



City of La Vernia
CITY COUNCIL MEETING
102 E. Chihuahua St., La Vernia, Texas 78121
July 10, 2025
6:30 PM

AGENDA

1. Call to Order

2. Invocation & Pledge of Allegiance

3. Citizens to Be Heard

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

4. Consent Agenda

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

- A. Meeting Minutes from the 06-11-25 City Council Meeting
- B. Meeting Minutes from the 06-12-25 City Council Meeting
- C. Financials for the month of June
- D. 2025 quarter 2 investment report

5. Presentations

- A. 81st Floresville Peanut Festival Court

6. Public Hearing

- A. Public Hearing to receive public comments regarding the replat (Final) of 15010 US HWY 87 W LA VERNIA, TX 78121, CITY OF LA VERNIA, LOT 101B, ACRES 45.75, out of the City of La Vernia subdivision plat and establishing the plat of The Heights At La Vernia Subdivision, a proposed development
 - A.1 Open Public Hearing
 - A.2 Requester Presentation
 - A.3 Staff Presentation
 - A.4 Receive Public Comments
 - A.5 Close Public Hearing
 - A.6 Discuss and consider action on the replat (Final) of 15010 US HWY 87 W LA VERNIA, TX 78121, CITY OF LA VERNIA, LOT 101B, ACRES 45.75, out of the City of La Vernia subdivision plat and establishing the plat of The Heights At La Vernia Subdivision, a proposed development

7. Discussion/Action

- A.** Discuss and consider action on appointing Dawn Polasek Barnett, Wilson County Tax Assessor-Collector, as the designated officer to calculate the No-New Revenue Tax Rate and the Voter-Approval Tax Rate for the 2025 tax year, as outlined in Chapter 26 of the Texas Tax Code
- B.** Discuss and consider action on the proposed engagement letter from Armstrong and Vaughn regarding the FY 2025 Audit
- C.** Discuss and consider action on park bathrooms estimates

8. Ordinances

- A.** Discuss and consider action on Ordinance No. 071025-01 a proposed revision to the fee schedule
- B.** Discuss and consider action on Ordinance No. 071025-02 amending the FY 2025 Budget for Midyear review (No. 2)

9. Resolutions

- A.** Discuss and consider action on Resolution NO. R071025-01 regarding an application for grant funding from Texas Parks and Wildlife

10. Items Specific to Future Line Items on the Agenda

11. Adjourn

DECORUM REQUIRED

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

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

The City of La Vernia Council meetings are available to all persons regardless of disability. The facility is wheelchair accessible and parking spaces are available. Request for accommodations, should you require special assistance, must be made 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email mfarrow@lavernia-tx.com.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **Month DD, 20YY at H:MM PM** and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

Madison Farrow, City Secretary



CITY COUNCIL SPECIAL MEETING

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

June 11, 2025

5:30 PM

MINUTES

1. Call to Order

The meeting was called to order @ 5:30 PM

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

2. Invocation & Pledge of Allegiance

Prayer was lead by Recker, and Mayor Poore lead the pledges.

3. Citizens to Be Heard

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

David and Margie Sanders signed in for Citizens to be heard, Mr. Sanders spoke on his request for disannexation. Mrs. Sanders says this is important to her.

Kip Workman spoke saying he supports the Sanders.

4. Executive Session

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 Government Code 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberation about Security Devices), and 551.087 (Economic Development), and any other provision under Texas law that permits a governmental body to discuss a matter in a closed executive session.

- A. Pursuant to Local Government Code §551.071. CONSULTATION WITH ATTORNEY, the city of La Vernia City Council will convene into executive session to discuss matters related to a request for disannexation
The City Council went into Executive Session at 5:36PM
- B. Reconvene into Regular Session and take action/or give direction, if necessary, on items discussed in Executive Session.

The City Council came out of Executive Session at 5:49PM
 Motion made by Recker to deny request for disannexation as discussed in Executive Session, seconded by Gilbert, all in favor.

5. Items Specific to Future Line Items on the Agenda

None

6. Adjourn

Motion made by Oates to adjourn @ 5:52PM, seconded by Rabel, all in favor.

DECORUM REQUIRED

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I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **June 06, 2025 at 5:30 PM** and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

Madison Farrow, City Secretary



CITY COUNCIL MEETING

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

June 12, 2025

6:30 PM

MINUTES

1. Call to Order

All Members Present

Called to order at 6:30 PM

2. Invocation & Pledge of Allegiance

Pastor Bobby Nixon said the prayer

Mayor Poore led the pledges

3. Citizens to Be Heard

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

None

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 05-08-25 City Council Meeting

B. Financials for the month of May

Recker made a motion to accept the consent agenda as listed, seconded by Gilbert, all in favor

5. Presentations

A. Presentation regarding LVPD scholarship recipients- proceeds from the PD golf tournament

Chief Kiel spoke and stated that 7 students who applied were all granted 1,000 each. He presented awards to Trent, Brianna, Jessica, Bryce, and Braelyn in person and mailed the others.

B. Presentation regarding the retirement of city's Finance Administrator

Jenny Begole has retired after 11 years with the city. Lindsey Wheeler presented.

C. Presentation introducing city's Finance Administrator

Jennifer Mair will take over Jenny Begole's duties.

6. Public Hearing

- A. Public hearing regarding the request of the City of La Vernia on the proposed amendments to the City's Land Use Assumptions (LUA's) and Capital Improvement Plans (CIP) relating to impact fees.
- 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. 061225-01 approving the amendments to the City's Land Use Assumptions (LUA's) and Capital Improvement Plans (CIP) and approving water and wastewater impact fees
- A.1** Open Public Hearing
@6:39 PM
- A.2** Staff Presentation
Morgen Goore, an Engineer from Southwest Eng, presented that the new impact fee study proposes water, sewer, and drainage rates. She explained the need for these rates based on upcoming projects in each category.
- A.3** Receive Public Comments
None
- A.4** Close Public Hearing
@6:47 PM
- A.5** Discuss and consider action on Ordinance No. 061225-01 approving the amendments to the City's Land Use Assumptions (LUA's) and Capital Improvement Plans (CIP) and approving water and wastewater impact fees
Oates made a motion to approve the amendments to the City's Land Use Assumptions (LUA's) and Capital Improvement Plans (CIP) and approving water and wastewater impact fees, seconded by Rabel, all in favor

7. Discussion/Action

- A. Discuss and consider action regarding art in the park
Table item requested by staff as the parks commission did not meet this week due to lack of quorum
- B. Discuss and consider action on dedicated park benches
Table item requested by staff as the parks commission did not meet this week due to lack of quorum

8. Discussion Only

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

Lindsey Wheeler spoke, stating that we have currently paused meter installations until we hear back from meter quality control team about the status of the 100 meters we returned to them for defects.

9. Ordinance

- A. Discuss and consider action on Ordinance No. 061225-02 Appointing a municipal court judge and establishing the fees for service
Madison Farrow spoke regarding this project, however, table item requested by staff as the parks commission did not meet this week due to lack of quorum

10. Resolutions

- A. Discuss and consider action on Resolution No. R061225-01 regarding Border Security
Officer Markgraf spoke regarding the LVPD pending grant application with Operation Lone Star, this is a requirement for the grant application.
Mayor Poore signed the declaration on 06-05-25
Oates made a motion to approve Resolution No. R061225-01 regarding Border Security, seconded by Evans, all in favor
- B. Discuss and consider action on Resolution No. R061225-02 regarding Adopting the Wilson County 2025 hazard mitigation action plan
Recker made a motion to approve Resolution No. R061225-02 regarding Adopting the Wilson County 2025 hazard mitigation action plan, seconded by Rabel, all in favor

11. Items Specific to Future Line Items on the Agenda

None

12. Adjourn

Oates made a motion to adjourn the meeting at 7:01 PM, seconded by Rabel, all in favor

DECORUM REQUIRED

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Madison Farrow, City Secretary

To: La Vernia City Council
From: Lindsey Wheeler, City Administrator
Date: July 10, 2025
Subject: General Fund & Utility Fund Financial Summary Update

Please find below a financial snapshot comparing current year-to-date (YTD) revenue and expenses to the same period last year for both the General Fund and Utility Fund:

General Fund:

- **Total Revenues**
 - FY 2025: \$2,036,799.57
 - FY 2024: \$1,953,292.79
 - *Revenues are up compared to last year.*
 - **Total Expenses**
 - FY 2025: \$2,124,113.41
 - FY 2024: \$1,766,469.18
 - *Expenses are also higher this year due to project volume and increased operational costs.*
 - **Revenues Over Expenses:**
 - **Current YTD: (\$87,313.84)**
-

Utility Fund:

- **Total Revenues**
 - FY 2025: \$1,421,749.76
 - FY 2024: \$1,123,556.30
 - *Both water and sewer sales are trending higher than last year.*
- **Total Expenses**
 - FY 2025: \$1,534,673.42
 - FY 2024: \$1,192,544.72
- **Revenues Over Expenses:**
 - **Current YTD: (\$112,923.66)**

Note: The Utility Fund's negative balance is primarily due to the strategic early payoff of the Series 2017 bond in the amount of **\$313,000**, which was funded from existing fund balance.

City of Lavernia

UTILITY FUND
June 2025

Account Description	MTD Amount % Of Rev		YTD Amount % Of Rev		Last Year MTD Amount % Of Rev		Last Year Y Amount
REVENUE							
AD VALORUM TAXES - CURRENT	3,470.73	0.00	350,046.69	0.00	4,454.75	0.00	283,948.36
AD VALORUM TAXES - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00	894.45
AD VALORUM TAXES - ATT FEES	0.00	0.00	0.00	0.00	15.65	0.00	67.93
AD VALORUM TAXES - PEN & INT	249.78	0.00	2,128.33	0.00	188.31	0.00	1,061.71
AD VALORUM TAXES - TAX CERT	136.04	0.00	225.73	0.00	0.00	0.00	0.00
HEB PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE CAR LOAN - GOV CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALL FIELD USAGE	0.00	0.00	2,080.00	0.00	0.00	0.00	280.00
PARK USE INCOME	175.00	0.00	1,655.00	0.00	0.00	0.00	7,884.63
PARK GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUSTOMER SERVICE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD LICENSE INCOME	1,125.00	0.00	20,300.00	0.00	75.00	0.00	18,500.00
PERMITS	4,887.35	0.00	36,911.17	0.00	3,583.30	0.00	29,502.46
VARIANCE, ZONING, SUP REQUEST	0.00	0.00	1,088.00	0.00	0.00	0.00	1,131.14

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
CREDIT CARD REWARD REVENUE	0.00	0.00	8,800.49	0.00	9,607.39	0.00	19,994.58
CONTRACTOR REGISTRATION	600.00	0.00	4,800.00	0.00	300.00	0.00	2,400.00
FELPS REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	2,822.28	0.00	212.95	0.00	27,639.27
RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC INCOME	0.00	0.00	30.00	0.00	0.00	0.00	296.39
OPIOID SETTLEMENT	0.00	0.00	958.16	0.00	0.00	0.00	(19.07)
POLICE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE SALES TAX	0.00	0.00	906,928.36	0.00	101,283.95	0.00	878,019.05
STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY RELIEF SALES TAX	0.00	0.00	226,732.12	0.00	25,320.99	0.00	184,217.07
MIXED BEVERAGE TAX	0.00	0.00	19,656.63	0.00	2,340.82	0.00	20,481.76
NSF CHECK FEE	0.00	0.00	35.00	0.00	0.00	0.00	0.00
FRANCHISE TAX	6,116.90	0.00	68,063.09	0.00	0.00	0.00	66,617.20
AMERICAN TOWER LEASE	0.00	0.00	16,610.18	0.00	0.00	0.00	16,127.00
SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATE OF OCCUPANCY	225.00	0.00	1,175.00	0.00	250.00	0.00	2,800.00

Account Description	MTD		YTD		Last Year MTD		Last Year Y Amount
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	
LITTLE LEAGUE ANNUAL FEES	0.00	0.00	28,530.00	0.00	0.00	0.00	28,540.00
LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK/ BASEBALL DEPOSIT REFUND	0.00	0.00	(510.00)	0.00	0.00	0.00	(145.00)
GRANT REVENUE PD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REVENUE - PARK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT - CARES ACT - GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEOSE TRAINING INCOME	0.00	0.00	2,721.13	0.00	0.00	0.00	2,526.71
PD NATIONAL NIGHT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD GOLF TOURAMENT REVENUE	0.00	0.00	0.00	0.00	3,000.00	0.00	17,256.00
MISCELLANEOUS POLICE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT HOUSE SECURITY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT COSTS - DEFERRED FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COST INCOME: FIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME IDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME: JR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Lavernia

UTILITY FUND
June 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y Amount
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	
STATE COURT COSTS INCOME JSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME: LOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME MV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS - SCHOOL ZON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COST INCOME: ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME STT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME: TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME TIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME: WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS DISMISSAL FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC INCOME	0.00	0.00	0.00	0.00	(750.00)	0.00	1,705.00
LVISD SRO OFFICER	0.00	0.00	144,828.18	0.00	0.00	0.00	203,940.16
OMNI COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COPS LVISD	2,537.50	0.00	15,653.75	0.00	1,172.50	0.00	14,696.50
LVISD ADMINISTRATION FEES	304.50	0.00	16,533.41	0.00	140.70	0.00	6,778.46
POLICE REPORTS	42.00	0.00	347.10	0.00	18.00	0.00	252.00
LEASE PROCEED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
MDD OVERHEAD TRANSFER IN	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
MDD TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDINGENT DEFENSE FUND (IDF)	6.00	0.00	41.12	0.00	1.27	0.00	75.91
LOCAL TRAFFIC FINE	209.27	0.00	969.63	0.00	38.69	0.00	653.94
LOCAL CONSOLIDATED COURT COST	42.00	0.00	295.00	0.00	0.00	0.00	375.84
MOVING VIOLATION FEE (MVF)	0.10	0.00	0.60	0.00	0.02	0.00	1.17
STATE JURY FEE (JRF)	12.72	0.00	82.97	0.00	2.73	0.00	128.02
LOCAL JURY	2.00	0.00	3.57	0.00	0.32	0.00	23.35
STATE JUDICIAL SUPPORT FUND (J	508.24	0.00	589.61	0.00	3.80	0.00	191.74
STATE CONSOLIDATED COURT COST	5,132.38	0.00	25,353.06	0.00	884.88	0.00	(1,915.00)
STATE TRAFFIC FINE (STF)	3,367.83	0.00	15,271.92	0.00	599.36	0.00	10,007.98
TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINE	6,288.49	0.00	36,299.76	0.00	2,175.48	0.00	25,491.69
TIME PAYMENT FEE	25.00	0.00	114.05	0.00	0.00	0.00	173.38
WARRANT FEE	879.87	0.00	4,777.40	0.00	255.58	0.00	5,439.97
ADMINISTRATIVE FEE	250.00	0.00	1,344.08	0.00	30.00	0.00	600.00

Account Description	MTD		YTD		Last Year MTD		Last Year Y Amount
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	
DISMISSAL FEE	100.00	0.00	610.00	0.00	0.00	0.00	440.00
ARREST FEE	414.24	0.00	2,062.87	0.00	69.88	0.00	1,485.98
COLLECTION FEE (AMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMNI COLLECTION FEE	349.08	0.00	1,534.69	0.00	28.98	0.00	1,449.86
DEFERRED FEE	2,815.26	0.00	15,568.11	0.00	336.00	0.00	8,945.75
CHILD SAFETY FINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ZONE VIOLATION FEE	25.00	0.00	425.00	0.00	25.00	0.00	1,002.90
TRUANCY PREVENTION FEE	395.23	0.00	1,921.17	0.00	70.59	0.00	1,274.55
SEATBELT FEE	130.43	0.00	(9,614.84)	0.00	0.00	0.00	(148.00)
LOCAL TRUANCY PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTITUTION INCOME	0.00	0.00	0.00	0.00	0.00	0.00	200.00
COURT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	40,822.94	0.00	2,036,799.57	0.00	155,736.89	0.00	1,953,292.79

EXPENSES

Account Description	MTD		YTD		Last Year MTD		Last Year Y Amount
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	
WAGES - CODE ENFORCEMENT	(2,168.83)	0.00	(14,202.87)	0.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	(221.04)	0.00	0.00	0.00	0.00
SOCIAL SECURITY	(165.92)	0.00	(1,103.39)	0.00	0.00	0.00	0.00
TMRS	(109.52)	0.00	(733.30)	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	0.00	0.00	(12.24)	0.00	0.00	0.00	0.00
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	(133.26)	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	(39.94)
TECHNOLOGY/SOFTWARE UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES - BV	0.00	0.00	(291,734.26)	0.00	(631.17)	0.00	(17,686.32)
FIRE INSPECTIONS SERVICES	0.00	0.00	(9,000.00)	0.00	0.00	0.00	(6,000.00)
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	(457.00)

