

CITY COUNCIL MEETING

102 E. Chihuahua St., La Vernia, Texas 78121 October 10, 2024

6:30 PM

AGENDA

- 1. Call to Order
- 2. Invocation & Pledge of Allegiance
- 3. Citizens to Be Heard

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

4. Consent Agenda

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

- Meeting Minutes from the 09-19-24 Joint MDD and City Council Meeting
- B. Financials for the month of Sept
- 5. Presentations
 - **A.** Presentation regarding the Police Explorers Program
- 6. Proclamations
 - A. Proclamation for Domestic Violence Prevention Awareness
- 7. Public Hearing
 - A. The La Vernia City Council will hold a public hearing to discuss and consider action on Ordinance No. 101024-01, a re-zone application for the property described as 376 DRY HOLLOW RD LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 163A, ACRES 4.34, requesting to change from the current zoning of R-A Residential Agriculture to C-1 Commercial Retail.
 - A.1 Open Public Hearing
 - A.2 Requestor Presentation
 - A.3 Staff Presentation
 - A.4 Receive Public Comments

A.5 Close Public Hearing

A.6 Discuss and consider action on Ordinance No. 101024-01 A re-zone application for the property described as 376 DRY HOLLOW RD LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 163A, ACRES 4.34 requesting to change from current zoning R-A Residential Agriculture to C-1 Commercial Retail.

8. Ordinances

A. Discuss and consider action on Ordinance No. 101024-02 amending Ch 38 Sec. 38-304 Additional Use Regulations regarding pools

9. Resolutions

- A. Discuss and consider action on Resolution No 101024-01 A RESOLUTION CALLING FOR REDEMPTION OF CERTAIN CURRENTLY OUTSTANDING CITY OBLIGATIONS; DELEGATING TO CERTAIN CITY OFFICIALS AND STAFF THE AUTHORITY TO EXECUTE RELATED DOCUMENTATION; AND OTHER MATTERS IN CONNECTION THEREWITH
- B. Discuss and consider action on Resolution No 101024-02 Adopting an Energy Conservation Policy
- C. Discuss and consider action on Resolution No 101024-03 Adopting a Social Media Policy
- Discuss and consider action on Resolution No 101024-04 A Surplus Asset Disposal Policy

10. Discussion/Action

- A. Discuss and consider action on surplusing a city-owned vehicle- 2012 Chevrolet Tahoe
- B. Discuss and consider action on the senior garbage rate program
- C. Discussion and possible action on the Alamo Regional Transit Program

11. Discussion Only

A. Update on plans to amend the Permitted use chart

12. Executive Session

A. Pursuant to Local Government Code section §551.074 of the Open Meeting Act. Tex. Gov't Code, the City Council will meet in executive session to deliberate the annual job performance of the City Administrator and Chief of Police.

13. Items Specific to Future Line Items on the Agenda

14. 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.

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 **OCTOBER 07, 2024 at 5:00 PM** and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

Madison Farrow, City Secretary



Section 4. Item A.



JOINT CITY COUNCIL AND MUNICIPAL DEVELOPMENT DISTRICT MEETING

102 E. Chihuahua St., La Vernia, Texas 78121 September 19, 2024

6:30 PM

MINUTES

1. Call to Order

The meeting was called to order by Mayor Pro Tem Recker @6:30PM

Mayor Poore was absent, Council members Recker, Oates, Rabel, Gilbert, Evans were present, as well as MDD member Farmer were present. Hyland was absent.

2. Invocation & Pledge of Allegiance

Pastor Bobby Nixon lead the prayer, Mayor Pro Tem Recker lead the Pledge

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 09-05-24 Regular Meeting
- B. Meeting Minutes from the 09-05-24 Joint MDD and City Council Meeting
- C. Approve the Wilson County Appraisal District 2025 Budget and Reappraisal Plan Motion made by Gilbert, Seconded by Oates to approve as listed Voting Yea: Recker, Evans, Rabel, Farmer

5. Presentations

A. Presentation regarding the La Vernia Veterans Memorial

Walter scull gave a presentation on La Vernia veterans memorial on the monument, Obelisk. It is hoped for completion by Veterans Day 2024

6. Proclamations

A. Proclamation for World Teachers Day

Mayor Pro Tem Recker read the Proclamation for World Teacher Day. The City of La Vernia City Council encourages members of our community to personally express appreciation to our teachers and display a light blue ribbon outside your homes or businesses the week of October 5 as a symbol of support for our educators.

B. Proclamation declaring September Childhood Cancer Awareness Month Mayor Pro Tem Recker read the Proclamation declaring September Childhood Cancer Awareness Month.

7. Public Hearing

- A. The City of La Vernia City Council will hold a Public hearing regarding Ordinance No. 091424-01 adopting the 2024-2025 Fiscal Year Budget
 - A.1 Open Public Hearing
 - A.2 Staff Presentation
 - A.3 Receive Public Comments
 - A.4 Close Public Hearing

A.5 Discuss and consider action on Ordinance No. 091424-01 adopting the 2024-2025 Fiscal Year Budget

A.1 Open Public Hearing

Public hearing was opened @ 6:42PM by Mayor Pro Tem Recker

A.2 Staff Presentation

City Administrator Lindsey Wheeler gave staff Presentation

A.3 Receive Public Comments

No public comments, Lindsey wheeler read a letter from Mayor Poore in his absence- He thinks the budget will be good for the city. He is in favor of adopting

A.4 Close Public Hearing

Public hearing was closed @6:50PM by Mayor Pro Tem Recker

A.5 Discuss and consider action on Ordinance No. 091424-01 adopting the 2024-2025 Fiscal Year Budget

Oates motion Rabel second roll call vote was taken

Mayor Poore- Abstain

Mayor Pro Tem Recker- For

Councilman Oates-For

Councilman Rabel-For

Councilman Gilbert-For

Councilwoman Evans-For

- B. The City of La Vernia City Council will hold a Public hearing regarding Resolution No 091424-01, a resolution to ratify an increase in property tax revenues from last year's operating budget as reflected in the FY 24-25 budget B.1 Open Public Hearing
 - **B.3 Receive Public Comments**
 - B.4 Close Public Hearing
 - B.5 Discuss and consider action on Resolution No 091424-01 a resolution to ratify an increase in property tax revenues from last year's operating budget as reflected in the FY 24-25 budget
 - **B.1 Open Public Hearing**

Public hearing was opened @ 6:51PM by Mayor Pro Tem Recker

B.3 Receive Public Comments

There were no public comments

B.4 Close Public Hearing

Public hearing was closed @6:52PM by Mayor Pro Tem Recker

B.5 Discuss and consider action on Resolution No 091424-01 a resolution to ratify an increase in property tax revenues from last year's operating budget as reflected in the FY 24-25 budget

Motion made by Gilbert, Seconded by Oates to approve as listed Voting Yea: Recker, Evans, Farmer

- C. The City of La Vernia City Council will hold a Public hearing regarding Ordinance No. 091424-02 adopting the 2024 Ad Valorem Tax Rate, consisting of Operation and Maintenance and Interest and sinking (Debt Service) Tax Rate.
 - C.1 Open Public Hearing
 - C.2 Staff Presentation
 - C.3 Receive Public Comments
 - C.4 Close Public Hearing

C.5 Discuss and consider action on Ordinance No. 091424-02 adopting the 2024 Ad Valorem Tax Rate, consisting of Operation and Maintenance and Interest and sinking (Debt Service) Tax Rate.

C.1 Open Public Hearing

Public hearing was opened @ 6:53PM by Mayor Pro Tem Recker

C.2 Staff Presentation

City Administrator Lindsey Wheeler .138093 MO .04 I&S .178093 Total

C.3 Receive Public Comments

There were no public comments

C.4 Close Public Hearing

Public hearing was closed @6:54PM by Mayor Pro Tem Recker

C.5 Discuss and consider action on Ordinance No. 091424-02 adopting the 2024 Ad Valorem Tax Rate, consisting of Operation and Maintenance and Interest and sinking (Debt Service) Tax Rate.

Oates motion Rabel second roll call vote was taken

Mayor Poore- Abstain

Mayor Pro Tem Recker- For

Councilman Oates-For

Councilman Rabel-For

Councilman Gilbert-For

Councilwoman Evans-For

8. Discussion/Action

A. Discuss and consider action on Resolution No. 091924-02 regarding the personnel pay scale

Motion made by Gilbert, Seconded by Rabel to approve as listed Voting Yea: Recker, Evans, Farmer

B. Discuss and consider action on Resolution No. 091924-03 regarding the fee schedule for FY 24-25

Questions were asked on the Asbestos Survey (state cost), underline fire line (new cost).

25% - 35% split on the water/ sewer, will let residents know in the paper about local option for senior Tax rate

Motion made by Gilbert, Seconded by Rabel to approve as listed Voting Yea: Recker, Evans, Farmer, Oates

9. Items Specific to Future Line Items on the Agenda

10/08 Planning & Zoning Commission meeting to discuss re-zone request

10/10 MDD meeting to discuss Holidays, Updating sidewalks, Scenic City, Youth Empowerment Fund Program Application, Kids at the Park, Buffalo Joes Facade grant application

10/10 City Council meeting to discuss garbage rate for Seniors

10. Adjourn

Motion made by Oates, Seconded by Rabel to adjourn @7:17PM

Voting Yea: Recker, Gilbert, Evans, Farmer

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 a 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 Sept 16, 2024 at 5:00 PM and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

Madison	Farrow,	City	Secretary	

Date 10/4/2024

Time 5:05 PM

City of Lavernia

Section 4, Item B. L Period 09/2024

TRIAL BALANCE - ALL FUNDS September 2024

Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Debit	Dr-Rev Credit Cr-Rev

ASSETS

COMBINED GENERAL FUND CHECKING	575,191.61	165,373.82	152,006.29	588,559.14
10-100-100	37,442.66	3,134,780.21	2,583,663.73	
SAVINGS ACCT - BUSINESS PREMIU	0.00	0.00	0.00	0.00
10-100-106	0.00	0.00	0.00	
FELPS TRUST ACCOUNT	0.00	0.00	0.00	0.00
10-100-110	0.00	0.00	0.00	
PROPERTY TAX RELIEF - CHECKING	0.00	0.00	0.00	0.00
10-100-130	0.00	0.00	0.00	
STREET REPAIR FUNDS	0.00	0.00	0.00	0.00
10-100-140	0.00	0.00	0.00	
GENERATIONS-SHARE SAVINGS	0.00	0.00	0.00	0.00
10-100-170	0.00	0.00	0.00	
TEXPOOL	885,784.79	0.00	0.00	885,784.79
10-100-175	859,714.90	26,069.89	0.00	
CD- GENERAL FUND	700.00	0.00	0.00	700.00
10-100-200	0.00	700.00	0.00	
CREDIT CARD RECEIVABLE	4,915.15	8,427.72	1,861.00	11,481.87
10-110-200	0.00	142,707.97	131,226.10	

Section 4, Item B. L Period 09/2024

		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev
NSF CHECK CLEARING	0.00	0.00	0.00	0.00	
10-110-300	0.00	0.00	0.00		
GRANT RECEIVABLE TECHNOLOGY	0.00	0.00	0.00	0.00	
10-110-310	0.00	0.00	0.00		
GRANT RECEIVABLE - PARK PROJEC	0.00	0.00	0.00	0.00	
10-110-330	0.00	0.00	0.00		
PREPAID EXPENSES (EOY)	0.00	0.00	0.00	0.00	
10-110-400	23,455.73	1,920.10	25,375.83		
EMPLOYEE RECEIVABLES	0.00	0.00	0.00	0.00	
10-110-410	0.00	0.00	0.00		
TAXES RECEIVABLES	10,292.54	0.00	0.00	10,292.54	
10-110-415	10,292.54	141,150.83	141,150.83		
ALLOWANCE FOR UNCOLLECTABLE	(1,890.95)	0.00	0.00	(1,890.95)	
10-110-416	(1,890.95)	0.00	0.00		
ACCOUNTS RECEIVABLES	3,206.56	0.00	0.00	3,206.56	
10-110-425	3,206.56	409.05	409.05		
SALES TAX RECEIVABLES	290,520.92	0.00	0.00	290,520.92	
10-110-430	290,520.92	0.00	0.00		
FRANCHISE TAX RECEIVABLES	26,285.78	0.00	0.00	26,285.78	
10-110-435	26,285.78	0.00	0.00		

Section 4, Item B. L Period 09/2024

		Septembe	r 2024		
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	De	bit Dr-Rev Credit Cr-Rev
STREET SALES TAX RECEIVABLE	0.00	0.00	0.00	0.00	
10-110-440	0.00	0.00	0.00		
OTHER RECEIVABLE	0.00	0.00	0.00	0.00	
10-110-441	0.00	0.00	0.00		
DUE FROM POLICE OOG GRANT	0.00	0.00	0.00	0.00	
10-110-501	0.00	0.00	0.00		
DUE FROM CAYETANO	5,110.70	0.00	33.58	5,077.12	
10-110-502	5,480.08	0.00	402.96		
DUE FROM MDD	550.00	0.00	0.00	550.00	
10-110-503	0.00	550.00	0.00		
DUE FROM WS FUND	113,423.40	6,193.62	0.00	119,617.02	
10-110-504	48,549.78	71,067.24	0.00		
MDD RECEIVABLES	0.00	0.00	0.00	0.00	
10-110-505	0.00	0.00	0.00		
DUE FROM STREETS	0.00	0.00	0.00	0.00	
10-110-506	0.00	0.00	0.00		
DUE FROM COURT SECURITY	0.00	0.00	0.00	0.00	
10-110-507	0.00	0.00	0.00		
PREPAID SALES TAX REBATE	0.00	0.00	0.00	0.00	
10-110-610	0.00	0.00	0.00		
INFRASTRUCTURE	0.00	0.00	0.00	0.00	

Time 5:05 PM

City of Lavernia

Section 4, Item B. Period 09/2024

TRIAL BALANCE - ALL FUNDS

		Septembe	r 2024		
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Re
10-110-810	0.00	0.00	0.00		
Book Balancing Adjustment	197,817.44	0.00	0.00	197,817.44	
10-110-999	0.00	231,498.62	33,681.18		
DUE FROM CAYETANO	0.00	0.00	0.00	0.00	
10-510-502	0.00	0.00	0.00		
CAPITAL PROJECT - GENERAL FUND	308,153.01	208.85	0.00	308,361.86	
11-100-100	0.00	1,357,750.61	1,049,388.75		
ΓΕΧΡΟΟL	910,724.93	0.00	0.00	910,724.93	
11-100-175	0.00	1,010,724.93	100,000.00		
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	
11-200-010	0.00	48,400.00	48,400.00		
FUND BALANCE	0.00	0.00	0.00	0.00	
11-270-000	0.00	0.00	0.00		
CASH ACCOUNT - MDD	(16,584.04)	1,695.49	5,634.29	(20,522.84)	
12-100-100	170,336.33	391,080.16	581,939.33		
MDD CHECKING ACCOUNT	2,140,952.95	53,562.51	0.00	2,194,515.46	
12-100-110	1,894,799.13	619,481.09	319,764.76		
SAVINGS - MDD	0.00	0.00	0.00	0.00	
12-100-120	0.00	0.00	0.00		
SCHERTZ - CD	0.00	0.00	0.00	0.00	
12-100-130	0.00	0.00	0.00		

Section 4, Item B. L Period 09/2024

		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev
HERITAGE BANK CD	0.00	0.00	0.00	0.00	
12-100-140	0.00	0.00	0.00		
HERITAGE BANK CD	0.00	0.00	0.00	0.00	
12-100-150	0.00	0.00	0.00		
TEXPOOL	59,801.86	0.00	0.00	59,801.86	
12-100-175	58,041.88	1,759.98	0.00		
DUE FROM GENERAL FUND	16,597.42	0.00	0.00	16,597.42	
12-110-100	0.00	24,127.42	7,530.00		
PREPAID EXPENSES (EOY)	0.00	0.00	0.00	0.00	
12-110-400	0.00	0.00	0.00		
SALES TAX RECEIVABLE	116,199.69	0.00	0.00	116,199.69	
12-110-415	116,199.69	55,169.83	55,169.83		
A/R SALES TAX	0.00	0.00	0.00	0.00	
12-110-430	0.00	0.00	0.00		
CASH - STREET MAINTENANCE	190,853.77	28,094.91	0.00	218,948.68	
14-100-100	478,182.43	294,909.72	554,143.47		
TEXPOOL	270,053.09	0.00	0.00	270,053.09	
14-100-175	262,105.08	7,948.01	0.00		
DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	
14-110-010	0.00	0.00	0.00		

Time 5:05 PM

City of Lavernia

Section 4, Item B. L Period 09/2024

TRIAL BALANCE - ALL FUNDS

		Septembe	r 2024				
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Credits/MTD Ending Balance		Adjustments	
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev	Credit	Cr-Re
HOTEL CASH	195,855.16	4,803.49	0.00	200,658.65			
15-100-100	136,785.68	70,160.15	6,287.18				
PREPAID EXPENSE	0.00	0.00	0.00	0.00			
15-110-400	0.00	0.00	0.00				
ACCOUNTS RECEIVABLE - HOTEL	6,287.18	0.00	0.00	6,287.18			
15-110-425	6,287.18	6,287.18	6,287.18				
CASH - FORFEITURE	1,911.36	1.00	0.00	1,912.36			
16-100-100	414.71	7,185.11	5,687.46				
GRANT FUND	(10,515.12)	0.00	0.00	(10,515.12)			
18-100-100	0.00	30,219.98	40,735.10				
GRANT RECEIVABLE	0.00	0.00	0.00	0.00			
18-110-310	0.00	0.00	0.00				
CASH DEBT SERVICE	0.00	0.00	0.00	0.00			
20-100-100	0.00	0.00	0.00				
PROPERTY TAX RECEIVABLE	0.00	0.00	0.00	0.00			
20-110-415	0.00	0.00	0.00				
ALLOWANCE FOR UNCOLLECTABLE	0.00	0.00	0.00	0.00			
20-110-416	0.00	0.00	0.00				
DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00			
20-110-501	0.00	0.00	0.00				
COURTHOUSE SECURITY - CASH	293.47	52.67	0.00	346.14			

Time 5:05 PM

City of Lavernia

TRIAL BALANCE - ALL FUNDS

		Septembe	r 2024					
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjus	stments		
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev	Credit	Cr-Re	
25-100-100	4,332.47	29,380.36	33,366.69					
DUE FROM GENERAL FUND	99.08	30.31	0.00	129.39				
25-110-210	0.00	344.76	215.37					
COURT TECHNOLOGY - CASH ACCT	15,855.81	58.23	0.00	15,914.04				
35-100-100	14,553.36	1,360.68	0.00					
DUE FROM GENERAL FUND	95.75	32.14	0.00	127.89				
35-110-270	0.00	320.01	192.12					
COMBINED FUNDS CHECKING	197,618.23	6,193.62	6,093.62	197,718.23				
40-100-100	235,105.32	68,805.84	106,192.93					
IMPACT FEES	0.00	0.00	0.00	0.00				
40-100-120	0.00	0.00	0.00					
WATER/SEWER CHECKING ACCT	(451,905.55)	55,039.13	121,783.30	(518,649.72)				
40-100-150	(235,190.69)	1,378,490.00	1,661,949.03					
WATER/SEWER SAVINGS	0.26	0.00	0.00	0.26				
40-100-155	0.26	0.00	0.00					
WELL PROJECTS CHECKING ACCT	0.00	0.00	0.00	0.00				
40-100-160	0.00	0.00	0.00					
TEXPOOL	0.00	0.00	0.00	0.00				
40-100-175	0.00	0.00	0.00					
DUE FROM GENERAL FUND	125.00	0.00	0.00	125.00				
40-110-010	0.00	125.00	0.00					

		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	De	bit Dr-Rev Credit Cr-Rev
	450040				
ACCOUNTS RECEIVABLE - WATER	153,942.41	0.00	0.00	153,942.41	
40-110-100	153,942.41	0.00	0.00		
ACCOUNTS RECEVABLE- DEPOSIT	0.00	0.00	0.00	0.00	
40-110-110	0.00	0.00	0.00		
ALLOWANCE FOR UNCOLLECTABLE	(7,651.52)	0.00	0.00	(7,651.52)	
40-110-120	(7,651.52)	0.00	0.00		
DUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	
40-110-150	0.00	0.00	0.00		
CREDIT CARD RECEIVABLE	0.00	0.00	0.00	0.00	
40-110-200	0.00	0.00	0.00		
NSF CHECK CLEARING ACCOUNT	0.00	0.00	50.00	(50.00)	
40-110-300	0.00	2,984.97	3,034.97		
PREPAID EXPENSES (EOY)	0.00	0.00	0.00	0.00	
40-110-615	0.00	69,382.78	69,382.78		
LAND	31,158.15	0.00	0.00	31,158.15	
40-180-100	31,158.15	0.00	0.00	,	
BUILDINGS AND IMPROVEMENTS	15,166.06	0.00	0.00	15,166.06	
40-180-110	14,000.00	1,166.06	0.00	,	
VEHICLES AND EQUIPMENT	589,279.55	0.00	0.00	589,279.55	
40-180-120	594,079.55	0.00	4,800.00	•	

Time 5:05 PM

City of Lavernia

TRIAL BALANCE - ALL FUNDS

		Septembe	r 2024		
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev
INFRASTRUCTURE	9,471,571.78	0.00	0.00	9,471,571.78	
40-180-130	9,471,571.78	0.00	0.00		
CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	
40-180-150	0.00	0.00	0.00		
ACCUM DEPRECATION - BUILDINGS	(13,929.00)	0.00	0.00	(13,929.00)	
40-180-180	(13,929.00)	0.00	0.00		
ACCUM DEPRECIATION - EQUIPMENT	(281,883.36)	0.00	0.00	(281,883.36)	
40-180-185	(281,883.36)	0.00	0.00		
ACCUM DEPR - INFRASTRUCTURE	(5,169,871.86)	0.00	0.00	(5,169,871.86)	
40-180-190	(5,169,871.86)	0.00	0.00		
REFUNDING	(361,000.00)	0.00	0.00	(361,000.00)	
40-250-125	(361,000.00)	0.00	0.00		
TRANSFER IN	0.02	0.00	0.00	0.02	
40-900-100	0.02	0.00	0.00		
UTILITIES CAPITAL PROJECT	61.32	0.04	0.00	61.36	
41-100-100	60.74	0.62	0.00		
TEXPOOL	24.37	0.00	0.00	24.37	
41-100-175	24.37	0.00	0.00		
DUE FROM WATER FUND	0.00	0.00	0.00	0.00	
41-110-000	0.00	0.00	0.00		
ACCOUNTS RECEIVABLE - OTHER	0.00	0.00	0.00	0.00	

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TRIAL BALANCE - ALL FUNDS

September 2024

Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjus	tments	
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev	Credit	Cr-Rev
41-110-105	0.00	0.00	0.00				
WATER IMPACE FEES - CASH	75,379.93	367.41	0.00	75,747.34			
50-100-100	73,178.68	2,568.66	0.00				
SEWER IMPACT FEES - CASH	13,579.03	74.06	0.00	13,653.09			
51-100-100	13,147.38	505.71	0.00				
* TOTAL ASSETS	10,580,208.13	330,209.02	287,462.08	10,622,955.07			
	8,961,838.17	9,231,493.53	7,570,376.63				
LIABILITIES							
ACCOUNTS PAYABLE	0.00	44,205.57	44,205.57	0.00			
10-200-010	12,957.62	1,115,547.46	1,102,589.84	0.00			
ACCRUED EXPENSES	0.00	0.00	0.00	0.00			
10-200-011	0.00	0.00	0.00				
DUE TO MDD FUND	16,597.42	0.00	0.00	16,597.42			
10-200-012	0.00	2,530.00	19,127.42				
CASH DRAWER OVER/UNDER	9.00	0.00	0.00	9.00			
10-200-015	0.00	513.40	522.40				
Due to General Fund	0.00	0.00	0.00	0.00			
10-200-020	0.00	0.00	0.00				
CREDIT CARD - CHEVERON	0.00	0.00	0.00	0.00			

		Septembe	r 2024		
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Debi	t Dr-Rev Credit Cr-Rev
10-200-050	0.00	0.00	0.00		
CREDIT CARD - HOME DEPOT	0.00	0.00	0.00	0.00	
10-200-055	0.00	0.00	0.00	0.00	
10-200-055	0.00	0.00	0.00		
CREDIT CARD - LOWES	0.00	0.00	0.00	0.00	
10-200-058	0.00	0.00	0.00		
CREDIT CARD - PITNEY BOWES	0.00	0.00	0.00	0.00	
10-200-060	0.00	0.00	0.00	0.00	
10-200-000	0.00	0.00	0.00		
CREDIT CARD - SHELL	0.00	0.00	0.00	0.00	
10-200-065	0.00	0.00	0.00		
CDEDIT CARD, IME 7500 PD	0.00	0.00	0.00	0.00	
CREDIT CARD - WF 7589 BR	0.00	0.00	0.00	0.00	
10-200-080	0.00	0.00	0.00		
CREDIT CARD - WF 7223 - AC	0.00	0.00	0.00	0.00	
10-200-085	0.00	0.00	0.00		
CDEDIT CARD, INF. 7507, MANOR	0.00	0.00	0.00	0.00	
CREDIT CARD - WF 7597 MAYOR	0.00	0.00	0.00	0.00	
10-200-090	0.00	0.00	0.00		
CREDIT CARD - WF 9492 - JM	0.00	0.00	0.00	0.00	
10-200-095	0.00	0.00	0.00		
CREDIT CARD, IME 2007, VC	0.00	0.00	0.00	0.00	
CREDIT CARD - WF 3807 YG	0.00	0.00	0.00	0.00	
10-200-096	0.00	0.00	0.00		
CHRISTMAS SAVINGS ROGER HORNER	475.00	0.00	50.00	525.00	
10-200-098	0.00	0.00	525.00		

		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	De	bit Dr-Rev Credit Cr-Rev
ED- XMAS SAVE	50.00	0.00	0.00	50.00	
10-200-099	50.00	0.00	0.00	30.00	
PB - XMAS SAVE	0.00	0.00	0.00	0.00	
10-200-100	0.00	0.00	0.00		
AC - XMAS SAVE	0.00	0.00	0.00	0.00	
10-200-101	0.00	0.00	0.00		
MC - XMAS SAVE	0.00	0.00	0.00	0.00	
10-200-102	0.00	0.00	0.00		
HF - XMAS SAVE	(100.00)	0.00	0.00	(100.00)	
10-200-103	(100.00)	0.00	0.00		
JK - XMAS SAVE	0.00	0.00	0.00	0.00	
10-200-104	0.00	0.00	0.00		
DP - XMAS SAVE	0.00	0.00	0.00	0.00	
10-200-105	0.00	0.00	0.00		
BR - XMAS SAVE	0.00	0.00	0.00	0.00	
10-200-106	0.00	0.00	0.00		
YG - XMAS SAVE	0.00	0.00	0.00	0.00	
10-200-107	3,450.00	6,150.00	2,700.00		
JB - XMAS SAVINGS	0.00	0.00	0.00	0.00	
10-200-108	0.00	0.00	0.00		

		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev
JASON M - XMAS SAVINGS	0.00	0.00	0.00	0.00	
10-200-109	0.00	0.00	0.00		
BILLIE CANTU - XMAS	0.00	0.00	0.00	0.00	
10-200-110	0.00	0.00	0.00		
CHRIS I - XMAS SAVINGS	0.00	0.00	0.00	0.00	
10-200-111	0.00	0.00	0.00		
TM- XMAS SAVE	1,050.00	0.00	100.00	1,150.00	
10-200-112	1,150.00	1,300.00	1,300.00		
BCRASHER - XMAS SAVE	0.00	0.00	0.00	0.00	
10-200-113	0.00	0.00	0.00		
BPORTER - XMAS SAVE	0.00	0.00	0.00	0.00	
10-200-114	0.00	0.00	0.00		
AFLORES - XMAS SAVE	0.00	0.00	0.00	0.00	
10-200-115	0.00	0.00	0.00		
BD- X-MAS FUND	0.00	0.00	0.00	0.00	
10-200-116	0.00	0.00	0.00		
DKEIL- XMAS SAVE	1,260.00	0.00	120.00	1,380.00	
10-200-117	1,380.00	1,560.00	1,560.00		
BCOFIELD- XMAS SAVE	0.00	0.00	0.00	0.00	
10-200-118	0.00	0.00	0.00		
BCROCKER- XMAS SAVE	0.00	0.00	0.00	0.00	

		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Deb	it Dr-Rev Credit Cr-Rev
10-200-119	0.00	0.00	0.00		
ZPD-ST CRT COST	0.00	0.00	0.00	0.00	
10-200-120	0.00	0.00	0.00		
LFLORES X-MAS SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	
10-200-121	300.00	2,100.00	1,800.00		
DBUNTE X-MAS SAVINGS ACCOUNT	840.00	0.00	80.00	920.00	
10-200-122	805.00	910.00	1,025.00	920.00	
10-200-122	805.00	910.00	1,025.00		
TBECK- XMAS SAVINGS	0.00	0.00	0.00	0.00	
10-200-123	1,150.00	1,600.00	450.00		
JVALDEZ - XMAS SAVINGS	2,550.00	800.00	300.00	2,050.00	
10-200-124	1,800.00	3,500.00	3,750.00	,	
	_,	5,555.55	5,155.55		
SGOOLSBY- XMAS SAVINGS	525.00	0.00	50.00	575.00	
10-200-125	460.00	520.00	635.00		
HRIOS- X-MAS SAVINGS	3,150.00	0.00	300.00	3,450.00	
10-200-126	2,300.00	2,600.00	3,750.00	5, 155155	
	_,	_,,	5,155.55		
MVALDEZ - XMAS SAVINGS	1,050.00	0.00	100.00	1,150.00	
10-200-127	600.00	750.00	1,300.00		
HULL XMAS SAVINGS	0.00	0.00	0.00	0.00	
10-200-128	70.00	250.00	180.00	0.00	
10 200 120	70.00	250.00	100.00		
CHRISTMAS SAVINGS T GARCIA JR	2,100.00	0.00	200.00	2,300.00	
10-200-129	100.00	400.00	2,600.00		

