERS COMP INSURANCE	23,200.00	23,105.37	36,364.00	20,924.20	
10-520-325	UNEMPLOYMENT TWC	0.00	(2,308.00)	0.00	0.00	
10-520-330	BONDING	100.00	0.00	100.00	0.00	
10-520-400	PROFESSIONAL FEES	500.00	0.00	500.00	0.00	
10-520-450	EMPLOYEE TRAINING	6,000.00	11,921.40	9,000.00	413.00	
10-520-451	LEOSE TRAINING EXPENSE	750.00	395.00	750.00	600.00	
10-520-452	LEOSE FUNDS	0.00	0.00	0.00	0.00	
10-520-476	CONTRACT SERVICES CAMERA	16,000.00	16,300.00	16,000.00	15,000.00	
10-520-477	LAB TEST	100.00	0.00	100.00	0.00	
10-520-478	K-9 CONTRACT LABOR	4,000.00	3,724.22	4,000.00	1,886.39	
10-520-479	COPS LVISD CONTRACT PAY	40,000.00	29,233.60	40,000.00	7,858.00	
10-520-480	EVIDENCE SUPPLIES	2,000.00	1,240.35	2,000.00	146.34	
10-520-485	EXPLORER PROGRAM	1,000.00	1,198.48	1,000.00	0.00	

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
10-520-490	ADS	0.00	0.00	300.00	290.00	
10-520-499	ADS - PUBLICATIONS	300.00	45.00	300.00	0.00	
10-520-600	VEHICLE PURCHASE	3,600.00	3,517.00	0.00	0.00	
10-520-610	VEHICLE FUEL	50,000.00	44,765.53	50,000.00	17,270.95	Surplus projected
10-520-620	VEHICLE REPAIR	36,400.00	39,980.86	40,000.00	34,484.56	Deficit projected
10-520-670	GENERAL SUPPLIES	2,500.00	2,284.74	2,500.00	501.89	
10-520-690	EQUIPMENT PURCHASES	15,000.00	14,545.50	22,500.00	5,303.44	Expenses projected- New Building
10-520-700	WILSON COUNTY SOFTWARE	0.00	0.00	4,000.00	0.00	
10-520-910	WCSO DISPATCH	3,000.00	3,000.00	3,000.00	0.00	
10-520-920	MICELLAENOUS	5,000.00	5,858.02	5,000.00	1,559.96	
10-530-010	WAGES - PUBLIC WORKS	79,405.00	79,267.87	89,764.00	33,684.80	
10-530-011	CONTRACT LABOR	0.00	0.00	0.00	0.00	
10-530-015	OVERTIME	6,000.00	3,648.16	6,000.00	1,673.27	
10-530-110	PAYROLL TAXES	6,075.00	6,238.72	6,867.00	2,714.11	
10-530-115	TMRS	4,145.00	3,750.84	4,533.00	2,019.98	
10-530-120	ON CALL PAY	1,600.00	0.00	1,600.00	0.00	
10-530-150	EMPLOYEE INSURANCE	15,165.00	10,656.86	21,651.00	1,685.92	
10-530-159	AFLAC	0.00	0.00	0.00	0.00	
10-530-210	OFFICE EXPENSE	0.00	0.00	0.00	0.00	
10-530-214	BUILDING MAINTENANCE PW	0.00	0.00	0.00	0.00	
10-530-220	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
10-530-240	TELEPHONE	3,000.00	3,194.09	3,000.00	1,415.81	
10-530-250	UNIFORMS	3,500.00	3,558.14	4,000.00	843.30	
10-530-310	PROPERTY & LIABILITY INSURNACE	9,400.00	9,393.70	10,000.00	18,002.38	Mid year change- Redistributed departmental shares
10-530-320	WORKERS COMP INSURANCE	3,500.00	1,043.75	3,500.00	0.00	
10-530-450	EMPLOYEE TRAINING	400.00	0.00	400.00	104.47	
10-530-610	VEHICLE FUEL	31,000.00	18,973.33	35,000.00	6,946.31	Surplus projected
10-530-620	VEHICLE REPAIR	2,000.00	205.15	2,000.00	0.00	
10-530-655	REPAIR AND MAINTENANCE	1,500.00	255.95	1,500.00	573.86	
10-530-660	TOOLS	2,500.00	1,146.58	2,500.00	205.99	
10-530-665	STREET REPAIR	15,000.00	8,811.31	15,000.00	6,092.00	
10-530-670	GENERAL SUPPLIES	750.00	0.00	750.00	0.00	
10-530-680	LANDSCAPE	0.00	0.00	0.00	0.00	
10-530-690	EQUIPMENT	4,000.00	360.50	4,000.00	2,878.86	
10-530-791	EQUIPMENT - BIG ITEMS	3,600.00	3,516.00	3,600.00	6,333.33	Mid Year change- Boom lift (split pruchase)
10-530-920	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	



Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
10-530-930	ENGINEERING FEES	0.00	0.00	15,000.00	10,010.00	
10-550-010	WAGES	0.00	0.00	0.00	0.00	
10-550-110	PAYROLL TAXES	0.00	0.00	0.00	0.00	
10-550-115	TMRS	0.00	0.00	0.00	0.00	
10-550-150	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	
10-550-310	PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	
10-550-320	WORKERS COMP	0.00	0.00	0.00	0.00	
10-580-010	WAGES - PARK DEPARTMENT	75,825.00	78,065.57	87,994.00	33,529.88	
10-580-015	OVERTIME	4,000.00	4,785.80	4,000.00	1,509.09	
10-580-110	PAYROLL TAXES	5,985.00	6,321.41	6,732.00	2,689.67	
10-580-115	TMRS	4,085.00	5,209.04	4,444.00	2,260.82	
10-580-150	EMPLOYEE INSURANCE	19,245.00	22,724.22	21,127.00	11,125.20	
10-580-240	TELEPHONE	700.00	961.13	600.00	432.66	
10-580-250	UNIFORMS	1,350.00	1,957.13	2,000.00	616.78	
10-580-290	UTILITIES - PARK	8,000.00	10,395.18	10,000.00	4,883.98	
10-580-310	PROPERTY & LIABILITY INSURANCE	6,000.00	5,218.73	6,000.00	0.00	
10-580-320	WORKERS COMP INSURANCE	400.00	257.41	437.00	213.12	
10-580-450	EMPLOYEE TRAINING	200.00	0.00	200.00	0.00	
10-580-500	CAPITAL OUTLAY- PARK	0.00	0.00	0.00	0.00	
10-580-600	VEHICLE PURCHASE	210.00	209.96	0.00	0.00	
10-580-610	VEHICLE FUEL	3,500.00	5,481.65	5,500.00	1,662.03	
10-580-620	VEHICLE REPAIR	3,500.00	7,235.38	5,500.00	5,776.84	
10-580-655	REPAIR AND MAINTENANCE	2,000.00	3,499.81	5,000.00	965.37	
10-580-660	TOOLS	300.00	0.00	300.00	861.46	
10-580-670	CITY PARK SUPPLIES	4,500.00	7,386.64	4,500.00	2,463.04	
10-580-690	<b>PARK EQUIPMENT</b>	7,000.00	7,672.57	15,000.00	14,183.92	Deficit projected
10-580-695	PARK- CHRISTMAS	0.00	0.00	0.00	0.00	
10-580-791	PARK GRANT ITEMS	0.00	0.00	0.00	0.00	
10-800-100	CAPITAL OUTLAY	0.00	10,515.12	0.00	0.00	
10-900-200	TRANSFER OUT	0.00	0.00	0.00	0.00	
11-500-100	DRAINAGE PROJECT	0.00	48,400.00	0.00	2,709.00	
11-510-100	ENGINEERING FEE	0.00	988.75	0.00	0.00	
11-510-470	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	
12-500-010	<b>WAGES - MDD</b>	38,355.00	42,000.35	55,004.00	23,061.70	Mid year change needed (in June)
12-500-020	CAR & CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	
12-500-050	<b>PAYROLL TAXES</b>	2,935.00	3,176.62	4,208.00	1,764.22	Mid year change needed (in June)