Account Description	MTD		YTD		Last Year MTD		Last Year Y Amount
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	
BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	0.00	0.00	0.00	0.00	(15,842.50)
LEGAL & PROFESSIONAL - P&Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNI CODES	(938.45)	0.00	(7,223.36)	0.00	0.00	0.00	(354.00)
EMPLOYEE TRAINING	0.00	0.00	(774.00)	0.00	0.00	0.00	0.00
VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - GENERAL	(16,449.21)	0.00	(153,597.84)	0.00	(17,987.50)	0.00	(136,120.26)
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAR/ PHONE ALLOWANCE	0.00	0.00	0.00	0.00	(507.70)	0.00	(4,823.15)
PAYROLL TAXES	(1,256.95)	0.00	(11,736.77)	0.00	(1,400.39)	0.00	(10,654.37)
TMRS	(830.68)	0.00	(7,838.65)	0.00	(980.33)	0.00	(7,420.48)
EMPLOYEE INSURANCE	(1,297.94)	0.00	(22,621.24)	0.00	(2,058.34)	0.00	(21,836.26)
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
OFFICE EXPENSE	0.00	0.00	(2,070.80)	0.00	(59.99)	0.00	(1,605.13)
OFFICE EQUIPMENT RENTALS	(425.00)	0.00	(6,818.97)	0.00	(579.00)	0.00	(6,204.06)
BUILDING EXPENSE - CH	0.00	0.00	(44,031.34)	0.00	0.00	0.00	(32,755.40)
OFFICE CLEANING	(625.00)	0.00	(4,875.00)	0.00	(625.00)	0.00	(4,750.00)
OFFICE SUPPLIES	0.00	0.00	(1,964.86)	0.00	(512.15)	0.00	(3,029.87)
DUES AND SUBSCRIPTIONS	0.00	0.00	(2,019.36)	0.00	(14.99)	0.00	(1,310.91)
TELEPHONE	(570.76)	0.00	(6,605.44)	0.00	(741.72)	0.00	(6,085.90)
UNIFORMS	0.00	0.00	(883.00)	0.00	0.00	0.00	(56.88)
POSTAGE	0.00	0.00	(938.34)	0.00	(120.19)	0.00	(981.71)
TECHNOWLEDGE/SOFTWARE UPGRAD	(4,918.48)	0.00	(60,325.21)	0.00	(5,465.32)	0.00	(39,487.63)
RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	0.00	0.00	(5,766.26)	0.00	(928.86)	0.00	(6,505.20)
NATIONAL NIGHT EXPENSES	0.00	0.00	(214.22)	0.00	(324.00)	0.00	(369.07)
PROPERTY & LIABILITY INSURANCE	0.00	0.00	(14,781.39)	0.00	0.00	0.00	(16,699.92)
WORKERS COMP INSURANCE	0.00	0.00	(260.95)	0.00	0.00	0.00	(315.18)
BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - ENGINEE	(1,108.00)	0.00	(1,696.00)	0.00	0.00	0.00	0.00

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
LEGAL & PROFESSIONAL - LEGAL	(1,289.50)	0.00	(8,382.56)	0.00	(3,565.61)	0.00	(10,056.53)
LEGAL & PROFESSIONAL - COLLECT	(2,621.32)	0.00	(8,796.21)	0.00	(4,272.70)	0.00	(7,571.93)
FOOD LICENSE EXPENSE	(600.00)	0.00	(4,940.00)	0.00	(300.00)	0.00	(3,950.00)
EMPLOYEE TRAINING	0.00	0.00	(2,917.42)	0.00	0.00	0.00	(5,138.28)
WCAD COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WCAC QUARTERLY PAYMENT	(1,664.19)	0.00	(7,734.11)	0.00	(1,748.94)	0.00	(5,666.18)
AUDIT EXPENSE	0.00	0.00	(16,028.58)	0.00	0.00	0.00	(9,350.00)
ELECTION EXPENSE	0.00	0.00	(1,435.70)	0.00	0.00	0.00	(675.00)
BANK SERVICE CHARGES	0.00	0.00	382.02	0.00	(82.34)	0.00	(1,452.27)
MERCHANT CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES - CSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING	0.00	0.00	(329.22)	0.00	(20.00)	0.00	(662.52)
ALARM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM CAYETANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE PURCHASE	0.00	0.00	(7,532.97)	0.00	0.00	0.00	0.00

Account Description	MTD		YTD		Last Year MTD		Last Year Y Amount
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	
VEHICLE FUEL	(27.61)	0.00	(661.63)	0.00	0.00	0.00	0.00
VEHICLE REPAIR	0.00	0.00	(972.22)	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	0.00	0.00	(270.87)	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY DONATION	0.00	0.00	0.00	0.00	0.00	0.00	(156.00)
CHILD ADVOCACY	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
ANIMAL CONTROL CONTRACT	0.00	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)
CITY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	(97.00)	0.00	(2,027.83)	0.00	(395.00)	0.00	(3,754.99)
FELPS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEB SALES TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEB PROPERTY TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - COURT	(3,030.95)	0.00	(20,308.18)	0.00	(3,563.18)	0.00	(34,952.78)
OVERTIME	0.00	0.00	(221.04)	0.00	0.00	0.00	0.00
PAYROLL TAXES	(140.07)	0.00	(1,341.03)	0.00	(272.58)	0.00	(2,658.61)
TMRS	(92.46)	0.00	(771.92)	0.00	(161.49)	0.00	(1,610.60)

Account Description	MTD		YTD		Last Year MTD		Last Year Y Amount
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	
EMPLOYEE INSURANCE	0.00	0.00	(12.24)	0.00	(11.26)	0.00	(101.34)
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	(41.60)
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY/SOFTWARE UPGRADES	(360.00)	0.00	(2,640.00)	0.00	(260.00)	0.00	(8,340.00)
WORKERS COMP INSURANCE	0.00	0.00	(58.24)	0.00	0.00	0.00	(70.34)
PROSECUTOR SERVICES	(1,330.96)	0.00	(8,035.38)	0.00	0.00	0.00	(400.00)
JURY EXPENSE	5.07	0.00	43.91	0.00	0.86	0.00	0.86
EMPLOYEE TRAINING	0.00	0.00	(300.00)	0.00	0.00	0.00	(350.00)
OMNI COLLECTION	0.00	0.00	(396.00)	0.00	0.00	0.00	(570.00)
STATE COURT COSTS	0.00	0.00	(11,332.85)	0.00	0.00	0.00	0.00
WAGES - POLICE	(64,739.94)	0.00	(632,298.29)	0.00	(61,489.08)	0.00	(606,431.08)
CONTRACT LABOR	(200.00)	0.00	(19,250.00)	0.00	(1,550.00)	0.00	(16,912.50)
SHIFT DIFFERENTIAL	(550.00)	0.00	(4,825.00)	0.00	(500.00)	0.00	(4,475.00)
OVERTIME	(1,133.67)	0.00	(20,394.06)	0.00	(428.29)	0.00	(20,389.51)
CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
PAYROLL TAXES	(5,007.63)	0.00	(49,225.29)	0.00	(4,658.93)	0.00	(47,134.74)
TMRS	(3,354.42)	0.00	(33,637.81)	0.00	(3,401.76)	0.00	(34,415.96)
EMPLOYEE INSURANCE	(4,820.92)	0.00	(78,618.08)	0.00	(10,118.21)	0.00	(104,314.05)
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL COST	0.00	0.00	0.00	0.00	(75.00)	0.00	(1,465.41)
OFFICE EXPENSE	0.00	0.00	(2,506.52)	0.00	(133.53)	0.00	(844.36)
OFFICE SUPPLIES	0.00	0.00	(665.58)	0.00	(145.78)	0.00	(1,405.84)
BUILDING EXPENSE	(35,160.19)	0.00	(213,001.05)	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	(13,268.47)	0.00	(1,381.09)	0.00	(11,874.78)
UNIFORMS	0.00	0.00	(2,884.87)	0.00	(2,496.50)	0.00	(14,910.28)
TECHNOLOGY/SOFTWARE UPGRADES	(5,299.06)	0.00	(42,332.07)	0.00	(759.47)	0.00	(27,186.39)
PD BUILDING LOAN PAYMENT	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
POLICE GOLF TOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE GOLF TOURNAMENT	(7,000.00)	0.00	1,217.83	0.00	(12,400.00)	0.00	(15,499.91)
UTILITIES	0.00	0.00	(226.29)	0.00	0.00	0.00	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	(34,939.13)	0.00	0.00	0.00	(15,656.17)
WORKERS COMP INSURANCE	0.00	0.00	(20,924.20)	0.00	0.00	0.00	(23,105.37)

Account Description	MTD		YTD		Last Year MTD		Last Year Y Amount
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	
UNEMPLOYMENT TWC	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00
BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TRAINING	(868.00)	0.00	(2,921.00)	0.00	(113.85)	0.00	(11,921.40)
LEOSE TRAINING EXPENSE	0.00	0.00	(600.00)	0.00	0.00	0.00	(395.00)
LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES CAMERA	0.00	0.00	(15,000.00)	0.00	0.00	0.00	(16,300.00)
LAB TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K-9 CONTRACT LABOR	0.00	0.00	(2,947.30)	0.00	0.00	0.00	(1,049.48)
COPS LVISD CONTRACT PAY	(1,050.00)	0.00	(13,356.75)	0.00	0.00	0.00	(17,936.10)
EVIDENCE SUPPLIES	0.00	0.00	(146.34)	0.00	0.00	0.00	(1,055.86)
EXPLORER PROGRAM	0.00	0.00	415.10	0.00	0.00	0.00	0.00
ADVERTISING	0.00	0.00	(290.00)	0.00	0.00	0.00	0.00
ADVERTISING - PUBLICATIONS	0.00	0.00	(50.00)	0.00	0.00	0.00	(45.00)
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	(3,517.00)
VEHICLE FUEL	(4,175.61)	0.00	(32,365.00)	0.00	(4,510.99)	0.00	(30,177.27)

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
VEHICLE REPAIR	0.00	0.00	(40,965.65)	0.00	(4,493.67)	0.00	(29,684.97)
GENERAL SUPPLIES	0.00	0.00	(636.88)	0.00	(245.90)	0.00	(857.17)
EQUIPMENT PURCHASES	0.00	0.00	426.43	0.00	(2,383.99)	0.00	(11,861.56)
WILSON COUNTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WCSO DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)
MISCELLANEOUS	0.00	0.00	(4,347.15)	0.00	0.00	0.00	(610.99)
WAGES - PUBLIC WORKS	(6,151.20)	0.00	(58,289.61)	0.00	(5,857.60)	0.00	(58,146.72)
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME	(492.96)	0.00	(3,198.37)	0.00	0.00	0.00	(3,046.69)
PAYROLL TAXES	(512.87)	0.00	(4,722.24)	0.00	(448.12)	0.00	(4,630.16)
TMRS	(480.19)	0.00	(3,918.21)	0.00	(148.68)	0.00	(2,993.95)
ON CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	(185.42)	0.00	(2,983.86)	0.00	(405.12)	0.00	(9,441.50)
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING MAINTENANCE PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
TELEPHONE	0.00	0.00	(2,246.55)	0.00	(292.18)	0.00	(2,340.91)
UNIFORMS	0.00	0.00	(2,096.32)	0.00	(173.52)	0.00	(2,934.20)
PROPERTY & LIABILITY INSURNACE	0.00	0.00	(18,002.38)	0.00	0.00	0.00	(9,393.70)
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	(1,043.75)
EMPLOYEE TRAINING	0.00	0.00	(104.47)	0.00	0.00	0.00	0.00
VEHICLE FUEL	(1,466.65)	0.00	(12,821.13)	0.00	(1,507.39)	0.00	(15,237.67)
VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	(106.79)
REPAIR AND MAINTENANCE	0.00	0.00	(675.70)	0.00	0.00	0.00	(205.21)
TOOLS	(31.68)	0.00	(237.67)	0.00	0.00	0.00	(1,068.60)
STREET REPAIR	0.00	0.00	(9,502.00)	0.00	(558.00)	0.00	(7,098.31)
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	(2,878.86)	0.00	0.00	0.00	(360.50)
EQUIPMENT - BIG ITEMS	0.00	0.00	(6,333.33)	0.00	0.00	0.00	(3,516.00)
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING FEES	(9,116.80)	0.00	(50,326.45)	0.00	0.00	0.00	0.00

Account Description	MTD		YTD		Last Year MTD		Last Year Y Amount
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	
WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - PARK DEPARTMENT	(3,536.74)	0.00	(54,215.38)	0.00	(5,822.40)	0.00	(57,076.97)
OVERTIME	(224.39)	0.00	(2,725.27)	0.00	(320.51)	0.00	(4,297.39)
PAYROLL TAXES	(287.73)	0.00	(4,369.75)	0.00	(472.25)	0.00	(4,718.15)
TMRS	(189.94)	0.00	(3,366.85)	0.00	(505.34)	0.00	(3,685.99)
EMPLOYEE INSURANCE	(741.68)	0.00	(18,542.00)	0.00	(2,321.70)	0.00	(15,759.12)
TELEPHONE	0.00	0.00	(692.34)	0.00	(43.22)	0.00	(701.73)
UNIFORMS	0.00	0.00	(1,068.45)	0.00	(67.84)	0.00	(1,516.70)
UTILITIES - PARK	0.00	0.00	(8,451.02)	0.00	(1,254.56)	0.00	(7,672.56)
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	(5,218.73)
WORKERS COMP INSURANCE	0.00	0.00	(213.12)	0.00	0.00	0.00	(257.41)
EMPLOYEE TRAINING	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00

Account Description	MTD		YTD		Last Year MTD		Last Year Y Amount
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	
CAPITAL OUTLAY- PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	(209.96)
VEHICLE FUEL	(350.05)	0.00	(3,095.76)	0.00	(510.40)	0.00	(4,046.91)
VEHICLE REPAIR	0.00	0.00	(11,232.55)	0.00	(1,613.64)	0.00	(5,393.58)
REPAIR AND MAINTENANCE	0.00	0.00	(1,415.37)	0.00	0.00	0.00	(754.93)
TOOLS	0.00	0.00	(861.46)	0.00	0.00	0.00	0.00
CITY PARK SUPPLIES	0.00	0.00	(4,275.97)	0.00	(769.16)	0.00	(5,340.81)
PARK EQUIPMENT	0.00	0.00	(14,183.92)	0.00	(3,744.34)	0.00	(7,209.18)
PARK- CHRISTMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK GRANT ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	(199,241.47)	0.00	0.00	0.00	(185,710.90)	0.00	0.00
REVENUE OVER EXPENSES	(158,418.53)	0.00	(87,313.84)	0.00	(29,974.01)	0.00	186,823.61
REVENUE							
BANK INTEREST	0.00	0.00	8,670.75	0.00	(17,283.90)	0.00	17,317.31

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	494.95
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALES TAX	0.00	0.00	444,642.08	0.00	49,116.47	0.00	428,287.01
EVENT VENDORS/DONATIONS	17,345.38	0.00	64,682.38	0.00	4,050.00	0.00	27,400.00
TOTAL REVENUE	17,345.38	0.00	517,995.21	0.00	35,882.57	0.00	473,499.27
EXPENSES							
WAGES - MDD	(7,185.34)	0.00	(47,528.84)	0.00	(2,948.80)	0.00	(27,580.80)
CAR & CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	(549.67)	0.00	(3,635.96)	0.00	(225.58)	0.00	(2,109.95)
SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS	(362.86)	0.00	(2,422.10)	0.00	(160.70)	0.00	(1,503.20)
EMPLOYEE INSURANCE	(27.94)	0.00	(474.98)	0.00	(58.98)	0.00	(530.82)
OFFICE SUPPLIES	0.00	0.00	(3,248.10)	0.00	(77.11)	0.00	(1,623.22)
MEMBERSHIP/DUES	0.00	0.00	(14,490.64)	0.00	358.42	0.00	(262.91)
NEWS PUBLICATIONS/SUBSCRIPTION	0.00	0.00	(1,012.92)	0.00	0.00	0.00	(1,099.00)