		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev
CHILD SUPPORT - DAVID TURNAGE	0.00	0.00	0.00	0.00	
10-200-130	0.00	0.00	0.00		
CHILD SUPPORT DOYLE	0.00	0.00	0.00	0.00	
10-200-131	0.00	0.00	0.00		
CHILD SUPPORT WOLLAM	0.00	0.00	0.00	0.00	
10-200-132	0.00	0.00	0.00		
CHRISTMAS SAVINGS ACC- ADAM Y	360.00	0.00	80.00	440.00	
10-200-133	0.00	0.00	440.00	110.00	
CHILD SUPPORT MANUEL PEREZ	0.00	842.76	842.76	0.00	
				0.00	
10-200-134	0.00	4,213.80	4,213.80		
AFLAC POST TAX PAYABLE	0.00	0.00	0.00	0.00	
10-200-145	0.00	52.20	52.20		
AFLAC PRE TAX PAYABLE	12.96	166.56	166.56	12.96	
10-200-146	0.00	3,754.77	3,767.73		
TRANSAMERICA PAYABLE	0.00	0.00	0.00	0.00	
10-200-147	0.00	0.00	0.00		
ACCRUED WAGES	23,507.91	0.00	0.00	23,507.91	
10-200-190	23,507.91	0.00	0.00	23,307.31	
DUE TO COURT SECURITY	99.08	0.00	31.11	130.19	
10-200-210	0.00	215.37	345.56		

		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	De	bit Dr-Rev Credit Cr-Rev
DUE TO STREETS FUND	0.00	0.00	0.00	0.00	_
10-200-214	0.00	0.00	0.00		
DUE TO TECHNOLOGY	95.75	0.00	32.14	127.89	
10-200-270	0.00	192.12	320.01		
CREDIT CARD FEE PAYALBE	0.00	0.00	0.00	0.00	
10-200-300	0.00	0.00	0.00		
DEFERRED REVENUES	8,401.59	0.00	0.00	8,401.59	
10-200-310	8,401.59	0.00	0.00	0, 101.33	
10 200 310	0,401.33	0.00	0.00		
FELPS CUSTOMER PAYMENTS	0.00	0.00	0.00	0.00	
10-200-320	0.00	0.00	0.00		
DUE TO DEBT SERVICE	0.00	0.00	0.00	0.00	
10-200-402	0.00	0.00	0.00		
DUE TO WATER	125.00	0.00	0.00	125.00	
10-200-405	0.00	0.00	125.00	123.00	
10 200 103	0.00	0.00	123.00		
DUE TO WELL PROJECTS	0.00	0.00	0.00	0.00	
10-200-406	0.00	0.00	0.00		
DUE TO WATER IMPACT FEES	316.32	0.00	0.00	316.32	
10-200-407	0.00	5,000.00	5,316.32		
DUE TO SEWER IMPACT FEES	32.43	0.00	0.00	32.43	
10-200-408	0.00	0.00	32.43		
	2.00	2.30	5_1.0		
PD TEMP HOLD ACCOUNT	0.00	0.00	0.00	0.00	

		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev
10-200-420	0.00	0.00	0.00		
CREDIT CARD FEE PAYABLE	0.00	0.00	0.00	0.00	
10-205-300	0.00	0.00	0.00		
COURT COST PAYABLE	0.00	0.00	0.00	0.00	
10-210-110	0.00	0.00	0.00		
TIME PAYMENT FEE PAYABLE	0.00	0.00	0.00	0.00	
10-210-115	0.00	0.00	0.00		
COLLECTIONS PAYABLE	15,210.76	0.00	773.83	15,984.59	
10-210-120	2,968.09	0.00	13,016.50		
CHILD SUPPORT PAYABLE	0.00	0.00	0.00	0.00	
10-215-125	0.00	0.00	0.00		
DEFERRED COMP PAYABLE	0.00	0.00	0.00	0.00	
10-215-132	0.00	0.00	0.00		
FICA PAYABLE	1,842.74	14,818.50	14,965.26	1,989.50	
10-215-140	93.44	193,768.28	195,664.34		
MEDICAL PAYABLE	12,546.45	0.00	19,102.04	31,648.49	
10-215-145	0.00	178,791.97	210,440.46		
TMRS PAYABLE	18,445.02	28,660.95	12,471.13	2,255.20	
10-215-155	16,900.30	190,296.37	175,651.27		
INCOME TAX PAYABLE	3,641.68	6,426.29	6,729.61	3,945.00	
10-215-160	0.00	94,630.68	98,575.68		

		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev
FUND BALANCE	1,224,714.05	0.00	0.00	1,224,714.05	
10-270-000	1,224,714.05	0.00	0.00		
DEPOSIT CLEARING ACCOUNT	0.00	0.00	0.00	0.00	
10-270-010	0.00	0.00	0.00		
CHIPS CONTROL ACCOUNT	0.00	0.00	0.00	0.00	
10-270-020	0.00	0.00	0.00		
RESTRICTED FOR STREET REPAIR	0.00	0.00	0.00	0.00	
10-300-110	0.00	0.00	0.00		
NONSPENDABLE PREPAIDS	0.00	0.00	0.00	0.00	
10-300-120	0.00	0.00	0.00		
PARK/ BASEBALL DEPOSIT REFUND	(145.00)	300.00	550.00	105.00	
10-400-200	0.00	2,520.00	2,625.00		
		,	,		
DEPOSIT CLEARING ACCOUNT	0.00	0.00	0.00	0.00	
11-270-010	0.00	0.00	0.00		
DUE FROM MDD	0.00	0.00	0.00	0.00	
12-110-503	0.00	0.00	0.00		
DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	
12-200-010	0.00	0.00	0.00		
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	
12-200-011	0.00	0.00	0.00		

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		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	De	bit Dr-Rev Credit Cr-R
CREDIT CARD- WF - MDD	0.00	0.00	0.00	0.00	
12-200-085	0.00	0.00	0.00		
XMAS SAVINGS - FELICIA CARVAJA	0.00	0.00	0.00	0.00	
12-200-100	100.00	2,200.00	2,100.00		
ACCRUED WAGES	777.29	0.00	0.00	777.29	
12-200-190	777.29	0.00	0.00		
FICA LIABILITY	(276.90)	614.26	614.26	(276.90)	
12-215-140	0.00	6,630.14	6,353.24		
FICA LIABILITY	0.00	0.00	0.00	0.00	
12-215-145	0.00	0.00	0.00		
MEDICAL PAYABLE	0.11	0.00	58.98	59.09	
12-215-146	0.00	648.67	707.76		
TMRS PAYABLE	(2,476.86)	490.60	2,830.28	(137.18)	
12-215-155	0.00	6,034.71	5,897.53		
FEDERAL TAX LIABILITY	(9.90)	295.42	295.42	(9.90)	
12-215-160	0.00	2,683.49	2,673.59		
FUND BALANCE	2,238,499.74	0.00	0.00	2,238,499.74	
12-270-000	2,238,499.74	0.00	0.00		
DEPOSIT CLEARING CONTROL ACCT	0.00	0.00	0.00	0.00	
12-270-010	0.00	0.00	0.00		
CHIPS CONTROL ACCOUNT	0.00	0.00	0.00	0.00	

TRIAL BALANCE - ALL FUNDS

		Septembe				
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments	
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev	
12-270-020	0.00	0.00	0.00			
SALES TAX RECEIVABLE	(57,318.02)	0.00	0.00	(57,318.02)		
14-110-430	(57,318.02)	28,230.17	28,230.17			
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00		
14-200-010	0.00	554,143.47	554,143.47			
DUE TO GENERAL	0.00	0.00	0.00	0.00		
14-200-100	0.00	0.00	0.00			
FUND BALANCE	797,605.53	0.00	0.00	797,605.53		
14-270-000	797,605.53	0.00	0.00			
DEPOSIT CLEARING CONTROL ACCT	0.00	0.00	0.00	0.00		
14-270-010	0.00	0.00	0.00			
CHIPS CONTROL ACCOUNT	0.00	0.00	0.00	0.00		
14-270-020	0.00	0.00	0.00			
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00		
15-200-010	0.00	0.00	0.00			
FUND BALANCE	143,072.86	0.00	0.00	143,072.86		
15-270-000	143,072.86	0.00	0.00			
DEPOSIT CLEARING ACCOUNT	0.00	0.00	0.00	0.00		
15-270-010	0.00	0.00	0.00			
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00		
16-200-010	0.00	5,908.46	5,908.46			

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	September 2024					
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments	
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev	
FUND BALANCE	414.71	0.00	0.00	414.71		
16-270-000	414.71	0.00	0.00			
DEPOSIT CLEARING CONTROL ACCT	0.00	0.00	0.00	0.00		
16-270-010	0.00	0.00	0.00	0.00		
10 270 010	0.00	0.00	0.00			
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00		
18-200-010	0.00	40,735.10	40,735.10			
DEFERRED REVENUE	0.00	0.00	0.00	0.00		
18-200-310	0.00	0.00	0.00			
FUND BALANCE	0.00	0.00	0.00	0.00		
				0.00		
18-270-000	0.00	0.00	0.00			
DEPOSIT CLEARING CONTROL ACCT	0.00	0.00	0.00	0.00		
18-270-010	0.00	0.00	0.00			
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00		
20-200-010	0.00	0.00	0.00	0.00		
20 200 010	0.00	0.00	0.00			
FUND BALANCE	0.00	0.00	0.00	0.00		
20-270-000	0.00	0.00	0.00			
DEPOSIT CLEARING CONTROL ACCT	0.00	0.00	0.00	0.00		
20-270-010	0.00	0.00	0.00	3.00		
20 270 010	0.00	0.00	0.00			
CHIPS CONTROL ACCOUNT	0.00	0.00	0.00	0.00		
20-270-020	0.00	0.00	0.00			

Section 4, Item B. L
Period 09/2024

		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	[Debit Dr-Rev Credit Cr-Rev
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	
25-200-010	0.00	33,366.69	33,366.69		
DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	
25-200-011	0.00	0.00	0.00		
FUND BALANCE	4,332.47	0.00	0.00	4,332.47	
25-270-000	4,332.47	0.00	0.00		
DEPOSIT CLEARING CONTROL ACCT	0.00	0.00	0.00	0.00	
25-270-010	0.00	0.00	0.00		
CHIPS CONTROL ACCOUNT	0.00	0.00	0.00	0.00	
25-270-020	0.00	0.00	0.00		
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	
35-200-010	0.00	0.00	0.00		
FUND BALANCE	14,553.36	0.00	0.00	14,553.36	
35-270-000	14,553.36	0.00	0.00		
DEPOSIT CLEARING CONTROL ACCT	0.00	0.00	0.00	0.00	
35-270-010	0.00	0.00	0.00		
CHIPS CONTROL ACCOUNT	0.00	0.00	0.00	0.00	
35-270-020	0.00	0.00	0.00		
PAYCLIX PAYMENTS	(81,629.46)	98,940.89	0.00	(180,570.35)	
40-110-201	0.00	944,656.01	764,085.66	• • •	
ACCOUNTS PAYABLE	0.00	108,236.30	291,561.30	183,325.00	

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TRIAL BALANCE - ALL FUNDS September 2024

Account Title Beg-Bal-Mo Debits/MTD Credits/MTD **Ending Balance Adjustments** Number Beg-Bal-Yr Debits/YTD Credits/YTD Debit Dr-Rev Credit Cr-Rev 40-200-010 106,994.50 1,603,818.88 1,680,149.38 0.00 0.00 0.00 CASH OVER/SHORT ACCOUNT 0.00 0.00 40-200-015 0.00 0.00 104,219.61 6,193.62 110,413.23 **DUE TO GENERAL FUND** 0.00 40-200-020 48,549.78 0.00 61,863.45 0.00 0.00 0.00 **DUE TO WATER CAPITAL FUND** 0.00 0.00 0.00 40-200-050 0.00 0.00 MKRUEGER - XMAS SAVE 0.00 0.00 0.00 40-200-100 0.00 0.00 0.00 **LSCOTT - XMAS SAVE** 0.00 0.00 0.00 0.00 40-200-101 0.00 0.00 0.00 0.00 0.00 0.00 0.00 KMARKS- XMAS SAVE 0.00 0.00 0.00 40-200-102 0.00 0.00 0.00 0.00 JW-X-MAS SAVINGS 40-200-103 0.00 0.00 0.00 0.00 0.00 THELGESON XMAS 0.00 0.00 40-200-104 150.00 840.00 690.00 **ACCRUED WAGES** 1,947.50 0.00 0.00 1,947.50 0.00 40-200-110 1,947.50 0.00 **BCOFIELD-XMAS SAVE** 0.00 0.00 0.00 0.00 40-200-118 0.00 0.00 0.00

Section 4, Item B. L Period 09/2024

		Septembe					
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev		
JD- XMAS SAVINGS	680.00	0.00	160.00	840.00			
40-200-119	280.00	1,490.00	2,050.00				
AFLAC PAYABLE	0.00	159.78	159.78	0.00			
40-200-125	0.00	2,077.14	2,077.14				
FICA PAYABLE	(1,472.40)	1,294.42	1,147.66	(1,619.16)			
40-200-140	0.00	17,838.44	16,219.28				
MEDICARE PAYABLE	0.00	0.00	0.00	0.00			
40-200-145	0.00	0.00	0.00				
MEDICAL PAYABLE	(8,480.61)	0.00	1,635.68	(6,844.93)			
40-200-150	0.00	26,473.09	19,628.16				
TMRS PAYABLE	(15,055.31)	1,917.60	16,007.55	(965.36)			
40-200-155	0.00	33,308.85	32,343.49				
INCOME TAX PAYABLE	(3,631.78)	791.75	488.43	(3,935.10)			
40-200-160	0.00	11,447.53	7,512.43				
OVERPAYMENT	15,684.61	0.00	0.00	15,684.61			
40-200-200	15,684.61	0.00	0.00				
WATER DEPOSITS	100,213.48	0.00	0.00	100,213.48			
40-200-210	100,213.48	0.00	0.00				
ACCRUED VACATION	7,321.04	0.00	0.00	7,321.04			
40-200-220	7,321.04	0.00	0.00				

Time 5:05 PM

City of Lavernia

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TRIAL BALANCE - ALL FUNDS

		Septembe	r 2024					
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance		Adjustr	Adjustment	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev (Dr-Rev Credi	Dr-Rev Credit
REDI CARD FEE PAYABLE	0.00	0.00	0.00	0.00				
0-200-300	0.00	0.00	0.00					
CCRUED INTEREST PAYABLE	10,163.00	0.00	0.00	10,163.00				
220-300	10,163.00	0.00	0.00					
ND OUTSTANDING	2,265,000.00	0.00	0.00	2,265,000.00				
50-100	2,265,000.00	0.00	0.00					
A LOAN 2005 (LT LIABILITY)	202,253.59	0.00	0.00	202,253.59				
50-110	202,253.59	0.00	0.00					
DS OUTSTANDING - 2011	0.00	0.00	0.00	0.00				
50-120	0.00	0.00	0.00					
ENT PORTION OF BONDS O/S	224,985.00	0.00	0.00	224,985.00				
50-130	224,985.00	0.00	0.00					
OTION OF BONDS O/S CONT	(224,985.00)	0.00	0.00	(224,985.00)				
50-140	(224,985.00)	0.00	0.00					
NIUM ON BONDS	113,360.00	0.00	0.00	113,360.00				
50-150	113,360.00	0.00	0.00					
D BALANCE	(145,098.11)	0.00	0.00	(145,098.11)				
70-000	(145,098.11)	0.00	0.00					
OSIT CLEARING CONTROL ACCT	0.00	0.00	0.00	0.00				
270-010	0.00	0.00	0.00					
S CONTROL ACCOUNT	0.00	0.00	0.00	0.00				

Time 5:05 PM

City of Lavernia

TRIAL BALANCE - ALL FUNDS

Period 09/2024 September 2024

		Septembe	r 2024		
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev
40-270-020	0.00	0.00	0.00		
RETAINED EARNINGS	0.00	0.00	0.00	0.00	
40-300-010	0.00	0.00	0.00		
REPAIR FUND	5,112.59	0.00	0.00	5,112.59	
40-300-110	0.00	0.00	5,112.59		
SINKING FUND	0.00	0.00	0.00	0.00	
40-300-120	0.00	0.00	0.00		
INVESTED IN CAPITAL ASSETS	1,703,511.67	0.00	0.00	1,703,511.67	
40-300-210	1,703,511.67	0.00	0.00		
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	
41-200-010	0.00	0.00	0.00		
ACCRUED EXPENSES	0.00	0.00	0.00	0.00	
41-200-011	0.00	0.00	0.00		
DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	
41-200-020	0.00	0.00	0.00		
FUND BALANCE	85.11	0.00	0.00	85.11	
41-270-000	85.11	0.00	0.00		
DEPOSIT CLEARING CONTROL ACCOU	0.00	0.00	0.00	0.00	
41-270-010	0.00	0.00	0.00		
TRANSFER OUT	0.00	0.00	0.00	0.00	
41-900-200	0.00	0.00	0.00		

TRIAL BALANCE - ALL FUNDS

DUE FROM GENERAL FUND 50-200-407 0.00 316.32 0.00 50-200-407 0.00 316.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			Septembe	r 2024		
DUE FROM GENERAL FUND 50-200-407 0.00 316.32 0.00 50-200-407 0.00 316.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
50-200-407	Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev
50-200-407						
DEPOSIT CLEARING CONTROL ACCT 50-270-010 0.00 0.00 0.00 0.00 0.00 0.00 0.00	DUE FROM GENERAL FUND	(316.32)	0.00	0.00	(316.32)	
50-270-010 0.00 0.00 0.00 FUND BALANCE 73,178.68 0.00 0.00 73,178.68 50-300-010 73,178.68 0.00 0.00 DUE FROM GENERAL FUND (32,43) 0.00 0.00 (32,43) 51-200-408 0.00 32,43 0.00 DEPOSIT CLEARING CONTROL ACCT 0.00 0.00 0.00 0.00 51-270-010 0.00 0.00 0.00 51-270-010 0.00 0.00 0.00 FUND BALANCE 13,147.38 0.00 0.00 * TOTAL LIABILITIES 8,838,099.39 308,961.65 422,402.97 8,951,540.71 * TOTAL LIABILITIES 8,838,099.39 308,961.65 422,402.97 8,951,540.71 * TOTAL LIABILITIES 8,838,099.39 5,136,546.01 5,126,248.55 AD VALORUM TAXES - CURRENT 0.00 0.00 288,274.55 AD VALORUM TAXES - DELINQUENT 894.45 0.00 0.00 894.45	50-200-407	0.00	316.32	0.00		
50-270-010 0.00 0.00 0.00 FUND BALANCE 73,178.68 0.00 0.00 73,178.68 50-300-010 73,178.68 0.00 0.00 DUE FROM GENERAL FUND (32,43) 0.00 0.00 (32,43) 51-200-408 0.00 32,43 0.00 DEPOSIT CLEARING CONTROL ACCT 0.00 0.00 0.00 0.00 51-270-010 0.00 0.00 0.00 51-270-010 0.00 0.00 0.00 FUND BALANCE 13,147.38 0.00 0.00 * TOTAL LIABILITIES 8,838,099.39 308,961.65 422,402.97 8,951,540.71 * TOTAL LIABILITIES 8,838,099.39 308,961.65 422,402.97 8,951,540.71 * TOTAL LIABILITIES 8,838,099.39 5,136,546.01 5,126,248.55 AD VALORUM TAXES - CURRENT 0.00 0.00 288,274.55 AD VALORUM TAXES - DELINQUENT 894.45 0.00 0.00 894.45	DEPOSIT CLEARING CONTROL ACCT	0.00	0.00	0.00	0.00	
FUND BALANCE 73,178.68 0.00 0.00 73,178.68 50-300-010 73,178.68 0.00 0.00 73,178.68 50-300-010 73,178.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00					0.00	
50-300-010 73,178.68 0.00 0.00 DUE FROM GENERAL FUND (32.43) 0.00 0.00 (32.43) 51-200-408 0.00 32.43 0.00 0.00 DEPOSIT CLEARING CONTROL ACCT 0.00 0.00 0.00 0.00 0.00 51-270-010 0.00 0.00 0.00 0.00 0.00 13,147.38 51-300-010 13,147.38 0.00 0.00 13,147.38 * TOTAL LIABILITIES 8,838,099.39 308,961.65 422,402.97 8,951,540.71 * R E V E N U E S 8,961,838.17 5,136,546.01 5,126,248.55 AD VALORUM TAXES - CURRENT 287,542.88 0.00 731.67 288,274.55 AD VALORUM TAXES - DELINQUENT 894.45 0.00 0.00 894.45	30-270-010	0.00	0.00	0.00		
DUE FROM GENERAL FUND 51-200-408 0.00 32.43 0.00 0.00 0.00 0.00 0.00 0.00 51-270-010 0.00 0.00 0.00 0.00 0.00 0.00 0.00	FUND BALANCE	73,178.68	0.00	0.00	73,178.68	
51-200-408	50-300-010	73,178.68	0.00	0.00		
51-200-408	DUE EDOM CENEDAL FUND	(22.42)	0.00	0.00	(22.42)	
DEPOSIT CLEARING CONTROL ACCT 0.00 0.00 0.00 0.00 0.00 0.00 0.00					(32.43)	
51-270-010 0.00 0.00 0.00 FUND BALANCE 13,147.38 0.00 0.00 13,147.38 51-300-010 13,147.38 0.00 0.00 0.00 * TOTAL LIABILITIES 8,838,099.39 8,961.65 422,402.97 8,951,540.71 R E V E N U E S 8,961,838.17 5,136,546.01 5,126,248.55 5,126,248.55 AD VALORUM TAXES - CURRENT 10-400-010 0.00 0.00 288,274.55 288,274.55 AD VALORUM TAXES - DELINQUENT 894.45 0.00 0.00 894.45	51-200-408	0.00	32.43	0.00		
FUND BALANCE 13,147.38 0.00 0.00 13,147.38 51-300-010 13,147.38 0.00 0.00 0.00	DEPOSIT CLEARING CONTROL ACCT	0.00	0.00	0.00	0.00	
* TOTAL LIABILITIES 8,838,099.39 308,961.65 422,402.97 8,951,540.71 8,961,838.17 5,136,546.01 5,126,248.55 R E V E N U E S AD VALORUM TAXES - CURRENT 287,542.88 0.00 731.67 288,274.55 10-400-010 0.00 0.00 288,274.55 AD VALORUM TAXES - DELINQUENT 894.45 0.00 0.00 894.45	51-270-010	0.00	0.00	0.00		
* TOTAL LIABILITIES 8,838,099.39 308,961.65 422,402.97 8,951,540.71 8,961,838.17 5,136,546.01 5,126,248.55 R E V E N U E S AD VALORUM TAXES - CURRENT 287,542.88 0.00 731.67 288,274.55 10-400-010 0.00 0.00 288,274.55 AD VALORUM TAXES - DELINQUENT 894.45 0.00 0.00 894.45	ELIND DALANCE	12 147 20	0.00	0.00	12 147 20	l .
* TOTAL LIABILITIES 8,838,099.39 308,961.65 422,402.97 8,951,540.71 R E V E N U E S AD VALORUM TAXES - CURRENT 287,542.88 0.00 731.67 288,274.55 10-400-010 0.00 0.00 288,274.55 AD VALORUM TAXES - DELINQUENT 894.45 0.00 0.00 894.45					15,147.56	
8,961,838.17 5,136,546.01 5,126,248.55 R E V E N U E S AD VALORUM TAXES - CURRENT 287,542.88 0.00 731.67 288,274.55 10-400-010 0.00 288,274.55 AD VALORUM TAXES - DELINQUENT 894.45 0.00 0.00 894.45	51-300-010	13,147.38	0.00	0.00		
AD VALORUM TAXES - CURRENT 287,542.88 0.00 731.67 288,274.55 10-400-010 0.00 0.00 288,274.55 AD VALORUM TAXES - DELINQUENT 894.45 0.00 0.00 894.45	* TOTAL LIABILITIES	8,838,099.39	308,961.65	422,402.97	8,951,540.71	
AD VALORUM TAXES - CURRENT 287,542.88 0.00 731.67 288,274.55 10-400-010 0.00 288,274.55 AD VALORUM TAXES - DELINQUENT 894.45 0.00 0.00 894.45		8,961,838.17	5,136,546.01	5,126,248.55		
AD VALORUM TAXES - CURRENT 287,542.88 0.00 731.67 288,274.55 10-400-010 0.00 288,274.55 AD VALORUM TAXES - DELINQUENT 894.45 0.00 0.00 894.45						
AD VALORUM TAXES - CURRENT 287,542.88 0.00 731.67 288,274.55 10-400-010 0.00 288,274.55 AD VALORUM TAXES - DELINQUENT 894.45 0.00 0.00 894.45	R F V F N II F S					
10-400-010 0.00 0.00 288,274.55 AD VALORUM TAXES - DELINQUENT 894.45 0.00 0.00 894.45						
10-400-010 0.00 0.00 288,274.55 AD VALORUM TAXES - DELINQUENT 894.45 0.00 0.00 894.45						
AD VALORUM TAXES - DELINQUENT 894.45 0.00 0.00 894.45		•			288,274.55	
	10-400-010	0.00	0.00	288,274.55		
	AD VALORUM TAXES - DELINQUENT	894.45	0.00	0.00	894.45	
	10-400-015	0.00	29,233.67	30,128.12		

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		Septembe	r 2024		
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	De	ebit Dr-Rev Credit Cr-Rev
AD VALORUM TAXES - ATT FEES	105.60	0.00	0.00	105.60	
10-400-020	0.00	0.00	105.60		
AD VALORUM TAXES - PEN & INT	1,419.22	0.00	3.11	1,422.33	
10-400-025	0.00	0.00	1,422.33		
AD VALORUM TAXES - TAX CERT	0.00	0.00	0.00	0.00	
10-400-030	0.00	0.00	0.00		
HEB PROPERTY TAX	0.00	0.00	0.00	0.00	
10-400-035	0.00	0.00	0.00		
POLICE CAR LOAN - GOV CAPITAL	0.00	0.00	0.00	0.00	
10-400-040	0.00	0.00	0.00		
BALL FIELD USAGE	475.00	0.00	0.00	475.00	
10-400-049	0.00	57,080.00	57,555.00		
PARK USE INCOME	8,359.63	0.00	350.00	8,709.63	
10-400-050	0.00	0.00	8,709.63	,	
PARK GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	
10-400-051	0.00	0.00	0.00		
CUSTOMER SERVICE INSPECTIONS	0.00	0.00	0.00	0.00	
10-400-055	0.00	0.00	0.00	2.30	
FOOD LICENSE INCOME	19,325.00	0.00	0.00	19,325.00	
10-400-060	0.00	0.00	19,325.00	13,323.00	
10 700 000	0.00	0.00	13,323.00		

TRIAL BALANCE - ALL FUNDS

rmber RMITS -400-065 ARIANCE, ZONING, SUP REQUEST		Septembe	r 2024		
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	
lumber	Beg-Bal-Yr	Debits/YTD	Credits/YTD		De
ERMITS	413,351.58	0.00	4,079.30	417,430.88	
.0-400-065	0.00	0.00	417,430.88		
ARIANCE, ZONING, SUP REQUEST	1,281.14	0.00	300.00	1,581.14	
0-400-066	0.00	0.00	1,581.14		
EDIT CARD REWARD REVENUE	19,994.58	0.00	0.00	19,994.58	
400-070	0.00	0.00	19,994.58		
NTRACTOR REGISTRATION	2,700.00	0.00	300.00	3,000.00	
400-071	0.00	0.00	3,000.00		
PS REBATE REVENUE	0.00	0.00	0.00	0.00	
400-075	0.00	0.00	0.00		
REST INCOME	28,680.68	0.00	421.27	29,101.95	
100-080	0.00	0.00	29,101.95		
TUTION	0.00	0.00	0.00	0.00	
.00-090	0.00	0.00	0.00		
C INCOME	318.39	0.00	30.00	348.39	
400-095	0.00	0.00	348.39		
OID SETTLEMENT	(19.07)	0.00	0.00	(19.07)	
400-096	0.00	0.00	(19.07)		
TE SALES TAX	1,088,695.92	0.00	111,733.26	1,200,429.18	
100-110	0.00	0.00	1,200,429.18		
ET SALES TAX	0.00	0.00	0.00	0.00	

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		Septembe	r 2024		
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev
10-400-111	0.00	0.00	0.00		
PROPERTY RELEIF SALES TAX	236,886.29	0.00	27,933.31	264,819.60	
10-400-115	0.00	0.00	264,819.60		
MIXED BEVERAGE TAX	25,036.13	0.00	2 105 22	27 141 45	
	25,036.13	0.00	2,105.32	27,141.45	
10-400-120	0.00	0.00	27,141.45		
NSF CHECK FEE	0.00	0.00	0.00	0.00	
10-400-125	0.00	0.00	0.00		
FRANCHISE TAX	86,995.14	0.00	2,625.48	89,620.62	
10-400-150	0.00	0.00	89,620.62		
AMERICAN TOWER LEASE	16,127.00	0.00	0.00	16,127.00	
10-400-151	0.00	0.00	16,127.00	,	
SALE OF PROPERTY	0.00	0.00	0.00	0.00	
10-400-152	0.00	0.00	0.00	0.00	
10-400-132	0.00	0.00	0.00		
CERTIFICATE OF OCCUPANCY	3,250.00	0.00	250.00	3,500.00	
10-400-155	0.00	0.00	3,500.00		
LITTLE LEAGUE ANNUAL FEES	28,540.00	0.00	0.00	28,540.00	
10-400-156	0.00	28,540.00	57,080.00	_5,5 :5:55	
		·	·		
LEASE PROCEEDS	0.00	0.00	0.00	0.00	
10-400-190	0.00	0.00	0.00		
GRANT REVENUE PD EQUIP	0.00	0.00	0.00	0.00	
10-400-205	0.00	0.00	0.00		