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
12-500-110	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	
12-500-115	TMRS	2,005.00	2,263.09	2,778.00	1,186.51	Mid year change needed (in June)
12-500-150	EMPLOYEE INSURANCE	9,625.00	707.76	10,563.00	279.40	
12-500-220	OFFICE SUPPLIES	4,000.00	4,671.84	4,000.00	435.90	
12-500-230	MEMBERSHIP/DUES	2,500.00	1,345.94	14,500.00	13,991.48	
12-500-231	NEWS PUBLICATIONS/SUBSCRIPTION	2,250.00	1,244.00	100.00	749.00	Mid-year change- new purchases
12-500-240	TELEPHONE	800.00	506.80	800.00	216.33	
12-500-270	IT SERVICES	0.00	0.00	0.00	0.00	
12-500-310	PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	
12-500-320	WORKERS COMP INSURANCE	200.00	67.80	138.00	56.13	
12-500-400	FACILITY & OVERHEAD COST TO GF	60,000.00	60,000.00	60,000.00	60,000.00	
12-500-410	ENGINEERING	5,000.00	545.00	5,000.00	0.00	
12-500-420	LEGAL	3,000.00	86.00	3,000.00	264.50	
12-500-430	EQUIPMENT EXPENSE	0.00	0.00	0.00	31,507.46	Mid Year change- Boom lift (split purchase) and tower lights
12-500-450	TRAINING/CONFERENCE/TRAVEL	5,000.00	2,333.36	5,000.00	4,608.56	Mid year change needed (in June)
12-500-455	BUSINESS RECRUITMENT	100.00	0.00	500.00	0.00	
12-500-456	ECONOMIC DEVELOPMENT	5,000.00	5,000.00	5,000.00	0.00	
12-500-460	EVENT PLANNING	118,000.00	214,954.34	250,000.00	44,092.85	
12-500-470	ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	0.00	44,154.00	
12-500-475	CONSULTING/DEVELOPMENT/PLAN	15,000.00	162,208.00	15,000.00	33,887.08	Mid year change- Well 7 restoration
12-500-476	ADVERTISING	7,500.00	222.00	10,000.00	910.54	
12-500-477	FACADE/BEAR GRANTS	15,000.00	9,371.04	45,000.00	10,000.00	
12-500-478	TRAFFIC STUDY	4,200.00	3,860.00	100.00	0.00	
12-500-479	COVID-19 RELIEF	0.00	0.00	0.00	0.00	
12-500-500	CONTINGENCY	263,030.00	0.00	157,859.00	649,268.09	Mid year change- PD Building purchase
12-500-600	VEHICLE PURCHASE	0.00	0.00	0.00	(12,683.97)	
12-800-100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
12-900-200	TRANSFER OUT	0.00	0.00	0.00	12,666.66	Mid year change- Admin car (split purchase)
14-500-100	STREET REPAIR	266,600.00	585,519.36	319,155.00	0.00	
14-500-110	STREET CONTINGENCY	0.00	0.00	0.00	0.00	
14-500-410	PROFESSIONAL - ENGINEERING	15,000.00	22,346.05	15,000.00	0.00	
14-500-920	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	
14-800-100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
15-500-200	HOTEL ABATEMENT EXPENSE	60,000.00	0.00	0.00	0.00	
15-500-201	TRANSFER TO MDD	0.00	0.00	60,000.00	0.00	
15-500-210	MISC EXPENSE	0.00	0.00	0.00	0.00	