City of Lavernia

UTILITY FUND
June 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
TELEPHONE	0.00	0.00	(414.73)	0.00	(43.22)	0.00	(377.10)
IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	0.00	0.00	(56.13)	0.00	0.00	0.00	(67.80)
FACILITY & OVERHEAD COST TO GF	0.00	0.00	(60,000.00)	0.00	0.00	0.00	(60,000.00)
ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	(545.00)
LEGAL	0.00	0.00	(931.50)	0.00	(23.00)	0.00	(42.00)
EQUIPMENT EXPENSE	0.00	0.00	(31,685.74)	0.00	0.00	0.00	0.00
TRAINING/CONFERENCE/TRAVEL	0.00	0.00	(4,608.56)	0.00	0.00	0.00	(1,513.36)
BUSINESS RECRUITMENT	0.00	0.00	(119.43)	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	0.00	0.00	(1,110.08)	0.00	0.00	0.00	(5,000.00)
EVENT PLANNING	(38,255.00)	0.00	(146,579.47)	0.00	(81,745.41)	0.00	(190,485.48)
ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	(78,859.48)	0.00	0.00	0.00	0.00
CONSULTING/DEVELOPMENT/PLAN	0.00	0.00	(34,187.08)	0.00	0.00	0.00	(162,208.00)
ADVERTISING	0.00	0.00	(1,410.54)	0.00	0.00	0.00	50.00
FACADE/BEAR GRANTS	(5,000.00)	0.00	(15,000.00)	0.00	0.00	0.00	(9,371.04)
TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00	0.00	(3,860.00)

Account Description	MTD		YTD		Last Year MTD		Last Year Y Amount
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	
TOTAL EXPENSES	(51,380.81)	0.00	(447,776.28)	0.00	(84,924.38)	0.00	(468,129.68)
REVENUE OVER EXPENSES REVENUE	(34,035.43)	0.00	70,218.93	0.00	(49,041.81)	0.00	5,369.59
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	32.94
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF CHECK FEE	35.00	0.00	210.00	0.00	0.00	0.00	420.00
SALES TAX INCOME	2,721.48	0.00	24,959.92	0.00	2,351.49	0.00	20,173.07
WATER SALES	86,368.46	0.00	732,734.91	0.00	61,180.33	0.00	553,916.20
SEWER SALES	26,866.99	0.00	230,549.30	0.00	20,725.85	0.00	183,384.66
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTIES	847.63	0.00	8,917.71	0.00	638.69	0.00	7,278.88
METER TAMPERING FEE	0.00	0.00	0.00	0.00	0.00	0.00	75.00
OPER & MAINTENANCE	2,513.32	0.00	24,374.92	0.00	2,716.08	0.00	23,701.16
GARBAGE SALES	41,033.91	0.00	372,932.91	0.00	35,529.83	0.00	306,217.07
OVERPAYMENT	(712.51)	0.00	(5,022.74)	0.00	798.75	0.00	6,289.11
NEW WATER METER FEES	1,482.72	0.00	3,992.80	0.00	286.00	0.00	2,860.00

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
NEW WATER CONSTRUCTIONS FEE	7,586.01	0.00	9,125.24	0.00	0.00	0.00	0.00
NEW SEWER CONSTRUCTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECONNECTIONS	258.79	0.00	3,228.62	0.00	250.00	0.00	2,429.80
SEWER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER DEPOSITS	1,050.00	0.00	12,342.03	0.00	2,750.00	0.00	13,774.41
ADMIN FEE	250.00	0.00	2,181.66	0.00	450.00	0.00	2,350.00
GREASE TRAP PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	75.00	0.00	1,222.48	0.00	47.75	0.00	654.00
METER REPLACEMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WELL PROJECTS 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE GRANT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW LOAN WATER WELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	170,376.80	0.00	1,421,749.76	0.00	127,724.77	0.00	1,123,556.30
EXPENSES							
WAGES	(12,582.80)	0.00	(117,026.09)	0.00	(12,078.40)	0.00	(114,745.11)

Account Description	MTD		YTD		Last Year MTD		Last Year Y Amount
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	
OVERTIME	(1,085.90)	0.00	(7,573.68)	0.00	(625.47)	0.00	(9,309.36)
CALL DUTY: WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	(1,034.45)	0.00	(9,402.65)	0.00	(962.61)	0.00	(9,398.53)
CALL DUTY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS	(545.59)	0.00	(5,117.18)	0.00	(692.37)	0.00	(6,760.97)
CALL DUTY TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CALL DUTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ON CALL PAY	(120.00)	0.00	(900.00)	0.00	(120.00)	0.00	(1,380.00)
EMPLOYEE INSURANCE	(1,112.52)	0.00	(19,300.81)	0.00	(2,458.44)	0.00	(22,328.51)
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	0.00	0.00	(1,143.01)	0.00	0.00	0.00	(36.44)
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	0.00	0.00	(1,903.75)	0.00	0.00	0.00	(1,803.75)
TELEPHONE	(496.97)	0.00	(4,387.44)	0.00	(411.01)	0.00	(3,617.41)
POSTAGE	0.00	0.00	(2,000.00)	0.00	(9.21)	0.00	(2,020.38)
TECHNOLOGY/SOFTWARE UPGRADES	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00

Account Description	MTD		YTD		Last Year MTD		Last Year Y Amount
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	
RETURNED CHECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSIT REFUND	(381.14)	0.00	(3,154.37)	0.00	(820.41)	0.00	(5,256.14)
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPLIED DEPOSIT REIMBURSEMENT	(220.59)	0.00	(6,756.75)	0.00	(1,325.29)	0.00	(6,206.74)
UTILITIES	0.00	0.00	(62,949.20)	0.00	(11,332.73)	0.00	(71,401.38)
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	(10,124.32)
WORKERS COMP INSURANCE	0.00	0.00	(5,490.36)	0.00	0.00	0.00	(1,253.15)
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERMITS & INSPECTIONS	0.00	0.00	(5,572.86)	0.00	0.00	0.00	(4,908.78)
EMPLOYEE TRAINING & LICENSING	(540.00)	0.00	(4,081.77)	0.00	0.00	0.00	(2,150.98)
CRWA MEETING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT EXPENSE	0.00	0.00	(2,671.42)	0.00	0.00	0.00	(9,350.00)
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYCLIX EXPENSE	0.00	0.00	(11,479.04)	0.00	(1,025.94)	0.00	(11,171.15)
ADVERTISING	0.00	0.00	(1,135.46)	0.00	0.00	0.00	0.00
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
VEHICLE REPAIR	0.00	0.00	(12,043.10)	0.00	(4,972.65)	0.00	(37,936.37)
GARBAGE COLLECTION EXPENSE	0.00	0.00	(275,228.52)	0.00	(31,718.94)	0.00	(283,070.33)
SALES TAX EXPENSE	(2,771.68)	0.00	(22,160.11)	0.00	(2,129.76)	0.00	(19,973.21)
VALVE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND REPAIRS	(81,165.87)	0.00	(257,283.26)	0.00	(17,159.85)	0.00	(97,819.35)
WWTP OPERATION	(12,089.00)	0.00	(124,057.42)	0.00	(10,982.55)	0.00	(288,814.41)
METER REPLACEMENT	0.00	0.00	(78,313.87)	0.00	0.00	0.00	0.00
WATER ANALYSIS LAB	(1,274.00)	0.00	(10,921.00)	0.00	(682.00)	0.00	(6,833.00)
CHEMICALS	(4,892.54)	0.00	(26,298.20)	0.00	(2,181.50)	0.00	(18,790.07)
BULK WATER PURCHASE	(1,925.02)	0.00	(40,026.16)	0.00	(1,893.20)	0.00	(31,273.60)
LINE USE AND ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER PROJECT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WELL PROJECTS	0.00	0.00	(76,940.80)	0.00	(3,705.80)	0.00	(3,705.80)
LAND LEASE	0.00	0.00	(19,250.88)	0.00	0.00	0.00	(14,578.00)
EQUIPMENT PURCHASE	0.00	0.00	(1,197.99)	0.00	0.00	0.00	(668.71)

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C OF O 2011 PRINCIPAL	0.00	0.00	(313,000.00)	0.00	0.00	0.00	(48,000.00)
SARA LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W & S 1975 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C OF O 2011 INTEREST	0.00	0.00	(1,024.72)	0.00	0.00	0.00	(4,513.77)
SARA LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W & S 1975 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W & S 1975 BOND ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016 SERIES BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016 SERIES - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	(43,125.00)
2016 SERIES BOND - ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)
2017 REFUNDING/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	(3,381.55)	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	(122,238.07)	0.00	0.00	0.00	(107,288.13)	0.00	(1,192,544.72)
REVENUE OVER EXPENSES	48,138.73	0.00	(112,923.66)	0.00	20,436.64	0.00	(68,988.42)

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City of La Vernia
2nd Quarter Investment Report
For the Period: April – May – June 2025
Prepared by: Lindsey Wheeler
Date: July 1, 2025

TexPool Investment Summary

April 1 – April 30, 2025

Pool Name	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	Average Balance
Texas Local Government Investment Pool	\$2,223,674.34	\$0.00	\$0.00	\$7,923.92	\$2,231,598.26	\$2,223,938.47

Transaction Detail – April

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
04/01/2025	Beginning Balance	\$2,223,674.34	\$1.00	–	2,223,674.340
04/30/2025	Monthly Posting	\$7,923.92	\$1.00	7,923.920	2,231,598.260

May 1 – May 31, 2025

Pool Name	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	Average Balance
Texas Local Government Investment Pool	\$2,231,598.26	\$0.00	\$0.00	\$8,164.45	\$2,239,762.71	\$2,232,125.00

Transaction Detail – May

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
05/01/2025	Beginning Balance	\$2,231,598.26	\$1.00	–	2,231,598.260
05/30/2025	Monthly Posting	\$8,164.45	\$1.00	8,164.450	2,239,762.710

June 1 – June 30, 2025

Pool Name	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	Average Balance
Texas Local Government Investment Pool	\$2,239,762.71	\$0.00	\$0.00	\$7,910.35	\$2,247,673.06	\$2,240,026.39

Transaction Detail – June

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
06/01/2025	Beginning Balance	\$2,239,762.71	\$1.00	–	2,239,762.710
06/30/2025	Monthly Posting	\$7,910.35	\$1.00	7,910.350	2,247,673.060

Quarter Summary Statement

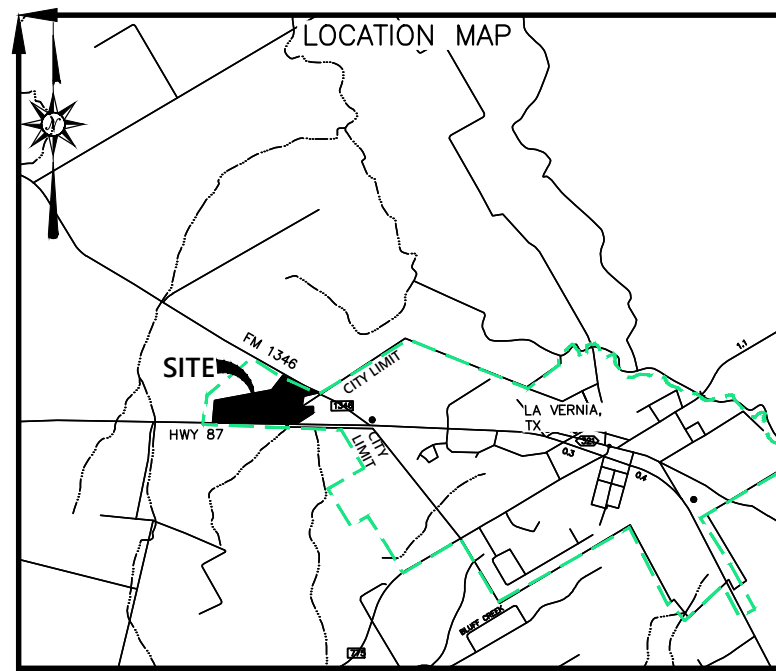
The City’s investment in the Texas Local Government Investment Pool (TexPool) has performed steadily throughout the second quarter of 2025, with no withdrawals and consistent monthly interest earnings. The **average balance for the quarter was approximately \$2,232,696.62**, and total interest earned during the quarter was **\$24,000.72**.

Compliance Statement

I hereby certify that this investment report has been prepared in compliance with the City of La Vernia’s Investment Policy and the Texas Public Funds Investment Act.

Signed:

Lindsey Wheeler
City Administrator
Date: July 10, 2025

**NOTES:**

- SCALE: 1"=5,000'
- ELECTRIC SERVICE IS TO BE PROVIDED BY: GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC.
 - WHERE UNDERGROUND SERVICES ARE UTILIZED GVEC WILL POSSESS A 5-FOOT WIDE EASEMENT TO THE SERVICE METER LOCATION TO FOLLOW SERVICE LINE AND WILL VARY DEPENDING ON LOCATION OF BUILDING OR STRUCTURE.
 - GVEC SHALL HAVE ACCESS TO METER LOCATIONS FROM THE FRONT YARD WITH THE LOCATION NOT BEING WITHIN A FENCED AREA.
 - ANY EASEMENT DESIGNED AS A GVEC 20'X20' UTILITY EASEMENT SHALL REMAIN OPEN FOR ACCESS AT ALL TIMES AND SHALL NOT BE WITHIN A FENCED AREA.
 - ALL UTILITY EASEMENTS ARE FOR THE CONSTRUCTION, MAINTENANCE (INCLUDING BUT NOT LIMITED TO REMOVAL OF TREES AND OTHER OBSTRUCTIONS), READING OF METERS, AND REPAIR OF ALL OVERHEAD AND UNDERGROUND UTILITIES.
 - WATER SERVICES IS TO BE PROVIDED BY: CITY OF LA VERNIA.
 - SEWER SERVICES IS TO BE PROVIDED BY: CITY OF LA VERNIA. NO STRUCTURE MAY BE OCCUPIED, UNLESS CONNECTED TO A PUBLIC SEWAGE SYSTEM.
 - NO BUILDINGS, OR OTHER OBSTRUCTIONS OR WELL OF ANY KIND SHALL BE PLACED ON ANY ELECTRIC EASEMENTS, NOR SHALL ANY TREES BE PLANTED THEREON.
 - THERE ARE A TOTAL OF ONE HUNDRED TWENTY-SIX (126) RESIDENTIAL, ONE (1) COMMERCIAL, NINE (9) OPEN SPACE AND/OR DRAINAGE LOTS.
 - THIS SUBDIVISION IS ENTIRELY WITHIN THE LA VERNIA INDEPENDENT SCHOOL DISTRICT BOUNDARY.
 - A PORTION OF THIS SUBDIVISION HAS BEEN DESIGNATED AS BEING IN A SPECIAL FLOOD HAZARD ZONE "A" OR "AE" AS DELINEATED ON COMMUNITY-PANEL NO. 48493C0150D, DATED JULY 19, 2023, AS PUBLISHED BY FEMA.
 - TOPOGRAPHIC INFORMATION SHOWN HEREON WAS OBTAINED FROM A COMBINATION OF SAN ANTONIO RIVER AUTHORITY (SARA) LIDAR AND AN ON THE GROUND SURVEY PERFORMED BY INTREPID SURVEYING & ENGINEERING JUNE 2023. CONTOUR INTERVALS ARE 2 FEET FOR THIS PLAT.
 - DRAINAGE STUDY: A DRAINAGE STUDY HAS BEEN COMPLETED FOR THIS PLAT AND IS AVAILABLE FOR REVIEW AT THE CITY OF LA VERNIA CITY HALL. AREAS IDENTIFIED BY THE STUDY AS BEING INUNDATED DURING CERTAIN STORM EVENTS HAVE BEEN PLACED WITHIN DRAINAGE EASEMENTS.
 - DRAINAGE EASEMENT: CITY OF LA VERNIA IS A BENEFICIARY OF EACH DRAINAGE EASEMENT, AND HAS THE RIGHT, BUT NOT THE DUTY, TO ENFORCE DRAINAGE EASEMENTS. NO DRAINAGE EASEMENT MAY BE UTILIZED FOR ANY PURPOSE DETRIMENTAL TO ITS INTENDED USE (I.E. NO FENCES, SHRUBBERY, STRUCTURES, OR ON-SITE SEWAGE FACILITIES). CITY OF LA VERNIA RESERVES THE RIGHT OF ACCESS TO SUCH EASEMENTS.
 - THE LOTS IN THIS SUBDIVISION ARE SUBJECT TO AN ASSESSMENT (FEE PAYABLE BY THE LOT OWNER) BY AN HOA (HOME OWNERS ASSOCIATION). THE HOME OWNERS ASSOCIATION MAY USE ASSESSMENTS TO ENFORCE THE RESTRICTIVE COVENANTS COVERING THIS SUBDIVISION. NO STATE OR LOCAL GOVERNMENT ENFORCES THE RESTRICTIVE COVENANTS COVERING THIS SUBDIVISION. THE DUTY TO ENFORCE THE RESTRICTIVE COVENANTS IS THE RESPONSIBILITY OF THE HOA.
 - THE DETENTION POND LOCATED IN LOT 900 IS TO BE DEDICATED TO THE HOA AND COVERS A TOTAL AREA OF 69931.89 SF (1.605 ACRES). THE HOA IS RESPONSIBLE FOR THE MAINTENANCE OF ANY DETENTION PONDS OR COMMON AREAS.
 - ALL OF THIS SUBDIVISION LIES WITHIN WILSON COUNTY EMERGENCY SERVICES DISTRICT NO. 1 AND IS SUBJECT TO TAXATION AND REGULATION BY THE EMERGENCY SERVICES DISTRICT.
 - LOTS 900, 901, 902, 903, 950, 951, 952, 953, AND 954 ARE INTENDED AS OPEN SPACE AND/OR DRAINAGE LOTS THAT WILL BE OWNED AND MAINTAINED BY THE HOA OR ITS SUCCESSORS AND/OR ASSIGNS, AND ARE NOT INTENDED FOR DEVELOPMENT.
 - LOTS 950, 951, 952, 953, AND 954 CONTAIN EASEMENTS FOR THE USE OF GVEC.
 - ACCESS TO LOT 950 IS PROVIDED FROM MELODY STREET, LOT 901 AND LOT 952.
 - THE COMMERCIAL LOTS IN THIS SUBDIVISION CONSIST OF LOTS: 127 CONSISTING OF A TOTAL OF 3.425 ACRES.
 - THE 60' GVEC EASEMENT RECORDED IN VOLUME 2014 PAGE 290 OF THE WILSON COUNTY OFFICIAL PUBLIC RECORDS WILL BE RELEASED BY SEPARATE INSTRUMENT AFTER THE RELOCATION OF GVEC'S TRANSMISSION LINE FACILITIES ARE COMPLETE.