		Septembe	r 2024		
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	De	ebit Dr-Rev Credit Cr-Rev
GRANT REVENUE - PARK PROJECT	0.00	0.00	0.00	0.00	
10-400-215	0.00	0.00	0.00		
GRANT - CARES ACT - GEN	0.00	0.00	0.00	0.00	
10-400-216	0.00	0.00	0.00		
LEOSE TRAINING INCOME	2,526.71	0.00	0.00	2,526.71	
10-400-451	0.00	0.00	2,526.71		
PD NATIONAL NIGHT OUT	607.75	0.00	0.00	607.75	
10-400-455	0.00	0.00	607.75		
PD GOLF TOURAMENT REVENUE	17,256.00	0.00	0.00	17,256.00	
10-400-456	0.00	0.00	17,256.00		
MISCELLANEOUS POLICE INCOME	0.00	0.00	0.00	0.00	
10-400-901	0.00	0.00	0.00		
COURT HOUSE SECURITY FEE	0.00	0.00	0.00	0.00	
10-410-210	0.00	0.00	0.00		
COURT COSTS - DEFERRED FEE	0.00	0.00	0.00	0.00	
10-410-215	0.00	0.00	0.00		
STATE COURT COSTS INCOME ADJ	0.00	0.00	0.00	0.00	
10-410-220	0.00	0.00	0.00	3.33	
STATE COURT COST INCOME: FIN	0.00	0.00	0.00	0.00	
10-410-225	0.00	0.00	0.00	2.30	

		Septembe	r 2024		
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev
STATE COURT COSTS INCOME IDF	0.00	0.00	0.00	0.00	
10-410-230	0.00	0.00	0.00		
STATE COURT COSTS INCOME: JR	0.00	0.00	0.00	0.00	
10-410-235	0.00	0.00	0.00		
STATE COURT COSTS INCOME JSI	0.00	0.00	0.00	0.00	
			0.00	0.00	
10-410-240	0.00	0.00	0.00		
STATE COURT COSTS INCOME: LOO	0.00	0.00	0.00	0.00	
10-410-245	0.00	0.00	0.00		
20 .20 2.0	3.33	0.00	0.00		
STATE COURT COSTS INCOME MV	0.00	0.00	0.00	0.00	
10-410-250	0.00	0.00	0.00		
STATE COURT COSTS - SCHOOL ZON	0.00	0.00	0.00	0.00	
10-410-257	0.00	0.00	0.00		
STATE COURT COST INCOME. ST	0.00	0.00	0.00	0.00	
STATE COURT COST INCOME: ST	0.00	0.00	0.00	0.00	
10-410-260	0.00	0.00	0.00		
STATE COURT COSTS INCOME STT	0.00	0.00	0.00	0.00	
10-410-265	0.00	0.00	0.00	0.00	
10-410-203	0.00	0.00	0.00		
STATE COURT COSTS INCOME: TE	0.00	0.00	0.00	0.00	
10-410-270	0.00	0.00	0.00		
STATE COURT COSTS INCOME TIN	0.00	0.00	0.00	0.00	
10-410-275	0.00	0.00	0.00		
STATE COURT COSTS INCOME: WA	0.00	0.00	0.00	0.00	

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TRIAL BALANCE - ALL FUNDS

		Septembe	r 2024		
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	0	Debit Dr-Rev Credit Cr-Rev
10-410-280	0.00	0.00	0.00		_
STATE COURT COSTS DISMISSAL FE	0.00	0.00	0.00	0.00	
10-410-284	0.00	0.00	0.00		
MISC INCOME	1,705.00	0.00	0.00	1,705.00	
10-410-285	0.00	0.00	1,705.00		
LVISD SRO OFFICER	274,127.48	0.00	0.00	274,127.48	
10-410-286	0.00	0.00	274,127.48		
OMNI COLLECTIONS	0.00	0.00	0.00	0.00	
10-410-290	0.00	0.00	0.00		
COPS LVISD	14,696.50	0.00	0.00	14,696.50	
10-410-296	0.00	0.00	14,696.50		
LVISD ADMINISTRATION FEES	6,778.46	0.00	0.00	6,778.46	
10-410-297	0.00	0.00	6,778.46		
POLICE REPORTS	306.00	0.00	84.00	390.00	
10-410-298	0.00	4,338.50	4,728.50		
LEASE PROCEED INCOME	0.00	0.00	0.00	0.00	
10-410-299	0.00	0.00	0.00		
MDD OVERHEAD TRANSFER IN	60,000.00	0.00	0.00	60,000.00	
10-410-300	0.00	0.00	60,000.00		
MDD TRANSFER IN	0.00	0.00	0.00	0.00	
10-410-301	0.00	0.00	0.00		

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		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Debi	t Dr-Rev Credit Cr
INDINGENT DEFENSE FUND (IDF)	107.44	0.00	14.68	122.12	
10-415-315	0.00	0.00	122.12	122.12	
10 113 313	0.00	0.00	122.12		
LOCAL TRAFFIC FINE	740.45	0.00	49.48	789.93	
10-415-320	0.00	0.00	789.93		
LOCAL CONSOLIDATED COURT COST	473.84	0.00	0.00	473.84	
10-415-321	0.00	0.00	473.84		
MAONING VIOLATION FEE (NAVE)	1.85	0.00	0.53	2.38	
MOVING VIOLATION FEE (MVF) 10-415-325	0.00	0.00	0.53 2.38	2.38	
10-413-323	0.00	0.00	2.36		
STATE JURY FEE (JRF)	191.07	0.00	29.37	220.44	
10-415-330	0.00	0.00	220.44		
LOCAL JURY	24.12	0.00	0.00	24.12	
10-415-331	0.00	0.00	24.12		
STATE JUDICIAL SUPPORT FUND (J	286.32	0.00	44.05	330.37	
10-415-335	0.00	0.00	330.37	330.37	
10 413 333	0.00	0.00	330.37		
STATE CONSOLIDATED COURT COST	320.75	0.00	1,072.87	1,393.62	
10-415-340	0.00	20,043.71	21,437.33		
STATE TRAFFIC FINE (STF)	10,868.38	0.00	549.91	11,418.29	
10-415-345	0.00	0.00	11,418.29		
TECHNOLOGY FLIND	0.00	0.00	0.00	0.00	
TECHNOLOGY FUND 10-415-350	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
10-413-330	0.00	0.00	0.00		

		Septembe				
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments	
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	De	ebit Dr-Rev Credit Cr-Rev	
FINE	30,089.61	0.00	1,088.23	31,177.84		
10-415-355	0.00	0.00	31,177.84			
TIME PAYMENT FEE	248.38	0.00	0.00	248.38		
10-415-360	0.00	0.00	248.38			
WARRANT FEE	6,640.45	0.00	443.00	7,083.45		
10-415-365	0.00	0.00	7,083.45			
ADMINISTRATIVE FEE	656.41	0.00	20.00	676.41		
10-415-370	0.00	0.00	676.41			
DISMISSAL FEE	460.00	0.00	20.00	480.00		
10-415-371	0.00	0.00	480.00			
ARREST FEE	1,698.75	0.00	82.84	1,781.59		
10-415-372	0.00	0.00	1,781.59			
COLLECTION FEE (AMS)	0.00	0.00	0.00	0.00		
10-415-375	0.00	0.00	0.00			
OMNI COLLECTION FEE	2,108.03	0.00	148.25	2,256.28		
10-415-380	0.00	0.00	2,256.28			
DEFERRED FEE	9,164.15	717.00	1,441.77	9,888.92		
10-415-385	0.00	717.00	10,605.92			
CHILD SAFETY FINE	0.00	0.00	0.00	0.00		
10-415-390	0.00	0.00	0.00			
SCHOOL ZONE VIOLATION FEE	1,077.90	0.00	25.00	1,102.90		

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Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	D	ebit Dr-Rev Credit Cr-Rev
10-415-391	0.00	0.00	1,102.90		
TRUANCY PREVENTION FEE	1,388.13	0.00	76.84	1,464.97	
10-415-392	0.00	0.00	1,464.97		
SEATBELT FEE	(7,321.74)	0.00	36.20	(7,285.54)	
10-415-393	0.00	27,365.45	20,079.91		
LOCAL TRUANCY PREVENTION	0.00	0.00	0.00	0.00	
10-415-394	0.00	0.00	0.00	0.00	
RESTITUTION INCOME	200.00	0.00	0.00	200.00	
10-415-395	0.00	0.00	200.00	200.00	
10-415-595	0.00	0.00	200.00		
COURT SECURITY FEES	0.00	0.00	0.00	0.00	
10-415.310	0.00	0.00	0.00		
GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	
10-420-300	0.00	0.00	0.00		
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	
10-420-403	0.00	0.00	0.00		
POLICE GOLF TOUR	0.00	0.00	0.00	0.00	
10-520-286	0.00	14,256.00	14,256.00	0.00	
2024 SERIES COO PROCEEDS	1,250,000.00	0.00	0.00	1,250,000.00	
11-400-010	0.00	0.00	1,250,000.00		
BOND ADDITIONAL FEES	5,324.60	0.00	0.00	5,324.60	
11-400-015	0.00	0.00	5,324.60		

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Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance		
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		D	ebit
ITEREST INCOME	12,942.09	0.00	208.85	13,150.94		
NTEREST INCOME	•			13,150.94		
11-400-080	0.00	0.00	13,150.94			
BANK INTEREST	23,190.58	0.00	1,695.49	24,886.07		
2-400-080	0.00	19,214.76	44,100.83			
		,	•			
MISC INCOME	494.95	0.00	0.00	494.95		
2-400-095	0.00	0.00	494.95			
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00		
2-400-100	0.00	0.00	0.00			
ALES TAX	531,694.75	0.00	53,562.51	585,257.26		
2-400-110	0.00	0.00	585,257.26			
/ENT VENDORS/DONATIONS	42,105.62	0.00	0.00	42,105.62		
-400-120	0.00	5,000.00	47,105.62			
REET MAINTENANCE TAX	265,116.46	0.00	27,933.31	293,049.77		
-400-010	0.00	0.00	293,049.77			
TEREST INCOME	9,646.36	0.00	161.60	9,807.96		
1-400-080	0.00	0.00	9,807.96			
ITEREST INCOME	1,752.97	0.00	129.12	1,882.09		
5-400-080	0.00	0.00	1,882.09	1,002.03		
7 400 000	0.00	0.00	1,002.03			
OTEL TAX REVENUE	57,316.51	0.00	4,674.37	61,990.88		
5-400-100	0.00	6,287.18	68,278.06			

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Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev
FORFEITURES	1,471.67	0.00	0.00	1,471.67	,
16-400-010	0.00	0.00	1,471.67		
INTEREST	24.98	0.00	1.00	25.98	
16-400-080	0.00	0.00	25.98		
GENERAL - CARES ACT GRANT	0.00	0.00	0.00	0.00	
18-400-100	0.00	0.00	0.00		
PD - AACOG - COVID GRANT	0.00	0.00	0.00	0.00	
18-410-100	0.00	0.00	0.00		
PD - AACOG BODY ARM GRANT REV	30,219.98	0.00	0.00	30,219.98	1
18-415-100	0.00	0.00	30,219.98		
PD AACOG TRAINING/ AED GRANT	0.00	0.00	0.00	0.00	
18-416-100	0.00	0.00	0.00		
PD/FIRE RADIO GRANT	0.00	0.00	0.00	0.00	
18-417-100	0.00	0.00	0.00		
ACOG 2023 GRANT PD	0.00	0.00	0.00	0.00	
18-418-100	0.00	0.00	0.00		
PARK - GRANTS	0.00	0.00	0.00	0.00	
18-420-100	0.00	0.00	0.00		
GVEC POWER UP GRANT REVENUE	0.00	0.00	0.00	0.00	r
18-430-100	0.00	0.00	0.00		
FEMA COVID RECOVERY REVENUE	0.00	0.00	0.00	0.00	ı

TRIAL BALANCE - ALL FUNDS Sentember 2024

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		Septembe	r 2024	
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Debit Dr-Rev Credit Cr-Rev
18-440-100	0.00	0.00	0.00	_
AD VALOREM TAX	0.00	0.00	0.00	0.00
20-100-101	0.00	0.00	0.00	
TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
20-100-102	0.00	0.00	0.00	
INTEREST	0.00	0.00	0.00	0.00
20-100-103	0.00	0.00	0.00	
DEFERRED REVENUE	0.00	0.00	0.00	0.00
20-200-310	0.00	0.00	0.00	
AD VALORUM TAXES - CURRENT	0.00	0.00	0.00	0.00
20-400-010	0.00	0.00	0.00	0.00
20-400-010	0.00	0.00	0.00	
AD VALORUM TAXES - PEN & INT	0.00	0.00	0.00	0.00
20-400-025	0.00	0.00	0.00	
INTEREST INCOME	0.00	0.00	0.00	0.00
20-400-080	0.00	0.00	0.00	
Misc Income	0.00	0.00	0.00	0.00
20-400-285	0.00	0.00	0.00	
TRANSFER IN	0.00	0.00	0.00	0.00
20-900-100	0.00	0.00	0.00	0.00
20 300 100	0.00	0.00	0.00	
INTEREST	4.71	0.00	0.17	4.88
25-400-080	0.00	0.00	4.88	

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		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance Adjustment	S
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Debit Dr-Rev Credi	t Cr
COURTHOUSE SECURITY FEES	1,422.06	0.00	82.81	1,504.87	
25-410-210	0.00	0.00	1,504.87	1,304.87	
25-410-210	0.00	0.00	1,504.67		
INTEREST	160.03	0.00	10.72	170.75	
35-400-080	0.00	0.00	170.75		
STATE COURT COST - TECH FEE	1,238.17	0.00	79.65	1,317.82	
35-410-270	0.00	0.00	1,317.82		
INTEREST INCOME	32.94	0.00	0.00	32.94	
40-400-080	0.00	0.00	32.94		
MISC INCOME	0.00	0.00	0.00	0.00	
40-400-095	0.00	0.00	0.00		
NSF CHECK FEE	540.00	0.00	0.00	540.00	
40-400-125	0.00	0.00	540.00	340.00	
10 100 123	0.00	0.00	5-0.00		
SALES TAX INCOME	24,731.51	0.00	2,970.36	27,701.87	
40-400-505	0.00	0.00	27,701.87		
WATER SALES	699,069.22	0.00	78,694.48	777,763.70	
40-400-510	0.00	0.00	777,763.70	777,703.70	
+0-400-310	0.00	0.00	777,703.70		
SEWER SALES	224,933.84	0.00	22,179.36	247,113.20	
40-400-520	0.00	0.00	247,113.20		
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	
40-400-525	0.00	0.00	0.00		

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	Septembe			
Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Beg-Bal-Yr	Debits/YTD	Credits/YTD	1	Debit Dr-Rev Credit Cr-Rev
8,837.07	0.00	1,004.29	9,841.36	_
0.00	0.00	9,841.36		
			75.00	
0.00	0.00	75.00		
20 120 62	0.00	2 957 02	21 007 55	
•			31,967.33	
0.00	0.00	31,987.55		
375,521.40	0.00	44,396.93	419,918.33	
0.00	0.00	419,918.33		
6,136.58	782.74	1,111.48	6,465.32	
0.00	5,743.27	12,208.59		
3,432.00	0.00	286.00	3,718.00	
0.00	0.00	3,718.00		
			0.00	
0.00	0.00	0.00		
0.00	0.00	0.00	0.00	
			0.00	
0.00	0.00	0.00		
2,895.61	0.00	240.85	3,136.46	
0.00	0.00	3,136.46		
		•		
0.00	0.00	0.00	0.00	
0.00	0.00	0.00		
0.00	0.00	0.00	0.00	
	8,837.07 0.00 75.00 0.00 29,129.63 0.00 375,521.40 0.00 6,136.58 0.00 3,432.00 0.00 0.00 0.00 0.00 2,895.61 0.00 0.00 0.00 0.00	Beg-Bal-Mo Beg-Bal-Yr Debits/MTD Debits/YTD 8,837.07 0.00 0.00 0.00 0.00 75.00 0.00 0.00 0.00 0.00 29,129.63 0.00 0.00 0.00 0.00 0.00 375,521.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Beg-Bal-Yr Debits/YTD Credits/YTD 8,837.07 0.00 1,004.29 0.00 0.00 9,841.36 75.00 0.00 0.00 0.00 0.00 75.00 29,129.63 0.00 2,857.92 0.00 0.00 31,987.55 375,521.40 0.00 44,396.93 0.00 0.00 419,918.33 6,136.58 782.74 1,111.48 0.00 5,743.27 12,208.59 3,432.00 0.00 286.00 0.00 0.00 3,718.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,895.61 0.00 240.85 0.00 0.00 3,136.46 0.00 0.00 0.00 0.00 0.00 0.00	Beg-Bal-Mo Beg-Bal-Yr Debits/MTD Debits/YTD Credits/MTD Credits/MTD Ending Balance Finding Balance Credits/YTD 8,837.07

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		Septembe	r 2024		
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	De	ebit Dr-Rev Credit Cr-Rev
40-400-585	0.00	0.00	0.00		
WATER DEPOSITS	16,374.41	0.00	1,300.00	17,674.41	
40-400-590	0.00	0.00	17,674.41		
ADMIN FEE	2,850.00	0.00	200.00	3,050.00	
40-400-591	0.00	0.00	3,050.00		
GREASE TRAP PERMITS	0.00	0.00	0.00	0.00	
40-400-592	0.00	0.00	0.00		
ADJUSTMENTS	911.70	0.00	133.18	1,044.88	
40-400-595	0.00	94.10	1,138.98		
METER REPLACEMENT INCOME	0.00	0.00	0.00	0.00	
40-400-825	0.00	0.00	0.00		
WELL PROJECTS 2009	0.00	0.00	0.00	0.00	
40-400-901	0.00	0.00	0.00		
INFRASTRUCTURE GRANT LOAN	0.00	0.00	0.00	0.00	
40-400-902	0.00	0.00	0.00		
NEW LOAN WATER WELL	0.00	0.00	0.00	0.00	
40-400-903	0.00	0.00	0.00		
FEMA COVID RECOVERY REVENUE	0.00	0.00	0.00	0.00	
40-440-100	0.00	0.00	0.00		
2016 SERIES COO PROCEEDS	0.00	0.00	0.00	0.00	
41-400-010	0.00	0.00	0.00		

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		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Re
INTEREST INCOME	0.58	0.00	0.04	0.62	
41-400-080	0.00	0.00	0.62	0.02	
ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00	
ELEVATED TOWER CONSTRUCTION 41-530-900	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
41-330-900	0.00	0.00	0.00		
INTEREST INCOME	777.81	0.00	51.09	828.90	
50-400-080	0.00	0.00	828.90		
WATER IMPACT FEES	1,739.76	0.00	316.32	2,056.08	
50-400-585	0.00	0.00	2,056.08	,	
INTEREST INCOME	139.78	0.00	9.20	148.98	
51-400-080	0.00	0.00	148.98	140.90	
31-400-000	0.00	0.00	140.30		
SEWER IMPACT FEES	324.30	0.00	64.86	389.16	
51-400-580	0.00	0.00	389.16		
* TOTAL REVENUES	6,339,967.38	1,499.74	400,445.70	6,738,913.34	
	0.00	217,913.64	6,956,826.98		
EXPENSES					
WAGES - CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
10-500-010	0.00	0.00	0.00		
OVERTIME	0.00	0.00	0.00	0.00	
10-500-015	0.00	0.00	0.00	2,00	

		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	ı	Debit Dr-Rev Credit Cr-Rev
COCIAL CECUPITY	0.00	0.00	0.00	0.00	
SOCIAL SECURITY	0.00	0.00	0.00	0.00	
10-500-110	0.00	0.00	0.00		
TMRS	0.00	0.00	0.00	0.00	
10-500-115	0.00	0.00	0.00		
EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	
10-500-150	0.00	0.00	0.00		
OFFICE EXPENSE	0.00	0.00	0.00	0.00	
10-500-210	0.00	0.00	0.00		
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
10-500-220	0.00	22.55	22.55		
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	
DUES AND SUBSCRIPTIONS		0.00		0.00	
10-500-230	0.00	100.00	100.00		
TELEPHONE	0.00	0.00	0.00	0.00	
10-500-240	0.00	0.00	0.00		
UNIFORMS	39.94	0.00	0.00	39.94	
10-500-250	0.00	139.94	100.00	33.34	
10-500-250	0.00	159.94	100.00		
TECHNOLOGY/SOFTWARE UPGRADES	4,500.00	0.00	0.00	4,500.00	
10-500-270	0.00	4,500.00	0.00		
MEDIA	0.00	0.00	0.00	0.00	
10-500-271	0.00	0.00	0.00	0.00	
10 J00-2/1	0.00	0.00	0.00		

TRIAL BALANCE - ALL FUNDS

September 2024

		Septembe	1 2024		
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev
CONTRACT SERVICES - BV	25,068.35	3,785.26	0.00	28,853.61	
10-500-300	0.00	28,853.61	0.00		
FIRE INSPECTIONS SERVICES	9,000.00	0.00	0.00	9,000.00	
10-500-301	0.00	12,000.00	3,000.00		
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	
10-500-310	0.00	0.00	0.00		
WORKERS COMP INSURANCE	457.00	0.00	0.00	457.00	
10-500-320	0.00	457.00	0.00		
BONDING	0.00	0.00	0.00	0.00	
10-500-330	0.00	0.00	0.00		
LEGAL & PROFESSIONAL - ENGINEE	15,842.50	0.00	0.00	15,842.50	
10-500-410	0.00	15,842.50	0.00		
LEGAL & PROFESSIONAL - P&Z	0.00	0.00	0.00	0.00	
10-500-411	0.00	0.00	0.00		
LEGAL & PROFESSIONAL - LEGAL	0.00	0.00	0.00	0.00	
10-500-420	0.00	0.00	0.00		
MUNI CODES	6,766.73	0.00	0.00	6,766.73	
10-500-425	0.00	6,766.73	0.00		
EMPLOYEE TRAINING	75.00	0.00	0.00	75.00	
10-500-450	0.00	75.00	0.00		
VEHICLE FUEL	0.00	0.00	0.00	0.00	

Time 5:05 PM

City of Lavernia

TRIAL BALANCE - ALL FUNDS

		Septembe	r 2024		
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-R
10-500-610	0.00	0.00	0.00		
VEHICLE REPAIR	0.00	0.00	0.00	0.00	
10-500-620	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00	0.00	
10-500-920	0.00	0.00	0.00		
WAGES - GENERAL	160,205.10	14,851.20	0.00	175,056.30	
10-510-010	0.00	175,056.30	0.00		
OVERTIME	178.47	346.42	0.00	524.89	
10-510-015	0.00	559.63	34.74		
CAR/ PHONE ALLOWANCE	4,823.15	0.00	0.00	4,823.15	
10-510-020	0.00	4,823.15	0.00		
PAYROLL TAXES	12,469.62	1,137.80	0.00	13,607.42	
10-510-110	0.00	13,607.42	0.00		
TMRS	8,742.83	828.26	0.00	9,571.09	
10-510-115	0.00	9,571.09	0.00		
EMPLOYEE INSURANCE	25,839.39	2,736.46	0.00	28,575.85	
10-510-150	0.00	28,575.85	0.00		
AFLAC	0.00	0.00	0.00	0.00	
10-510-159	0.00	0.00	0.00		
OFFICE EXPENSE	3,271.58	221.34	0.00	3,492.92	
10-510-210	0.00	3,492.92	0.00		

Section 4, Item B. L Period 09/2024

ENT RENTALS 7,828.26 0.00 8,407.26 0.00 8,407.26 0.00 33,692.47 0.00 33,692.47 0.00 33,692.47 0.00 6,375.00 0.00 6,375.00 0.00 6,375.00 0.00 3,254.27 0.00 3,254.27 0.00 3,254.27 0.00 0.00 1,355.88 0.00 7,664.82 689.15 0.00 8,353.97 0.00 56.88 0.00 56.88 0.00 56.88 0.00 56.88 0.00 56.88 0.00 1,122.09 120.19 0.00 1,242.28 0.00 62,961.36 0.00 62,961.36 0.00 62,961.36			Septembe	r 2024					
TRENTALS 7,828.26 0.00 8,407.26 0.00 8,407.26 0.00 8,407.26 0.00 33,692.47 0.00 33,692.47 0.00 33,692.47 0.00 6,375.00 0.00 6,375.00 0.00 6,375.00 0.00 3,254.27 0.00 3,254.27 0.00 CRIPTIONS 1,340.89 14.99 0.00 1,355.88 0.00 7,664.82 0.00 8,353.97 0.00 56.88 0.00 56.88 0.00 56.88 0.00 1,122.09 1,242.28 0.00 1,242.28 0.00 62,961.36 0.00 62,961.36 0.00	Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance		Adjı	Adjustmo	Adjustments
1SE - CH 33,648.51 43.96 0.00 33,692.47 0.00 G 5,750.00 625.00 0.00 6,375.00 0.00 6,375.00 0.00 6,375.00 0.00 6,375.00 0.00 6,375.00 0.00 6,375.00 0.00 3,254.27 0.00 3,254.27 0.00 3,254.27 0.00 3,254.27 0.00 1,355.88 0.00 1,355.88 0.00 1,355.88 0.00 56.88 0.00 56.88 0.00 56.88 0.00 56.88 0.00 56.88 0.00 56.88 0.00 1,242.28 0.00 1,242.28 0.00 62,961.36 0.00 62,961.36 0.00 62,961.36 0.00 62,961.36 0.00 0.00 0.00 0.00 0.00 0.00 62,961.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	umber	Beg-Bal-Yr	Debits/YTD	Credits/YTD	D	Debit Dr	Re	Rev Cr	Rev Credit
1SE - CH 33,648.51 43.96 0.00 33,692.47 0.00 G 5,750.00 625.00 0.00 6,375.00 0.00 6,375.00 0.00 6,375.00 0.00 6,375.00 0.00 6,375.00 0.00 6,375.00 0.00 3,254.27 0.00 3,254.27 0.00 3,254.27 0.00 3,254.27 0.00 1,355.88 0.00 1,355.88 0.00 1,355.88 0.00 56.88 0.00 56.88 0.00 56.88 0.00 56.88 0.00 56.88 0.00 56.88 0.00 1,242.28 0.00 1,242.28 0.00 62,961.36 0.00 62,961.36 0.00 62,961.36 0.00 62,961.36 0.00 0.00 0.00 0.00 0.00 0.00 62,961.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FICE EQUIPMENT RENTALS	7 828 26	579.00	0.00	8 407 26				
ISE - CH 33,648.51 43.96 0.00 33,692.47 0.00 G 5,750.00 625.00 0.00 6,375.00 O.00 6,375.00 0.00 3,254.27 O.00 3,254.27 0.00 0.00 3,254.27 O.00 3,254.27 0.00 CRIPTIONS 1,340.89 14.99 0.00 1,355.88 O.00 1,355.88 0.00 T,664.82 689.15 0.00 8,353.97 O.00 8,353.97 0.00 56.88 0.00 0.00 56.88 0.00 1,122.09 120.19 0.00 1,242.28 O.00 1,242.28 0.00 E/SOFTWARE UPGRADES 59,150.36 3,811.00 0.00 62,961.36 O.00 62,961.36 0.00 E/SOFTWARE UPGRADES 59,150.36 3,811.00 0.00 62,961.36 O.00 62,961.36 0.00 EXS 0.00 0.00 0.00 0.00 0.00 0.00	-510-212				6,407.20				
0.00 33,692.47 0.00 5,750.00 625.00 0.00 6,375.00 0.00 6,375.00 0.00 3,254.27 0.00 0.00 3,254.27 0.00 3,254.27 0.00 CRIPTIONS 1,340.89 14.99 0.00 1,355.88 0.00 1,355.88 0.00 7,664.82 689.15 0.00 8,353.97 0.00 8,353.97 0.00 56.88 0.00 0.00 56.88 0.00 56.88 0.00 1,122.09 120.19 0.00 1,242.28 0.00 1,242.28 0.00 1,242.28 0.00 62,961.36 0.00 E/SOFTWARE UPGRADES 59,150.36 3,811.00 0.00 62,961.36 0.00 62,961.36 0.00	-310-212	0.00	8,407.20	0.00					
FORTUMEN UPGRADES 5,750.00 625.00 0.00 625.00 0.00 6,375.00 0.00 3,254.27 0.00 3,254.27 0.00 3,254.27 0.00 1,355.88 0.00 1,355.88 0.00 56.88 0.00 1,122.09 1,242.28 0.00 1,242.28 0.00 62,961.36 0.00 0.00 0.00 62,961.36 0.00	JILDING EXPENSE - CH	33,648.51	43.96	0.00	33,692.47				
0.00 6,375.00 0.00 3,254.27 0.00 0.00 3,254.27 0.00 3,254.27 0.00 CRIPTIONS 1,340.89 14.99 0.00 1,355.88 0.00 1,355.88 0.00 7,664.82 689.15 0.00 8,353.97 0.00 8,353.97 0.00 56.88 0.00 0.00 56.88 0.00 56.88 0.00 1,122.09 120.19 0.00 1,242.28 0.00 1,242.28 0.00 E/SOFTWARE UPGRADES 59,150.36 3,811.00 0.00 62,961.36 0.00 62,961.36 0.00 EKS 0.00 0.00 0.00 0.00 0.00	510-214	0.00	33,692.47	0.00					
0.00 6,375.00 0.00 3,254.27 0.00 0.00 3,254.27 0.00 3,254.27 0.00 CRIPTIONS 1,340.89 14.99 0.00 1,355.88 0.00 1,355.88 0.00 7,664.82 689.15 0.00 8,353.97 0.00 8,353.97 0.00 56.88 0.00 0.00 56.88 0.00 56.88 0.00 1,122.09 120.19 0.00 1,242.28 0.00 1,242.28 0.00 E/SOFTWARE UPGRADES 59,150.36 3,811.00 0.00 62,961.36 0.00 62,961.36 0.00 EKS 0.00 0.00 0.00 0.00 0.00									
3,254.27 0.00 0.00 3,254.27 0.00 CRIPTIONS 1,340.89 14.99 0.00 1,355.88 0.00 7,664.82 689.15 0.00 8,353.97 0.00 56.88 0.00 0.00 56.88 0.00 1,122.09 120.19 0.00 1,242.28 0.00 1,122.09 120.19 0.00 1,242.28 0.00 E/SOFTWARE UPGRADES 59,150.36 3,811.00 0.00 62,961.36 0.00 E/SOFTWARE UPGRADES 59,150.36 3,811.00 0.00 62,961.36 0.00 E/SOFTWARE UPGRADES 59,150.36 0.00 0.00 0.00 0.00 0.00	FICE CLEANING				6,375.00				
0.00 3,254.27 0.00 CRIPTIONS 1,340.89 14.99 0.00 1,355.88 0.00 1,355.88 0.00 7,664.82 689.15 0.00 8,353.97 0.00 8,353.97 0.00 56.88 0.00 0.00 56.88 0.00 56.88 0.00 1,122.09 120.19 0.00 1,242.28 0.00 1,242.28 0.00 E/SOFTWARE UPGRADES 59,150.36 3,811.00 0.00 62,961.36 0.00 62,961.36 0.00 EKS 0.00 0.00 0.00 0.00 0.00	510-215	0.00	6,375.00	0.00					
CRIPTIONS 1,340.89 14.99 0.00 1,355.88 0.00 7,664.82 689.15 0.00 8,353.97 0.00 56.88 0.00 0.00 56.88 0.00 1,122.09 120.19 0.00 1,242.28 0.00 E/SOFTWARE UPGRADES 59,150.36 0.00 62,961.36 0.00 CKS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	FICE SUPPLIES	3,254.27	0.00	0.00	3,254.27				
7,664.82 689.15 0.00 8,353.97 0.00 56.88 0.00 0.00 56.88 0.00 1,122.09 120.19 0.00 1,242.28 0.00 E/SOFTWARE UPGRADES 59,150.36 3,811.00 0.00 62,961.36 0.00 EKS 0.00 0.00 0.00 0.00 0.00	-510-220	0.00	3,254.27	0.00					
7,664.82 689.15 0.00 8,353.97 0.00 56.88 0.00 0.00 56.88 0.00 1,122.09 120.19 0.00 1,242.28 0.00 E/SOFTWARE UPGRADES 59,150.36 3,811.00 0.00 62,961.36 0.00 EKS 0.00 0.00 0.00 0.00 0.00									
7,664.82 689.15 0.00 8,353.97 0.00 56.88 0.00 0.00 56.88 0.00 1,122.09 120.19 0.00 1,242.28 0.00 E/SOFTWARE UPGRADES 59,150.36 3,811.00 0.00 62,961.36 0.00 EKS 0.00 0.00 0.00 0.00 0.00	IES AND SUBSCRIPTIONS	•			1,355.88				
56.88 0.00 0.00 56.88 0.00 56.88 0.00 1,122.09 120.19 0.00 1,242.28 0.00 1,242.28 0.00 E/SOFTWARE UPGRADES 59,150.36 3,811.00 0.00 62,961.36 0.00 62,961.36 0.00 0KS 0.00 0.00 0.00 0.00	510-230	0.00	1,355.88	0.00					
56.88 0.00 0.00 56.88 0.00 1,122.09 120.19 0.00 1,242.28 0.00 E/SOFTWARE UPGRADES 59,150.36 3,811.00 0.00 62,961.36 0.00 CKS 0.00 0.00 0.00 0.00 0.00	EPHONE	7,664.82	689.15	0.00	8,353.97				
0.00 56.88 0.00 1,122.09 120.19 0.00 1,242.28 0.00 1,242.28 0.00 E/SOFTWARE UPGRADES 59,150.36 3,811.00 0.00 62,961.36 0.00 62,961.36 0.00 CKS 0.00 0.00 0.00 0.00 0.00	510-240	0.00	8,353.97	0.00					
0.00 56.88 0.00 1,122.09 120.19 0.00 1,242.28 0.00 1,242.28 0.00 E/SOFTWARE UPGRADES 59,150.36 3,811.00 0.00 62,961.36 0.00 62,961.36 0.00 CKS 0.00 0.00 0.00 0.00 0.00	CORMS	F.C. 9.9	0.00	0.00	F.C. 0.0				
1,122.09 120.19 0.00 1,242.28 0.00 E/SOFTWARE UPGRADES 59,150.36 3,811.00 0.00 62,961.36 0.00 CKS 0.00 0.00 0.00 0.00 0.00	IFORMS 510-250				30.88				
0.00 1,242.28 0.00 E/SOFTWARE UPGRADES 59,150.36 3,811.00 0.00 62,961.36 0.00 62,961.36 0.00 CKS 0.00 0.00 0.00 0.00	310-230	0.00	30.88	0.00					
E/SOFTWARE UPGRADES 59,150.36 3,811.00 0.00 62,961.36 0.00 CKS 0.00 0.00 0.00 0.00 0.00	STAGE	1,122.09	120.19	0.00	1,242.28				
0.00 62,961.36 0.00 CKS 0.00 0.00 0.00 0.00	510-260	0.00	1,242.28	0.00					
0.00 62,961.36 0.00 CKS 0.00 0.00 0.00 0.00	HNOWLEDGE/SOFTWARE UPGRADES	59 150 36	3 811 00	0.00	62 961 36				
CKS 0.00 0.00 0.00 0.00	510-270				02,301.30				
		0.00	02,301.30	0.50					
0.00 0.00 0.00	URNED CHECKS	0.00	0.00	0.00	0.00				
	-510-280	0.00	0.00	0.00					