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
15-510-470	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	
16-500-100	MISC POLICE EXPENSE	0.00	0.00	0.00	0.00	
16-800-100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
18-500-100	GENERAL - CARE ACT GRANT EXPEN	0.00	0.00	0.00	0.00	
18-510-100	PD - AACOG COVID GRANT EXPENSE	0.00	0.00	0.00	0.00	
18-515-100	PD - AACOG BODY ARMOUR EXPENSE	0.00	0.00	0.00	0.00	
18-516-100	PD AACOG TRAINING/ AED GRANT	0.00	0.00	0.00	0.00	
18-517-100	PD/FIRE RADIO GRANT	0.00	53.00	0.00	76,641.20	Grant refund pending
18-520-100	PARK - GRANT EXPENSES	0.00	0.00	0.00	0.00	
18-530-100	GVEC POWER UP GRANT EXPENSES	0.00	0.00	0.00	0.00	
18-540-100	FEMA COVID RECOVERY EXPENSES	0.00	0.00	0.00	0.00	
18-550-100	PW CARES ACT GRANT	0.00	0.00	0.00	0.00	
18-560-100	SAFETY GRANT	0.00	0.00	0.00	0.00	
18-570-100	ACOG 2023 GRANT PD	0.00	30,166.98	0.00	0.00	
18-800-100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
18-900-200	TRANSFER OUT	0.00	0.00	0.00	0.00	
20-100-104	2017 REFUNDING PRINCIPAL	0.00	0.00	49,000.00	0.00	
20-100-105	2017 REFUNDING INTEREST	0.00	0.00	7,466.00	0.00	
20-100-106	SARA LOAN PRINCIPAL	0.00	0.00	38,642.00	0.00	
20-100-107	SARA LOAN INTEREST	0.00	0.00	7,404.00	0.00	
20-100-108	2016 SERIES PRINCIPAL	0.00	0.00	145,000.00	0.00	
20-100-109	2016 SERIER INTEREST	0.00	0.00	82,050.00	41,025.00	
20-100-110	2016 SERIES BOND- ADMIN FEE	0.00	0.00	400.00	450.00	
20-100-111	2024 SERIES PRINCIPAL	0.00	0.00	40,000.00	40,000.00	
20-100-112	2024 SERIES INTEREST	0.00	0.00	72,009.00	48,134.16	
20-800-800	BOND OBLIG 2003 SERIES - PRIN	0.00	0.00	0.00	0.00	
20-800-810	BOND OBLIG 2003 SERIES - INT	0.00	0.00	0.00	0.00	
20-800-820	BOND OBLIG 2003 SERIES - ADMIN	0.00	0.00	0.00	0.00	
20-800-830	LEASE PROCEED (TRANSFER OUT)	0.00	0.00	0.00	0.00	
20-800-840	MISCELLANEOUS	0.00	0.00	0.00	0.00	
25-500-100	COURT BAILIFF	200.00	0.00	200.00	0.00	
25-500-200	BUILDING SECURITY	0.00	5,366.69	0.00	0.00	
25-900-100	ALARM SERVICES	0.00	0.00	0.00	0.00	
25-900-110	CONTINGENCY	0.00	0.00	0.00	0.00	
25-900-920	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	
35-900-100	ANNUAL SOFTWARE MAINTENANCE	10,000.00	0.00	10,000.00	0.00	