SURVEY NOTES:

1. BEARINGS, DISTANCES & ACREAGE ARE GRID, NAD 83 US TX SOUTH CENTRAL ZONE AND ARE DERIVED FROM NORMAL GPS TECHNIQUES.

2. IRON ROD SET ARE 1/2 INCH IRON REBAR WITH PLASTIC CAPS MARKED "INTREPID"

INTREPID
SURVEYING & ENGINEERING
P.O. Box 1209 • 109 DILWORTH PLAZA
POTH, TX 78147
O. 830.393.8833 • F. 830.393.3388
WWW.INTREPIDTX.COM
TBPLS #10193936 • TBPE #16550

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT THE PLAT ACCURATELY REFLECTS THE GENERAL LOCATION (OR ABSENCE) OF ALL STREAMS, RIVERS, PONDS, LAKES, OTHER SURFACE WATER FEATURES OR ANY SENSITIVE FEATURES IN ACCORDANCE WITH THE TERMS OF THE WILSON COUNTY SUBDIVISION & DEVELOPMENT RULES & REGULATIONS AND THE SURVEY INFORMATION FOUND ON THIS PLAT WAS DERIVED FROM ACTUAL FIELD NOTES OF ON-THE-GROUND SURVEYS MADE BY ME OR UNDER MY SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AT THE TIME OF THIS SURVEY.

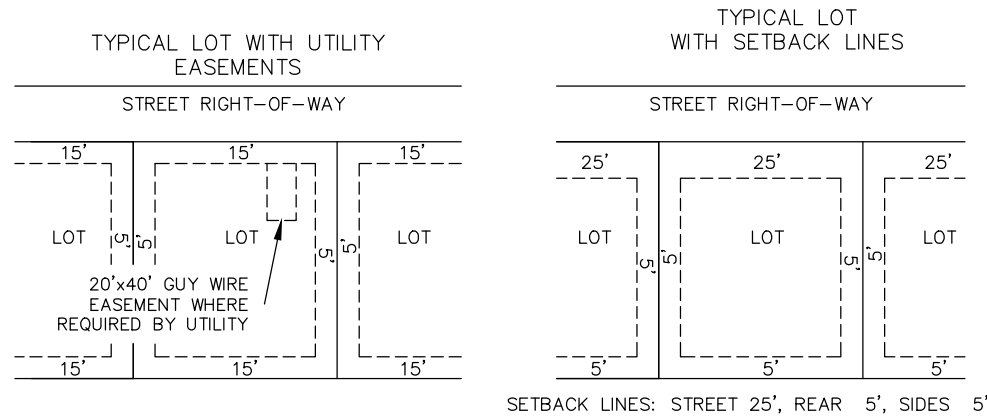
THIS PLAN IS RELEASED FOR INTERIM
REVIEW ONLY AND IS NOT TO BE USED AS
THE FINAL DOCUMENT UNTIL ALL REVIEWS
HAVE BEEN COMPLETED.

SHERMAN L. POSEY, RPLS DATE
REGISTERED PROFESSIONAL LAND SURVEYOR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT. TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE CITY OF LA VERNIA SUBDIVISION & DEVELOPMENT RULES & REGULATIONS.

THIS PLAN IS RELEASED FOR INTERIM
REVIEW ONLY AND IS NOT TO BE USED AS
THE FINAL DOCUMENT UNTIL ALL REVIEWS
HAVE BEEN COMPLETED.

RUSSELL J. JASKINIA, PE, CFM DATE
LICENSED PROFESSIONAL ENGINEER

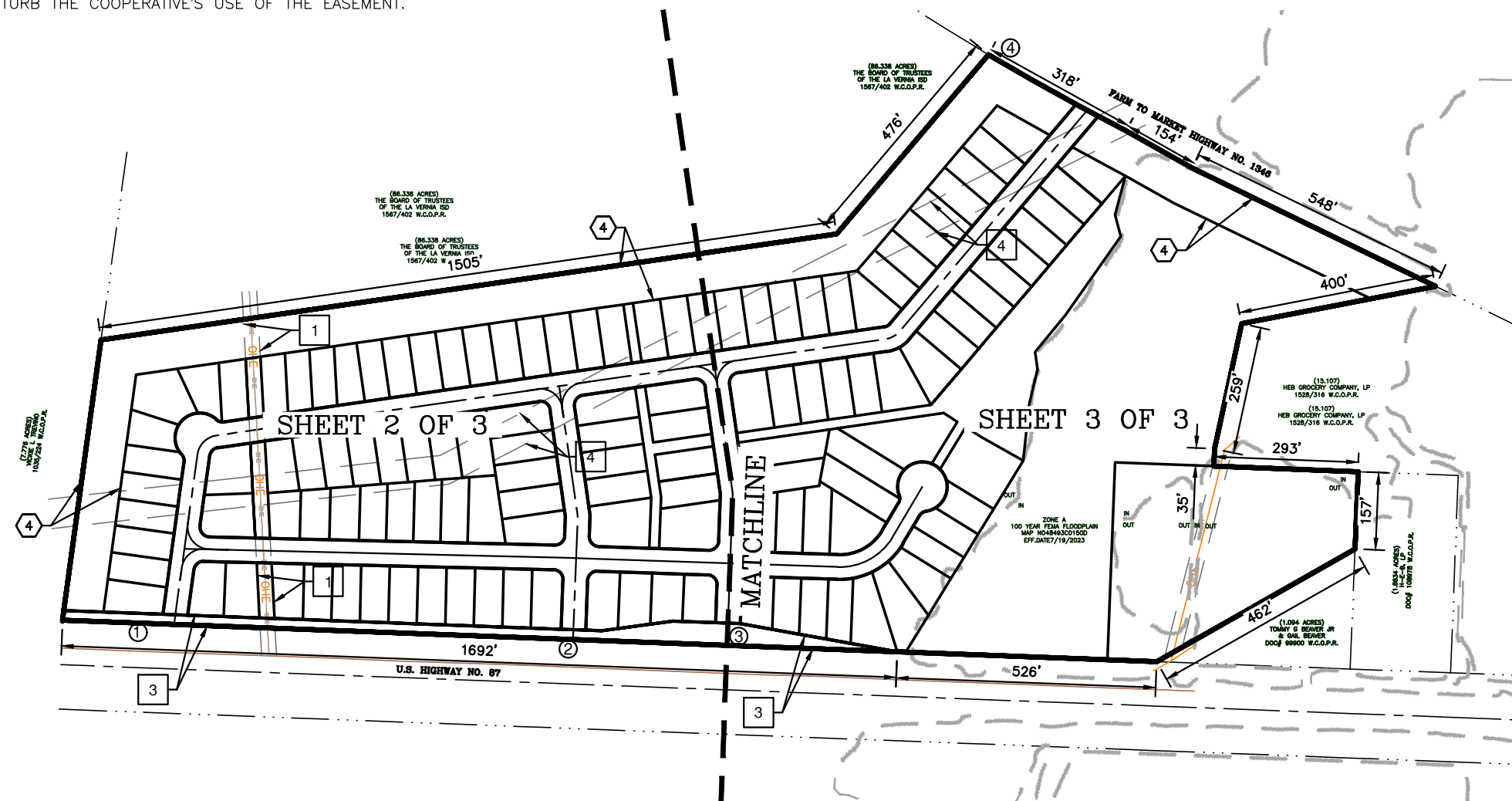
**TXDOT NOTES:**

- FOR RESIDENTIAL DEVELOPMENT DIRECTLY ADJACENT TO STATE RIGHT-OF-WAY, THE DEVELOPER SHALL BE RESPONSIBLE FOR ADEQUATE SETBACK AND/OR SOUND ABATEMENT MEASURES FOR FUTURE NOISE MITIGATION.
- THE OWNER/DEVELOPER IS RESPONSIBLE FOR PREVENTING ANY ADVERSE IMPACT TO THE EXISTING DRAINAGE SYSTEM WITHIN THE HIGHWAY RIGHT-OF-WAY. OUTFALLS FOR WATER QUALITY AND/OR DETENTION PONDS TREATING IMPERVIOUS COVER RELATED TO THE DEVELOPMENT AND STRUCTURES FOR REDUCTION OF DISCHARGE VELOCITY WILL NOT ENCRANCH BY STRUCTURE OR GRADING INTO STATE ROW OR INTO AREAS OF ROW RESERVATION OR DEDICATION. FOR PROJECTS IN THE EDWARDS AQUIFER RECHARGE, TRANSITION OR CONTRIBUTING ZONES, PLACEMENT OF PERMANENT STRUCTURAL BEST MANAGEMENT PRACTICE DEVICES OR VEGETATIVE FILTER STRIPS WITHIN STATE ROW OR INTO AREAS OF ROW RESERVATION OR DEDICATION WILL NOT BE ALLOWED. NO NEW EASEMENTS OF ANY TYPE SHOULD BE LOCATED IN AREAS OF ROW RESERVATION OR DEDICATION.
- MAXIMUM ACCESS POINTS TO STATE HIGHWAY FROM THIS PROPERTY WILL BE REGULATED AS DIRECTED BY TXDOT'S, "ACCESS MANAGEMENT MANUAL". THE PROPERTY IS ELIGIBLE FOR MAXIMUM COMBINED TOTAL OF **FOUR (4)** ACCESS POINTS: **THREE (3)** ACCESS POINTS TO US87 AND **ONE (1)** ACCESS POINT TO FM1346. BASED ON AN OVERALL PLATTED HIGHWAY FRONTAGE OF APPROXIMATELY **3240.92 FEET**. WHERE TOPOGRAPHY OR OTHER EXISTING CONDITIONS MAKE IT INAPPROPRIATE OR NOT FEASIBLE TO CONFORM TO THE CONNECTION SPACING INTERVALS, THE LOCATION OF REASONABLE ACCESS WILL BE DETERMINED WITH CONSIDERATION GIVEN TO TOPOGRAPHY, ESTABLISHED PROPERTY OWNERSHIPS, UNIQUE PHYSICAL LIMITATIONS, AND/OR PHYSICAL DESIGN CONSTRAINTS. THE SELECTED LOCATION SHOULD SERVE AS MANY PROPERTIES AND INTERESTS AS POSSIBLE TO REDUCE THE NEED FOR ADDITIONAL DIRECT ACCESS TO THE HIGHWAY. IN SELECTING LOCATIONS FOR FULL MOVEMENT INTERSECTIONS, PREFERENCE WILL BE GIVEN TO PUBLIC ROADWAYS THAT ARE ON LOCAL THOROUGHFARE PLANS.
- IF SIDEWALKS ARE REQUIRED BY APPROPRIATE CITY ORDINANCE, A SIDEWALK PERMIT MUST BE APPROVED BY TXDOT, PRIOR TO CONSTRUCTION WITHIN STATE RIGHT-OF-WAY. LOCATIONS OF SIDEWALKS WITHIN STATE RIGHT OF WAY SHALL BE AS DIRECTED BY TXDOT.
- ANY TRAFFIC CONTROL MEASURES (LEFT-TURN LANE, RIGHT-TURN LANE SIGNAL, ETC.) FOR ANY ACCESS FRONTING A STATE MAINTAINED ROADWAY SHALL BE THE RESPONSIBILITY OF THE DEVELOPER/OWNER.

GVEC UTILITY EASEMENT NOTES:

1. GRANTOR SHALL NOT PLACE OR CONSTRUCT ANY STRUCTURE OR IMPROVEMENT, NOR RETAIN OR IMPOUND ANY WATER, NOR PLANT ANY TREES OR SHRUBS, NOR PLACE ANY TEMPORARY OR PERMANENT IMPROVEMENT, EQUIPMENT OR APPURTENANCES INCLUDING ANY MAST-TYPE EQUIPMENT WITHIN THE EASEMENT NOR MAY GRANTOR DO ANYTHING WITHIN THE EASEMENT THAT CONFLICTS WITH THE NATIONAL ELECTRICAL SAFETY CODE OR ANY APPLICABLE LAW, AS EITHER OF THE SAME NOW EXISTS OR MAY BE AMENDED IN THE FUTURE, AND THIS SHALL BE A COVENANT RUNNING WITH THE LAND. SUCH PROHIBITED CONSTRUCTION AND ACTIVITIES WITHIN THE EASEMENT SHALL INCLUDE, BUT NOT BE LIMITED TO, NEW CONSTRUCTION OR MAJOR MODIFICATION TO A PREEXISTING HABITABLE STRUCTURE, AS WELL AS, STOCK TANKS, SWIMMING POOLS, SPAS, WATER WELLS OR OIL WELLS INCLUDING CONSTRUCTION BOTH ABOVE AND BELOW EXISTING GRADE OR CONSTRUCTION OF ANY SORT THAT CAUSES A CHANGE IN GRADE WITHIN THE EASEMENT.

2. THE RIGHT IS RESERVED BY GRANTOR TO USE THE LAND WITHIN THE EASEMENT FOR GENERAL AGRICULTURAL AND GRAZING PURPOSES, STREETS, DRIVEWAYS, AND PARKING AREAS PROVIDED SUCH USES SHALL NOT VIOLATE ANY PROVISION OF THIS EASEMENT AND RIGHT-OF-WAY AGREEMENT, INCLUDING THE GROWING OF TREES THEREON, OR MAKE ANY OTHER USE WHICH MIGHT INTERFERE WITH THE EXERCISE OF THE RIGHTS HEREIN GRANTED. GRANTOR EXPRESSLY RESERVES ALL OIL, GAS, AND OTHER MINERALS OWNED BY GRANTOR IN, ON, AND UNDER THE EASEMENT, PROVIDED THAT GRANTOR SHALL NOT BE PERMITTED TO DRILL OR EXCAVATE FOR MINERALS ON THE SURFACE OF THE EASEMENT, BUT GRANTOR MAY EXTRACT OIL, GAS, OR OTHER MINERALS FROM AND UNDER THE EASEMENT BY DIRECTIONAL DRILLING OR OTHER MEANS WHICH DO NOT INTERFERE WITH OR DISTURB THE COOPERATIVE'S USE OF THE EASEMENT.