Time 5:05 PM

City of Lavernia

		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Del	oit Dr-Rev Credit Cr-Rev
UTILITIES	8,535.47	1,021.29	0.00	9,556.76	
10-510-290	0.00	10,580.74	1,023.98		
NATIONAL NIGHT EXPENSES	883.63	794.90	0.00	1,678.53	
10-510-300	0.00	1,678.53	0.00		
PROPERTY & LIABILITY INSURANCE	16,699.92	0.00	0.00	16,699.92	
10-510-310	0.00	16,699.92	0.00		
WORKERS COMP INSURANCE	315.18	0.00	0.00	315.18	
10-510-320	0.00	315.18	0.00		
BONDING	0.00	0.00	0.00	0.00	
10-510-330	0.00	0.00	0.00		
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	0.00	0.00	
10-510-410	0.00	0.00	0.00		
LEGAL & PROFESSIONAL - LEGAL	15,263.46	3,964.52	0.00	19,227.98	
10-510-420	0.00	19,227.98	0.00		
LEGAL & PROFESSIONAL - COLLECT	7,571.93	4,298.74	0.00	11,870.67	
10-510-421	0.00	11,870.67	0.00		
FOOD LICENSE EXPENSE	5,400.00	700.00	0.00	6,100.00	
10-510-435	0.00	6,100.00	0.00		
EMPLOYEE TRAINING	15,144.01	600.00	0.00	15,744.01	
10-510-450	0.00	15,744.01	0.00		
WCAD COLLECTION FEE	0.00	0.00	0.00	0.00	

	Septembe			
Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Beg-Bal-Yr	Debits/YTD	Credits/YTD	De	bit Dr-Rev Credit Cr-Rev
0.00	0.00	0.00		
5,666.18	1,748.94	0.00	7,415.12	
0.00	7,415.12	0.00		
9,350.00	0.00	0.00	9,350.00	
0.00	9,350.00	0.00		
945.00	0.00	0.00	945.00	
0.00	945.00	0.00		
1,581.98	343.92	0.00	1,925.90	
0.00	1,925.90	0.00		
0.00	0.00	0.00	0.00	
0.00	0.00	0.00		
0.00	0.00	0.00	0.00	
0.00	0.00	0.00		
0.00	0.00	0.00	0.00	
0.00	0.00	0.00		
716.52	0.00	0.00	716.52	
0.00	716.52	0.00		
0.00	0.00	0.00	0.00	
0.00	0.00	0.00		
0.00	0.00	0.00	0.00	
0.00	0.00	0.00		
	Beg-Bal-Yr 0.00 5,666.18 0.00 9,350.00 0.00 945.00 0.00 1,581.98 0.00 0.00 0.00 0.00 716.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Beg-Bal-Mo Beg-Bal-Yr Debits/MTD Debits/YTD 0.00 0.00 5,666.18 1,748.94 0.00 7,415.12 9,350.00 0.00 0.00 9,350.00 945.00 0.00 0.00 945.00 1,581.98 343.92 0.00 1,925.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 716.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Beg-Bal-Yr Debits/YTD Credits/YTD 5,666.18 1,748.94 0.00 0.00 7,415.12 0.00 9,350.00 0.00 0.00 0.00 9,350.00 0.00 945.00 0.00 0.00 0.00 945.00 0.00 1,581.98 343.92 0.00 0.00 1,925.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 716.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Beg-Bal-Mo Beg-Bal-Yr Debits/MTD Debits/YTD Credits/MTD Credits/YTD Ending Balance Debits/YTD 0.00 0.00 0.00 0.00 5,666.18 1,748.94 0.00 7,415.12 0.00 7,415.12 0.00 9,350.00 9,350.00 0.00 0.00 9,350.00 0.00 9,350.00 0.00 945.00 945.00 0.00 0.00 945.00 0.00 945.00 0.00 1,925.90 0.00 1,925.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </td

Section 4, Item B. L

		Septembe				
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments	
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	De	bit Dr-Rev Credit Cr-Rev	
VEHICLE REPAIR	0.00	0.00	0.00	0.00		
10-510-620	0.00	0.00	0.00			
GENERAL SUPPLIES	0.00	0.00	0.00	0.00		
10-510-670	0.00	0.00	0.00			
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00		
10-510-690	0.00	0.00	0.00			
LIBRARY DONATION	156.00	0.00	0.00	156.00		
10-510-700	0.00	2,696.00	2,540.00			
CHILD ADVOCACY	5,000.00	0.00	0.00	5,000.00		
10-510-710	0.00	5,000.00	0.00	5,555.55		
ANIMAN CONTROL CONTRACT	F 000 00	0.00	0.00	5 000 00		
ANIMAL CONTROL CONTRACT	5,000.00	0.00	0.00	5,000.00		
10-510-720	0.00	5,000.00	0.00			
CITY PARK	0.00	0.00	0.00	0.00		
10-510-755	0.00	0.00	0.00			
CONTINGENCY FUND	0.00	0.00	0.00	0.00		
10-510-900	0.00	0.00	0.00	0.00		
10 310 300	0.00	0.00	0.00			
MISCELLANEOUS EXPENSE	4,217.96	96.69	0.00	4,314.65		
10-510-920	0.00	5,524.28	1,209.63			
FELPS EXPENSE	0.00	0.00	0.00	0.00		
10-510-921	0.00	0.00	0.00			
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		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	De	bit Dr-Rev Credit Cr-Rev
HEB SALES TAX EXPENSE	0.00	0.00	0.00	0.00	
10-510-930	0.00	0.00	0.00		
HEB PROPERTY TAX EXPENSE	0.00	0.00	0.00	0.00	
10-510-931	0.00	0.00	0.00		
WAGES - COURT	39,801.10	2,283.84	0.00	42,084.94	
10-515-010	0.00	42,084.94	0.00		
OVERTIME	0.00	0.00	0.00	0.00	
10-515-015	0.00	0.00	0.00		
PAYROLL TAXES	3,044.82	174.72	0.00	3,219.54	
10-515-110	0.00	3,219.54	0.00		
TMRS	1,656.48	91.76	0.00	1,748.24	
10-515-115	0.00	1,748.24	0.00		
EMPLOYEE INSURANCE	101.34	0.00	0.00	101.34	
10-515-150	0.00	101.34	0.00		
OFFICE EXPENSE	41.60	0.00	0.00	41.60	
10-515-210	0.00	41.60	0.00		
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	
10-515-230	0.00	0.00	0.00		
COURT TECHNOLOGY	0.00	0.00	0.00	0.00	
10-515-270	0.00	0.00	0.00		
TECHNOLOGY/SOFTWARE UPGRADES	8,860.00	260.00	6,000.00	3,120.00	

		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev
10-515-271	0.00	9,120.00	6,000.00		
WORKERS COMP INSURANCE	70.34	0.00	0.00	70.34	
10-515-320	0.00	70.34	0.00		
PROSECUTOR SERVICES	600.00	907.50	0.00	1,507.50	
10-515-415	0.00	1,507.50	0.00		
JURY EXPENSE	(1.80)	0.00	1.24	(3.04)	
10-515-420	0.00	12.56	15.60		
EMPLOYEE TRAINING	877.30	0.00	0.00	877.30	
10-515-450	0.00	877.30	0.00		
OMNI COLLECTION	810.00	0.00	0.00	810.00	
10-515-474	0.00	810.00	0.00		
STATE COURT COSTS	0.00	0.00	0.00	0.00	
10-515-550	0.00	7,918.40	7,918.40		
WAGES - POLICE	760,167.46	64,885.21	0.00	825,052.67	
10-520-010	0.00	825,052.67	0.00		
CONTRACT LABOR	18,412.50	2,250.00	0.00	20,662.50	
10-520-011	0.00	20,662.50	0.00		
SHIFT DIFFERENTIAL	5,800.00	450.00	0.00	6,250.00	
10-520-012	0.00	6,250.00	0.00		
OVERTIME	21,322.81	409.50	0.00	21,732.31	
10-520-015	0.00	21,958.20	225.89		

		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev
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CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	
10-520-020	0.00	0.00	0.00		
PAYROLL TAXES	58,828.71	4,913.61	0.00	63,742.32	
10-520-110	0.00	63,742.32	0.00		
	0.00	33,7 .2.32	0.00		
TMRS	42,917.70	3,583.07	0.00	46,500.77	
10-520-115	0.00	46,500.77	0.00		
EMPLOYEE INSURANCE	123,370.22	9,696.46	0.00	133,066.68	
10-520-150	0.00	133,066.68	0.00		
AFLAC	0.00	0.00	0.00	0.00	
	0.00	0.00		0.00	
10-520-159	0.00	0.00	0.00		
MEDICAL COST	1,540.41	0.00	0.00	1,540.41	
10-520-160	0.00	1,540.41	0.00	•	
OFFICE EXPENSE	1,079.23	24.46	0.00	1,103.69	
10-520-210	0.00	1,103.69	0.00		
OFFICE SUPPLIES	1,465.20	0.00	0.00	1,465.20	
10-520-220	0.00	1,465.20	0.00		
TELEPHONE	14,660.54	1,469.67	0.00	16,130.21	
	·	•		10,130.21	
10-520-240	0.00	16,130.21	0.00		
UNIFORMS	15,624.73	104.99	0.00	15,729.72	
10-520-250	0.00	15,729.72	0.00	•	
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	September 2024					
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments	
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev	
TECHNOLOGY/SOFTWARE UPGRADES	27,635.75	340.00	7,750.00	20,225.75		
10-520-270	0.00	27,975.75	7,750.00			
POLICE GOLF TOURNAMENT	15,499.91	0.00	0.00	15,499.91		
10-520-287	0.00	15,499.91	0.00			
PROPERTY & LIABILITY INSURANCE	15,656.17	0.00	0.00	15,656.17		
10-520-310	0.00	15,656.17	0.00			
WORKERS COMP INSURANCE	23,105.37	0.00	0.00	23,105.37		
10-520-320	0.00	23,105.37	0.00			
UNEMPLOYMENT TWC	(2,308.00)	0.00	0.00	(2,308.00)		
10-520-325	0.00	0.00	2,308.00			
BONDING	0.00	0.00	0.00	0.00		
10-520-330	0.00	0.00	0.00			
PROFESSIONAL FEES	0.00	0.00	0.00	0.00		
10-520-400	0.00	0.00	0.00			
EMPLOYEE TRAINING	11,921.40	0.00	0.00	11,921.40		
10-520-450	0.00	11,921.40	0.00			
LEOSE TRAINING EXPENSE	395.00	0.00	0.00	395.00		
10-520-451	0.00	1,632.24	1,237.24			
LEOSE FUNDS	0.00	0.00	0.00	0.00		
10-520-452	0.00	0.00	0.00			
CONTRACT SERVICES CAMERA	16,300.00	0.00	0.00	16,300.00		

		Septembe	r 2024		
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	P
mber	Beg-Bal-Yr	Debits/YTD	Credits/YTD	De	oit Dr
20-476	0.00	16,300.00	0.00		
EST	0.00	0.00	0.00	0.00	
20-477	0.00	0.00	0.00		
ONTRACT LABOR	3,639.26	84.96	0.00	3,724.22	
0-478	0.00	3,724.22	0.00		
LVISD CONTRACT PAY	17,936.10	3,447.50	0.00	21,383.60	
)-479	0.00	21,383.60	0.00		
NCE SUPPLIES	1,240.35	0.00	0.00	1,240.35	
0-480	0.00	1,240.35	0.00		
RER PROGRAM	1,148.50	49.98	0.00	1,198.48	
)-485	0.00	1,198.48	0.00		
	0.00	0.00	0.00	0.00	
-490	0.00	37.10	37.10		
PUBLICATIONS	45.00	0.00	0.00	45.00	
0-499	0.00	45.00	0.00		
CLE PURCHASE	3,517.00	0.00	0.00	3,517.00	
20-600	0.00	3,517.00	0.00		
CLE FUEL	40,194.47	4,571.06	0.00	44,765.53	
.0-610	0.00	44,765.53	0.00		
E REPAIR	38,999.55	981.31	0.00	39,980.86	
-620	0.00	40,838.95	858.09		

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		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev
GENERAL SUPPLIES	2,170.36	114.38	0.00	2,284.74	
10-520-670	0.00	2,284.74	0.00		
EQUIPMENT PURCHASES	12,365.52	2,179.98	0.00	14,545.50	
10-520-690	0.00	14,545.50	0.00	,	
		•			
WILSON COUNTY SOFTWARE	0.00	0.00	0.00	0.00	
10-520-700	0.00	0.00	0.00		
WCSO DISPATCH	3,000.00	0.00	0.00	3,000.00	
10-520-910	0.00	3,000.00	0.00		
MICELLAENOUS	5,858.02	0.00	0.00	5,858.02	
10-520-920	0.00	5,858.02	0.00		
WAGES - PUBLIC WORKS	72,790.72	5,721.20	0.00	78,511.92	
10-530-010	0.00	78,511.92	0.00		
0017040744000	0.00	0.00	0.00	0.00	
CONTRACT LABOR	0.00	0.00	0.00	0.00	
10-530-011	0.00	0.00	0.00		
OVERTIME	3,530.80	117.36	0.00	3,648.16	
10-530-015	0.00	3,648.16	0.00	·	
		•			
PAYROLL TAXES	5,789.77	448.95	0.00	6,238.72	
10-530-110	0.00	6,238.72	0.00		
TMRS	3,365.65	141.25	0.00	3,506.90	
10-530-115	0.00	3,506.90	0.00		

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TRIAL BALANCE - ALL FUNDS September 2024

Account Title Beg-Bal-Mo Debits/MTD Credits/MTD **Ending Balance Adjustments** Number Beg-Bal-Yr Debits/YTD Credits/YTD Debit Dr-Rev Credit Cr-Rev ON CALL PAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10-530-120 10,251.74 **EMPLOYEE INSURANCE** 405.12 0.00 10,656.86 0.00 10,656.86 10-530-150 0.00 AFLAC 0.00 0.00 0.00 0.00 10-530-159 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **OFFICE EXPENSE** 10-530-210 0.00 0.00 0.00 **BUILDING MAINTENANCE PW** 0.00 0.00 0.00 0.00 10-530-214 0.00 0.00 0.00 **OFFICE SUPPLIES** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10-530-220 2,913.59 280.50 0.00 3,194.09 **TELEPHONE** 0.00 10-530-240 0.00 3,194.09 **UNIFORMS** 3,384.62 173.52 0.00 3,558.14 10-530-250 0.00 3,558.14 0.00 **PROPERTY & LIABILITY INSURNACE** 9,393.70 0.00 0.00 9,393.70 0.00 0.00 10-530-310 9,393.70 1,043.75 WORKERS COMP INSURANCE 0.00 0.00 1,043.75 0.00 1,043.75 10-530-320 0.00 **EMPLOYEE TRAINING** 0.00 0.00 0.00 0.00

TRIAL BALANCE - ALL FUNDS

September 2024

	September 2024					
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments	
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev	
10-530-450	0.00	0.00	0.00			
VEHICLE FUEL	18,760.37	212.96	0.00	18,973.33		
10-530-610	0.00	18,973.33	0.00			
VEHICLE REPAIR	106.79	98.36	0.00	205.15		
10-530-620	0.00	810.39	605.24			
REPAIR AND MAINTENANCE	255.95	0.00	0.00	255.95		
10-530-655	0.00	255.95	0.00			
TOOLS	1,146.58	0.00	0.00	1,146.58		
10-530-660	0.00	1,146.58	0.00			
STREET REPAIR	8,811.31	0.00	0.00	8,811.31		
10-530-665	0.00	8,811.31	0.00			
GENERAL SUPPLIES	0.00	0.00	0.00	0.00		
10-530-670	0.00	0.00	0.00			
LANDSCAPE	0.00	0.00	0.00	0.00		
10-530-680	0.00	0.00	0.00			
EQUIPMENT	360.50	0.00	0.00	360.50		
10-530-690	0.00	360.50	0.00			
EQUIPMENT - BIG ITEMS	3,516.00	0.00	0.00	3,516.00		
10-530-791	0.00	3,516.00	0.00			
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00		
10-530-920	0.00	0.00	0.00			

		Septembe				
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments	
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	D	ebit Dr-Rev Credit (Cr-Re
ENGINEERING FEES	5,750.00	0.00	0.00	5,750.00		
10-530-930	0.00	22,581.25	16,831.25	3,730.00		
WAGES	0.00	0.00	0.00	0.00		
10-550-010	0.00	0.00	0.00			
PAYROLL TAXES	0.00	0.00	0.00	0.00		
10-550-110	0.00	0.00	0.00			
TMRS	0.00	0.00	0.00	0.00		
10-550-115	0.00	0.00	0.00			
EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00		
10-550-150	0.00	0.00	0.00			
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00		
10-550-310	0.00	0.00	0.00			
WORKERS COMP	0.00	0.00	0.00	0.00		
10-550-320	0.00	0.00	0.00			
WAGES - PARK DEPARTMENT	71,632.97	5,822.40	0.00	77,455.37		
10-580-010	0.00	77,455.37	0.00			
OVERTIME	4,785.80	0.00	0.00	4,785.80		
10-580-015	0.00	4,785.80	0.00			
PAYROLL TAXES	5,873.68	447.73	0.00	6,321.41		
10-580-110	0.00	6,321.41	0.00			

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TRIAL BALANCE - ALL FUNDS

September 2024

	September 2024				
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev
TMRS	4,958.70	494.28	0.00	5,452.98	
10-580-115	0.00	5,452.98	0.00		
EMPLOYEE INSURANCE	20,402.52	2,321.70	0.00	22,724.22	
10-580-150	0.00	22,724.22	0.00		
TELEPHONE	874.65	86.48	0.00	961.13	
10-580-240	0.00	961.13	0.00		
UNIFORMS	1,889.29	67.84	0.00	1,957.13	
10-580-250	0.00	1,957.13	0.00		
UTILITIES - PARK	9,569.00	826.18	0.00	10,395.18	
10-580-290	0.00	11,410.42	1,015.24		
PROPERTY & LIABILITY INSURANCE	5,218.73	0.00	0.00	5,218.73	
10-580-310	0.00	5,218.73	0.00		
WORKERS COMP INSURANCE	257.41	0.00	0.00	257.41	
10-580-320	0.00	257.41	0.00		
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	
10-580-450	0.00	0.00	0.00		
CAPITAL OUTLAY- PARK	0.00	0.00	0.00	0.00	
10-580-500	0.00	0.00	0.00		
VEHICLE PURCHASE	209.96	0.00	0.00	209.96	
10-580-600	0.00	209.96	0.00		
VEHICLE FUEL	5,079.62	402.03	0.00	5,481.65	

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	September 2024					
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments	
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	De	ebit Dr-Rev Credit Cr-Rev	
10-580-610	0.00	5,481.65	0.00			
VEHICLE REPAIR	7,235.38	0.00	0.00	7,235.38		
10-580-620	0.00	7,235.38	0.00			
REPAIR AND MAINTENANCE	3,499.81	0.00	0.00	3,499.81		
10-580-655	0.00	165,407.81	161,908.00			
TOOLS	0.00	0.00	0.00	0.00		
10-580-660	0.00	0.00	0.00			
CITY PARK SUPPLIES	6,496.26	890.38	0.00	7,386.64		
10-580-670	0.00	7,386.64	0.00			
PARK EQUIPMENT	7,672.57	0.00	0.00	7,672.57		
10-580-690	0.00	7,672.57	0.00			
PARK- CHRISTMAS	0.00	0.00	0.00	0.00		
10-580-695	0.00	0.00	0.00			
PARK GRANT ITEMS	0.00	0.00	0.00	0.00		
10-580-791	0.00	0.00	0.00			
CAPITAL OUTLAY	0.00	0.00	0.00	0.00		
10-800-100	0.00	0.00	0.00			
TRANSFER OUT	0.00	0.00	0.00	0.00		
10-900-200	0.00	0.00	0.00			
DRAINAGE PROJECT	48,400.00	0.00	0.00	48,400.00		
11-500-100	0.00	48,400.00	0.00			

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	September 2024						
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev		
ENGINEERING FEE	988.75	0.00	0.00	988.75			
11-510-100	0.00	988.75	0.00				
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00			
11-510-470	0.00	0.00	0.00				
					ı		
WAGES - MDD 12-500-010	37,509.32 0.00	4,014.68 41,524.00	0.00 0.00	41,524.00			
12-500-010	0.00	41,524.00	0.00				
CAR & CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00			
12-500-020	0.00	0.00	0.00				
PAYROLL TAXES	2,869.49	307.13	0.00	3,176.62			
12-500-050	0.00	3,176.62	0.00	3,170.02			
SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00			
12-500-110	0.00	0.00	0.00				
TMRS	2,044.29	218.80	0.00	2,263.09			
12-500-115	0.00	2,263.09	0.00	2,200.00			
EMPLOYEE INSURANCE	648.78	58.98	0.00	707.76			
12-500-150	0.00	707.76	0.00				
OFFICE SUPPLIES	4,602.72	69.12	0.00	4,671.84			
12-500-220	0.00	4,671.84	0.00	·, · · · ·			
		•					
MEMBERSHIP/DUES	1,267.06	78.88	0.00	1,345.94			
12-500-230	0.00	1,345.94	0.00				

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		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	De	ebit Dr-Rev Credit Cr-Rev
NEWS PUBLICATIONS/SUBSCRIPTION	1,244.00	0.00	0.00	1,244.00	
12-500-231	0.00	1,244.00	0.00		
TELEPHONE	463.56	43.24	0.00	506.80	
12-500-240	0.00	506.80	0.00		
IT SERVICES	0.00	0.00	0.00	0.00	
12-500-270	0.00	0.00	0.00		
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	
12-500-310	0.00	0.00	0.00		
WORKERS COMP INSURANCE	67.80	0.00	0.00	67.80	
12-500-320	0.00	67.80	0.00		
FACILITY & OVERHEAD COST TO GF	60,000.00	0.00	0.00	60,000.00	
12-500-400	0.00	60,000.00	0.00		
ENGINEERING	545.00	0.00	0.00	545.00	
12-500-410	0.00	545.00	0.00		
LEGAL	86.00	0.00	0.00	86.00	
12-500-420	0.00	86.00	0.00		
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	
12-500-430	0.00	0.00	0.00		
TRAINING/CONFERENCE/TRAVEL	2,333.36	0.00	0.00	2,333.36	
12-500-450	0.00	2,333.36	0.00		
BUSINESS RECRUITMENT	0.00	0.00	0.00	0.00	

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		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	De	ebit Dr-Rev Credit Cr-Rev
12-500-455	0.00	0.00	0.00		
ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	
12-500-456	0.00	7,479.50	2,479.50		
EVENT PLANNING	222,689.08	765.26	0.00	223,454.34	
12-500-460	0.00	223,454.34	0.00		
ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	0.00	0.00	
12-500-470	0.00	0.00	0.00	0.00	
CONCLUTING /PLANNING	462 200 00	0.00	0.00	462 200 00	
CONSULTING/PLANNING	162,208.00	0.00	0.00	162,208.00	
12-500-475	0.00	162,208.00	0.00		
ADVERTISING	222.00	0.00	0.00	222.00	
12-500-476	0.00	222.00	0.00		
FACADE/BEAR GRANTS	9,371.04	0.00	0.00	9,371.04	
12-500-477	0.00	9,371.04	0.00		
TRAFFIC STUDY	3,860.00	0.00	0.00	3,860.00	
12-500-478	0.00	3,860.00	0.00	,	
COVID-19 RELIEF	0.00	0.00	0.00	0.00	
12-500-479	0.00	0.00	0.00	0.00	
12 300 173	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00	0.00	
12-500-500	0.00	0.00	0.00		
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
12-800-100	0.00	0.00	0.00		