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
35-900-920	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	
40-500-500	CONTINGENCY	0.00	0.00	0.00	0.00	
40-540-010	WAGES	169,860.00	161,020.05	182,978.00	67,395.81	
40-540-015	OVERTIME	12,000.00	12,306.53	12,000.00	3,119.65	
40-540-017	CALL DUTY: WAGES	0.00	0.00	0.00	0.00	
40-540-110	PAYROLL TAXES	13,000.00	12,812.40	13,998.00	5,316.38	
40-540-112	CALL DUTY WAGES	0.00	0.00	0.00	0.00	
40-540-115	TMRS	8,870.00	9,215.55	9,240.00	2,964.64	
40-540-116	CALL DUTY TMRS	0.00	0.00	0.00	0.00	
40-540-117	CALL DUTY TAXES	0.00	0.00	0.00	0.00	
40-540-120	ON CALL PAY	1,600.00	1,830.00	1,600.00	480.00	
40-540-150	EMPLOYEE INSURANCE	29,597.00	29,703.83	31,952.00	11,513.17	
40-540-159	AFLAC	0.00	0.00	0.00	0.00	
40-540-210	OFFICE EXPENSE	1,750.00	1,859.44	1,750.00	331.29	
40-540-220	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
40-540-230	DUES AND SUBSCRIPTIONS	4,000.00	1,803.75	4,000.00	1,903.75	
40-540-240	TELEPHONE	4,500.00	4,874.80	4,500.00	2,423.96	
40-540-260	POSTAGE	3,500.00	3,170.38	3,500.00	2,000.00	
40-540-270	TECHNOLOGY/SOFTWARE UPGRADES	2,800.00	0.00	2,800.00	1,500.00	
40-540-280	RETURNED CHECK	0.00	0.00	0.00	0.00	
40-540-281	DEPOSIT REFUND	4,500.00	0.00	0.00	1,715.88	
40-540-283	BAD DEBT	0.00	0.00	0.00	0.00	
40-540-284	APPLIED DEPOSIT REIMBURSEMENT	7,500.00	0.00	0.00	4,393.26	
40-540-290	UTILITIES	74,053.00	102,493.61	95,000.00	41,106.13	
40-540-310	PROPERTY & LIABILITY INSURANCE	10,200.00	10,124.32	9,700.00	0.00	
40-540-320	WORKERS COMP INSURANCE	6,000.00	1,253.15	6,000.00	5,490.36	
40-540-400	PROFESSIONAL FEES	4,000.00	0.00	4,000.00	0.00	
40-540-410	LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	0.00	0.00	
40-540-411	PERMITS & INSPECTIONS	6,000.00	6,523.78	6,000.00	5,572.86	
40-540-450	EMPLOYEE TRAINING & LICENSING	3,000.00	2,311.98	6,000.00	2,586.77	
40-540-455	CRWA MEETING REIMBURSEMENT	300.00	0.00	300.00	0.00	
40-540-460	AUDIT EXPENSE	9,400.00	9,350.00	9,400.00	2,671.42	
40-540-470	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	
40-540-471	PAYCLIX EXPENSE	9,000.00	15,058.42	9,000.00	6,929.48	
40-540-490	ADS	250.00	0.00	250.00	1,135.46	Mid year change- TCEQ ads
40-540-525	INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
40-540-610	VEHICLE FUEL	500.00	20.00	500.00	0.00	
40-540-620	VEHICLE REPAIR	10,000.00	46,352.17	10,000.00	9,457.72	Deficit projected
40-540-710	GARBAGE COLLECTION EXPENSE	275,000.00	380,405.25	350,000.00	173,049.38	
40-540-720	SALES TAX EXPENSE	28,000.00	2,827.18	0.00	11,082.07	
40-540-805	VALVE REPAIR	0.00	0.00	10,000.00	0.00	
40-540-810	SUPPLIES AND REPAIRS	232,500.00	137,345.94	290,000.00	68,283.62	
40-540-820	WWTP OPERATION	165,000.00	312,369.01	165,000.00	75,701.42	
40-540-825	METER REPLACEMENT	0.00	0.00	100,000.00	73,488.07	
40-540-830	WATER ANALYSIS LAB	7,000.00	9,581.00	10,000.00	6,501.00	
40-540-840	CHEMICALS	18,000.00	29,183.29	25,000.00	15,385.92	Deficit projected
40-540-880	BULK WATER PURCHASE	45,000.00	127,431.40	75,000.00	32,326.08	Surplus projected
40-540-885	LINE USE AND ADMIN	0.00	0.00	0.00	0.00	
40-540-889	WATER PROJECT CONTINGENCY	0.00	0.00	0.00	0.00	
40-540-901	WELL PROJECTS	0.00	7,765.00	0.00	75,283.80	Mid year change- Well 8 project
40-540-902	LAND LEASE	45,000.00	29,156.00	45,000.00	0.00	
40-540-906	EQUIPMENT PURCHASE	1,500.00	697.82	1,500.00	1,116.00	
40-540-908	DEPRECIATION	0.00	441,635.00	0.00	0.00	
40-540-909	C OF O 2011 PRINCIPAL	48,000.00	0.00	0.00	313,000.00	Mid- Year change taken from fund balance
40-540-910	SARA LOAN PRINCIPAL	36,985.00	0.00	0.00	0.00	
40-540-911	W & S 1975 BOND PRINCIPAL	0.00	0.00	0.00	0.00	
40-540-912	C OF O 2011 INTEREST	8,524.00	8,523.54	0.00	1,024.72	
40-540-913	SARA LOAN INTEREST	9,061.00	9,060.92	0.00	0.00	
40-540-914	W & S 1975 INTEREST	0.00	0.00	0.00	0.00	
40-540-915	W & S 1975 BOND ADMIN FEE	0.00	0.00	0.00	0.00	
40-540-916 -	2016 SERIES BOND PAYMENT	135,000.00	0.00	0.00	0.00	
40-540-917	2016 SERIES - INTEREST PAYMENT	86,250.00	70,857.00	0.00	0.00	
40-540-918	2016 SERIES BOND - ADMIN FEE	200.00	400.00	0.00	0.00	
40-540-919	2017 REFUNDING/INTEREST	0.00	0.00	0.00	0.00	
40-540-920	MISCELLANEOUS EXPENSE	500.00	400.00	500.00	3,381.55	Mid year change- Bond payoff admin fees
40-599-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
41-500-100	WATER METERS	0.00	0.00	0.00	0.00	
41-510-100	WATER LINE REPLACEMENT	0.00	0.00	0.00	0.00	
41-510-115	ENGINEERING - WATER LINE	0.00	0.00	0.00	0.00	
41-520-100	WELL #7 PROJECT	0.00	0.00	0.00	0.00	
41-520-115	ENGINEERING - WATER WELL #7	0.00	0.00	0.00	0.00	
41-520-120	MISC - WATER WELL #7	0.00	0.00	0.00	0.00	