**LEGEND:**

- BOUNDARY LINE
- ADJOINER LINE
- - - EASEMENT LINE-EXISTING
- - - EASEMENT LINE-PROPOSED
- SURVEY LINE
- 2' CONTOUR EXISTING
- 10' CONTOUR EXISTING
- (BRG.-DIST.) RECORD CALL

- ⊙ 1/2" IRON ROD FOUND
- 1/2" IRON ROD SET

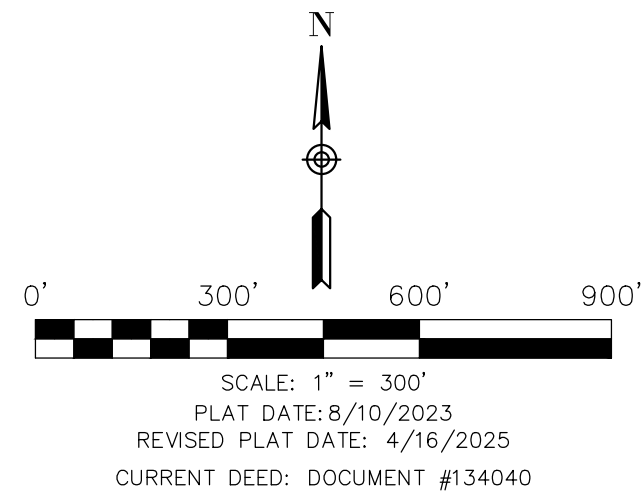
EXISTING

- 1 GVEC 30' EASEMENT) (2014/290) W.C.O.P.R.
- 2 GVEC 30' EASEMENT) (2014/290) W.C.O.P.R.
- 3 TXDOT ROW DEED(0.9147 ACRES PARCEL 54/P00064387.001
- 4 GVEC 60' EASEMENT) (2014/290) W.C.O.P.R.

PROPOSED

- ① VARIABLE WIDTH DRAINAGE EASEMENT
- ② 1' NON-VEHICULAR ACCESS
- ③ 15' UTILITY EASEMENT
- ④ 80' GVEC EASEMENT
- ① TXDOT ACCESS POINT

W.C.P.R. WILSON COUNTY PLAT RECORDS
W.C.O.P.R. WILSON COUNTY OFFICIAL PUBLIC RECORDS
W.C.D.R. WILSON COUNTY DEED RECORDS



ALL NOTES, SIGNATURE BLOCK AND DETAILS ON THIS PAGE APPLY TO EVERY PAGE OF THIS PLAT

THIS PLAT CONTAINS A TOTAL OF:

RESIDENTIAL: 126 LOTS CONSISTING OF A TOTAL OF 20.86 ACRES
COMMERCIAL: 1 LOT CONSISTING OF A TOTAL OF 3.425 ACRES
OPEN SPACE: 1 LOTS CONSISTING OF A TOTAL OF 7.377 ACRES
DRAINAGE AND EASEMENT: 8 LOTS CONSISTING OF A TOTAL OF 8.328 ACRES
STREETS: 5.73 ACRES AND 5057.60 LINEAR FOOTAGE

SUBDIVISION PLAT ESTABLISHING THE HEIGHTS AT LA VERNIA WILSON COUNTY, TEXAS

PLAT OF 45.75 ACRES OF LAND OUT OF THE FRANCISCO HERRERA SURVEY NO.6, ABSTRACT NO 15, IN WILSON COUNTY, TEXAS, AND ALSO BEING A PORTION OF THE RESIDUAL OF THAT CERTAIN 52.404 ACRE TRACT DESCRIBED IN VOLUME 985, PAGE 738 OF THE OFFICIAL PUBLIC RECORDS OF WILSON COUNTY; THE SAME TRACT CONVEYED TO N.P.HOMES, BY DEED RECORDED IN DOCUMENT #134040 OF THE OFFICIAL PUBLIC RECORDS OF WILSON COUNTY, TEXAS

THE OWNER(S) OF THE LAND SHOWN ON THIS PLAT AND WHOSE NAME IS SUBSCRIBED HERETO AND IN PERSON ACKNOWLEDGED THAT THIS PLAT WAS MADE FROM AN ON THE GROUND SURVEY AND DEDICATES TO THE PUBLIC ALL STREETS, ALLEYS, DRAINS, EASEMENTS, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSES AND CONSIDERATION HEREIN EXPRESSED.

N.P. HOMES, LLC
21911 RANIER LANE
SAN ANTONIO, TEXAS 78260

SWORN TO AND SUBSCRIBED BEFORE ME THIS
____ DAY OF _____, 20____

NOTARY PUBLIC

THIS PLAT OF THE HEIGHTS AT LA VERNIA, HAS BEEN SUBMITTED TO AND APPROVED BY GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC. FOR EASEMENTS.

AGENT FOR GUADALUPE VALLEY ELECTRIC COOP., INC

CERTIFICATION BY CITY OF LA VERNIA

THIS PLAT OF THE HEIGHTS AT LA VERNIA HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF LA VERNIA AND IS HEREBY APPROVED THIS THE ____ DAY OF _____, 2024.

BY: _____
COMMISSIONER

BY: _____
SECRETARY

THIS PLAT OF THE HEIGHTS AT LA VERNIA HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA AND IS HEREBY APPROVED THIS THE ____ DAY OF _____, 2024.

BY: _____
MAYOR

BY: _____
SECRETARY

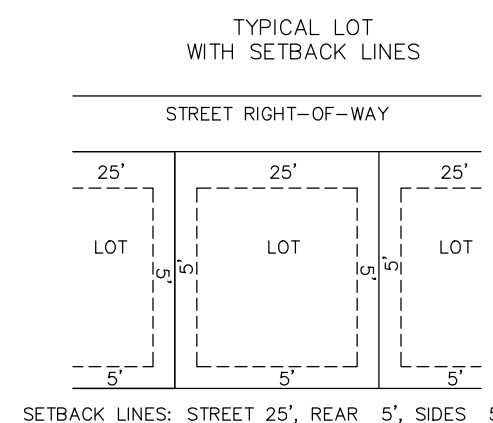
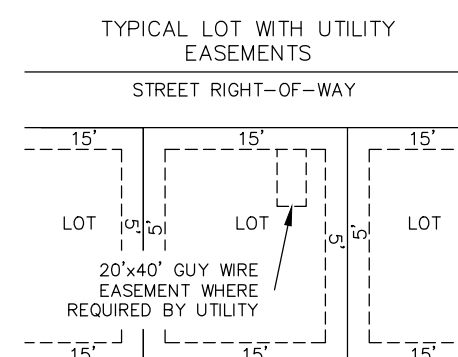
I, _____, COUNTY CLERK OF WILSON COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS PLAT WAS FILED FOR RECORD IN MY OFFICE ON THE ____ DAY OF _____ A.D. AT ____ O'CLOCK, ____ M AND DULY RECORDED IN DOCUMENT #_____, PLAT RECORDS OF WILSON COUNTY, TEXAS.

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

COUNTY CLERK, WILSON COUNTY, TEXAS

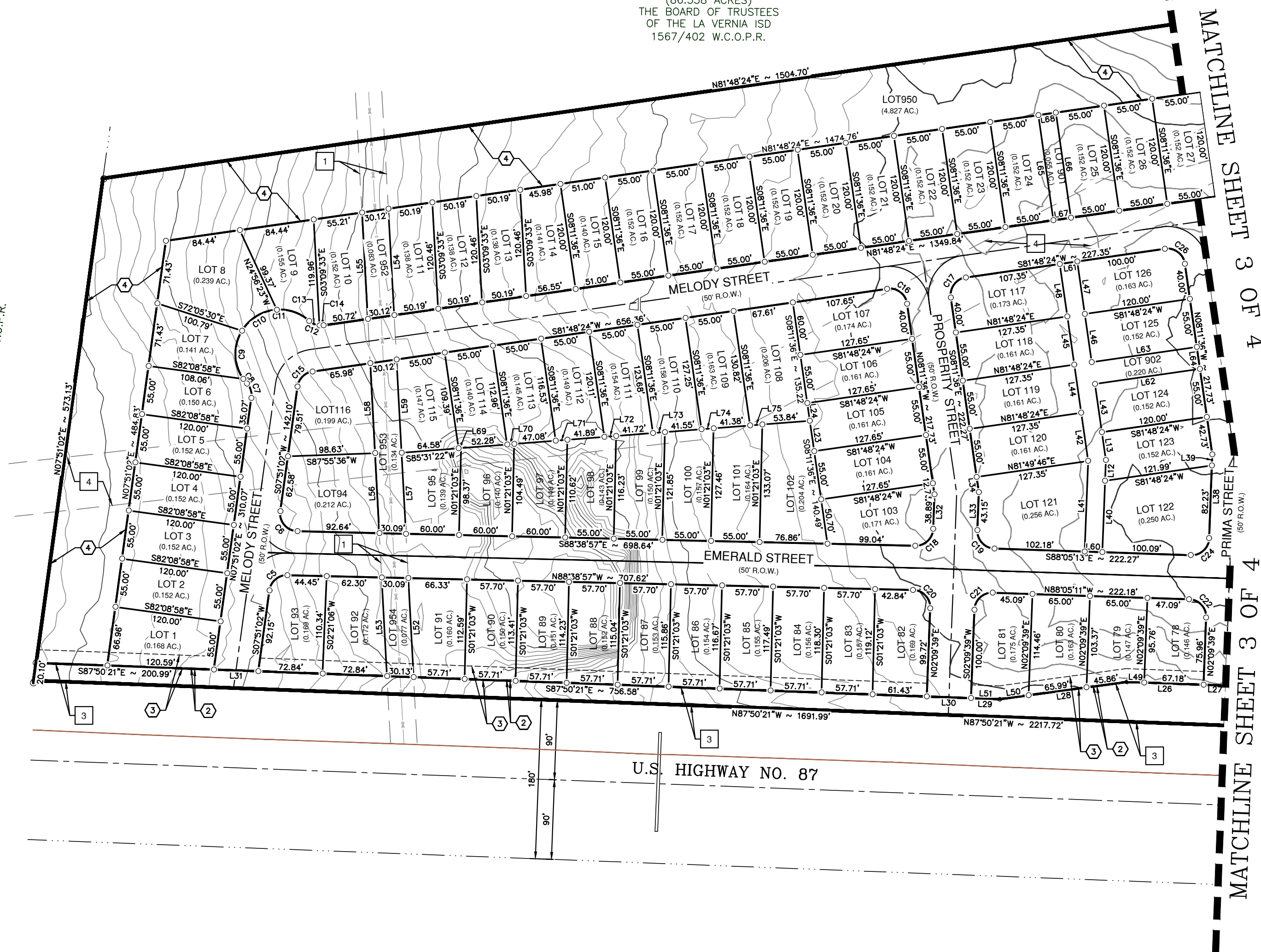
SHEET 1 OF 4

SUBDIVISION PLAT ESTABLISHING
THE HEIGHTS AT
LA VERNIA
WILSON COUNTY, TEXAS



(86.338 ACRES)
THE BOARD OF TRUSTEES
OF THE LA VERNIA ISD
1567/402 W.C.O.P.R.

(7.776 ACRES)
VICKIE L. TREVINO
1035/224 W.C.O.P.R.



INTREPID
SURVEYING & ENGINEERING

P.O. Box 519 • 1004 C STREET
FLORESVILLE, TX 78114
O. 830.393.8833 • F. 830.393.3388
WWW.INTREPIDTX.COM
TBPLS #10193936 • TBPE #16550

LEGEND:

- BOUNDARY LINE
- ADJOINER LINE
- - - EASEMENT LINE-EXISTING
- - - EASEMENT LINE-PROPOSED
- SURVEY LINE
- 2' CONTOUR EXISTING
- 10' CONTOUR EXISTING

- ⊙ 1/2" IRON ROD FOUND
- 1/2" IRON ROD SET
- W.C.P.R. WILSON COUNTY PLAT RECORDS
- W.C.O.P.R. WILSON COUNTY OFFICIAL PUBLIC RECORDS
- W.C.D.R. WILSON COUNTY DEED RECORDS

KEY NOTES:

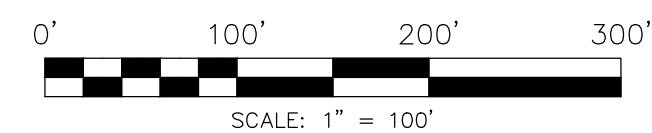
EXISTING

- 1 GVEC 30' EASEMENT (2014/290) W.C.O.P.R.
- 2 GVEC 30' EASEMENT (2014/290) W.C.O.P.R.
- 3 TXDOT ROW DEED(0.9147 ACRES PARCEL 54/P00064387.001
- 4 GVEC 60' EASEMENT (2014/290) W.C.O.P.R.

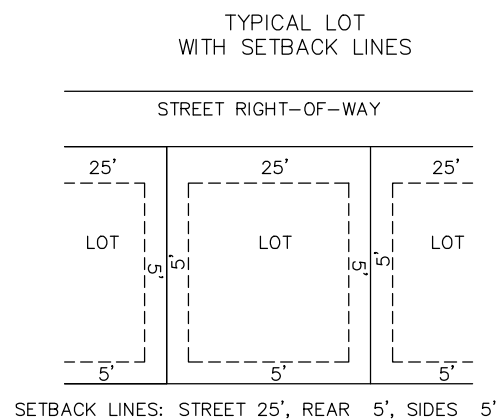
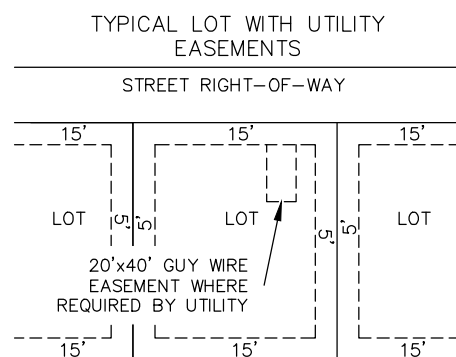
⊙ TXDOT TYPE II MONUMENT FOUND

PROPOSED

- ① VARIABLE WIDTH DRAINAGE EASEMENT
- ② 1' NON-VEHICULAR ACCESS
- ③ 15' UTILITY EASEMENT
- ④ 80' GVEC EASEMENT



SHEET 2 OF 4

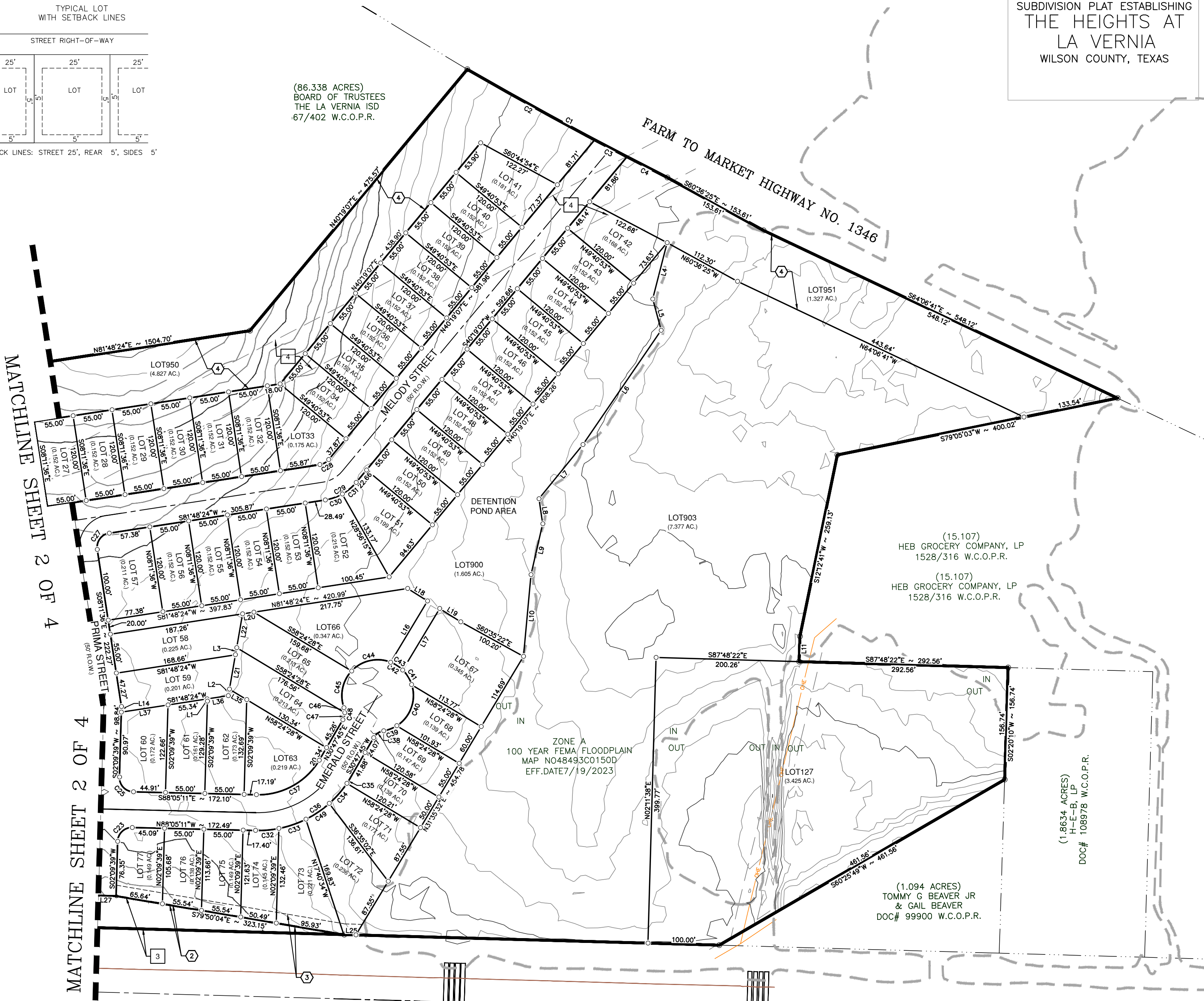


SUBDIVISION PLAT ESTABLISHING
THE HEIGHTS AT
LA VERNIA
WILSON COUNTY, TEXAS

(86.338 ACRES)
BOARD OF TRUSTEES
THE LA VERNIA ISD
67/402 W.C.O.P.R.