Section 4, Item B. L Period 09/2024

		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	D	ebit Dr-Rev Credit Cr-Rev
TRANSFER OUT	0.00	0.00	0.00	0.00	
12-900-200	0.00	0.00	0.00		
STREET REPAIR	531,797.42	0.00	0.00	531,797.42	
14-500-100	0.00	531,797.42	0.00		
STREET CONTINGENCY	0.00	0.00	0.00	0.00	
14-500-110	0.00	0.00	0.00		
PROFESSIONAL - ENGINEERING	22,346.05	0.00	0.00	22,346.05	
14-500-410	0.00	22,346.05	0.00		
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	
14-500-920	0.00	0.00	0.00		
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
14-800-100	0.00	0.00	0.00		
HOTEL ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	
15-500-200	0.00	0.00	0.00		
MISC EXPENSE	0.00	0.00	0.00	0.00	
15-500-210	0.00	0.00	0.00		
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	
15-510-470	0.00	0.00	0.00		
MISC POLICE EXPENSE	0.00	0.00	0.00	0.00	
16-500-100	0.00	0.00	0.00	5.00	

Section 4, Item B. L
Period 09/2024

		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Deb	it Dr-Rev Credit Cr-Rev
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
16-800-100	0.00	0.00	0.00		
GENERAL - CARE ACT GRANT EXPEN	0.00	0.00	0.00	0.00	
18-500-100	0.00	0.00	0.00		
PD - AACOG COVID GRANT EXPENSE	0.00	0.00	0.00	0.00	
18-510-100	0.00	0.00	0.00		
PD - AACOG BODY ARMOUR EXPENSE	0.00	0.00	0.00	0.00	
18-515-100	0.00	0.00	0.00		
PD AACOG TRAINING/ AED GRANT	0.00	0.00	0.00	0.00	
18-516-100	0.00	0.00	0.00		
PD/FIRE RADIO GRANT	53.00	0.00	0.00	53.00	
18-517-100	0.00	53.00	0.00		
PARK - GRANT EXPENSES	0.00	0.00	0.00	0.00	
18-520-100	0.00	0.00	0.00		
GVEC POWER UP GRANT EXPENSES	0.00	0.00	0.00	0.00	
18-530-100	0.00	0.00	0.00		
FEMA COVID RECOVERY EXPENSES	0.00	0.00	0.00	0.00	
18-540-100	0.00	0.00	0.00		
PW CARES ACT GRANT	0.00	0.00	0.00	0.00	
18-550-100	0.00	0.00	0.00		
SAFETY GRANT	0.00	0.00	0.00	0.00	

Section 4, Item B. L
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		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	De	ebit Dr-Rev Credit Cr-Rev
18-560-100	0.00	0.00	0.00		
ACOG 2023 GRANT PD	40,682.10	0.00	0.00	40,682.10	
18-570-100	0.00	40,682.10	0.00		
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
18-800-100	0.00	0.00	0.00		
TRANSFER OUT	0.00	0.00	0.00	0.00	
18-900-200	0.00	0.00	0.00		
2017 REFUNDING PRINCIPAL	0.00	0.00	0.00	0.00	
20-100-104	0.00	0.00	0.00		
2017 REFUNDING INTEREST	0.00	0.00	0.00	0.00	
20-100-105	0.00	0.00	0.00		
SARA LOAN PRINCIPAL	0.00	0.00	0.00	0.00	
20-100-106	0.00	0.00	0.00		
SARA LOAN INTEREST	0.00	0.00	0.00	0.00	
20-100-107	0.00	0.00	0.00		
2016 SERIES PRINCIPAL	0.00	0.00	0.00	0.00	
20-100-108	0.00	0.00	0.00		
2016 SERIER INTEREST	0.00	0.00	0.00	0.00	
20-100-109	0.00	0.00	0.00		
2016 SERIES BOND- ADMIN FEE	0.00	0.00	0.00	0.00	
20-100-110	0.00	0.00	0.00		

		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Del	oit Dr-Rev Credit Cr-Rev
2024 SERIES PRINCIPAL	0.00	0.00	0.00	0.00	
20-100-111	0.00	0.00	0.00		
2024 SERIES INTEREST	0.00	0.00	0.00	0.00	
20-100-112	0.00	0.00	0.00		
BOND OBLIG 2003 SERIES - PRIN	0.00	0.00	0.00	0.00	
20-800-800	0.00	0.00	0.00		
BOND OBLIG 2003 SERIES - INT	0.00	0.00	0.00	0.00	
20-800-810	0.00	0.00	0.00	0.00	
20 000 010	0.00	0.00	0.00		
BOND OBLIG 2003 SERIES - ADMIN	0.00	0.00	0.00	0.00	
20-800-820	0.00	0.00	0.00		
LEASE PROCEED (TRANSFER OUT)	0.00	0.00	0.00	0.00	
20-800-830	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00	0.00	
20-800-840	0.00	0.00	0.00		
COURT BAILIFF	0.00	0.00	0.00	0.00	
25-500-100	0.00	0.00	0.00	0.00	
23 300 100	0.00	0.00	0.00		
BUILDING SECURITY	5,366.69	0.00	0.00	5,366.69	
25-500-200	0.00	33,366.69	28,000.00		
ALARM SERVICES	0.00	0.00	0.00	0.00	
25-900-100	0.00	0.00	0.00		

		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Debi	t Dr-Rev Credit Cr-Rev
CONTINGENCY	0.00	0.00	0.00	0.00	
25-900-110	0.00	0.00	0.00		
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	
25-900-920	0.00	0.00	0.00		
ANNUAL SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	
35-900-100	0.00	0.00	0.00	0.00	
33 300 100	0.00	0.00	0.00		
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	
35-900-920	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00	0.00	
40-500-500	0.00	0.00	0.00		
WAGES	144,570.53	12,215.16	0.00	156,785.69	
40-540-010	0.00	156,785.69	0.00	,	
OVERTIME	12,166.31	140.22	0.00	12,306.53	
40-540-015	0.00	12,306.53	0.00		
CALL DUTY, WASES	0.00	0.00	0.00	0.00	
CALL DUTY: WAGES	0.00	0.00	0.00	0.00	
40-540-017	0.00	0.00	0.00		
PAYROLL TAXES	11,878.75	933.65	0.00	12,812.40	
40-540-110	0.00	12,812.40	0.00		
CALL DUTY WAGES	0.00	0.00	0.00	0.00	
40-540-112	0.00	0.00	0.00		
TMDC	0.542.40	672.27	0.00	0.245.55	
TMRS	8,542.18	673.37	0.00	9,215.55	

TRIAL BALANCE - ALL FUNDS

September 2024

		Septembe	r 2024		
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev
40-540-115	0.00	9,215.55	0.00		
CALL DUTY TMRS	0.00	0.00	0.00	0.00	
40-540-116	0.00	0.00	0.00		
CALL DUTY TAXES	0.00	0.00	0.00	0.00	
40-540-117	0.00	0.00	0.00		
ON CALL PAY	1,710.00	120.00	0.00	1,830.00	
40-540-120	0.00	1,830.00	0.00		
EMPLOYEE INSURANCE	27,245.39	2,458.44	0.00	29,703.83	
40-540-150	0.00	29,703.83	0.00		
AFLAC	0.00	0.00	0.00	0.00	
40-540-159	0.00	0.00	0.00		
OFFICE EXPENSE	1,859.44	0.00	0.00	1,859.44	
40-540-210	0.00	1,859.44	0.00		
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
40-540-220	0.00	0.00	0.00		
DUES AND SUBSCRIPTIONS	1,803.75	0.00	0.00	1,803.75	
40-540-230	0.00	1,803.75	0.00		
TELEPHONE	4,455.67	419.13	0.00	4,874.80	
40-540-240	0.00	4,874.80	0.00		
POSTAGE	3,170.38	0.00	0.00	3,170.38	
40-540-260	0.00	3,170.38	0.00		

Section 4, Item B. L
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		Septembe	r 2024			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments	
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev	
TECHNOLOGY/SOFTWARE UPGRADES	0.00	0.00	0.00	0.00		
40-540-270	0.00	0.00	0.00			
RETURNED CHECK	0.00	0.00	0.00	0.00		
40-540-280	0.00	0.00	0.00			
	0.00	0.00	0.00			
DEPOSIT REFUND	6,406.85	900.66	0.00	7,307.51		
40-540-281	0.00	7,307.51	0.00			
BAD DEBT	0.00	0.00	0.00	0.00		
40-540-283	0.00	0.00	0.00			
APPLIED DEPOSIT REIMBURSEMENT	7,545.52	662.09	0.00	8,207.61		
40-540-284	0.00	8,207.61	0.00			
UTILITIES	92,193.91	10,299.70	0.00	102,493.61		
40-540-290	0.00	109,196.61	6,703.00	ŕ		
PROPERTY & LIABILITY INSURANCE	10,124.32	0.00	0.00	10,124.32		
40-540-310	0.00	10,124.32	0.00			
WORKERS COMP INSURANCE	1,253.15	0.00	0.00	1,253.15		
40-540-320	0.00	1,253.15	0.00	_,		
10 0 10 020	0.00	1,233.13	0.00			
PROFESSIONAL FEES	0.00	0.00	0.00	0.00		
40-540-400	0.00	0.00	0.00			
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	0.00	0.00		
40-540-410	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS

		Septembe	r 2024					
count Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance		Adj	Adjustme	Adjustment
mber	Beg-Bal-Yr	Debits/YTD	Credits/YTD		De	bit Dr-Re	bit Dr-Rev Cre	bit Dr-Rev Credi
RMITS & INSPECTIONS	6,523.78	0.00	0.00	6,523.78				
540-411	0.00	6,523.78	0.00					
PLOYEE TRAINING & LICENSING	2,311.98	0.00	0.00	2,311.98				
540-450	0.00	2,311.98	0.00					
NA MEETING REIMBURSEMENT	0.00	0.00	0.00	0.00				
540-455	0.00	0.00	0.00					
DIT EXPENSE	9,350.00	0.00	0.00	9,350.00				
540-460	0.00	9,350.00	0.00					
IK SERVICE CHARGES	0.00	0.00	0.00	0.00				
540-470	0.00	0.00	0.00					
CLIX EXPENSE	13,708.69	1,349.73	0.00	15,058.42				
540-471	0.00	15,058.42	0.00					
	0.00	0.00	0.00	0.00				
40-490	0.00	0.00	0.00					
ASTRUCTURE REPAIR	0.00	0.00	0.00	0.00				
540-525	0.00	0.00	0.00					
IICLE FUEL	20.00	0.00	0.00	20.00				
540-610	0.00	20.00	0.00					
ICLE REPAIR	45,186.11	0.00	0.00	45,186.11				
10-620	0.00	45,186.11	0.00					
BAGE COLLECTION EXPENSE	348,093.35	32,311.90	0.00	380,405.25				

Time 5:05 PM

City of Lavernia

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TRIAL BALANCE - ALL FUNDS

		Septembe				
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments	
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	_	Debit Dr-Rev Credit Cr-F	
10-540-710	0.00	380,405.25	0.00			
ALES TAX EXPENSE	24,608.45	2,290.08	0.00	26,898.53		
0-540-720	0.00	26,898.53	0.00			
ALVE REPAIR	0.00	0.00	0.00	0.00		
0-540-805	0.00	0.00	0.00			
UPPLIES AND REPAIRS	129,092.43	2,864.47	0.00	131,956.90		
0-540-810	0.00	131,956.90	0.00			
VWTP OPERATION	304,423.06	7,945.95	0.00	312,369.01		
0-540-820	0.00	344,340.99	31,971.98			
METER REPLACEMENT	13,132.12	8,316.00	0.00	21,448.12		
0-540-825	0.00	21,448.12	0.00			
VATER ANALYSIS LAB	8,757.00	824.00	0.00	9,581.00		
0-540-830	0.00	9,581.00	0.00			
HEMICALS	22,503.90	2,181.51	0.00	24,685.41		
.0-540-840	0.00	24,685.41	0.00			
ULK WATER PURCHASE	65,468.00	23,495.20	0.00	88,963.20		
0-540-880	0.00	88,963.20	0.00			
INE USE AND ADMIN	0.00	0.00	0.00	0.00		
0-540-885	0.00	0.00	0.00			
VATER PROJECT CONTINGENCY	0.00	0.00	0.00	0.00		
0-540-889	0.00	0.00	0.00			

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		Septembe				
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments	
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit Dr-Rev Credit Cr-Rev	
WELL PROJECTS	7,275.00	2.040.00	0.00	11 215 00		
	•	3,940.00		11,215.00		
40-540-901	0.00	11,215.00	0.00			
AND LEASE	14,578.00	14,578.00	0.00	29,156.00		
0-540-902	0.00	29,156.00	0.00			
QUIPMENT PURCHASE	697.82	0.00	0.00	697.82		
10-540-906	0.00	697.82	0.00	057.02		
-0-540-500	0.00	037.82	0.00			
DEPRECIATION	0.00	0.00	0.00	0.00		
10-540-908	0.00	0.00	0.00			
OF O 2011 PRINCIPAL	48,000.00	0.00	0.00	48,000.00		
10-540-909	0.00	48,000.00	0.00	,		
SARA LOAN PRINCIPAL	36,984.86	0.00	0.00	36,984.86		
0-540-910	0.00	36,984.86	0.00			
V & S 1975 BOND PRINCIPAL	0.00	0.00	0.00	0.00		
0-540-911	0.00	0.00	0.00			
C OF O 2011 INTEREST	8,523.54	0.00	0.00	8,523.54		
0-540-912	0.00	8,523.54	0.00			
SARA LOAN INTEREST	9,060.92	0.00	0.00	9,060.92		
10-540-913	0.00	9,060.92	0.00	3,000.32		
	0.00	3,000.32	0.00			
V & S 1975 INTEREST	0.00	0.00	0.00	0.00		
40-540-914	0.00	0.00	0.00			

Section 4, Item B. L
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	Septembe			
Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments
Beg-Bal-Yr	Debits/YTD	Credits/YTD	De	ebit Dr-Rev Credit Cr-Rev
0.00	0.00	0.00	0.00	
0.00	0.00	0.00		
0.00	0.00	0.00	0.00	
0.00	0.00	0.00		
0.00	140,000.00	0.00	140,000.00	
0.00	140,000.00	0.00		
43,125.00	43,125.00	0.00	86,250.00	
0.00	86,250.00	0.00		
200.00	200.00	0.00	400.00	
0.00	400.00	0.00		
0.00	0.00	0.00	0.00	
0.00	0.00	0.00		
400.00	0.00	0.00	400.00	
0.00	400.00	0.00		
0.00	0.00	0.00	0.00	
0.00	0.00	0.00		
0.00	0.00	0.00	0.00	
0.00	0.00	0.00		
0.00	0.00	0.00	0.00	
0.00	0.00	0.00		
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 43,125.00 0.00 200.00 0.00 0.00 400.00 0.00 0.	Beg-Bal-Yr Debits/YTD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 140,000.00 0.00 140,000.00 43,125.00 43,125.00 0.00 200.00 0.00 200.00 0.00 0.00 0.00 0.00 400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Beg-Bal-Yr Debits/YTD Credits/YTD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 140,000.00 0.00 0.00 140,000.00 0.00 0.00 140,000.00 0.00 0.00 86,250.00 0.00 0.00 200.00 0.00 0.00 400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Beg-Bal-Yr Debits/YTD Credits/YTD Debits/YTD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 140,000.00 0.00 140,000.00 0.00 140,000.00 0.00 86,250.00 0.00 43,125.00 0.00 86,250.00 0.00 200.00 0.00 400.00 0.00 400.00 0.00 0.00 0.00 0.00 0.00 0.00 400.00 0.00 0.00 400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

		Septembe			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance Adjustme	nts
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Debit Dr-Rev Cre	dit Cr-Rev
41-510-115	0.00	0.00	0.00		_
WELL #7 PROJECT	0.00	0.00	0.00	0.00	
41-520-100	0.00	0.00	0.00		
ENGINEERING - WATER WELL #7	0.00	0.00	0.00	0.00	
41-520-115	0.00	0.00	0.00		
MISC - WATER WELL #7	0.00	0.00	0.00	0.00	
41-520-120	0.00	0.00	0.00		
ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00	
41-530-100	0.00	0.00	0.00		
ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00	
41-530-101	0.00	0.00	0.00		
ELEVATED TOWER MISC/CONTINGENC	0.00	0.00	0.00	0.00	
41-530-110	0.00	0.00	0.00		
ELEVATED TOWER LEGAL/ACQUIS	0.00	0.00	0.00	0.00	
41-530-111	0.00	0.00	0.00		
ENG - ELEVATED WATER TOWER	0.00	0.00	0.00	0.00	
41-530-115	0.00	0.00	0.00		
ELEVATED TOWER	0.00	0.00	0.00	0.00	
41-530-116	0.00	0.00	0.00		
Water/Filter Plant Line	0.00	0.00	0.00	0.00	
41-540-100	0.00	0.00	0.00		

A12050 Oper:LW Date 10/4/2024 Time 5:05 PM

City of Lavernia

Section 4, Item B. L
Period 09/2024

		Septembe	er 2024				
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustm	ents	
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Deb	oit Dr-Rev Cr	edit Cr-Rev	
Water/Filter Plant Misc	0.00	0.00	0.00	0.00			
41-540-110	0.00	0.00	0.00				
Water/Filter Plant Engineer	0.00	0.00	0.00	0.00			
41-540-115	0.00	0.00	0.00				
WELL PROJECT	0.00	0.00	0.00	0.00			
50-540-100	0.00	0.00	0.00				
TRANSFER OUT	0.00	0.00	0.00	0.00			
51-500-200	0.00	0.00	0.00				
SEWER IMAPCT PROJECTS	0.00	0.00	0.00	0.00			
51-500-300	0.00	0.00	0.00				
TRANSFER OUT	0.00	0.00	0.00	0.00			
51-900-200	0.00	0.00	0.00				
* TOTAL EXPENSES	4,829,357.26	483,391.58	13,751.24	5,298,997.60			
	0.00	5,582,893.03	283,895.43				
*** GRAND TOTALS	(231,498.62)	1,124,061.99	1,124,061.99	(231,498.62)			
	0.00	20,168,846.21	19,937,347.59				



A Proclamation by the Mayor

Domestic Violence Awareness Month 2024

WHEREAS, the crime of domestic violence violates an individual's privacy and dignity, security and humanity, due to systematic use of physical, emotional, sexual, psychological and economic control and/or abuse including abuse to children and the elderly; and

WHEREAS, the problems of domestic violence are not confined to any group or groups of people, but cut across all economic, racial and societal barriers, and are supported by societal indifferences; and

WHEREAS, the impact of domestic violence is wide ranging, directly effecting individuals and society as a whole, here in this community Thriving Hearts Crisis Center (Formerly Guadalupe Valley Family Violence Shelter) answered 1025 crisis calls and provided 8431 services to survivors from September 2023 to August 2024 and

WHEREAS, women are not only targets; men, young children and the elderly also are victims, and sadly, emotional scars are often permanent, and domestic violence costs United States' companies at least \$3.5 billion in lost work time, increased health care costs, higher turnover, and lower productivity; and

WHEREAS, it is battered women themselves who have been in the forefront of efforts to bring peace and equality to the home

NOW, THEREFORE, I, Martin Poore, Mayor, of the City of LaVernia, Texas, do hereby proclaim the month of October as "Domestic Violence Awareness Month" and call all citizens, community agencies, religious organizations, medical facilities and businesses to increase their participation in our effort to prevent domestic violence, thereby strengthening the communities in which we live.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of La Vernia to be affixed this 10th day of October 2024.

Section		

Mayor	 	
City Secretary		

ORDINANCE NO. 101024-01

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING ZONING CODE CHAPTER 38 AND THE CITY'S OFFICIAL ZONING MAP PROVIDING FOR THE CHANGE OF ZONING DISTRICT CLASSIFICATION FROM PRESENT CLASSIFICATION OF SINGLE RESIDENTIAL AGRICULTURE (R-A) TO RETAIL (C-1) FOR THE PROPERTY DESCRIBED AS CITY OF LA VERNIA, LOT 163A, 376 DRY HOLLOW RD LA VERNIA, TX 78121, ACRES 4.34; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

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

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

WHEREAS, the Property has been zoned as Residential Agriculture (R-A); and

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

WHEREAS, the Planning and Zoning Commission of the City of La Vernia has recommended approval for the re-zoning of the designated property to Retail (C-1) and has confirmed that the re-zoning is uniform and conforms to the plan and design of the City of La Vernia's Zoning code; and

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

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

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

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

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

Change of Zoning District Classification from the present classification of Residential Agriculture (R-A) to Retail (C-1) for the following property:

CITY OF LA VERNIA, LOT 163A, ACRES 4.34, located at 376 DRY HOLLOW RD LA VERNIA, TX 78121, AS DISPLAYED IN ATTACMENT A

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

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS, ON THIS 08TH DAY OF OCT, 2024.

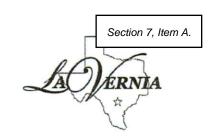
	Martin Poore, Mayor City of La Vernia	
ATTEST:		
Madison Farrow, City Secretary City of La Vernia		
APPROVED AS TO FORM:		
City Attorney's Office		

ATTACMENT A

Date Received _	9-5	24
Permit/Receipt N	lo	
Fee Paid	300	check

City of La Vernia Zoning Change Application

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



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

Telephone	Fax	Mobile	Email johansonrenta
			Zma
Legal Description			
Lot(s)	Block(s)	A	creage 4.34
			ecessary)
Zoning Change Reques	st: Current Zoning R	- A Pro	posed Zoning C-I
If "PDD Planned Develo	opment District", check if:	Concept Plan	or Detail Plan
Reason for request (ple	ease explain in detail and	attach additional pages if	needed)
Attachments:			
Survey exhibit an plans, maps, arch	nitectural elevations, and info ent verifying land ownership	as deemed necessary by the primation about proposed us	e city including, but not limited to, site
	A denied application is inc	eligible for reconsideration	n for one year.
The undersigned hereby	requests rezoning of the		as indicated:
The undersigned hereby	Namaer		as indicated: 9-5-24 Date
The undersigned hereby	na. all gent		9-5-24

I, Keith Johanson, am the land owner at 376 Dry Hollow Rd in La Vernia, TX 78121 (4.34 acers). Please accept this as my notarized statement.

Signed this 5 day of September, 2024.

Keith Johanson

Keith Aphanson

State of Texas

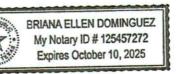
County of Wilson

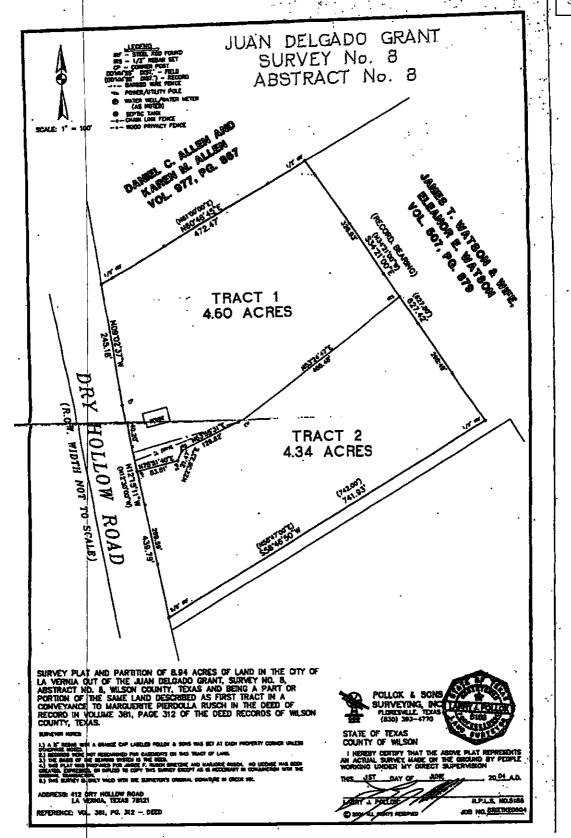
This instrument was acknowledged before me on this 5 day of September, 2024, by KEITH JOHANSON.

ANA ELLEN DOMINGUEZ My Notary ID # 125457272 Expires October 10, 2025

Brane Ellen Donney

Notary Public, State of Texas





Keith Ophanson

MARTINEZ SURVEYING & MAPPING CO.

Firm # 101822-00 P.O. Box 17971

San Antonio, Texas 78217 (210) 829-4244

STATE OF TEXAS COUNTY OF WILSON

4.34 ACRE TRACT

All that certain tract or parcel of land containing 4.34 acres in the City of La Vernia, Wilson County, Texas, out of the Juan Delgado Grant, Survey No. 8, Abstract 8, being a portion out of that certain tract described as First Tract in a conveyance to Marguerite Pierdolla, of record in Volume 381, Page 312, Deed Records of Wilson County, Texas and being the same tract described in conveyance from Marjorie A. Rusch to Janice Fay Brietzke, of record in Volume 1238, Page 185, Official Public Records of Bexar County, Texas.

BEGINNING:

at a 1/2" iron pin found with cap on the Northeast line of Dry Hollow Road at the South corner of Marjorie A. Rusch, remaining portion of 4.60 acre tract, of record in Volume 1238, Page 189, Official Public Records of Wilson County, Texas, for the Northwest corner of this tract;

THENCE:

along with the South line of said Marjorie A. Rusch, remaining portion of a 4.60 acre tract, the following courses and distances: North 75 deg. 51 min. 40 sec. East, 83.81 feet to a 1/2" iron pin found with cap;

North 22 deg. 38 min. 23 sec. East, 21.47 feet to a 1/2" iron pin found with cap; North 63 deg. 55 min. 31 sec. East, 126.62 feet to a 1/2" iron pin found with cap; North 53 deg. 24 min. 47 sec. East, 406.48 feet to a 1/2" iron pin found with cap on the Southwest line of 101 Cienega Ltd., 16.985 acre tract, of record in Document # 141948, Official Public Records of Wilson County, Texas, at the East corner of said Marjorie A. Rusch, remaining portion of 4.60 acre tract, for the North corner of this tract;

THENCE:

South 34 deg. 21 min. 00 sec. East, 298.49 feet to a 1/2" iron pin found at a corner of said 101 Cienega Ltd., 16.985 acre tract, for the East corner of this tract;

THENCE:

South 58 deg. 46 min. 50 sec. West, 741.93 feet to a 5/8" iron pin found on the Northeast line of Dry Hollow Road at the West corner of said 101 Cienega Ltd., 16.985 acre tract, for the South corner of this tract;

THENCE:

North 12 deg. 15 min. 11 sec. West, 299.59 feet along with the Northeast line of Dry Hollow Road to the POINT OF BEGINNING.

Bearing Basis – North 12 deg. 15 min. 11 sec. West, 299.59 feet – along the Southwest line of this tract, of record in Volume 1238, Page 185, Official Public Records of Bexar County, Texas.

Field notes prepared from survey performed by Pollok & Sons Surveying, Inc., dated 1st of June, 2004 and from current appraisal office records. No field survey was performed.

REYNALDO MARTINEZ JR.

5482

CONTROL OF THE SURVEY OF THE

REYNALDO MARTINEZ JR. REGISTERED PROFESSIONAL LAND SURVEYOR No. 5482 W. O. # 24-8-40 August 30th, 2024 NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY DISTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS:
YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WILSON

8

THAT, ISABELLA GRACE BRIETZKE, a single woman, hereinafter called Grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) cash and other good and valuable consideration in hand paid by KEITH JOHANSON, whose address is P. O. Box 460, LaVernia, Texas 78121, hereinafter called Grantse, the receipt and sufficiency of which is hereby acknowledged;

HAS GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY unto the said Grantse the following described property situated in Wilson County, Texas, to-wit:

Being 4.34 acres of land, more or less, in Wilson County, Texas, as a part of the Juan Deigado Grant, Survey No. 8. (A-8), and being the land described in deed wherein an undivided interest in said land is conveyed dated August 20, 2004 from Marjorie A. Rusch to Janice Fay Brietzice, of record in Volume 1238, Page 185, Official Public Records of Wilson County, Texas.

This conveyence is made subject to, all and singular, the restrictions, conditions, easements and covenents, if any, applicable to and enforceable against the above described property as reflected by the records of the County Clerk of Wilson County, Texas.

Taxes for the current year have been promited and are thereafter assumed by Grantee.

TO HAVE AND TO HOLD the above described premises, together with, all and singular, the rights and appurtanences thereto in anywise belonging unto the said Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever.

Grantor does hereby bind Grantor, Grantor's heirs, executors, administrators, and successors to warrant and forever defend, all and singular, the said premises unto the said Grantee, Grantee's heirs, executors, administrators, successors, and assigns against any person whomsoever claiming or to claim the same or any part thereof.

DATED this the 12 day of March, 2024.

aingle weman

STATE OF TEXAS COUNTY OF

This instrument was acknowledged before me on this the 22 day of March, 2024, by ISABELLA GRACE BRIETZKE, a single woman.

PEGQUE L HAYNES NOTARY PUBLIC STATE OF TEXAS MY COMM. EXP. 03/24/26 NOTARY ID 661681-9

62,Deeds2 leguin Title (PH) KRIO354508TC

2024-141089 03/25/2024 8:31 AM Page 3 of 3

Wilson County Genevieve Martinez Wilson County Clerk

Instrument Number: 141069

eRecording - Real Property

GENERAL W/D

Recorded On: March 25, 2024 08:29 AM

Number of Pages: 3

" Examined and Charged as Follows: "

Total Recording: \$29.00

Any provision herein which restricts the Sele, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

141089

Record and Return To:

Document Number: Receipt Number:

. - 1.000

Corporation Service Company

Recorded Date/Time:

20240322000041

••

March 25, 2024 08:29 AM

User:

Loretta R

Station:

CC-2210



STATE OF TEXAS COUNTY OF WILSON

I hereby certify that this Instrument was FILED In the File Number sequence on the date/time printed hereon, and was duly RECORDED in the Official Records of Wilson County, Texas.