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
41-530-100	ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00	
41-530-101	ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00	
41-530-110	ELEVATED TOWER MISC/CONTINGENC	0.00	0.00	0.00	0.00	
41-530-111	ELEVATED TOWER LEGAL/ACQUIS	0.00	0.00	0.00	0.00	
41-530-115	ENG - ELEVATED WATER TOWER	0.00	0.00	0.00	0.00	
41-530-116	ELEVATED TOWER	0.00	0.00	0.00	0.00	
41-540-100	Water/Filter Plant Line	0.00	0.00	0.00	0.00	
41-540-110	Water/Filter Plant Misc	0.00	0.00	0.00	0.00	
41-540-115	Water/Filter Plant Engineer	0.00	0.00	0.00	0.00	
50-540-100	WELL PROJECT	0.00	0.00	0.00	0.00	
51-500-200	TRANSFER OUT	0.00	0.00	0.00	0.00	
51-500-300	SEWER IMPACT PROJECTS	0.00	0.00	0.00	0.00	
51-900-200	TRANSFER OUT	0.00	0.00	0.00	0.00	
510-470	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	



































**CITY COUNCIL MEMORANDUM**

**City Council Meeting:** 03-13-25

**Department:** Admin-Utility

**Subject:** Appointment to Canyon Regional Water Authority Board of Managers

**Summary:**

The City of La Vernia has appointed Lindsey Wheeler to serve as the City’s representative on the Board of Managers of the Canyon Regional Water Authority (CRWA) for a one-year term of office. This appointment grants Ms. Wheeler the authority to represent the City of La Vernia, act on its behalf, and vote on all matters related to the CRWA.

**Goal:**

The purpose of this appointment is to ensure that the City of La Vernia is well-represented in the decision-making process of the Canyon Regional Water Authority. By appointing Ms. Wheeler, the City will have an effective voice in the governance of the CRWA, helping to shape policies related to water resources and regional management.

**Community Benefit:**

This appointment provides several key benefits to the community, including:

- **Representation:** Lindsey Wheeler will represent the City of La Vernia on the CRWA Board of Managers, ensuring that local issues and needs are brought to the attention of the Authority.
- **Water Resource Management:** The City will have a direct voice in managing and maintaining water systems, which is crucial for long-term planning and sustainability.
- **Collaboration:** This appointment fosters stronger communication and collaboration between the City of La Vernia and the CRWA, leading to more effective water resource management and infrastructure development.

**Recommended Action:**

City staff recommends that the City Council formally approve the appointment of Lindsey Wheeler to the Board of Managers of the Canyon Regional Water Authority for a one-year term. No further action is required at this time other than approval of this recommendation.