MATCHLINE SHEET 2 OF 4

MATCHLINE SHEET 2 OF 4



(15.107)
HEB GROCERY COMPANY, LP
1528/316 W.C.O.P.R.

(15.107)
HEB GROCERY COMPANY, LP
1528/316 W.C.O.P.R.

(1.094 ACRES)
TOMMY G BEAVER JR
& GAIL BEAVER
DOC# 99900 W.C.O.P.R.

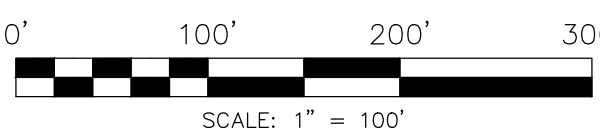
(1.8634 ACRES)
H-E-B, LP
DOC# 108978 W.C.O.P.R.

INTREPID
SURVEYING & ENGINEERING

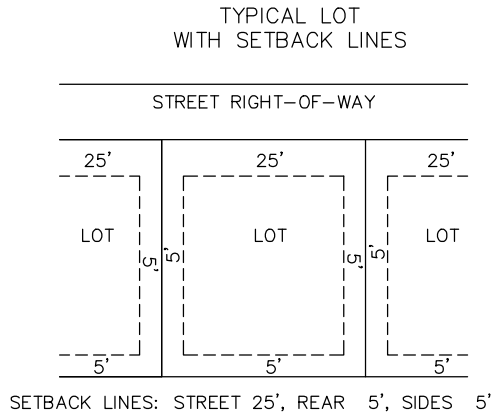
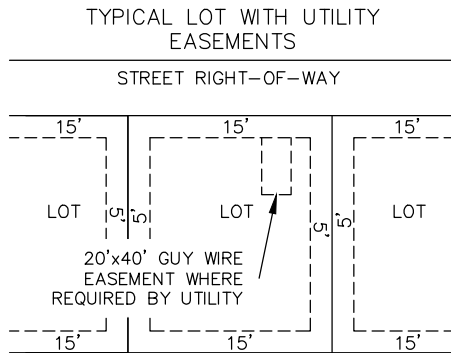
P.O. Box 519 • 1004 C STREET
FLORESVILLE, TX 78114
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LEGEND:	
	BOUNDARY LINE
	ADJOINER LINE
	EASEMENT LINE-EXISTING
	EASEMENT LINE-PROPOSED
	SURVEY LINE
	2' CONTOUR EXISTING
	10' CONTOUR EXISTING
	1/2" IRON ROD FOUND
	1/2" IRON ROD SET
W.C.P.R.	WILSON COUNTY PLAT RECORDS
W.C.O.P.R.	WILSON COUNTY OFFICIAL PUBLIC RECORDS
W.C.D.R.	WILSON COUNTY DEED RECORDS

KEY NOTES:	
EXISTING	PROPOSED
1 GVEC 30' EASEMENT (2014/290) W.C.O.P.R.	1 VARIABLE WIDTH DRAINAGE EASEMENT
2 GVEC 30' EASEMENT (2014/290) W.C.O.P.R.	2 1' NON-VEHICULAR ACCESS
3 TXDOT ROW DEED(0.9147 ACRES PARCEL 54/P00064387.001	3 15' UTILITY EASEMENT
4 GVEC 60' EASEMENT (2014/290) W.C.O.P.R.	4 80' GVEC EASEMENT



SHEET 3 OF 4



CURVE TABLE					
CURVE #	RADIUS	DELTA	CHORD BEARING	CHORD	LENGTH
C1	5764.70'	003°09'45"	S61°04'09"E	318.14'	318.18'
C2	5764.70'	002°01'28"	S60°30'00"E	203.62'	203.63'
C3	5764.70'	000°30'30"	S61°45'57"E	51.13'	51.13'
C4	5764.70'	000°37'49"	S62°20'07"E	63.41'	63.41'
C5	20.00'	083°30'01"	N49°36'03"E	26.84'	29.15'
C6	20.00'	096°29'59"	N40°23'57"W	29.84'	33.68'
C7	20.00'	049°59'41"	S17°08'49"E	16.90'	17.45'
C8	50.00'	007°37'52"	S38°19'43"E	6.65'	6.66'
C9	50.00'	066°07'10"	S01°27'12"E	54.55'	57.70'
C10	50.00'	173°56'45"	N44°49'43"E	99.86'	151.80'
C11	50.00'	045°31'57"	N70°57'53"W	38.70'	39.73'
C12	20.00'	049°59'41"	S73°11'45"E	16.90'	17.45'
C13	20.00'	037°08'36"	N66°46'13"W	12.74'	12.97'
C14	20.00'	012°51'05"	S88°13'56"W	4.48'	4.49'
C15	20.00'	073°57'22"	S44°49'43"W	24.06'	25.82'
C16	20.00'	090°00'00"	S53°11'36"E	28.28'	31.42'
C17	20.00'	090°00'00"	N36°48'24"E	28.28'	31.42'
C18	20.00'	089°11'24"	S46°45'21"W	28.08'	31.13'
C19	20.00'	090°00'00"	N42°50'21"W	28.28'	31.42'
C20	20.00'	090°48'36"	S43°14'39"E	28.48'	31.70'
C21	20.00'	089°45'10"	N47°02'14"E	28.22'	31.33'
C22	20.00'	090°14'50"	N42°57'46"W	28.35'	31.50'
C23	20.00'	089°45'10"	S47°02'14"W	28.22'	31.33'
C24	20.00'	089°45'10"	N47°02'14"E	28.22'	31.33'
C25	20.00'	090°14'50"	S42°57'46"E	28.35'	31.50'
C26	20.00'	090°00'00"	N53°11'36"W	28.28'	31.42'
C27	20.00'	090°00'00"	S36°48'24"W	28.28'	31.42'
C28	20.00'	041°29'17"	S61°03'45"W	14.17'	14.48'
C29	70.00'	041°29'17"	S61°03'45"W	49.59'	50.69'
C30	70.00'	020°44'39"	N71°26'05"E	25.21'	25.34'
C31	70.00'	020°44'39"	N50°41'26"E	25.21'	25.34'
C32	150.00'	012°33'26"	N85°38'06"E	32.81'	32.87'
C33	150.00'	015°16'44"	N71°43'01"E	39.88'	40.00'
C34	150.00'	014°18'16"	N41°46'51"E	37.35'	37.45'
C35	150.00'	003°06'21"	N33°04'33"E	8.13'	8.13'
C36	150.00'	060°23'27"	S61°43'06"W	150.89'	158.10'
C37	100.00'	060°13'38"	N61°48'00"E	100.34'	105.12'
C38	20.00'	049°59'41"	S55°47'35"W	16.90'	17.45'
C39	50.00'	022°39'47"	N69°27'32"E	19.65'	19.78'
C40	50.00'	075°24'29"	N20°25'24"E	61.16'	65.81'
C41	50.00'	027°38'30"	N31°06'05"W	23.89'	24.12'
C42	50.00'	279°59'23"	S59°12'15"E	64.29'	244.34'
C43	50.00'	023°05'14"	N56°27'57"W	20.01'	20.15'
C44	50.00'	067°56'42"	S78°01'04"W	55.88'	59.29'
C45	50.00'	063°14'39"	S12°25'23"W	52.43'	55.19'
C46	20.00'	020°43'15"	S08°50'19"E	7.19'	7.23'
C47	20.00'	029°16'27"	S16°09'32"W	10.11'	10.22'
C48	20.00'	049°59'41"	N05°47'54"E	16.90'	17.45'

LINE TABLE			LINE TABLE		
LINE #	BEARING	LENGTH	LINE #	BEARING	LENGTH
L1	S08°11'36"E	3.14'	L39	S02°09'39"W	12.47'
L2	S10°29'45"W	9.18'	L40	N02°09'39"E	80.73'
L3	S10°29'45"W	10.07'	L41	S02°09'39"W	102.53'
L4	S14°56'29"W	81.30'	L42	S08°11'36"E	55.05'
L5	S14°27'35"E	45.37'	L43	N08°11'36"W	55.00'
L6	S34°57'24"W	193.73'	L44	S08°11'36"E	55.00'
L7	S39°37'44"W	97.62'	L45	S08°11'36"E	55.00'
L8	S08°02'49"E	35.53'	L46	N08°11'36"W	55.00'
L9	S13°33'25"W	72.98'	L47	N08°11'36"W	60.00'
L10	S05°48'06"W	114.78'	L48	S08°11'36"E	60.00'
L11	S02°26'10"W	35.24'	L49	N87°50'21"W	19.82'
L12	N02°09'39"E	23.52'	L50	S82°14'40"W	33.32'
L13	N08°11'36"W	31.86'	L51	N87°50'21"W	32.18'
L14	N02°09'39"E	7.86'	L52	S03°03'51"E	112.11'
L16	S31°35'32"W	100.23'	L53	S03°03'51"E	111.68'
L17	N31°35'32"E	100.55'	L54	S03°09'33"E	120.46'
L18	S57°22'18"E	32.84'	L55	S03°09'33"E	120.46'
L19	S57°22'18"E	34.88'	L56	S03°03'51"E	90.60'
L20	N81°48'24"E	15.97'	L57	N03°03'51"W	91.80'
L21	S10°29'45"W	48.88'	L58	S03°03'51"E	101.81'
L22	S10°29'45"W	47.99'	L59	N03°03'51"W	105.63'
L23	S08°11'36"E	34.78'	L60	N88°05'13"W	20.00'
L24	S08°11'36"E	20.22'	L61	N81°48'24"E	20.00'
L25	N87°50'21"W	16.97'	L62	N81°48'24"E	120.00'
L26	S87°50'21"E	87.00'	L63	S81°48'24"W	120.00'
L27	N87°50'21"W	50.00'	L64	S08°11'36"E	25.00'
L28	N82°14'40"E	145.17'	L65	S08°11'36"E	120.00'
L29	S87°50'21"E	32.18'	L66	S08°11'36"E	120.00'
L30	N87°50'21"W	50.00'	L67	S81°48'24"W	20.00'
L31	N87°50'21"W	50.25'	L68	N81°48'24"E	20.00'
L32	N02°09'39"E	38.89'	L69	N85°31'22"E	2.84'
L33	S02°09'39"W	43.15'	L70	N85°31'22"E	8.03'
L34	N08°11'36"W	17.27'	L71	N85°31'22"E	13.23'
L35	N58°24'28"W	28.33'	L72	N85°31'22"E	13.40'
L36	S81°48'24"W	30.05'	L73	N85°31'22"E	13.57'
L37	S81°48'24"W	66.08'	L74	N85°31'22"E	13.74'
L38	N02°09'39"E	94.70'	L75	N85°31'22"E	13.91'

SUBDIVISION PLAT ESTABLISHING
THE HEIGHTS AT
LA VERNIA
WILSON COUNTY, TEXAS

INTREPID
SURVEYING & ENGINEERING
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LEGEND:

— BOUNDARY LINE
- - - ADJOINER LINE
- - - EASEMENT LINE-EXISTING
- - - EASEMENT LINE-PROPOSED
- - - SURVEY LINE
— 2' CONTOUR EXISTING
— 10' CONTOUR EXISTING
⊙ 1/2" IRON ROD FOUND
○ 1/2" IRON ROD SET
W.C.P.R. WILSON COUNTY PLAT RECORDS
W.C.O.P.R. WILSON COUNTY OFFICIAL PUBLIC RECORDS
W.C.D.R. WILSON COUNTY DEED RECORDS
— 100 YEAR FEMA FLOODPLAIN

KEY NOTES:

EXISTING

1 GVEC 30' EASEMENT (2014/290) W.C.O.P.R.
2 GVEC 30' EASEMENT (2014/290) W.C.O.P.R.
3 TXDOT ROW DEED(0.9147 ACRES PARCEL 54/P00064387.001
4 GVEC 60' EASEMENT (2014/290) W.C.O.P.R.

PROPOSED

1 VARIABLE WIDTH DRAINAGE EASEMENT
2 1' NON-VEHICULAR ACCESS
3 15' UTILITY EASEMENT
4 80' GVEC EASEMENT

0' 100' 200' 300'
SCALE: 1" = 100'

SHEET 4 OF 4

TO: Developers, Engineers, and Interested Parties
FROM: Lindsey Wheeler, City Administrator
DATE: July 1, 2025
SUBJECT: Final Plat Submission & Approval Procedures – City of La Vernia

This memo is intended to outline the official requirements and process for submitting and securing approval of a **Final Plat** within the City of La Vernia, per the City's Subdivision Ordinance.

I. Requirements Prior to Approval by Planning & Zoning Commission

Before the Planning & Zoning Commission can consider approval of a final plat, the developer must submit the following **complete and detailed construction plans and written specifications** for review:

1. Water Distribution System Plans

- Size and location of all proposed and existing water mains, service lines, valves, and hydrants.
- Method of connection to the City's existing water system.

2. Sanitary Sewer System Plans

- Plan and profile of proposed and existing sanitary sewer lines, laterals, and manholes.
- Method of connection to the City system or temporary treatment facility plans.

3. Stormwater Drainage System Plans

- Detailed drainage layout, including erosion/sediment control measures and system tie-in to City infrastructure.

4. Bridges or Culverts

- Structural plans/profiles showing deck, railings, reinforcing steel, approaches, and materials.

5. Streets and Alleys

- Rights-of-way widths, roadway widths, curb gradients, inlet locations, and pavement type.

All plans listed above must be reviewed and approved in writing by the City Engineer prior to the Planning & Zoning Commission's action.

II. Final Plat Approval Process

- Once the complete plat and required documentation are submitted, the Planning & Zoning Commission will render a decision within **30 days** of filing.
 - The Commission may:
 - Approve the plat,
 - Conditionally approve it (with written explanation), or
 - Disapprove it (with written explanation).
 - If conditionally approved, the applicant may revise and resubmit for final approval. Upon compliance, the Commission will sign the plat within **10 days** of resubmission.
-

III. Requirements Prior to Plat Recordation

Before a final plat can be recorded with the County Clerk:

- The developer must either:
 - Construct all required public infrastructure **or**
 - Provide a security in lieu (e.g., **performance bond, letter of credit, or escrow funds**) as per **Sec. 30-309**.

Upon completion of improvements or acceptance of a security, the plat may proceed to recordation. At that time, the developer must also submit:

- A **check payable to the County Clerk** for recording fees;
 - **Tax certificates** from the city, county, and school district showing zero taxes due;
 - A signed **dedication of land for public use**, where applicable.
-

IV. Next Steps

Please ensure all submittals and communications follow the outlined process to prevent delays in approval or recordation. For further clarification, consult with the City Engineer or contact City Hall directly.

Thank you for your attention and cooperation.

Memo: Designation of Officer to Calculate Tax Rates (2025 Tax Year)

To: Mayor & City Council

From: Lindsey Wheeler, City Administrator

Date: 07-10-25

Subject: Appointment of Officer to Calculate No-New Revenue & Voter-Approval Tax Rates for 2025

Overview:

Per Chapter 26 of the Texas Tax Code, the City must annually appoint an individual to calculate the **No-New Revenue Tax Rate (NNR)** and the **Voter-Approval Tax Rate (VAR)**.

Proposed Action:

The Wilson County Tax Assessor-Collector, **Dawn Polasek Barnett**, has historically served in this role for the City and is well equipped to fulfill this function again for the 2025 tax year.