Genevier marting

Genevieve Martinez Wilson County Clerk Floresville, TX

035450 STC PH

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS:
YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED

THE STATE OF TEXAS

§ KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WILSON

§

THAT, ISABELLA GRACE BRIETZKE, a single woman, hereinafter called Grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) cash and other good and valuable consideration in hand paid by KEITH JOHANSON, whose address is P. O. Box 460, LaVernia, Texas 78121, hereinafter called Grantee, the receipt and sufficiency of which is hereby acknowledged;

HAS GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY unto the said Grantee the following described property situated in Wilson County, Texas, to-wit:

Being 4.34 acres of land, more or less, in Wilson County, Texas, as a part of the Juan Delgado Grant, Survey No. 8. (A-8), and being the land described in deed wherein an undivided interest in said land is conveyed dated August 20, 2004 from Marjorie A. Rusch to Janice Fay Brietzke, of record in Volume 1238, Page 185, Official Public Records of Wilson County, Texas.

This conveyance is made subject to, all and singular, the restrictions, conditions, easements and covenants, if any, applicable to and enforceable against the above described property as reflected by the records of the County Clerk of Wilson County, Texas.

Taxes for the current year have been prorated and are thereafter assumed by Grantee.

TO HAVE AND TO HOLD the above described premises, together with, all and singular, the rights and appurtenances thereto in anywise belonging unto the said Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever.

Grantor does hereby bind Grantor, Grantor's heirs, executors, administrators, and successors to warrant and forever defend, all and singular, the said premises unto the said Grantee, Grantee's heirs, executors, administrators, successors, and assigns against any person whomsoever claiming or to claim the same or any part thereof.

DATED this the 22 day of March, 2024.

Sabella beve Kriethe
ISABELLA GRACE BRIETZKE, a
single woman

STATE OF TEXAS COUNTY OF

This instrument was acknowledged before me on this the 22 day of March, 2024, by ISABELLA GRACE BRIETZKE, a single woman.

PEGGIE L HAYNES NOTARY PUBLIC STATE OF TEXAS MY COMM. EXP. 03/24/26 NOTARY ID 681891-9

982 Deeds2 Seguin Title (PH) GF#035450STC

2

Legal Public Notice NOTICE OF PUBLIC HEARINGS

PROPOSED CHANGE OF ZONING DISTRICT CLASSIFICATION

LA VERNIA PLANNING AND ZONING COMMISSION & CITY COUNCIL

The La Vernia Planning and Zoning Commission will hold a public hearing on Tuesday, Oct 8th, 2024, at 6:30 PM & La Vernia City Council on Thursday, Oct 10th, 2024, at 6:30 PM in the City Council Chambers located at 102 E. Chihuahua Street, La Vernia, Texas 78121 to receive public comment and testimony on the application to rezone 376 DRY HOLLOW RD LA VERNIA, TX 78121 LOT 163A, ACRES 4.34

All property subject to the rezoning is located in Wilson County, Texas.

From present classification of R-A Residential Agriculture to C-1 Commercial Retail



NOTICE OF PUBLIC HEARING

The City of La Vernia Planning & Zoning Commission & City Council will hold a public hearing at the request of the land owner: **JOHANSON**, **KEITH**

Property: Current Legal Description: 376 DRY HOLLOW RD LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 163A, ACRES 4.34 proposed as a commercial development.

Request: to change from current zoning R-A Residential Agriculture to C-1 Commercial Retail.

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

A public hearing for this request is scheduled before the Planning & Zoning Commission on Tuesday, Oct 8th, 2024, at 6:30 pm & City Council on Thursday, Oct 10th, 2024, at 6:30 pm. The meeting will be held in the City Hall Council Chambers, 102 E. Chihuahua St., open to the public. To submit written comments, please complete the information below, including your signature, and return (before the meeting) to:

Mail: City of La Vernia

Madison Farrow P.O. Box 225

La Vernia, Texas 78121

Email: MFarrow@lavernia-tx.gov

If you have questions, please call Madison Farrow at (830) 779-4541 ext. 2.

Lindsey Wheeler, City Administrator

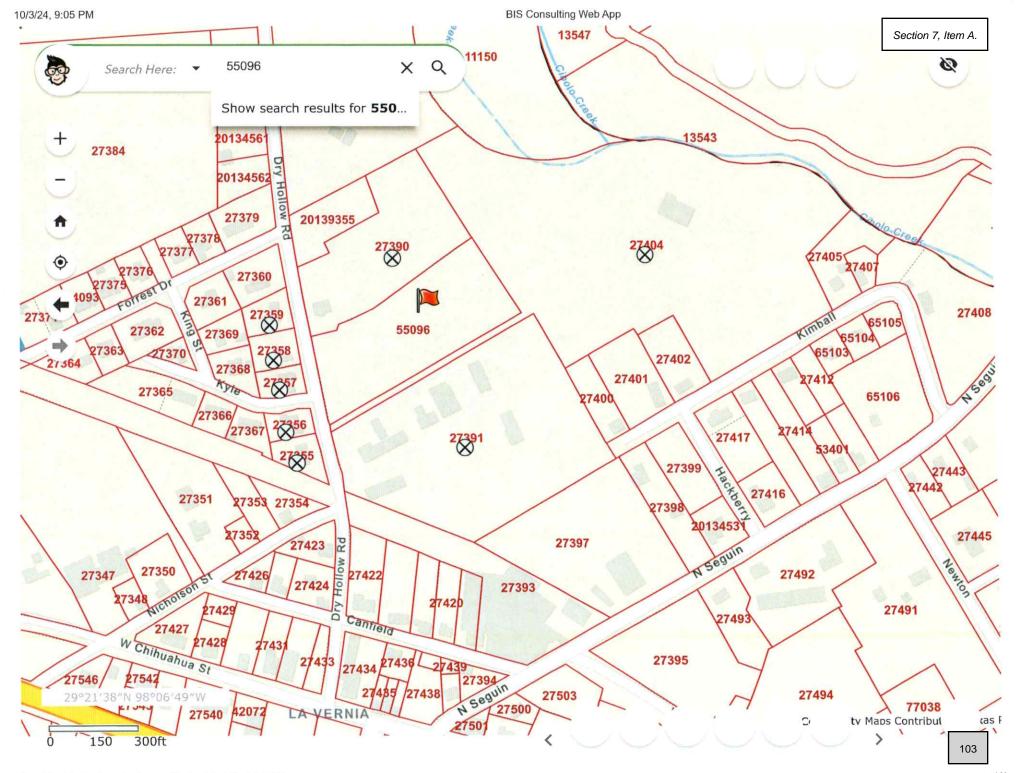
YOUR OPINION MATTERS - DETACH AND RETURN

Circle one

I am (in favor) (opposed to) the proposed re-zone for the property- Current Legal Description: Current Legal Description: 376 DRY HOLLOW RD LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 163A, ACRES 4.34 proposed to be a commercial development.

Name:		
Address:		
Signature:	Date:	
Comments:		

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



MOEHRIG JEREMY				
Agent:				
Mailing Address:			LOW RD X 78121-4041	
Name:			HERRINGTON A	ALISA
Agent:	· · · · · · · · · · · · · · · · · · ·			
Mailing Address:			405 DRY HOLL LA VERNIA, TX	
Name:		MARTINEZ RAYMUNDO		
Agent:				
Mailing Address:		1	RY HOLLOW RD RNIA, TX 78121	
Name:	TA	NNEHIL	L HELENE MICHELE	
Agent:				
Mailing Address:	I	FORR VERNIA	EST A, TX 78121	
Name:	STRICKLAND LINDSEY			
Agent:				
Mailing Address:			D BOX 1074 A VERNIA, TX 78121	
Name:		RUSCH MARJORIE A		Α
Agent:				
Mailing Address:			412 DRY HOLLOW LA VERNIA, TX 781	
Name:	ZENNE	R HELE	EN L & ELZABETH K	SANDERS & CLARA JO DUELM
Agent:				
Mailing Address:	13690 US HWY 87 W LA VERNIA, TX 78121			
Name:				101 CIENEGA LTD
Agent:				
Mailing Address:				615 BELKNAP PLACE SAN ANTONIO, TX 78212

ORDINANCE NO. 101024-02

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING LA VERNIA CODE OF ORDINANCES CHAPTER 38 ZONING, SEC. 38-304. - ADDITIONAL USE REGULATIONS; AMENDING SECTION 6 POOL REGULATIONS; PROVIDING FOR SEVERABILITY; AND AN EFFECTIVE DATE.

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

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

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

WHEREAS, the City Council and Planning and Zoning Commission of the City of La Vernia have met and discussed amending the above-mentioned sections of the Zoning code; and

WHEREAS, the Planning and Zoning Commission of the City of La Vernia has recommended approval of the amendments to the Zoning Regulations discussed in this ordinance, and the proposed amendments are uniform and conform to the plan and design of the City of La Vernia's Zoning Ordinance; and

WHEREAS, the City Council of the City of La Vernia believes the amendments will comply with the standards and purpose of the Zoning Ordinance and are in the best interests of the public safety and the general welfare of the residents of the City of La Vernia;

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

Section 1. Zoning Regulations Amended.

CHAPTER 38 ZONING, SEC. 38-304. - ADDITIONAL USE REGULATIONS of the City of La Vernia's Code of Ordinances is hereby amended as reflected in the attached document as **Attachment "A."**

Section 2. Severability

If any section, subsection, paragraph, sentence, clause, phrase, or word in this Ordinance, or the application thereof, to any person or circumstance, is held invalid, such holding shall not affect the validity of the remaining portions of the same and the City Council hereby declares it would have passed such remaining portions despite such invalidity.

Section 3 Cumulative

This ordinance is cumulative of all other laws addressing land use regulations and any prohibitions and sanctions that may be imposed under other laws relating to the subjects covered hereunder.

Section 4. Effective Date

This ordinance shall take effect immediately after its passage and publication, as may be required by governing law.

PASSED, APPROVED, AND ADOPTED THIS 10TH DAY OF October 2024.

	Martin Poore, Mayor City of La Vernia	
ATTEST:		
Madison Farrow, City Secretary City of La Vernia		

ATTACHMENT A

Sec. 38-304. - Additional use regulations.

The following additional regulations shall be applicable to the uses identified herein:

(1)

Commercial amusement. A commercial amusement use shall be treated acoustically so that no noise of the enterprise is perceptible at the bounding property line.

(2)

Bed and breakfast. A bed and breakfast shall not permit the operation of a restaurant for customers other than the occupants of the guestrooms. Parking shall be provided at a minimum of one space per bedroom.

(3)

Garden center, retail sales. Items that are displayed for sale to the general public shall be located behind the front yard line established in the district in which the garden center is located.

(4)

Retirement housing, assisted living, adult day care. The following subsidiary uses may be permitted to provide on-site goods and services for residents and their guests, but are not intended for use by the general public:

a.

Cafeteria and/or dining room;

b.

Library;

C.

Game room;

d.

Swimming pool and/or Jacuzzi;

e.
Exercise room;
f.
Arts and crafts facilities;
g.
Greenhouse;
h.
Housekeeping service;
i.
Transportation service;
j.
Snack bar with a maximum of 350 square feet per 100 dwelling units;
k.
Beauty/barber shop with a maximum of 450 square feet per 100 dwelling units or a minimum of 250 square feet per 100 dwelling units;
I.
Convenience retail shop with minimum of 350 square feet per 100 dwelling units to provide for sale of food items, nonprescription drugs, small household items, and gifts.
(5)
Servant's/caretaker's/guard's residence. The living area of a servant's, caretaker's, or guard's residence shall not exceed 1,000 square feet.
(6)
Swimming pool (Private or HOA): Swimming pools shall be located within the required side or rear yards provided, however, that a pool shall not be located closer than eight-five feet to any property line or utility easement.

(7)
Community home. shall provide the following services to persons with disabilities who reside in the home include:
a.
Food and shelter;
b.
Personal guidance;
c.
Care;
d.
Habilitation services; and
e.
Supervision.

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS CALLING FOR REDEMPTION CERTAIN CURRENTLY OUTSTANDING CITY OBLIGATIONS; DIRECTING THE CITY ADMINISTRATOR, OR A DESIGNEE THEREOF, TO EFFECTUATE THE REDEMPTION OF THESE OBLIGATIONS; DELEGATING TO CERTAIN CITY OFFICIALS AND STAFF THE AUTHORITY TO EFFECTUATE MATTERS HEREIN RESOLVED; AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the City Council (the *Governing Body*) of the City of La Vernia, Texas (the *City*) previously adopted an ordinance (the *Original Ordinance*) authorizing the issuance of the City's currently outstanding General Obligation Refunding Bonds, Series 2017 (the *Outstanding Obligations*), which are subject to redemption (at the City's option) prior to stated maturity; and

WHEREAS, the Original Ordinance provides the notice requirements to effectuate the redemption of the Outstanding Obligations prior to their Stated Maturities, which the holder of the Outstanding Obligations has agreed to waive; and

WHEREAS, to reduce overall debt service requirements of the City, the City hereby determines that it is in the best interest of the City and its residents to utilize lawfully available City funds to retire and discharge the Obligations by redemption, prior to their Stated Maturities; and now, therefore,

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

SECTION 1. The City hereby calls the Obligations for redemption on October 17, 2024 in the principal amount not to exceed \$320,000.00. The election to redeem the Obligations is irrevocable upon adoption of this Resolution by the Governing Body. The form of the Notice of Redemption for the Obligations is attached as Exhibit A hereto and incorporated herein by reference for all purposes. The Mayor and City Administrator are authorized and instructed to give notice of the redemption described herein to the paying agent/registrar for the Obligations, for further delivery thereby to the holder of such Obligations, all as provided in the Authorizations.

SECTION 2. The Governing Body hereby authorizes an Authorized Official (defined herein) to use lawfully available funds of the City (the *Retirement Proceeds*), in amounts necessary and sufficient to redeem the Obligations on October 17, 2024. Notwithstanding the foregoing, Retirement Proceeds derived from the City's interest and sinking fund established and maintained for the security and payment of the Outstanding Obligations shall only be used to accomplish the redemption of the Outstanding Obligations.

An Authorized Official shall coordinate the filing with the appropriate entity or entities of a material event or other notice of the occurrence of the redemption herein directed pursuant to and in accordance with the provisions of the Original Ordinance.

SECTION 3. The redemption of the Obligations shall be accomplished by the City's deposit with the paying agent/registrar for the Obligations, on or before October 17, 2024, of an

amount sufficient to pay the redemption price of the Obligations, being the principal amount thereof, plus accrued (but unpaid interest) to their October 17, 2024 redemption date. The City shall utilize Retirement Proceeds to satisfy the deposits required under this Section 3.

SECTION 4. Each Authorized Official is authorized to evidence adoption of this Resolution and to do any and all things necessary or convenient to effect the redemption of the Obligations as herein described, and otherwise give effect to the intent and purpose hereof.

SECTION 5. The Governing Body hereby directs that Retirement Proceeds shall include amounts sufficient to pay professional fees and expenses of the City's Bond Counsel, the City's Financial Advisor, the paying agent/registrar for the Obligations, and any other party whose services have been determined by the City to be necessary to accomplish the purpose and intent of this Resolution. Use of Retirement Proceeds to pay these expenses is hereby approved.

SECTION 6. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Governing Body.

SECTION 7. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 8. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 9. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Governing Body hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 10. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 11. Though such parties may be identified, and the entry into a particular form of contract may be authorized herein, the Governing Body hereby delegates to the Mayor, Mayor Pro Tem, City Secretary, and City Administrator, whether acting in a permanent or interim capacity (each of the foregoing, an *Authorized Official*), the authority to independently select the counterparty to any other contract that is determined by an Authorized Official, the City's Financial Advisor, or Bond Counsel to be necessary or incidental to carry out the provisions of this Resolution, as long as each of such contracts has a value of less than the amount referenced in Section 2252.908 of the Texas Government Code, as amended (collectively, the *Ancillary Bond Contracts*); and, as necessary, to execute the Ancillary Bond Contracts on behalf and as the act and deed of the City. The Governing Body has not participated in the selection of any of the business entities which are counterparties to the Ancillary Bond Contracts.

SECTION 12. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

* * *

PASSED AND APPROVED, this the 10th day of October, 2024.

	CITY OF LA VERNIA, TEXAS
	Mayor
ATTEST:	
City Administrator	
(CITY SEAL)	

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S-1

EXHIBIT A

NOTICE OF REDEMPTION

(See Tab __)

A-1



City of La Vernia, Texas Cash Redemption of the GO Refunding Bonds, Series 2017 DISTRIBUTION LIST

<u>Issuer</u>

City of La Vernia

P.O. Box 225

102 E. Chihuahua

La Vernia, Texas 78121 Phone: (830) 779-4541

Ms. Lindsey Wheeler, City Administrator Ms. Madison Farrow, City Secretary Ms. Jenny Begole, Finance Administrator

lboyd@lavernia-tx.gov mfarrow@lavernia-tx.gov jbegole@lavernia-tx.gov

Financial Advisor

Specialized Public Finance Inc.

10010 San Pedro Ave., Suite 301 San Antonio, Texas 78216

Phone: (210) 239-0204 Cell: (210) 887-1810

Mr. Victor Quiroga, Jr., Managing Director

victor@spfmuni.com jeff@spfmuni.com Patrick@spfmuni.com cole@spfmuni.com kristin@spfmuni.com donna@spfmuni.com nancy@spfmuni.com **Bond Counsel**

McCall, Parkhurst & Horton L.L.P.

112 E. Pecan Street, Suite 1310 San Antonio, Texas 78205 Phone: (210) 225-2800

Mr. Clay Binford Ms. Lauren Ferrero Ms. Kendall Whitt

cbinford@mphlegal.com lferrero@mphlegal.com kwhitt@mphlegal.com

Bondholder

Broadway National Bank 1177 N.E. Loop 410 P.O. Box 17001 San Antonio, Texas 78209

Ms. Brenda Guerra Phone: (210) 283-6797

Mr. John Cruz

Phone: (210) 283-5768

bguerra@broadway.bank icruz@broadway.bank

Prepayment of Series 2017 Refunding

Sources & Uses

Dated 10/17/2024

Sources		

odices of Funds	
Available I&S Funds	318,524.72
Total Sources	\$318,524.72
Uses Of Funds	
Prepayment Costs	4,500.00
Deposit to Current Refunding Fund	314,024.72
Total Uses	\$318,524.72

2024 Prepayment of s17 (9 | SINGLE PURPOSE | 9/24/2024 | 2:30 PM

Prepayment of Series 2017 Refunding

Debt Service Comparison

	Net New		
Date	D/S	Old Net D/S	Savings
09/30/2025	318,524.72	56,466.33	(262,058.39)
09/30/2026	-	56,316.37	56,316.37
09/30/2027	-	57,071.44	57,071.44
09/30/2028	-	56,730.81	56,730.81
09/30/2029	-	56,300.18	56,300.18
09/30/2030	-	55,781.00	55,781.00
Total	\$318,524.72	\$338,666.13	\$20,141.41

2024 Prepayment of s17 (9 $\,|\,$ SINGLE PURPOSE $\,|\,$ 9/24/2024 $\,|\,$ 2:30 PM

Prepayment of Series 2017 Refunding

Summary Of Bonds Refunded

			of		Maturity		
Issue	Maturity	Type	Bond	Coupon	Value	Call Date	Call Price
Dated 12/14/2017 Deliv	vered 12/14/2017						
2017 \$564k go ref	03/01/2025	Serial	Coupon	2.258%	49,000	10/17/2024	100.000%
2017 \$564k go ref	03/01/2026	Serial	Coupon	2.387%	50,000	10/17/2024	100.000%
2017 \$564k go ref	03/01/2027	Serial	Coupon	2.493%	52,000	10/17/2024	100.000%
2017 \$564k go ref	03/01/2028	Serial	Coupon	2.613%	53,000	10/17/2024	100.000%
2017 \$564k go ref	03/01/2029	Serial	Coupon	2.734%	54,000	10/17/2024	100.000%
2017 \$564k go ref	03/01/2030	Serial	Coupon	2.840%	55,000	10/17/2024	100.000%
Subtotal	-			-	\$313,000	-	
Total	-			-	\$313,000	-	_

2024 Prepayment of s17 (9 | SINGLE PURPOSE | 9/24/2024 | 2:30 PM

\$564,000 General Obligation Refunding Bonds, Series 2017

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
Date	Donus	IIILETESI	D/3 10 Call	Fillicipal	Coupon	IIILETESL	<u> </u>
10/17/2024	313,000.00	1,024.72	314,024.72	-	-	-	-
03/01/2025	-	-	-	49,000.00	2.258%	4,009.77	53,009.77
09/01/2025	-	_	-	-	-	3,456.56	3,456.56
03/01/2026	-	_	-	50,000.00	2.387%	3,456.56	53,456.56
09/01/2026	-	-	-	-	-	2,859.81	2,859.81
03/01/2027	-	-	-	52,000.00	2.493%	2,859.81	54,859.81
09/01/2027	-	_	-	-	-	2,211.63	2,211.63
03/01/2028	-	_	-	53,000.00	2.613%	2,211.63	55,211.63
09/01/2028	-	_	-	-	-	1,519.18	1,519.18
03/01/2029	-	-	-	54,000.00	2.734%	1,519.18	55,519.18
09/01/2029	-	-	-	-	-	781.00	781.00
03/01/2030	-	-	-	55,000.00	2.840%	781.00	55,781.00
Total	\$313,000.00	\$1,024.72	\$314,024.72	\$313,000.00	-	\$25,666.13	\$338,666.13

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	10/17/2024
Average Life	2.941 Years
Average Coupon	2.6769431%
Weighted Average Maturity (Par Basis)	2.941 Years
Weighted Average Maturity (Original Price Basis)	2.941 Years

Refunding Bond Information

Refunding Dated Date	10/17/2024
Refunding Delivery Date	10/17/2024

2017 \$564k go ref | SINGLE PURPOSE | 9/24/2024 | 2:30 PM



September 25, 2024

Report: Early Payoff of the General Obligation Refunding Bonds, Series 2017

FINANCIAL ADVISORY CONTACT

Victor Quiroga Managing Director 10010 San Pedro Avenue, Suite 301 San Antonio, Texas 78216 Cell: 210.887.1810

victor@spfmuni.com



Summary and Next Steps

Summary:

- ➤ The City Administration contacted Specialized Public Finance, Inc. ("SPFI") to coordinate the payoff of the remaining principal on the General Obligation Refunding Bonds, Series 2017.
- > SPFI will oversee the process by liaising with the City's Administration, Bond Counsel and Bondholder.
- > The City Council must first approve a "Redemption Resolution" before funds can be released to pay off the remaining principal balance.

Next Steps:

- **Sept 24, 2024**: Preliminary Redemption numbers sent to Bondholder for verification.
- Oct 3, 2024: Bond Counsel sends City the required agenda, motion language and Redemption Resolution.
- Oct 10, 2024: City Council considers for action the approval of the Redemption Resolution.
- Oct 11, 2024: Bondholder sends an invoice to the City for the prepayment amount.
- Oct 16, 2024: City wires the prepayment to the Bondholder.
- Oct 17, 2024: Official closing and redemption date of the S-2017 Bonds.



Series 2017 Bond Issuer: City of La Vernia

Series 2017 Bondholder: Broadway Bank

Bond Counsel: McCall, Parkhurst & Horton

Financial Advisor: Specialized Public Finance Inc.



Estimated Costs and Total Interest Cost Savings

Funds Needed to Pay Off the GO Refunding Bonds, Series 2017					
Purpose: Amount:					
Principal Paid Early	\$313,000.00				
Accrued Interest Due (9/1/24 to 10/17/24)	1,024.72				
Redemption Fee due Bondholder	500.00				
Bond Counsel (Legal)	2,500.00				
Financial Advisor (Fiscal) 1,500.00					
Total:	\$318,524.72				

Redeemed Bonds						
Closed	Issue	Maturities	Call Date	Interest Rates	Principal Paid Early	et D/S vings
Est. 10/17/24	GO Refunding Bonds, Series 2017	2025 - 2030	10/17/24	2.258% - 2.840%	313,000	20,141
					\$ 313,000	\$ 20,141



Prepayment of Series 2017 Refunding

Debt Service Comparison

	Net New		
Date	D/S	Old Net D/S	Savings
09/30/2025	318,524.72	56,466.33	(262,058.39)
09/30/2026	-	56,316.37	56,316.37
09/30/2027	-	57,071.44	57,071.44
09/30/2028	-	56,730.81	56,730.81
09/30/2029	-	56,300.18	56,300.18
09/30/2030	-	55,781.00	55,781.00
Total	\$318,524.72	\$338,666.13	\$20,141.41



RESOLUTION R101024-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS, ADOPTING AN ENERGY CONSERVATION POLICY; ESTABLISHING AN EFFECTIVE DATE

WHEREAS, Per Local Government Code the Texas Health and Safety Code §388.005(c) requires each political subdivision in a non-attainment area or an affected county to establish a goal to reduce electric consumption by at least five percent each state fiscal year; and

WHEREAS, The City of La Vernia ("City") considers the reduction of electric consumption to be an essential responsibility; and

WHEREAS, The City wishes to establish parameters pertaining to the Energy Conservation Policy of its progress and efforts to meet the five percent annual reduction goal; and

WHEREAS, It is the policy of the City to reduce the consumption of energy in accordance with all applicable laws and regulations; and

WHEREAS, To the extent required by law and regulation, and the maximum extent practical, the City will conduct all matters related to energy conservation sources in a manner that provides full and open transparency.

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

SECTION 1. That the Energy Conservation Policy, attached hereto as "Exhibit A", is hereby adopted as the official Energy Conservation Policy of the City.

SECTION 2. To the extent of adopting an Energy Conservation Policy of the City, that policy shall remain in effect for the next seven years only for the purposes of that or those particular fiscal years, submitting a report annually to SECO regarding the entity's progress and efforts to meet the five percent annual reduction goal.

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

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

SECTION 5. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and

subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

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

PASSED AND APPROVED this 10 th day of	Oct 2024.	
	Martin Poore, Mayor	
ATTEST:		
Madison Farrow, City Secretary		
APPROVED AS TO FORM:		
City Attorney's Office		

Exhibit A



Energy Conservation Policy

Reducing energy consumption at City Hall is one of the easiest ways to promote sustainability. By implementing simple behavior changes, we can collectively enhance our energy conservation efforts. These strategies not only help save money but also contribute to a healthier environment.

Guiding Principles

Employee awareness, engagement, and accountability are key to the success of our energy management initiative

Behavior Changes

- Turn off lights, fans, and electronics when exiting a room or leaving for the day.
- Unplug devices that are not in use before you leave.
- Adjust the thermostat settings when you're away for the weekend.
- Close blinds to minimize heat loss or gain when leaving for the day.
- Regularly replace air filters to maintain efficiency.

Upgrades

- Replace traditional bulbs with LED light bulbs for better energy efficiency.
- Provide lamps as an alternative to overhead lighting for those who prefer it.
- Seal any leaks with caulking and weather-stripping to improve insulation.

RESOLUTION R101024-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS, ADOPTING A SOCIAL MEDIA POLICY; ESTABLISHING AN EFFECTIVE DATE

WHEREAS, The Texas legislature passed <u>S.B. 1893</u>, which prohibits the use of TikTok and certain other social media applications and services on governmental devices. The bill specifically requires cities and other political subdivisions to adopt a policy: (1) prohibiting the installation of TikTok or another covered application on any device owned or leased by the governmental entity; and (2) requiring the removal of TikTok and covered applications from those devices; and

WHEREAS, The City of La Vernia ("City") considers the prohibited use and having social media platforms on government-owned and maintained devices to be an essential responsibility; and

WHEREAS, The City wishes to establish parameters pertaining to the employee use of government-owned and maintained devices; and

WHEREAS, It is the policy of the City to manage all government-owned and maintained devices in the highest ethical manner and in accordance with all applicable laws and regulations; and

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

SECTION 1. That the Social Media Policy, attached hereto as "Exhibit A", is hereby adopted as the official Social Media Policy of the City.

SECTION 2. Regarding the Social Media Policy of the City, that policy shall remain in effect for as many years as needed to comply with S.B. 1893.

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

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

SECTION 5. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this

Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

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

PASSED AND APPROVED this 10th day of Oct 2024.

	Martin Poore, Mayor	
ATTEST:		
Madison Farrow, City Secretary		
au.ou., e, e.e.,		
APPROVED AS TO FORM:		
City Attorney's Office		

Exhibit A

Social media Policy

The Texas legislature passed <u>S.B. 1893</u>, which prohibits the use of TikTok and certain other social media applications and services on governmental devices.

The bill specifically requires cities and other political subdivisions to adopt a policy: (1) prohibiting the installation of TikTok or another covered application on any device owned or leased by the governmental entity; and (2) requiring the removal of TikTok and covered applications from those devices.

POLICY

All employees with government-owned and maintained devices are prohibited from using and having social media platforms on said devices. I.e. Tik Tok, Instagram, Facebook, Snapchat, X, dating applications, and all other applications unless approved and monitored by the City Administrator for the soul purpose of City business.

Behavior

The IT department has implemented an application monitoring system for all devices, which restricts the use of certain applications. This program will be live in late 2024.

Employees found in violation of this policy may be subject to disciplinary action, up to and including termination of employment.

RESOLUTION NO. 101024-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS, ADOPTING A SURPLUS ASSET DISPOSAL POLICY; ESTABLISHING AN EFFECTIVE DATE

WHEREAS, A Surplus Asset Disposal policy is considered to be a best practice when adopted in a manner in which the Council would declare property that The City Administrator and various department heads determined to be of no further use to the City to be surplus in accordance with all state applicable laws as outlined under Local Gov't Code § 263.151; and

WHEREAS, the proposed policy states that the Council will recommend the disposal method of the property and the City Administrator will carry out that action.

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

- Section 1. The City Council of the City of La Vernia, Texas hereby declares the attached Exhibit A as the Surplus Asset Disposal Policy and authorizes the sale of any such properties in accordance with the forgoing legislative findings.
- Section 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.
- Section 3. All resolutions or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.
- Section 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.
- Section 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.
- Section 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject

matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

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

PASSED AND APPROVED this 10th day of Oct, 2024.