Resolution R031325-01  
of the Governing Body of

**City of LaVernia**

Appointing to Canyon Regional Water Authority  
one member to the Board of Managers for a one-year term of office  
ADOPTED **03-13-2025**

RESOLVED, that the Governing Body of the **City of LaVernia** has appointed **Lindsey Wheeler** to serve as their representative to the Board of Managers of Canyon Regional Water Authority.

RESOLVED. FURTHER, that the above-named representative is authorized to represent, and act in behalf of, in the best interest of the above-named entity in the process of maintaining and conduction of business of the Canyon Regional Water Authority, and to cast its vote on all issues related to the Canyon Regional Water Authority.

\* \* \* \* \*

CERTIFICATE OF SECRETARY

I, **Madison Farrow** do hereby certify that I am the Secretary of the above named entity and that the above and foregoing is a true, full and correct copy of a resolution duly adopted by the Governing Body of the above named entity at its meeting held on **03-13-2025** and entered into the Minutes of the above named entity, that the meeting was duly and regularly held in accordance with the Bylaws of and or laws governing the above named entity; and that such resolution has not been rescinded or modified.

To certify which, witness my hand and seal of said above named entity this day  
\_\_\_\_\_ **2025.**

\_\_\_\_\_  
Secretary

SEAL

**CITY COUNCIL MEMORANDUM**

**City Council Meeting:** 03-13-25

**Department:** Admin- Utility

**Subject:** Appointment to Canyon Regional Water Authority Board of Trustees

**Summary:**

The City of La Vernia has appointed Gary Gilbert to serve as the City’s representative on the Board of Trustees of the Canyon Regional Water Authority (CRWA) for a two-year term of office. This appointment allows Mr. Gilbert to represent the City of La Vernia in maintaining and conducting the business of the CRWA, as well as to cast votes on all related matters.

**Goal:**

The goal of this action is to ensure that the City of La Vernia is effectively represented on the Board of Trustees of the Canyon Regional Water Authority. By appointing Mr. Gilbert, the City will maintain an active role in the governance of CRWA, ensuring that La Vernia’s interests are considered in the decision-making processes of the Authority.

**Community Benefit:**

This appointment provides several key benefits to the community, including:

- **Representation:** Gary Gilbert will advocate for La Vernia’s interests in the CRWA, ensuring that local water issues and concerns are addressed.
- **Water Management:** Through this appointment, the City will have direct input on the policies and decisions that affect water resources and infrastructure in our region.
- **Enhanced Communication:** This role will foster better communication between the City of La Vernia and the Canyon Regional Water Authority, allowing for more effective collaboration on water-related matters.

**Recommended Action:**

City staff recommends that the City Council formally approve the appointment of Gary Gilbert to the Board of Trustees of the Canyon Regional Water Authority for a two-year term. No further action is required at this time other than approval of this recommendation.



RESOLUTION R031325-02  
OF THE GOVERNING BODY OF

**City of LaVernia**

APPOINTING TO CANYON REGIONAL WATER  
AUTHORITY ONE MEMBER TO THE BOARD OF  
TRUSTEES FOR A TWO-YEAR TERM OF OFFICE.

**ADOPTED 03-13-2025 2025**

RESOLVED, that the Governing Body of **City of LaVernia** has appointed: **Gary Gilbert** to serve as their representative to the Board of Trustees of Canyon Regional Water Authority.

RESOLVED. FURTHER, that the above named representative is authorized to represent, and act on behalf of, in the best interest of above said entity in the process of maintaining and conducting the business of the Canyon Regional Water Authority, and to cast its vote on all issues related to the Canyon Regional Water Authority.

\* \* \* \* \*

CERTIFICATE OF SECRETARY

I, **Madison Farrow** do hereby certify that I am the Secretary of the above said entity and that the above and foregoing is a true, full and correct copy of the resolution duly adopted by the Members of the Governing Body of the above said entity at its meeting held on **03-13- 2025**, and entered into the Minutes of said entity; that the meeting was duly and regularly held in accordance with the Bylaws and or laws governing the said entity; and that such resolution has not been rescinded or modified.

To certify which, witness my hand and seal of said entity this day \_\_\_\_\_ **2025**

\_\_\_\_\_  
Secretary

SEAL