Recommendation:

Staff recommends appointing Dawn Polasek Barnett as the designated officer to calculate the NNR and VAR tax rates for the 2025 tax year.

Memo: FY 2025 Audit – Engagement Letter from Armstrong & Vaughan

To: Mayor & City Council

From: Lindsey Wheeler, City Administrator

Date: 07-10-25

Subject: Consideration of Engagement Letter – FY 2025 Audit Services

Overview:

Each fiscal year, the City is required to conduct a professional audit of its financial statements. Armstrong, Vaughan & Associates has provided an engagement letter to perform audit services for the **Fiscal Year 2025**.

Summary:

The audit will meet all state and regulatory requirements, and Armstrong & Vaughan continues to provide high-quality, independent reviews of our financial position.

Recommendation:

Staff recommends approval of the FY 2025 engagement letter with Armstrong & Vaughan for professional audit services.



July 3, 2025

City of La Vernia, Texas

The following represents our understanding of the services we will provide the City of La Vernia.

You have requested that we audit the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of La Vernia, as of September 30, 2025, and for the year then ended and the related notes to the financial statements, which collectively comprise City of La Vernia's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP) as promulgated by the Governmental Accounting Standards Board (GASB) require that the following information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule – General Fund and major special revenue funds
3. Schedule of Changes in Net Pension Liability
4. Schedule of Contributions to Pension
5. Schedule of Changes in Other Post-employment Benefit Liability

Supplementary information other than RSI will accompany City of La Vernia's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

1. Combining fund statements – Nonmajor Funds
2. Comparative fund statements for the major funds

Auditor Responsibilities

We will conduct our audits in accordance GAAS. As part of an audit of financial statements in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of City of La Vernia's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have

responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit;
 - iii. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence.
 - iv. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
 - v. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
- d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
- j. For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management, written confirmation concerning

representations made to us in connection with the audit.

Nonattest Services

With respect to any nonattest services we perform:

1. Financial statement preparation
2. Assistance with depreciation schedule
3. Assistance with adjusting entries (if any)

We will not assume management responsibilities on behalf of the City. However, we will provide advice and recommendations to assist management of the City in performing its responsibilities.

The City's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Reporting

We will issue a written report upon completion of our audit of City of La Vernia's basic financial statements. Our report will be addressed to City Council. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

We anticipate conducting year end audit procedures in December and issuing a draft report for management's review by the end of December.

Phil Vaughan is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for the audit will not exceed \$18,800. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Armstrong, Vaughan & Associates, P.C. and constitutes confidential information. However, we may be requested to make certain audit documentation available to state regulators and federal agencies and the U.S. Government Accountability

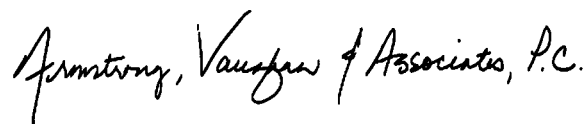
Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Armstrong, Vaughan & Associates, P.C.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes, before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that, in the event of a dispute over fees charged by the accountant, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

We appreciate the opportunity to be of service to the City of La Vernia and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return it to us.

Respectfully,



Armstrong, Vaughan & Associates, P.C.

RESPONSE:

This letter correctly sets forth the understanding of the City of La Vernia.

By: _____

Title: _____ Date: _____

Memo: Park Bathroom Renovation Estimates

To: Mayor & City Council

From: Lindsey Wheeler, City Administrator

Date: 07-10-25

Subject: Consideration of Park Restroom Renovation Options

Overview:

Staff has obtained **three cost estimates** for the renovation or replacement of the park restrooms. This project is a high priority due to aging infrastructure, ADA compliance needs, and event readiness.

The three options include:

1. **Modular Restroom Installation** – Pre-fabricated unit with modern features
2. **Demolition & Full Rebuild** – Tear down existing and build new from scratch
3. **Interior Renovation of Existing Structure** – Retain shell, upgrade interior fixtures and layout

Recommendation:

Staff will present each estimate at the meeting for review and feedback. No final action is required at this time unless Council wishes to proceed with a specific option.

MEMORANDUM

To: Council

Department: Administration

Meeting: June 12, 2025

Subject: park bathrooms

Proposed Facility – Bathroom Unit #1 – Colli Trans Shipping Containers:

- **Cost per Unit:** \$2,600.00
- **Dimensions:**
 - o Length: 4.8 meters = 15.75 feet
 - o Width: 2.4 meters = 7.87 feet
 - o Height: 2.5 meters = 8.2 feet (height isn't a factor for fitting on a pad)

Pad Size:

- 26 ft x 35 ft

If we consider fitting the restrooms lengthwise (15.75 ft) along the 35 ft side, and widthwise (7.87 ft) along the 26 ft side.

- $35 \text{ ft} \div 15.75 \text{ ft} \approx 2.22 \rightarrow$ You can fit **2 units** along the 35 ft side.
- $26 \text{ ft} \div 7.87 \text{ ft} \approx 3.30 \rightarrow$ You can fit **3 units** along the 26 ft side.

Result: $2 \times 3 = 6$ units on the pad.

Or we can try rotating the restrooms (7.87 ft along 35 ft side, 15.75 ft along 26 ft side):

- $35 \text{ ft} \div 7.87 \text{ ft} \approx 4.45 \rightarrow$ You can fit **4 units**
- $26 \text{ ft} \div 15.75 \text{ ft} \approx 1.65 \rightarrow$ You can fit **1 unit**

Result: $4 \times 1 = 4$ units in this orientation.

Configuration:

Each cabin includes two separate rooms- We are proposing four - six units

1. **Room A:** One toilet and one sink
2. **Room B:** Three urinals and three sinks



**COLLI TRANS CONTAINERS**

Address.....: 1141 Fulghum Rd, Wilmer, TX 75172

Emails.....: info@colitranscontainers.com

Phone.....: +1 (469) 699-2376

Website.....: <https://www.colitranscontainers.com>

04/28/2025		
Client	Quotation No.	Revision No.
Lindsey Wheeler	2936-2346009	1

Address.....: PO Box 225

Phone Number.....: +18307794541

Email Address.....: lboyd@lavernia-tx.gov

Dear Lindsey,

Thank you for your recent inquiry, please see pricing below as requested. Please contact us if you require any further information.

Product Name	16Ft Toilet Cabin
Type	Toilet Cabin
Container Body	Blue Steel Cabin
Ventilation	Two Electric Vents: Maintain proper air circulation
Dimensions	Length: 4.8 meters Width: 2.4 meters Height: 2.5 meters
Quantity	1
Purchase Price	\$2,600.00 USD Click Here to View This Product
Optional Extras	None
Total (With Extras)	\$2,600.00 USD
Shipping & Delivery	\$600.00 USD
Handling Fee	\$280.00 USD
Sub Total	\$3,480.00USD
Total with Shipping/handling	\$2,600.00 USD + \$880.00 USD = \$3,480.00 USD
Lead Time	05-07 Days (From When Order is Funded)
Details	
Benefits	<ul style="list-style-type: none"> • Comprehensive Sanitary Solution: Offers all the necessary amenities for high-quality restroom facilities, making it perfect for high-traffic areas. • Durable Construction: Built with robust materials for long-lasting use, ensuring reliability in various environments. • Enhanced Comfort: Insulation, heating, and ventilation features ensure a comfortable experience in all weather conditions.

Note: Please, note that all prices quoted above already include GST. This is price until delivery to your door

Sincerely

The Colli Trans Containers Team

Proposed Facility – Bathroom Unit #2 - Port a King Building Systems:

- **Cost per Unit:** \$2,600.00
- **Dimensions:**
 - 10' X 40' X 96" H Interior

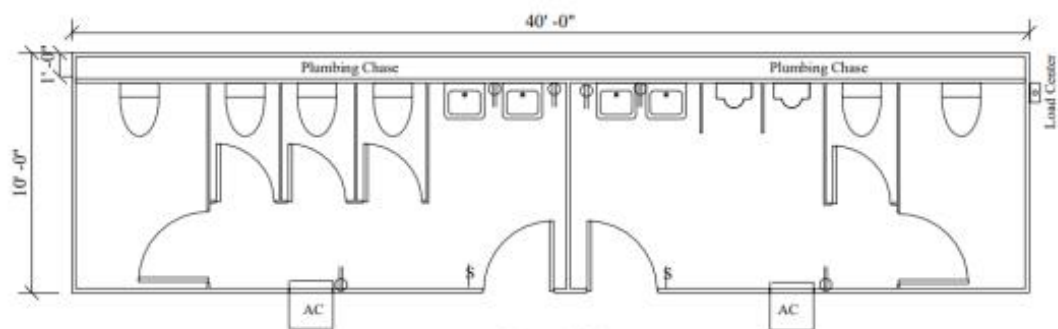
Configuration:

Each cabin includes two separate rooms- We are proposing one unit

- **Room A:** Four toilets and two sinks
- **Room B:** Two urinals, two toilets and three sinks

Our existing pad size is larger than what they can ship assembled from the factory. They could provide a 2 piece booth with a flat roof that could be assembled on site. The hip roof would not be possible for this size booth. They would require a complete drawing showing the stub-up and fixtures.

Another option we could have is a steel building that ships knocked down and is completely assembled on site on our current concrete slab.



Porta King Building Systems
Date: 4-30-25
Dennis Willett

Customer: City of La Vernia - 136812
Lindsey Wheeler - 132283
La Vernia TX 78121

Durasteel PC
10' X 40' X 96" H Interior
Factory Assembled Restrooms
2ea 3068 Steel HM Doors no/lite
2ea Lever Lock
2ea Switch
2ea AC Outlets
2ea AC Units
2ea Exhaust Fan
4ea 115v GFCI Outlets
4ea Sinks
6ea Toilets
2ea Urnals
Toilet Partitions
Exterior Roof 3" Overhang

Lifting Lugs on Roof
Access Doors in chase
On Demand Water Heater
Aluminum Tred Plate Floor
6ea LED Light Fixtures
TP Holders
4ea Soap Dispensor
4ea Paper Towell Holders
4ea Mirrors
Single Color Paint



Mark Fahnert

Redo the bathrooms at the city park

6/12/2025

- 1 Framing Material McCoy's \$2500.00 roof and fascia
- 2 Framing Labor. Jose Moncada \$2900.00 remove roof and vent cupola
remove tin roof reframing and decking as needed install new synthetic
underlayment
- 3 Install new 24 gauge standing seam roof galvalume . And 24 gauge metal
fascia covers zero maintenance Frank Sanchez \$4700.00
- 4 Install solar power exhaust vent labor material \$1100.00
- 5 Frame flat ceiling in both bathrooms \$1200.00 to except insulation
- 6 Metal flat ceiling inside \$3800. Optional
- 7 Bathroom divider and four vandal proof mirrors ? Waiting
- 8 Hand dryer?
- 9 Plumbing removes all porcelain fixtures install stainless steel wall mount
sinks commodes and urinals spec for juvenile detention centers and prisons.
\$55,000.00
- 10 Electric Labor Dunn Electric \$2500.00
- 11 H.V.A.C. Murray air \$15,000.00 note if AC two Mitsubishi mini split's eat
an air one for each bathroom cassette type
- 12 Insulation First source \$1250.00 no price yet on drive through
insulation
- 13 Demo rock CMU block, stall dividers / replace vents around bottom with
solid matching CMU blocks ,fix all cracks and damaged Masonry work on the
exterior walls \$6500.00 haul off demo debris
- 14 Epoxy both floors \$3200.00
- 15 Exterior wall and soffit Paint supply PPG \$800.00
- 16 Exterior walls and soffit Paint labor \$2500.00
- 17 Looking for special interior wall coating Waiting on price

This is a rough estimate, with some missing details.

\$102,900.00

Mark Fahnert 7%

Colton Kincaid

ESTIMATE

Bill To

City of La Vernia

Estimate Number EST-0978

Estimate Date 06 Jul 2025

Item Name	Quantity	Rate	Amount
(Colton Kincaid) Demolish and remove existing public bathrooms.	1	8200.00	8200.00
(Double Z Construction) 30x30 new construction building, pitch roof. Insulated and finished interior. 12 partitions with doors. Maintenance access down the center of the building. Three (3) metal access doors with deadbolt only locks. (Estimated labor/material)	1	52000.00	52000.00
(Public Works) Plumb and install ADA approved toilets (x9), toilet tissue dispenser (x9), automatic hand dryers (X2), wall mounted urinals (x3), baby changing stations (X2), hand wash sinks (x4). Install all new plumbing throughout the building. (Estimated cost of material only)	1	10000.00	10000.00
(Colton Kincaid) Install electric ventilation fixtures (X1 per side), install security lighting on the exterior of the building (x4 light fixtures re-used from original building), install LED light fixtures on the inside of the building (x4 fixtures). (Estimated labor/material)	1	3400.00	3400.00
(Colton Kincaid) Sand and prep the concrete pad, repair cracks/damage to the concrete and apply epoxy resin. (Estimated labor/materials, including rental of the concrete prep tool)	1	2600.00	2600.00
Subtotal			76200.00
Total			\$76200.00

Notes

Estimated cost to compete new construction of the park bathroom. Prices subject to change

due to market fluctuations.

Powered by  Zohio
invoice

Memo: Ordinance No. 071025-01 – Fee Schedule Revision (Sewer Tap Fees)

To: Mayor & City Council

From: Lindsey Wheeler, City Administrator

Date: 07-10-25

Subject: Consideration of Ordinance No. 071025-01 – Revision to City Fee Schedule to Include Sewer Tap Fees

Overview:

As the City of La Vernia continues to see development in the form of minor plats, individual lots, and residential infill, a consistent and transparent sewer tap fee is needed. Currently, no sewer tap fees are listed in the City's adopted fee schedule, which has led to case-by-case assessments and potential inconsistencies.

Purpose of Ordinance:

Ordinance No. 071025-01 would revise the City's master fee schedule to formally include **sewer tap fees**, ensuring that developers and residents are charged a fair, standardized rate and that the City can recover a portion of infrastructure-related costs.

Recommendation:

Staff recommends adoption of Ordinance No. 071025-01 to improve clarity, consistency, and fiscal responsibility as La Vernia continues to grow.

ORDINANCE NO. 071025-01**AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING THE FEE SCHEDULE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AND OTHER MATTERS IN CONNECTION THEREWITH.**

WHEREAS, the City of La Vernia is authorized under The Texas Constitution Article 11. Municipal Corporations, Sec. 4. Cities And Towns With Population Of 5,000 Or Less: Chartered By General Law; Taxes; Fines, Forfeitures, And Penalties to levy and collect all taxes in current money, as well as all licenses and occupation taxes levied, and all fines, forfeitures and penalties which shall be collectible only in current money as well; and

WHEREAS, the Fee Schedule for the Fiscal Year Beginning October 1, 2024, and ending September 30, 2025, has, heretofore, been adopted on September 19, 2024 by Resolution No. 091924-03; and

WHEREAS, the City Administrator of the City of La Vernia, Texas (herein the "City") has requested fee schedule amendment for one section as listed in Exhibit A and;

WHEREAS, any increase in rates must be approved by City Council; and

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

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS, THAT:**Section 1. Fee schedule**

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

Section 2. Severability

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

Section 3. Conflict of Ordinances

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

Section 4. Effective Date

This ordinance shall take effect upon City Council approval.

PASSED, APPROVED, AND APPROVED this 10th day of July 2025.