	Martin Poore, Mayor	
ATTEST:		
Madison Farrow, City Secretary		

Exhibit A

Surplus Asset Disposal Policy

OBJECTIVE: This policy provides guidelines for how the City will dispose of surplus assets.

SCOPE: This policy applies to all employees and City Council Members.

DEFINITIONS:

"Surplus Property" means personal property that possesses some usefulness for the purpose for which it was intended, is not waste, is not currently needed by its owner, and is not required for the owner's foreseeable needs. See Local Gov't Code § 263.151.

"Personal Property" is "everything that is subject to ownership not falling under the definition of real estate" and includes things such as money and goods. San Antonio Area Found. v. Lang, 35 S.W.3d 636, 640 (Tex. 2000). such as furniture, fixtures, equipment, vehicles, tools, clothing, or such other items of value, which have lost useful value to the City or have become obsolete. All property is owned in the name of the City of La Vernia and is not vested in any specific department.

Under state law, "Salvage Property" generally refers to personal property that is damaged, used, or consumed so that it has no value for the purpose for which it was originally intended. See, e.g., TEX. GOV'T CODE § 2175.001; TEX. LOC. GOV'T CODE §§ 263.151, 352.002.

BACKGROUND: The procedures the city must follow to sell, convey, or otherwise dispose of its personal property depends upon the nature of the property at issue and provisions that govern that property. Thus, the precise manner in which the city may dispose of any particular personal property may depend on state law and local policies or ordinances. That being said, for most items of personal property there is no general statutory scheme that dictates the manner of disposition. In other words, there is no statute that generally requires that a City hold an auction or advertise and receive bids to sell its personal property. See TEX. LOC. GOV'T CODE § 252.022(a)(12)(C) (providing that personal property sold by a City is exempt from Local Government Code Chapter 252). However, in order to avoid any appearance of impropriety in the transaction. Cities sometimes have local ordinances, policies, or charter provisions that address this issue.

Chapter 51 of the Local Government Code says that a Type A city may "lease, grant, or convey" property. TEX. LOC. GOV'T CODE §§ 51.015, 51.034. Authority to dispose of personal property is also found in statutes outside of Chapter 51. A transaction to dispose of personal property does not violate provisions of the Texas constitution if: (1) It has as its predominant purpose the accomplishment of a public purpose of the City (as opposed to a private purpose); (2) The City places sufficient controls on the transaction to ensure that the public purpose is carried out; and (3) The City receives a return benefit.

POLICY: The City Administrator in conjunction with various department heads will recommend real property for the City Council to review before it is declared surplus. The City Council shall determine when the recommended property meets the definition of "surplus property" by vote. (discussion action)

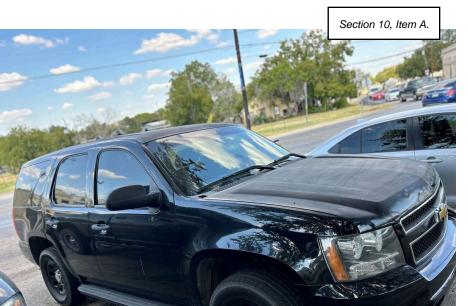
Once the property has been declared surplus by City Council, surplus equipment may be disposed of by one of the following methods:

- Sold competitively by public auction or by accepting sealed bids;
- Traded in for new equipment; or
- If the item has no value except for salvage, the City Administrator or their designee, may authorize such items to be sold as scrap.

From there, various department heads will be directed to dispose of surplus property and salvage items by posting notice on any applicable public forum or facility and requesting sealed bids or by using a public auction. When the equipment, material or other property becomes surplus, an auction sheet will be filled out. City decals, and other equipment still maintained by the city must be removed from all surplus City vehicles and machinery before sale.

Before trading in equipment, the department head must prepare a memo to the City Administrator stating the piece of equipment to be traded-in, reasons for it being declared surplus, the surplus Asset Disposal price recommendation, and the value of the trade-in. After approval of the City Administrator, the requesting memo and approval must be submitted to the Finance Department.

City employees/City Council Members and their immediate families may purchase any surplus City property either by sealed bid, at an auction, or resale from a trade-in.



2012 Chevrolet Tahoe



Plate# 1332785
VIN# 1GNLC2E06DR231244
Mileage 115,686

Rate For Seniors

The current rate for seniors is \$21.04 with recycling and \$16.21 without recycling. Without our fee the rate will be \$19.13 with recycling and \$14.74 without recycling.

We have not had any seniors contact us to give up recycling. Should we keep offering this since we are going to change the rates?

We have also emailed Jason again to see if we would be able to move our number up anymore to lessen the loss.

Jason stopped by 10/02/2024 he is willing to work with us on the number of seniors. However, he is afraid that if we offer it to all seniors that we will end up with every household having a senior.

We recommend that the senior must already be the person or the spouse on the account in the system and must provide proof of age to be changed to the senior rate. As for new customers, do we want to offer the rate when they come in to fill out the application or only if they ask for the senior rate at that time?

Route Launches Oct. 1



Currently Suspended

Wilson County Connects Routes	Day of the weeks
Floresville	Monday thru Friday
La Vernia – Sutherland Springs – Stockdale-Floresville	Tuesday Only
Poth – Floresville	Tuesday & Thursday Only
Pandora – Stockdale – Floresville	Thursday Only



Days of Operations Monday thru Friday Service Time 6:00 AM - 6:00 PM

- **L** 886-889-7433
- ⊕ aacog.com/art





Wilson County Connect



Route Information



140

Wilson County Connect

mart Supercente Medical Center

River Bend Golf Club

Lew's Patio & Grill

Route · Weekday · Inbound **Floresville** 0 6:17a 6:00a 6:05a 6:09a 6:13a 6:25a 6:32a 6:38a 6:42a 6:49a 6:51a 6:56a 7:00a 7:05a 7:09a 7:13a 7:17a 7:25a 7:32a 7:38a 7:42a 7:49a 7:51a 7:56a 8:00a 8:05a 8:09a 8:13a 8:17a 8:25a 8:32a 8:38a 8:42a 8:49a 8:51a 8:56a 9:00a 9:05a 9:13a 9:17a 9:25a 9:32a 9:09a 9:38a 9:42a 9:49a 9:51a 9:56a 10:00a 10:05a 10:09a 10:13a 10:17a 10:25a 10:32a 10:38a 10:42a 10:49a 10:51a 10:56a 11:00a 11:05a 11:09a 11:13a 11:17a 11:25a 11:32a 11:38a 11:42a 11:49a 11:51a 11:56a 12:00p 12:05p 12:09p 12:13p 12:17p 12:25p 12:32p 12:38p 12:42p 12:49p 12:51p 12:56p 1:09p 1:00p 1:05p 1:13p 1:17p 1:25p 1:32p 1:38p 1:42p 1:49p 1:51p 1:56p 2:00p 2:05p 2:09p 2:13p 2:17p 2:25p 2:32p 2:38p 2:42p 2:49p 2:56p 2:51p 3:00p 3:38p 3:05p 3:09p 3:13p 3:17p 3:25p 3:32p 3:42p 3:49p 3:56p 3:51p 4:00p 4:05p 4:09p 4:13p 4:17p 4:25p 4:32p 4:38p 4:42p 4:49p 4:51p 4:56p 5:00p 5:05p 5:09p 5:13p 5:17p 5:25p 5:32p 5:38p 5:42p 5:51p 5:56p 6:09p 6:00p 6:05p 6:13p 6:17p 6:25p 6:32p 6:38p 6:42p 6:49p 6:51p 6:56p

Floresville High School H-E-B

Floreville San Antonio & Aransas Pass Floresville Depot

La Quina Inn & Suites Floresville

Section 10. Item C.







TRANSPORTATION GOAL

ESTABLISH A TRANSIT SYSTEM THAT CONNECTS AND ADDRESSES THE OVERALL NEEDS OF THE COMMUNITY IN WILSON COUNTY.





FOCUS GROUP

ART HELD A TOTAL OF 4 FOCUS GROUPS IN WILSON COUNTY

- FLORESVILLE ON MAY 9TH AND JUNE 26TH
- STOCKDALE MAY 28TH
- LA VERNIA JUNE 3RD

OVERALL DISCUSSION WITH COMMUNITY PARTNERS AND RESIDENTS DISCUSS A ROUTE IN FLORESVILLE AND WILSON COUNTY ROUTE THAT WOULD BRING RESIDENTS TO FLORESVILLE FOR VARIOUS REASONS TO INCLUDE MEDICAL, NUTRITION, AND SOCIALIZATION.





CITY OF LAVERNIA - SURVEY RESULTS

TOTAL OF RESPONSES: 31

29 OUT OF 31 (94%) - LA VERNIA COMMUNITY RESPONSES REPRESENTED IN FAVOR FOR A CONNECTED ROUTE IN WILSON COUNTY

SURVEY QUESTION – Where would you like to go in Wilson county?

- 14 OUT OF 31 (45%) MENTION GOING TO FLORESVILLE

SURVEY RESULTS INDICATED MOST OF THE INDIVIDUALS THAT ANSWER THE SURVEY WANTED TO HAVE ACCESS TO PUBLIC TRANSPORTATION THROUGH A INTER-COUNTY ROUTE.





WILSON COUNTY CONNECT







WILSON COUNTY ROUTES SCHEDULED DAYS/HOURS

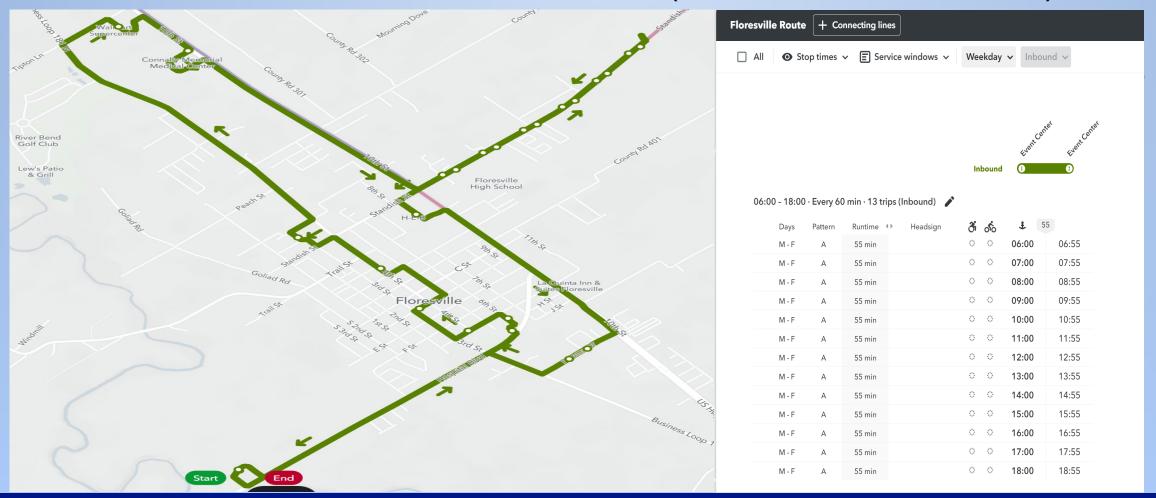
- Floresville
 - Monday thru Friday
 - 6:00 am to 6:00 pm
- La Vernia Sutherland Springs Stockdale
 - Tuesdays
 - Pick up @ 0930 to arrive to Floresville (HEB) by 1030am
 - Return @ 1430 from Floresville (HEB)
- Pandora Stockdale
 - Thursday
 - Pick up @ 0930 to arrive to Floresville (HEB) by 1030am
 - Return @ 1430 from Floresville (HEB)





Section 10, Item C.

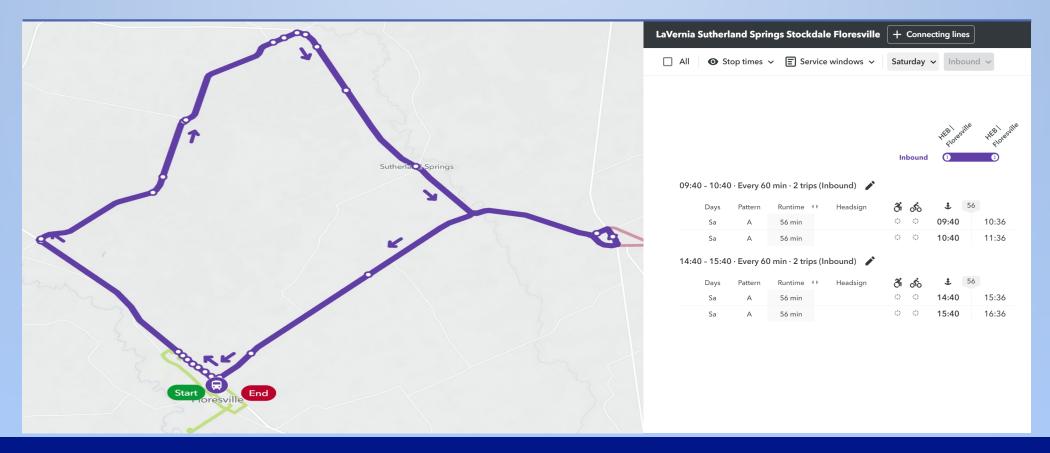
ROUTES FLORESVILLE FIXED ROUTE (5 DAYS A WEEK M-F)







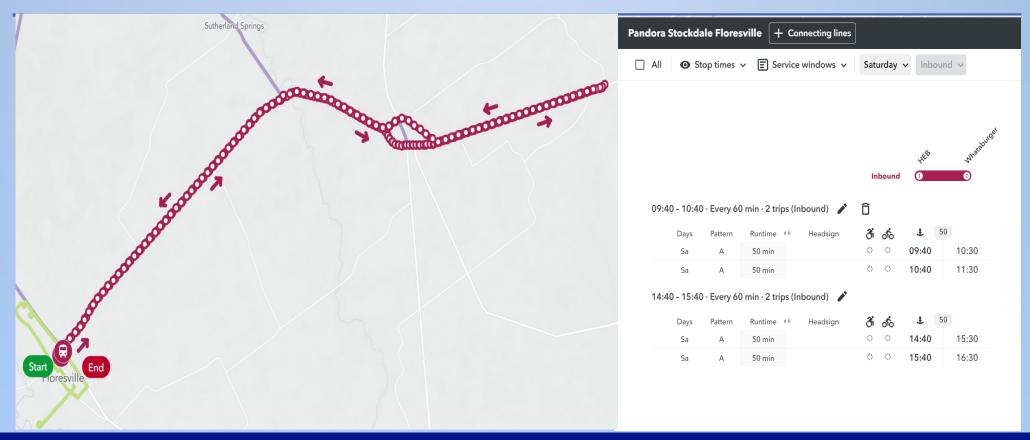
ROUTES (ONE DAY A WEEK) LA VERNIA — SUTHERLAND SPRINGS - STOCKDALE







ROUTES PANDORA – STOCKDALE – FLORESVILLE (ONE DAY A WEEK)







FUNDING ESTIMATED COST

Route	Partner	Annual Hours	Cost Per Hour	Total Cost	Cost Share
Floresville		3120	\$98	\$305,760	
La Vernia, Sutherland Springs, Stockdale		156	\$98	\$15,288	
Stockdale, Pandora		156	\$98	\$15,288 \$336,336	

		ANNUAL COS	ANNUAL COST							
		Partner	Annual Cost	Cost Share						
	AACOG		\$168,168							
$\frac{1}{1}$	Wilson County		\$168,168							
		City of Floresville		\$76,440						
		La Vernia		\$1,274						
1		Stockdale		\$3,185						
		Poth		\$1,274						
		Total of City Contributions		\$80,889						
		Total County Contribution		\$87.269						



INTER-LOCAL AGREEMENT (ILA)

ILA	County	Cities	ILA AMOUNTS
#I			
AACOG	Wilson County		\$168,168
#2	Wilson County	City of Floresville	\$76,440
#3	Wilson County	City of La Vernia	\$1,274
#4	Wilson County	City of Stockdale	\$3, 185





ANY QUESTIONS

THANK YOU FOR YOUR TIME





ALAMO
REGIONAL TRANSIT

AACOG

Exhibit A

All text which is <u>underlined</u> denotes addition of new text. All text which is <u>stricken through</u> denotes removal of existing text. All other text is existing, unchanged text. Any existing text which has been omitted shall be considered unchanged. All text which is both between braces { } and *italicized*, is for document organization and reference only and is not intended to be adopted. The Code of Ordinances of City of La Vernia, Texas, Chapter 38 Zoning is hereby amended as follows:

{Amendments to Sec.38-104. Definitions}

Sec. 38-104. Definitions.

Antique shop means a retail establishment engaged in the selling of works of art, furniture or other artifacts of an earlier period, with all sales and storage occurring inside a building.

Arts and crafts store means a retail store or establishment/open area offering a wide variety of merchandise used for various arts and crafts.

Biomedical Facility a space focused on the research, development, and application of biomedical sciences. This can include research laboratories, clinical facilities for medical services and trials, manufacturing plants for medical devices and pharmaceuticals, and educational institutions training future professionals in the field. These facilities play a crucial role in advancing healthcare and medical knowledge.

Elderly Care Facility means housing and care facilities generally for elderly individuals, including assisted living, continuing care facility, hospice, nursing home, rest home, respite care, and retirement housing.

Flea Market means an indoor or outdoor commercial activity, not including shopping centers, individual retail operations, or sales conducted by a nonprofit or charitable organization, that is open to the general public and composed of multiple separate stalls, booths, tables, or other designated areas or spaces for the purpose of display and sale, exchange, or barter of merchandise. This does not include garage sales.

Florist means an establishment displaying and selling plants, flowers, floral supplies, and similar items.

Servant's/caretaker's/Guard's residence means an accessory building or a portion of an accessory building located on the same lot or grounds with the main building, or a portion of the main building, containing not more than one kitchen and used as living quarters for a person or persons employed on the premises for security purposes for not less than 50 percent of his/her actual working time, and not otherwise used or designed as a separate place of abode.

Handcraft shop means a specialty retail shop that supplies items necessary for arts and projects created by hand (e.g., weaving, needlepoint, wood work; stain glass work; porcelain, etc.).

Health club or gymnasium means a service establishment where athletic facilities such as handball, swimming, track, exercise devices, etc., are provided and may in addition include a whirlpool, sauna, or massage service, or similar amenities for members who shall register each time they utilize the club.

compensation, and which is open to transient guests-a building or group of buildings designed for and occupied as a temporary dwelling place, providing four or more room units for compensation. Units provided for the customers and where the operation is supervised by a person in charge at all hours. A motel, motor hotel, or motor lodge, and which may incorporate restaurants, clubrooms, banquet halls, ballrooms and meeting rooms as accessory uses.

Household appliance service and repair means the maintenance and rehabilitation of appliances customarily used in the home including but not limited to washing and drying machines, refrigerators, dishwashers, trash compactors, ovens and ranges, kitchen appliances, and vacuum cleaners.

<u>Mixed Use Residential</u>. A building which contains dwellings located above the ground floor or in the rear of an institutional, civic, office, commercial, or retail use.

Office, Medical & Professional means the use of a building or portions of a building for transacting the affairs of a business, profession, service, industry, or government, including but not limited to credit agencies, brokerage services, computer programming and data processing, consulting, engineering, architecture, or similar professional services, health services, insurance, real estate, or legal services, medical offices, travel agency, or other similar professional services with no, or only minimal accessory, retail sales of merchandise and no outdoor sales, service, or storage.

<u>Places of Assembly</u> means a building or site used for the gathering of persons for purposes such as civic, social, recreational, religious, or educational functions. Examples of places of assembly include, but are not limited to, meeting halls and churches or other places of worship.

Renewable Energy System, Commercial means any mechanism or device designed for the purpose of converting wind or solar energy into electrical or mechanical power for the purpose of commercial sale and transmission off-site. This land use specifically excludes small wind energy systems and individual solar energy systems.

<u>Residential Amenity Building</u> means a building that is not a dwelling unit within a residential subdivision or apartment complex that is not for dwelling purposes that houses various amenities, including meeting rooms, recreational and fitness facilities, game rooms, swimming pools, and similar amenities for the exclusive use of residents and their guests.

Retail Shops & Stores means a place of business devoted primarily to the sale, rental, or servicing of goods or commodities which are normally delivered or provided on the premises to a consumer, including but not limited to sale, service, or repair of antiques, appliances, arts and crafts, bicycles, books, computers, flowers, general merchandise, handcrafts, medical supplies, secondhand furniture, clothing, or other goods.

Secondhand store, furniture or clothing, means an establishment offering for sale used merchandise, with the storage and display of such items wholly contained inside a building or structure.

Shops, office, storage area of public or private utility means the pole yard, or maintenance yard, and/or administrative offices of a municipality or franchised utility.

{Amendments to Sec.38-302. Permitted use charts}

Sec. 38-302. Permitted use charts.

(a) Key to tables. The following shall be the key to the tables in subsections (b) through (h) of this section:

Legend

Symbol	Definition
Р	Use is permitted in the district indicated
S	Use is permitted in the district indicated
	upon approval of a specific use permit
(none)	Use is prohibited in the district
	indicated

(b) Accessory and incidental uses.

RA	R-1	R-2	МН	Type of Use:	GP	C-1	C-B	C-2	I	Н	PI
Р	Р	Р	Р	Accessory Building to Main Use		Р	Р	Р	Р	<u>P</u>	<u>P</u>
Р	Р	Р	Р	Carport		Р	Р	Р	Р		
				Drive thru		<u>S</u>	<u>S</u>	<u>P</u>	<u>P</u>		<u>P</u>
<u>\$ P</u>	<u>\$ P</u>	<u>\$ P</u>	<u>\$ P</u>	Home Occupation		<u>\$P</u>	<u>\$P</u>	<u>S</u>	<u>S</u>	S	
Р	Р	Р	Р	Field/Sales Office		Р	Р	Р	Р	Р	Р

(c) Residential uses.

RA	R-1	R-2	МН	Type of Use:	GP	C-1	С-В	C-2	I	Н	PI
Р	S	Р		Bed and Breakfast		Р	Р			S	
		S		Bed and Breakfast with Event		S	S	S		S	
				Facilities							
		Р		Boarding/Rooming House		S					
		S	<u>\$</u>	Cabin or Cottage (Rental)							
		₽		Condominiums/Townhouses		₽	₽			S	
		P		Continuing Care Facility		Þ	<u>\$</u>				Þ
Р	Р	Р		Guest Home		S	S			S	
			Р	Manufactured Home HUD Code							
			Р	Manufactured Home Park							
			Р	Manufactured Home Subdivision							
				Mixed Use Residential Use in Buildings with Non-Residential Uses Permitted in the District	P	Р	P	S	S	Р	Р
				Motel/Motor Hotel/ Motor Lodge/Hotel		S		Þ			
		Р		Multi-family Residence/Dwelling		Р	S				
		S	Р	Recreational Vehicle/Motor Vehicle Park		S		S			
		₽		Townhouse/ Rowhouse		₽					

		<u> PS</u>		Elderly Care Facility Retirement Housing/Assisted Living	Р	<u> P S</u>	P _S	S	S	Р
Þ	₽	Þ	P	Servant's, caretakers or Guard Residence	Р	Р	Р	Р	<u> PS</u>	
₽	₽	Р		Single Family Dwelling Attached/Townhouse/Rowhouse	P	₽			Р	
Р	Р	Р		Single Family Dwelling Detached	4	₽			Р	
P	P	P	₽	Single Family Modular Home	₽	₽			P	
		Р		Duplex/Two Family	Р	S				

(d) Educational, institutional and special uses.

RA	R-1	R-2	МН	Type of Use:	GP	C-1	С-В	C-2	I	Н	PI
S	S	S		Adult Daycare Facility		Р	Р	S	S	S	Р
Р	Р	Р	Р	Agricultural Related Uses	<u>P</u>	Р	Р	Р	Р	<u>P</u>	Р
				(Farm, Ranch, Orchard,							
				Livestock)***							
S				Animal Shelter				Р	Р		Р
				Archery Range, Indoor		Р	Р	Р	Р		
S				Archery Range, Outdoor		S	S	Р	Р		S
				Armed Services Recruiting	P	₽	₽	₽	₽		
				Center							
<u>S</u>	<u>S</u>	<u>S</u>		Places of Assembly		S	S	S	S	S	Р
S				Athletic Fields		S	S	P			P
				Barber/Beauty College		Р		Р	Р		Р
				(barber or cosmetology							
				school or college)							
S	S	S	S	Cemetery/ Mausoleum		S	Р	Р	Р		Р
<u>\$</u>	<u>\$</u>	S	S	Childcare Center		Р	Р	S	S	S	Р
				Civic Center/Community		<u>S-P</u>	Р	Р	Р		Р
				<u>Center</u>							
				College/University		Р	Р	Р	Р		Р
Р	Р	Р	Р	Community Building		S					
				(associated with residential							
				uses) <u>Residential Amenity</u>							
				Building							
Р	Р	Р	Р	Community Home	Р	Р	Р	Р	Р	Р	Р
				Community Center		P	P	P	S		₽
S	S	S	S	Country Club, Private			Р	Р			Р
				Dance Hall/Dancing Facility		Р	S	Р	Р		
Р				Day Camp		Р		Р			Р
<u>S</u>	<u>S</u>	S	S	Daycare		Р	Р	Р	S	P S	Р

Page 4 of 16

S		1		Exhibition		S	S	Р	Р		Р
3				Area/Fairgrounds/Rodeo				'	'		
				Arena & Grounds							
Р	Р	Р	Р	Family Home Adult Care		Р					
P	P	P	P	Family Home Child Care		P	1				
S		 	<u>'</u>	Farmers Market		S	Р	Р	Р	S	Р
S	S	S		Fire Station or Public Building		P	P	P	P	Р	P
		+		Fraternal Organization		S	S	P	P	Р	P
S	<u>S</u>	<u>S</u>	<u>S</u>	Golf Course/Driving Range		S	S	P	P		P
P	P	P	P	Government/Institutional	<u>P</u>	P	P	P	P	Р	P
•	'	'	'	Building	-	'	'	'	'	'	'
S-P	<u>P</u>	<u>P</u>	<u>P</u>	Greenhouse/Plant Nursery(no		S-P	S -P	Р	Р	<u>P</u>	<u>P</u>
	_	_	-	retail sales on site)		-				_	
S				Gun/Shooting Range (indoor)		S	S	Р	Р		
				Health Club/ Gymnasium		Р	Р	Р	Р		Р
		P		Hospice		P	P				P
Р	Р	Р	Р	Hospital <u>, general or</u>		Р	Р	Р	Р		Р
				<u>rehabilitation</u>							
4	P	P	Þ	Hospital, rehabilitation		P	Þ	Þ	P		Þ
S				Kennel/ <mark>Stable/</mark> Animal		S	S	Р	Р		
				Boarding /Housing							
				Laboratory, Medical/Dental,		S	S	Р	Р		Р
				Scientific or Research							
		S		Library		Р	Р	Р			Р
				Museum/Art Gallery	S	Р	Р	Р	S		Р
				Nursery School/ Kindergarten		Р	Р	Р	S		Р
Р	Р	Р	Р	Park/Playground, Private		Р	Р	Р	Р	Р	
	Р	Р	Р	Park/Playground, Public		Р	Р	Р	Р	Р	Р
		P		Respite Care Facility		P	P			P	P
		S		Rest Home/Nursing Home		S		₽			P
S				Rodeo Arena and Grounds			<u>\$</u>	₽	₽		P
				School, Trade/ Commercial		S	S	Р	Р		Р
S	S	S	S	School; Primary/Secondary		Р	S	Р	Р		Р
S	S	S	S	Stadium/Play Field, Public /		S	S	Р	Р		Р
				Athletic Fields							
				Swimming Pool Commercial		Р		Р	Р		Р
Р	Р	Р	Р	Swimming Pool Private or HOA	Р	Р					
Р	Р	Р	Р	Swimming Pool Public		Р	1	Р	Р	Р	Р

(e) Transportation, utility and communications.

RA	R-1	R-2	МН	Type of Use:	GP	C-1	C-B	C-2	I	Н	PI
<u>S</u>				Airport/Landing Field				S	<u>P-S</u>		<u>P_S</u>

				Aircraft Support and Related Services				Р	Р		Р
				Ambulance Service (private)		Р	Р	Р	Р		
				Communication Equipment (installation and/or repair)				Р	Р		
S				Compressor Stations, Related to Gas Well Drilling				S	S		S
				Electrical Generating Plant					Р		Р
S	S	S	S	Electrical Substation		S	S	Р	Р		Р
S	S	S	S	Franchised Utility (Public or Private)		S	S	Р	Р		P
S				Gas Metering Station				Р	Р		Р
<u>S</u>				Heliport or Helistop				<u> P_S</u>	<u> P_S</u>		<u>P_S</u>
				Landfill					S		
		Р	Р	Recycling Bins		Р	Р	Р	Р		Р
				Recycling Facility (Sorting & Storage)					Р		
<u>S</u>				Renewable Energy System, Commercial (ie. Solar or wind)				<u>S</u>	<u>S</u>		<u>S</u>
S				Service Yard of Government Agency		S	S	Р	Р		Р
S	S	S	S	Sewage Pumping Station		S	S	PS	P S	S	P S
S				Sewage Treatment Plant		S	S	S	PS	S	PS
S				Shops/Office/Storage Area of Public/Private Utility		<u>₽ S</u>	<u> P S</u>	Р	Р		P
S	S	S	<u>\$</u>	Solar Energy System	S	S	S	S	S	S	S
S	S	S	S	Telephone Exchange Station		S	S	Р	Р		Р
Р	Р	Р	Р	Water Pumping Station/Well/ Storage		Р	_	Р	Р		Р
S				Water Treatment Plant			S	S	Р		Р
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	Wind Energy System	₽	<u>\$</u>		₽	₽	P	₽

(f) Automobile and related service uses.

RA	R-1	R-2	МН	Type of Use:	GP	C-1	C-B	C-2	I	Н	PI
				Auto Defensive Driving		P	Þ	P	P		
				Classes							
				Auto Driving School (including		Р	Р	Р	Р		
				defensive driving)							
				Auto Glass Repair/Tinting		Р		Р	Р		
				Auto Interior		S		Р	Р		
				Shop/Upholstery							
				Auto Leasing/Rental		무	₽	무	₽		
				Auto Paint & Body Shop				Р	Р		Р

Auto Muffler Shop			Р	Р	
Auto Parts Sales	Р	S	Р	Р	
Auto Repair/Service Station	S	S	Р	Р	Р
Auto/Motorcycle/ATV Sales,	S	S	Р	Р	
Service, Leasing, and Rental					
(New and Used)					
Auto Wrecking Yard/ Salvage			S	P	
Yard					
Battery Charging Station	Р	Р	Р	Р	Р
Bus Barns or Lots			₽	₽	₽
Bus Passenger Stations	Р	Р	Р	Р	Р
Car Wash (self-service;	S		Р	Р	Р
automated)					
Car Wash (full-service detail	S		Р	Р	
shop)					
Filling Station (fuel tanks must	S		Р	Р	P
be underground)					
Heavy Machinery Sales &			S	Р	
Service					
Motorcycle/ATV Sales &	S		₽	₽	
Service					
Parking Lot, Standalone	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>
Parking Lot/Parking Garage	S	S	Р	Р	Р
Quick Oil Change Facility	S	S	P	Р	
Tire Dealer			P	Р	
Trailer Sales/Rental			Р	Р	
Truck and Bus Repair and			Р	Р	
Leasing					
Truck and/or Equipment			S	Р	Р
Storage Yard/Lot					
Truck Sales			S	Р	
Truck Stop with Fuel and			Р	Р	
Accessory Services					
Truck/Motor Freight Terminal			S	Р	
Vehicle Storage Facility			Р	Р	

(g) Office, retail, commercial and service type uses.

RA	R-	R-	МН	Type of Use:	GP	C-	С-В	C-	1	Н	PI
	1	2				1		2			
				Amusement, Commercial		S	Р	Р	Р		
				Amusement, Outdoor/ Amphitheater		S		Р	Р		S
				Animal Grooming Shop		Р	Р	Р			
				Answering and Message Services	Р	Р	Р	Р	Р		
				Antique Shop		P	₽	P	<u>\$</u>	·	

		Appliance Sales, Service & Repair	1	₽	₽	₽	P	1	
		(No outdoor storage)		 P	+	*	+		
	P	Arcade		Р	P	P	P	P	P
	r	Arts & Crafts/Handcraft Store		P	P	P	P	P	F
		,		+	S	P	P	+	
		Auction (Not to Include Auto/Truck/ Trailer)			3				
		Bakery & Confectionery, Retail		P	P	P	P		
		Sales			P				
		Bank/Savings & Loan/Credit Union		Р	P	P	P	P	P
		(without drive thru)		[F	-	-		-
		Bank/Savings and Loan/Credit	1	S	S	P	P		₽
		Union (with drive-thru)		3	9	-			_
		Beauty/Barber Shop	Р	Р	Р	Р	Р		
		Bicycle Sales and/or Repair	-	P	P	P	! 		
		Billiard or Pool Facility		P	P	P			
		Bingo Facility		P	P	P	P		P
S		Blacksmith or Wagon Shop		F	Г	P	P		P
3		Boat Sales & Storage				P	P		P
				-	_		P		
		Book Store		P P	P P	P P	P		
		Brewpub (microbrewery)		S	S	P	P		
		Building Materials			_	<u> </u>			
		Carpet Cleaning Establishment	-	Р	Р	P	Р	_	
		Caterer		P	Р	P	Р	Р	
		Check Cashing Service	-	Р	Р	P	Р		
		Clinic Dental	P	P	P	P	P		
		Clinic Emergency/Urgent Care	S	S	S	P	Р		
		Clinic Medical or Dental	Р	Р	P	P	P	<u> </u>	
		Coffee Shop (without drive thru)		Р	Р	P	Р	P	
		Coffee Shop (with drive-thru)		S	S	₽	₽	₽	
		Computer and Electronic Sales		P	P	P	P	P	
		Computer Repair		₽	₽	₽	₽	₽	
		Confectionery Store (retail)		₽	P	P	₽	P	
		Convenience Store		S	S	Р	Р	S	
		Convenience Store With Gas Sales		S	S	Р	Р		
		Convenience Store with Drive Thru		S	S	P	₽		
		Credit Agency		₽	P	₽	P		
		Dry Cleaning/Laundry , Pick-Up &		Р	Р	Р	Р		
		Drop-Off Only							
		Dry Cleaning/Laundry, with drive- thru		S	S	₽	P		
		Drug Store/Pharmacy		Р	Р	Р	Р		
		Drug Store/Pharmacy with Drive Thru		S	S	₽	P		
+		Exterminator Service	+	P	Р	P	Р		
S		Feed & Farm Supply	+	Р	P	P	Р	1	

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S				Flea Market		S	S	Р	Р		
				Florist		P	P	P	P		
				Food/Grocery Store		P	P	P	S		
				Furniture Sales (Indoor)		P	P	P	P	Р	
S				Game Processing		Г	<u> </u>	P.	P.	Г	
-				Game Room				P	P		
				Garden Center, Retail Sales <u>Indoor</u>		Р	Р	Р	Р		
				Garden Center/Plant Nursery,		ł	1				
				Retail Sales with outdoor storage		<u>S</u>	<u>S</u>	<u>P</u>	<u>P</u>		
				General Merchandise Store		P	Þ	Þ	P		
				Gymnastic/Dance Studio		Р	Р	Р	Р		
				Handcraft Shop		P	₽	P	₽	P	
				Health Club (physical fitness;		₽	₽	₽	₽		₽
				indoors only)							
Р	Р	Р	Р	Ice Cream Truck	Р	Р	Р	Р	Р	Р	Р
				Kiosk Exterior (providing a retail service)		Р	Р	Р	Р		
				Kiosk Interior		Р	Р	Р	Р	Р	
S				Live Animal Slaughter House					P S		
		S		Laundromat/Washateria (self- service)		Р	Р	Р	Р		
				Laundromat/Washateria Incidental							
				to Multi-family Housing		_	S	Р	Р		
				Limousine/Taxi Service Locksmith		S P	P	P	P		
		-				S	P	P	P		
				Lumberyard/Building Materials (outside storage yard)		3		Р	P		
S				Lumberyard/Building Materials (no outside yard)		Р	Р	Р	Р		
				Mail Services/Copy Center		Р	Р	Р	Р		
				Maintenance/Janitorial Service		S	S	Р	Р		Р
				Maintenance/Janitorial Service		Р	Р	Р	Р		
	-			(retail sales only)					P		
				Manufactured Home Sales		В	Р	Р			
		-		Martial Arts School		Р	P P	Р	P P	D	
		+		Medical Supplies/Sales/Service Metal Dealer, crafted precious		P P	P	<mark>Р</mark> Р	P	P P	-
	+	1		Massage Establishment	Р	P	P	P	P	P	-
		1		Metal Dealer - Crafted Precious	-	P	P	P	P	P	
P				Mobile Food Vendor	Р	P	P	P	P	P	Р
T'				Monument, Gravestone, Granite or	[P P	P P	Р	P	-	+
				Marble Retail Sales (not fabrication)		<u>S</u>					
				Mortuary/Funeral Home		S	Р	Р	Р		
				Motel/Motor Hotel/ Motor		<u>S</u>		<u>P</u>			
				<u>Lodge/Hotel</u>							

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	Newspaper Printing			S	P	P		
	Offices, Brokerage Services	P	P	P	P.	P.	P	
	Offices, Computer Programming	•	P.	P.	Р	P	P.	
	and Data Processing		•	'	•		Ι΄.	
	Offices, Consulting	₽	₽	P	P	P	P	
	Offices, Engineering, Architecture,	P	P	P	P	Р	P	
	Surveying or Similar			·		•	'	
	Offices, Health Services	₽	₽	P	P	₽	₽	₽
	Offices, Insurance Agency	P	P	P	P	P	P	P
	Offices, Private Law Offices	₽	₽	P	P	P	₽	₽
	Offices, Legal Services Including		P	P	P	P	P	P
	Court Reporting							
	Offices, Medical & Professional	Р	Р	Р	Р	Р	Р	Р
	Offices, Real Estate	₽	₽	P	P	P	₽	₽
	Offices, Security/Commodity	₽	₽	₽	₽	₽	₽	
	Brokers, Dealers, Exchanges, and							
	Financial Services							
	Outside Storage (primary use)					Р		
	Pet Shop/Supplies		Р	Р	Р	Р		
	Photographic		Р	Р	Р	Р	Р	Р
	Printing/Duplicating/Copying Shop							
	or Print Shop							
	Plant Nursery (retail sales/outdoor		₽	P	P	P	P	
	storage)							
	Professional Office(s)	₽	₽	₽	₽	P	₽	
	Pawnshop					Р		
	Personal Services	Р	Р	Р	Р	Р	Р	
	Pet Shop		P	P	P	P		
	Pharmacy		₽	₽	₽	P		
	Plumbing/Heating/		Р	Р	Р	Р		
	Refrigeration/Air Conditioning							
	Sales, Service & Supply (No outdoor							
	storage)							
	Plumbing/Heating/Refrigeration/Air				Р	Р		
	Conditioning Sales, Service &							
	Supply (outdoor storage)			_				
	Portable Building Sales		S	S	Р	P		
	Print Shop		Р	Р	Р	Р	-	Р
	Refreshment Stand		Р	Р	Р	P		Р
\square	Rental Store (no outside storage)		Р	Р	Р	P	 	
	Restaurant/Cafeteria, Dine-In		Р	Р	Р	Р	Р	Р
	Service Only							
	Restaurant/Cafeteria, with Drive-In		S	<u>P_S</u>	Р	Р		
	or Drive Through Service						<u> </u>	
	Retail Shops/Stores		Р	Р	Р	Р	Р	

	1 1		1			Т_	Τ_	ı	ı
		Retail Shops/Stores (drive through		S	S	₽	S		
		service)							
		Sand and Gravel Sales (storage and					Р		
		sales)							
		Secondhand Store,		₽	₽	₽	₽		
		Furniture/Clothing							
		Security Monitoring Company (no		₽	₽	₽	₽		
		outside storage or installation)							
		Security Systems Installation and		Р	Р	Р	Р		
		Monitoring (no outside storage)							
		Sexually Oriented Businesses					S		
		Shoe Repair Shop		₽	₽	₽	₽	₽	
		Shopping Center		₽	₽	P	P		
		Smoke/ Vape/ CBD Shop		<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u> P		
		Smoke Lounge		<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u> P		
		Studio, Artist/ Photographer	Р	Р	Р	Р	Р	Р	
		Studio Musician	S	Р	Р	Р	Р	S	
		Studio, Radio/ Television		<u> </u>	<u> P_S</u>	Р	Р		Р
		Tailor Shop (see home occupation)	Р	Р	Р	Р	Р	Р	
S		Taxidermist			S	Р	Р		
		Tattoo or Body Piercing Studio	Р	Р	Р	Р	Р	Р	
		Telemarketing Agency		₽	₽	₽	P		
		Theater Motion Picture (indoor)		Р	Р	Р	S		
S		Theater Motion Picture (drive-in)				Р	Р		
		Tool Rental Facility		S	Р	Р	Р		
		Travel Agency	P	P	P	P	P	P	
		Veterinarian Clinic, No Outside		Р	Р	Р	Р		
		Pens							
		Veterinarian Clinic, Large Animal		S	S	Р	Р		
		with Outside Pens							
		Movie and Music Rental/Sales		₽	₽	P	P	₽	
	₽	Movie Kiosk	₽	₽	₽	P	P	₽	

(h) Manufacturing, storage and warehousing uses.

RA	R-1	R-2	МН	Type of Use:	GP	C-1	C-B	C-2	I	Н	PI
				Bakery Commercial Production				Р	Р		
				Biomedical Facility	S	S	S	PS	PS	S	PS
				Blooming or Rolling Mills					Р		
				Book Binding Facility				Р	Р		
				Bottling or distribution plant (milk)					Р		
				Bottling plant					Р		

	1	1		Drawarias/Distillarias and	1	C	Tc	Tn	I n	I	
				Breweries/Distilleries and Manufacture of Alcohol and		<u>S</u>	S	Р	P		
			1	Alcoholic Beverages				P	P		
				Carpentry, cabinet, or pattern							
				shop				S	D -		
				Chemical Laboratories (e.g.	S	S	S	3	PS	S	S
				ammonia, bleaching powder)				5.6	2.0		_
				Chemical Laboratories (not	S	S	S	<u> P S</u>	PS	S	S
				producing noxious fumes or							
				odors)				+	+		
			_	Cold Storage Plant				Р	P		
				Concrete or asphalt Mixing					Р		
				Plants (permanent)							
				Concrete or asphalt Mixing					Р		
			1	Plants (temporary)							
				Contractor's Office/Sales				Р	Р		
				With Outside Storage							
				Including Vehicles							
Р	Р	Р	P	Contractor's Temporary On-		Р	P	Р	Р		Р
				site Construction Office							
				Dry Cleaning Plant/Facility				₽	₽		
				Electronic Assembly/High				Р	Р		
				Tech Manufacturing							
				Electroplating Works				S	Р		
				Enameling Works					Р		
				Flour Mills, Feed Mills, and					Р		
				Grain Processing							
				Freight Terminal (when any					Р		
				storage of freight is wholly							
				outside an enclosed building							
				Freight Terminal (all storage				Р	Р		
				of freight in an enclosed							
				building)							
				Frozen Food Storage for				Р	Р		
				Individual or Family Use							
				Furniture Manufacture				Р	Р		
				Galvanizing Works				S	Р		
<u>S</u>				Game Processing				Р	Р		
				Grain Elevator					Р		
S				Greenhouse Commercial (No				P	P		
				Retail Sales)							
				Heavy					Р		
				Industrial/Manufacturing							
	1	1		Industrial Laundry / Dry		1	1	Р	Р	1	
				Cleaning Facility							
				Industrial Park					P		

		Junkyard/Salvage Yard				P	
		Light			S	Р	
		Industrial/Manufacturing					
		Machine Shop			Р	Р	
		Meat or Fish Packing/Storage				Р	
		Plant					
		Metal Fabrication Shop			Р	Р	
S		Mill; Grain/Flour/ Food	S	S	Р	Р	
		Products					
		Mines & Quarries				Р	
		Monument, gravestone, or			Р	Р	
		marble works (manufacture)					
		Moving or Storage Company			Р	Р	
		Newspaper Printing		<u>S</u>	Р	Р	
		Pipe Sales & Supply		₽	Р	Р	
		Plastic Products			Р	Р	
		Molding/Reshaping					
		Poultry Processing or Dressing				PS	
		for Commercial Purposes					
		Scrap Metal Sales & Storage		S	<u>\$</u>	₽	
		Self Storage; Mini-warehouse	S		Р	Р	
		(no outside storage of boats,					
		RVs, and trailers					
		Self Storage; Mini-warehouse			Р	Р	
		(with outside boat, RV and					
		trailer storage)					
		Steel Fabrication		S	S	Р	
		Storage/Wholesale		S	S	Р	
		Warehouse				-	
<u> </u>		Tire Recapping or Retreading		<u> </u>	1	Р	
		Transfer Station (refuse/pick-				Р	Р
	+ + -	up)			_		
-		Welding Shop			P	Р	Р
		Wholesale Offices and Sample			Р	Р	
	+ + -	Rooms Wracking/Junk/Salvaga Yard				P	
		Wrecking/Junk/Salvage Yard				۲	

(Ord. No. 120910-01, \S 1(ch. 4, \S 2), 12-9-2010; Ord. No. 013014-01, \S 1(Exh. A), 1-30-2014; Ord. No. 091219-04, \S 1(Exh. A), 9-12-2019)

{Amendments to Sec.38-304. Additional use regulations}

Sec. 38-304. - Additional use regulations.

- (4) <u>Elderly care facility</u>, <u>Retirement housing</u>, <u>assisted living</u>, adult day care. The following subsidiary uses may be permitted to provide on-site goods and services for residents and their guests, but are not intended for use by the general public:
 - a. Cafeteria and/or dining room;
 - b. Library;
 - c. Game room;
 - d. Swimming pool and/or Jacuzzi;
 - e. Exercise room;
 - f. Arts and crafts facilities;
 - g. Greenhouse;
 - h. Housekeeping service;
 - i. Transportation service;
 - j. Snack bar with a maximum of 350 square feet per 100 dwelling units;
 - k. Beauty/barber shop with a maximum of 450 square feet per 100 dwelling units or a minimum of 250 square feet per 100 dwelling units;
 - I. Convenience retail shop with minimum of 350 square feet per 100 dwelling units to provide for sale of food items, nonprescription drugs, small household items, and gifts.
- (5) Servant's/caretaker's/gGuard's residence. The living area of a servant's, caretaker's, or guard's residence shall not exceed 1,000 square feet.
- (6) Guest Home. The living area of a Guest home shall not exceed 1,000 square feet.
- (67) Swimming pool (Private or HOA): Swimming pools shall be located within the required side or rear yards provided, however, that a pool shall not be located closer than eight feet to any property line or utility easement.
- (78) Community home. shall provide the following services to persons with disabilities who reside in the home include:
 - a.Food and shelter;
 - b.Personal guidance;
 - c.Care;
 - d. Habilitation services; and
 - e.Supervision.

A community home must have not more than six persons with disabilities or more than two supervisors that reside in the home at the same time; must meet all applicable state licensing requirements; and must not be established within one-half mile of an existing community home.

Except as otherwise provided by this ordinance, the residents of a community home may not keep for the use of the residents of the home, either on the premises of the home or on a public right-of-way adjacent to the home, motor vehicles in numbers that exceed the number of bedrooms in the home. A "community home" may include any facility regardless of whether it is referred to by a different name if it meets the terms of this definition, (i.e.

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"assisted living facilities, group homes, retirement homes, etc. and may include the provision of respite care if all other provisions of this definition apply) Any such facility that meets the requirements of this definition shall be governed by the regulations contained in this ordinance that apply to a community home.

{Amendments to Sec.38-405. Home occupation regulations}

Sec. 38-405. – Home occupation regulations.

(b)Required conditions.

- (1) The area set aside for home occupations shall not exceed 20 percent of the total floor area of such residence. A specific use permit may be granted to allow for home occupations to exceed 20 percent of the total floor area of the residence.
- (2) A home occupation shall not have any No interior or exterior business signs shall be permitted nor any display that will indicate from the exterior that the building is being utilized in part for any purpose other than that of a dwell, except a nameplate not more than 1 square foot in area is permitted on the exterior of the building.
- (3) No mechanical equipment is used except of a type that is similar in character to that normally used for purely domestic or household mechanical equipment as for hobby purposes in conjunction with the home occupation.
- (4) Retail sales shall be prohibited on the premises except for the retail sales of products and goods produced and fabricated on the premises as a result of the home occupation.
- (5) Only members of the immediate family permanently residing on the premises shall be employed in the home occupation. A specific use permit may be granted to allow for persons other than the immediate family permanently residing on the premises to be employed in the home occupation.
- (6) In no case shall a home occupation be open to the public at times earlier than 8:00 a.m. and no later than 10:00 p.m.
- (7) No more than one home occupation shall be permitted within any single dwelling unit.
- (8) A home occupation shall be carried on wholly within the principal building. No home occupation or any storage of goods, materials, or products connected with a home occupation shall be allowed in accessory buildings or garages, attached or detached, excluding paints and chemicals that may be used in the home occupation. A specific use permit may be granted to allow for the home occupation to operate outside of the principal building, including operating out of an accessory building.
- (9) There shall be no exterior indication of the home occupation or variation from the residential character of the principal building.

- (10) There shall be no exterior storage of materials to be used in conjunction with a home occupation. A specific use permit may be granted to allow for the exterior storage of materials used in conjunction with the home occupation.
- (11) A home occupation shall produce no offensive or obnoxious noise, vibration, smoke, electrical interferences, dust, odors, heat or other obnoxious conditions detectable beyond the property limits or beyond the walls of the dwelling unit. The judgment of the city's code enforcement officer pertaining to a violation under this section shall be considered decisive and final unless formally appealed to the board of adjustment within 30 days of the code enforcement officer's written determination.
- (12) A home occupation shall not create any increased traffic generation.
- (13) All home occupations may be subject to periodic inspections.
- (14) A home occupation shall not have any signage other than a nameplate not more than one square foot in area nor any display that will indicate from the exterior that the building is being utilized in part for any purpose other than that of a dwelling, shall not have any commodity sold on the premises, shall not employ any person other than a member of the immediate family residing on the premises nor shall there be any mechanical equipment used except of a type that is similar in character to that normally used for purely domestic or household purposes.
- (15) A home occupation shall not use mechanical equipment except of a type that is similar in character to that normally used for purely domestic or household purposes.

{Amendments to Sec.38-413. Kiosk}

Sec. 38-413. - Kiosk.

- (a) Exterior kiosk.
 - (5) A kiosk can only offer drive-thru service if it's allowed according to the permitted use chart (Section 38-302(b)) for the zoning district where the kiosk is located, or if the kiosk has obtained a Special Use Permit in a district where such a permit is required. If the kiosk has a drive-thru service, the drive-thru must comply with the stacking requirements for drive-thru uses subsections 38-402(h)(5).

CITY OF LA VERNIA ANNUAL PERFORMANCE EVALUATION: CITY ADMINISTRATOR

The purpose of the evaluation process is to maintain a strong Council/Administrator team by ensuring open and productive communication on an annual basis. During this formal review process, there is an opportunity to identify areas of satisfaction and items needing change or improvement as identified by City Council.

Emp						
Date		Appraisal Period: // t	o / / To			
5 4 3 2	Above Expectations Consistently meets and occasionally exceeds job factor expectation. Consistently meets job expectation. Meets expectations Below Expectations Frequently fails to meet standards. Consistently fails to meet job expectations and a job improvement pla					
Inter and of to fe Verr Shar colla direc	others. Delivers presentations in local agencies, deral, state, regional, local agencies, hia. Ensures that employees underst res and communicates goals to increaborate. Is receptive to new ideas as	imunity relations: with the public, Mayor, Council, employees, customers, cal venues when necessary. Represents the organization, and private businesses for the benefit of the City of La and how their work relates to the organization's mission. ease alignment, cooperation, and opportunities to adapts to new situations. Clearly communicates the allenges of change to all involved parties.	Rating: 1 2 3 4 5			
Proa addr out o activ	ess priorities. Effectively implement directives of City Council as a who	test meets with Council members to identify, confirm, and tts policies and programs approved by City Council; carries le. Keeps City Council informed of current plans and f new developments; provides Council Members with	Rating: 1 2 3 4 5			

3. FISCAL MANAGEMENT:	Ra Section 12, Item A.
Adequately oversee the budgeting, accounting, payroll, Bonds, debt, investments, performance reporting, and revenue, of all City of La Vernia finance operations. Oversee the development of City of La Vernia annual budget and financing plans for future projects. Ensure compliance with local, state and federal reporting requirements for budgets, audits, and other financial documents. Understands the relationship of the budget and resources to the strategic plan. Monitors expenditures and resources to ensure spending is within allotments or makes appropriate modifications. Oversees contracts and vendor relationships to include negotiating terms and binding the City to an agreement. Ensures all contracts are fulfilled in accordance with agreement terms. Complies with contracts, and procurements to preclude fraud or mismanagement of resources. Monitors and verifies ongoing cost effectiveness. COMMENTS:	1 2 3 4 3
4 LEADEDCHID	D 4
4. LEADERSHIP: Confidently serves as a driving force in creating a culture that welcomes all employees and community members. Adheres to and models high levels of implementation of written protocols and processes. Serves as a personal model of the change that one expects of others by demonstrating commitment to innovation and continuous improvement in organizational performance. Takes into account City of La Vernia as a whole when making decisions. Identifies and pushes for solutions in which all parts of the City can benefit. Builds on ideas of others to come up with new ways to address organizational issues. Generates creative new solutions and approaches to employee issues and organizational processes. Actively pursues learning and self—development. COMMENTS:	Rating: 1 2 3 4 5
5. MANAGEMENT:	Dating
Establishes clear roles and responsibilities. Builds capacity with City of La Vernia supervisors to lead highly productive meetings and tasks with clear outcomes for employee performance. Motivates employees to meet and/ or exceed the expectation performance for their positions. Encourages imitative and delegates appropriately. Is receptive to new ideas and procedures. Demonstrates respect and professionalism through appearance, words, and actions. Identifies and applies best practices to improve performance of departments. Ensures employees maintain up-to-date critical knowledge, skills, and certifications for job responsibilities. Seeks out opportunities to improve, streamline, and reinvent work processes. Explores potential solutions and evaluates each	Rating: 1 2 3 4 5
6. HUMAN CAPITAL:	Rating:
Overseas human resource functions, including but not limited to: hiring and termination, developing job descriptions, compensation, and benefit plans. Monitors and provides reports to City Council on salary plans and Health/Welfare plan and makes recommendations to Council regarding salary plans. Ensures timely preparation and administration of meaningful, accurate and fair performance evaluations. Suggest opportunities to enhance performance for employees who may have room for improvement.	1 2 3 4 5
COMMENTS:	

SUMMARY AND OVERALL EVALUAT	ION		
Total Rating:			
SUGGESTIONS FOR IMPROVEMENT:			
EMPLOYEE COMMENTS:			
Mayor Signature		Date	
Mayor Pro-Tem Signature		Date	
17. July 01 1 10 1 2011 Signature		2	
Council Member		Date	
Council Member		Date	
Council Member		Date	
Employee Signature		Date	

Section 12, Item A.

CITY OF LA VERNIA ANNUAL PERFORMANCE EVALUATION: POLICE CHIEF

The purpose of the evaluation process is to maintain a strong Council/Administration team by ensuring open and productive communication on an annual basis. During this formal review process, there is an opportunity to identify areas of satisfaction and items needing change or improvement as identified by City Council.

Employee Name		Job Title		
Date		Appraisal Period: / / to	/ /	
5	Outstanding	Consistently exceeds job factor expectation and is recogn employees and/or City Council as a leader and positive exothers	xample for	
4	Above Expectations	Consistently meets and occasionally exceeds job factor expectation.		
3	Meets expectations	Consistently meets job expectation.		
2	Below Expectations	Frequently fails to meet standards.		
1	Needs Improvement	Consistently fails to meet job expectations and a job imprrequired.	ovement plan is	
1.	COMMUNICATION AND COMM	UNITY RELATIONS:	Rating:	
state, regional, local agencies, and private businesses for the benefit of the City of La Vernia. Ensures that employees understand how their work relates to the city's mission. Shares and communicates goals to increase alignment, cooperation, and opportunities to collaborate. Is receptive to new ideas and adapts to new situations. Clearly communicates the direction, required performance, and challenges of change to all involved parties. COMMENTS:				
1				

2. CITY COUNCIL RELATIONSHIP:	Rat	Secti	on 12, Ite	em A.
Proactively, periodically, and upon request meets with Council members to identify, confirm, and address priorities. Effectively implements policies and programs approved by City Council; carries out directives of City Council as a whole. Keeps City Council informed of current plans and activities of the City of La Vernia and of new developments; provides Council Members with anticipated issues that could come before City Council.		2 3 4	1 5	
COMMENTS:				

3. FISCAL MANAGEMENT:	Rating:
Adequately oversee the budgeting, payroll, and performance reporting for all City of La Vernia Police Department operations. Assist with the development of City of La Vernia annual budget and plans for future projects. Ensure compliance with local, state and federal reporting requirements for the department. Understands the relationship of the budget and resources to the strategic plan. Monitors expenditures and resources to ensure spending is within allotments or makes appropriate modifications. Oversees contracts and vendor relationships to include negotiating terms and binding the City to an agreement. Ensures any pertinent contracts are fulfilled in accordance with agreed upon terms. Complies with contracts, and procurements to preclude fraud or mismanagement of resources. Monitors and verifies ongoing cost effectiveness. COMMENTS:	1 2 3 4 5
4. LEADERSHIP:	Rating:
Confidently serves as a driving force in creating a culture that welcomes all employees and community members. Adheres to and models high levels of implementation of written protocols and processes. Serves as a personal model of the change that one expects of others by demonstrating commitment to innovation and continuous improvement in organizational performance. Considers the entirety of the city when identifying, creating, and implementing solutions. Builds on ideas of others to come up with new ways to address organizational issues. Generates creative new solutions and approaches to employee issues and organizational processes. Actively pursues learning and self—development.	1 2 3 4 5
COMMENTS:	

5. MANAGEMENT:	Ra Section 12, Item A
Establishes clear roles and responsibilities. Builds capacity with supervisors to lead highly productive meetings and tasks with clear outcomes for employee performance. Motivates employees to meet and/ or exceed the expectation performance for their positions. Encourages imitative and delegates appropriately. Is receptive to new ideas and procedures. Demonstrates respect and professionalism through appearance, words, and actions. Identifies and applies best practices to improve performance of departments. Ensures employees maintain up-to-date critical knowledge, skills, and certifications for job responsibilities. Seeks out opportunities to improve, streamline, and reinvent work processes. Explores potential solutions and evaluates each before accepting any. COMMENTS:	1 2 3 4 5
6. HUMAN CAPITAL: Overseas human resource functions, including but not limited to: hiring, termination, and developing job descriptions. Monitors and provides reports to City Council on salary plans, making recommendations to Council regarding as needed. Ensures timely preparation and administration of meaningful, accurate and fair performance evaluations. Suggest opportunities to enhance performance for employees who may have room for improvement.	Rating: 1 2 3 4 5
COMMENTS: SUMMARY AND OVERALL EVALUATION	
SUMMARY AND OVERALL EVALUATION	
Total Rating:	
SUGGESTIONS FOR IMPROVEMENT:	
EMPLOYEE COMMENTS:	
Mayor Signature Date	
Mayor Pro-Tem Signature Date	

Section 12, Item A.

Council Member	Date
Council Member	Date
Council Member	Date
Council Member	Date
Employee Signature	Date