Martin Poore
Mayor, City of La Vernia

ATTEST:

Lindsey Wheeler
City Administrator, City of La Vernia

APPROVED AS TO FORM:

City Attorney's Office
City of La Vernia

Exhibit A

CITY OF LA VEF
COST FOR SERVICES FEE S
October 1, 2024 through September
CURRENT REVISION

DESCRIPTION

ADMINISTRATIVE FEES

Convenience fee

Credit Card Payment over Phone
 In Person
 Online

3.25% N/C
 3.25% N/C
 3.25% N/C

Notary Fees

Notary(City Resident)
 Notary(City-Resident)

N/C
 \$6.00 N/C

Solicitor/Peddler Permit

\$100.00 INCREASE

Records Request

Certified Copy- Each
 Compact Disc
 Maps
 Miscellaneous Supplies
 Nonstandard- size Copy
 Other Electronic Media
 Oversize Paper Copy (11x17)
 Postage & Shipping Charge
 Standard Paper Copy
 No sales tax shall be applied to copies of public information

\$5.00 N/C
 \$5.00 N/C
 N/C
 N/C
 N/C
 \$10.00 N/C
 \$0.50 N/C
 N/C
 \$0.10 N/C

Return Check Fee

\$30.00 INCREASE

BUILDING DEPARTMENT

Administrative, Plan review and Inspections are built into building permit Commercial Residential

Certificate of Occupancy

Residential
 Commercial
 (Failure to obtain will result in double fee)

\$50.00 N/C
 \$75.00 N/C

Construction beginning without Permit, pay additional

Double Perr N/C

Construction- Commercial

*Engineer Cost if required
 Flatwork/Deck
 Accessory Building
 Patio/Patio Cover
 Roof Replacement
 Foundation Repair
 Fence (Replacing)
 Fence (New)
 Siding (all exterior finishes)
 Temporary Building or Structure

N/C
 Ev N/C
 Ev N/C
 Ev N/C
 \$10.00 INCREASE
 E\ N/C
 \$0.00 N/C
 \$25.00 INCREASE
 Ev N/C
 Ev N/C

Construction- Residential

*Engineer Cost if required
 Single Family Dwelling
 Flatwork/Deck
 Accessory Building
 Patio/Patio Cover- Change to "Deck"
 Roof Replacement
 Foundation Repair
 Fence- New
 Fence- add Replacement
 Fence with Inspection
 Swimming Pool (in ground)
 <50,000
 50,001 - 80,000
 >80,001
 Commercial Pool
 Swimming Pool (above ground)

N/C
 \$0.58 N/C
 N/C
 \$0.58 N/C
 N/C
 \$25.00 N/C
 \$0.78 N/C
 \$25.00 INCREASE
 \$0.00 N/C
 \$100.00 N/C
 \$0.58 N/C
 \$450.00 N/C
 \$550.00 N/C
 \$650.00 N/C
 BV Fee + \$ N/C
 \$100.00 N/C

Contractor Registration

All (Non- state registered) Contractors (annual)
 Plumbers/Electrical- Change to All State License Holder

\$100.00 N/C
 Nc N/C

Demolition Fee

Residential
 Commercial

\$75.00 INCREASE
 \$150.00 N/C

Electrical Permit

Residential

Based on N/C

Commercial

Based on Val N/C

Fire Protection

For new Construction and Substantial Removals

Substantial renovation is greater than 50% or the building being remodeled or \$50,000 in cost.

Fire Code Plan Review – Commercial and Multi-Family

Valuation

Less than \$250,000	\$0	NEW
\$250,001 to \$500,000	\$0	NEW
\$500,001 to \$1,000,000	\$0	NEW
\$1,000,001 to \$3,000,000	\$0	NEW
\$3,000,001 to \$6,000,000	\$0	NEW
\$6,000,001 and up	\$0	NEW

Fire Code Inspections – Commercial and Multi-Family

Valuation

Less than \$250,000	\$0	NEW
\$250,001 to \$500,000	\$0	NEW
\$500,001 to \$1,000,000	\$0	NEW
\$1,000,001 to \$3,000,000	\$0	NEW
\$3,000,001 to \$6,000,000	\$0	NEW
\$6,000,001 and up	\$0	NEW

Fire Inspection Fees (Other)

Initial Inspection (pre construction)		Nc N/C
Annual Inspection	\$25.00	N/C
Annual Inspection (space over 2,000 square feet)	\$0.00	NEW
Re-Inspection Fee (If failed)	\$75.00	N/C
Rescheduling Fee (If not called in 24 hours in advance)	\$75.00	N/C
Alterative Fire Protection System	\$250.00	N/C
Fire / Smoke Damper	\$2.	N/C
Fire Alarm System	\$200+\$0.50/ Initiating or Signaling device	N/C
Fire Sprinkler System	\$200+\$0.50/Sprinkler head	N/C
Fire Suppression System Installation	\$100.00	N/C
Flammable or Combustible Liquid Tanks	\$150.00 each re	N/C
Smoke Control System	\$175.00	N/C
Spray Booth System	\$250.00	N/C
System Retesting Fee	\$75.00	N/C
Underground Fire System Plan Review	\$200.00	N/C

Underground Inspection	\$0.00 NEW
Vent/Hood Suppression System	\$75.00 N/C
After Hour Fee (beyond the hours of 8AM-5PM)	\$60 p N/C

Irrigation Permit

Residential w/ backflow	\$250.00 N/C
Commercial w/ backflow	\$300.00 N/C

Mechanical Permit

Residential

Duct Change Out

New Furnace

New Coil/Condenser/Heat Pump

New Construction

Based o N/C

Commercial

Mechanical Repair/ Replacement

New Construction

Based on Val N/C

Plumbing Permit

Residential

Water Heater

\$125.00 N/C

Water Softener

\$125.00 N/C

Commercial

Plumbing Repair/ Replacement

Based on Val N/C

New Construction

Based on Val N/C

Re-Inspection/ Additional Fees

Residential/Ccommercial- each failure per trade

1st Failure

\$75.00 to N/C

*\$100.00 under slab

2nd Failure

\$100.00 to \$ N/C

*\$150.00 under slab

Each additional

\$200.00 to \$1 N/C

Proceeding without the proper Inspection

\$150.00 + Failure N/C

Refunds:

Building and Trade Permit Refunds

Minus Plan Review N/C

(no refund if work began or if permit expired)

Signs

Wall

\$100.00 N/C

Roof

\$100.00 N/C

Pole/Pylon

\$100.00 N/C

Monument	\$100.00	N/C
Banner	\$50.00	N/C
Electronic	\$100.00	N/C
Billboard(Annual Renewal)	\$100.00	N/C
Changeable Copy	\$50.00	N/C
Poster Enclosure	\$100.00	N/C
Repairs with like size/Content		N/ N/C
Temporary Sail, Teardrop, Feather, Bow Banner, Etc.	\$50.00	N/C
Temporary Subdivision Sign	\$50.00	N/C
Temporary Business New/Relocated	\$50.00	N/C

MISC. FEES

Business & Vendors

Coin Operated Machines, per Machines	\$15.00	N/C
Effective Dates: January 1 - December 31		
Home Occupation Permit		
January 1 - December 31		
Application	\$35.00	N/C
Annual Permit	\$75.00	N/C

Security Requests

General Security	NEW
Police Bicycle Certified Officer	NEW
Long-term Contracts requests (received less than 48 business hours)	NEW
Emergency situations (requests received less than 48 business hours)	NEW
Supervisors when required (determined by complexity of request)	NEW
Holiday or Plain-clothed Officers or Specially Trained Officers	NEW
4 hour minimum on all security requests	NEW

COURT CHARGES

Speeding (Court Costs and Fines)

10 miles	\$230.00	N/C
11 miles	\$240.00	N/C
12 miles	\$250.00	N/C
13 miles	\$260.00	N/C
14 miles	\$270.00	N/C
15 miles	\$280.00	N/C
16 miles	\$290.00	N/C
17 miles	\$300.00	N/C
18 miles	\$310.00	N/C

19 miles	\$320.00	N/C
20 miles	\$330.00	N/C
*Add \$7.00 for every mile thereafter		
*Add \$25.00 for School Zone Citation		

Disregard Stop Sign	\$275.00	N/C
Ran Red Light	\$275.00	N/C
No Drivers License	\$231.00	N/C
Expired Drivers License	\$231.00	N/C
Expired Registration	\$231.00	N/C
Driving while License Invalid/Suspended	\$331.00	N/C
No Insurance- 1st/2nd	\$400.00/\$500.00	N/C
No Seat Belt	\$184.00	N/C
Disregarding Official Traffic Control Device	\$275.00	N/C
Use of Portable Communication Device with Driving	\$284.00	N/C
Use of Wireless Communication Device in School Zone	\$334.00	N/C
Passing a School Bus w/ Red Lights	\$834.00	N/C

Defensive Driving Course Request	Court Cost + \$100.00	N/C
Deferred Juddication	Ticket Cost + \$100.00	N/C
Warrant of Arrest	\$50.00	N/C
Violate Promise to Appear	\$331.00	N/C

Health Services

Non-Profit Organizations (Churches)	\$100.00	N/C
Annual Food License/Renewal	\$250.00	N/C
Late Fee (Not Paid by Jan 31st)	\$50.00	N/C
Food Event License (one time event)	\$75.00	N/C

Park Rentals

<u>Pavilion (Deposit \$100.00)</u>		
Resident large/small	\$50.00/\$75.00	N/C
Non-Resident large/small	\$75.00/\$100.00	N/C
<u>Gazebo (Deposit \$100.00)</u>		
Resident	\$50.00	N/C
Non-Resident	\$75.00	N/C
<u>Volleyball (Non-Tournament)</u>		
Volleyball Court (Resident)	\$10.00 per hour	N/C
Volleyball Court (Non-Resident)	\$20.00 per hour	N/C
<u>Little League Player Fee</u>	\$4.00	N/C
<u>Baseball (Non-Tournament)</u>		
Baseball field (Resident) Field A	\$15.00 per hour	N/C
Baseball field (Non-Resident) Field A	\$20.00 per hour	N/C

Baseball field (Resident) Field B-G	\$10.00 pε N/C
Baseball field (Non-Resident) Field B-G	\$15.00 pε N/C
<u>Baseball Lights</u>	
Baseball Lights (Resident)	\$10 f N/C
Baseball Lights (Non-Resident)	\$15 f N/C
<u>Tournament Rentals (Per day)</u>	
<u>Volleyball Court (all)</u>	
Resident	\$150.00 N/C
Non-Resident	\$200.00 N/C
Volleyball Tournament	\$15 p N/C
<u>Baseball/Softball</u>	
<u>A field</u>	
Resident	\$125.00 N/C
Non-Resident	\$175.00 N/C
<u>B field</u>	
Resident	\$125.00 N/C
Non-Resident	\$175.00 N/C
<u>C field</u>	
Resident	\$125.00 N/C
Non-Resident	\$175.00 N/C
<u>D field</u>	
Resident	\$100.00 N/C
Non-Resident	\$150.00 N/C
<u>E field</u>	
Resident	\$100.00 N/C
Non-Resident	\$150.00 N/C
<u>F field</u>	
Resident	\$125.00 N/C
Non-Resident	\$150.00 N/C
<u>G field</u>	
Resident	\$75.00 N/C
Non-Resident	\$125.00 N/C
<u>All Fields</u>	
Resident	\$800.00 N/C
Non-Resident	\$1,000.00 N/C
<u>Lights</u>	
Resident	\$40.00 N/C
Non-Resident	\$60.00 N/C
<u>Table and Chair Rentals</u>	\$50.00 per 4 hour period (deposit \$150.00) N/C
<u>Canopy Rentals</u>	\$0 NEW

*Little League teams have first rights to all baseball fields during their season

PLANNING&ZONING

Appeals and Requests for Amendments

*Subject to Engineering and Attorney Cost

Considered by City Council, Planning & Zoning

Commission or the Board of Adjustments

\$125.00 N/C

Act N/C

Plat/Replat Fees

\$250.00 N/C

Amended Plat- City Engineer

Engineering Cost + N/C

Specific Use Permit

\$250.00 N/C

Variance/ Waivers (Board of Adjustment)

Zoning Code: Commercial

\$250.00 N/C

Building Code: Commercial

\$250.00 N/C

Zoning Code: Residential

\$150.00 N/C

Building Code: Residential

\$150.00 N/C

Zoning Change

\$300.00 INCREASE

Zoning Verification Letter

0 N/C

Postponement of Public Hearing

\$200.00 N/C

Residential Services:

Garage/Yard Sale Permit (each)

N/C

Residential- Limit 3 events per year

Neighborhood Garage Sale

\$10.00 N/C

Churches, Charitable and Non-Profit- limit 3 per year

\$10.00 N/C

Storm Water Utility**GARBAGE COLLECTION SERVICES (MONTHLY)**

Residential Service Once Per Week

\$17.12 INCREASE

Senior Residential Service w/ recycling

\$14.40 CHANGE

Senior Residential Service wo/ recycling

\$14.40 CHANGE

Extra recycling tote

\$4.60 INCREASE

Extra garbage tote

\$9.01 INCREASE

Roll out - Residential Customer

Roll outs/ 2,3,4,5,6,8,10 cubic yard- Commercial Customer**Commercial**

One roll-out with 1 recycling

\$21.20 INCREASE

Two roll-out with 1 recycling

\$29.23 INCREASE

Three roll-out with 1 recycling

\$38.80 INCREASE

Extra recycling	NEW	
2 Cubic yard		
One collection per week	\$73.45	INCREASE
Two collection per week	\$146.85	INCREASE
Three collection per week		INCREASE
3 Cubic yard		
One collection per week	\$89.35	INCREASE
Two collection per week	\$174.60	INCREASE
Three collection per week		N/A
4 Cubic yard		
One collection per week	\$101.15	INCREASE
Two collection per week	\$182.13	INCREASE
Three collection per week		N/A
6 Cubic yard		
One collection per week	\$117.08	INCREASE
Two collection per week	\$239.71	INCREASE
Three collection per week	\$422.97	INCREASE
8 Cubic yard		
One collection per week	\$151.03	INCREASE
Two collection per week	\$281.28	INCREASE
Three collection per week	\$593.82	DECREASE
10 Cubic yard		
One collection per week	\$180.13	INCREASE
Two collection per week	\$332.54	INCREASE
Three collection per week	\$308.65	INCREASE
Extra pick ups		
Per extra pick up	\$92.60	INCREASE
Locking bar or casters	\$17.53	INCREASE
Roll off Services		
Delivery fee: (per roll off)	\$173.25	INCREASE
Rental fee: (per roll off, per day)	\$5.78	DECREASE
Disposal fee: (per ton)	\$40.43	INCREASE
Haul fees		
20 yard roll off, per hall	\$594.83	INCREASE
30 yard roll off, per hall	\$629.48	INCREASE
40 yard roll off, per hall	\$664.13	INCREASE
Extra roll offs		
Delivery/ exchange fee, per roll-off delivery or exchange	\$173.25	CHANGE
Two pick ups per week	\$5.78	CHANGE

Three pick ups per week
Extra pick- up

\$40.43 CHANGE
CHANGE

Haul fees

20 yard roll off. per haul
30 yard roll off, per hall
40 yard roll off, per hall

\$594.83 INCREASE
\$629.48 INCREASE
\$664.13 INCREASE

MUNICIPAL WATER & WASTEWATER SERVICES

Water services (monthly)

Residential- 5/8" meter
Residential- 5/8" meter(outside city limits)
Residential- 1" meter
Residential- 1" meter(outside city limits)
Residential- 1-1/2" meter
Residential- 1-1/2" meter (outside city limits)

\$20.75 INCREASE
\$30.08 INCREASE
\$50.24 INCREASE
\$72.85 INCREASE
NEW
NEW

Commercial / Multi- family 5/8" meter
Commercial/ Multi- family 5/8 " meter (outside the city limits)
Commercial/ Multi- family 1" meter
Commercial/ Multi- family 1" meter (outside the city limits)
Commercial/Multi-family- 1-1/2"meter
Commercial/Multi-family- 1-1/2"meter (outside the city limits)
Commercial/Multi-family- 2"meter
Commercial/Multi-family- 2"meter (outside the city limits)
Commercial/Multi-family- 3"meter
Commercial/Multi-family- 3"meter (outside the city limits)

NEW
NEW
NEW
NEW
\$50.24 INCREASE
\$72.85 INCREASE
\$159.55 INCREASE
\$231.35 INCREASE
\$239.33 INCREASE
\$347.03 INCREASE

Bulk water rate (non-treated/non-potable)

\$0.06 INCREASE

Water Consumption

Residential In District

0-10,000 Gallons
10,001-15,000 Gallons
15,001-20,000 Gallons
20,001-30,000 Gallons
30,001-40,000 Gallons
40,001-50,000 Gallons
50,001-65,000 Gallons

\$3.98 INCREASE
\$4.37 INCREASE
\$4.81 INCREASE
\$5.30 INCREASE
\$5.82 INCREASE
\$6.41 INCREASE
\$7.04 INCREASE

Over 65,000	\$7.76 INCREASE
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Commercial In District

0-10,000 Gallons	\$3.98 CHANGE
10,001-15,000 Gallons	\$4.37 CHANGE
15,001-20,000 Gallons	\$4.81 CHANGE
20,001-30,000 Gallons	\$5.30 CHANGE
30,001-40,000 Gallons	\$5.82 CHANGE
40,001-50,000 Gallons	\$6.41 CHANGE
50,001-65,000 Gallons	\$7.04 CHANGE
Over 65,000	\$7.76 CHANGE

Residential Out of District

0-10,000 Gallons	\$5.10 CHANGE
10,001-15,000 Gallons	\$5.53 CHANGE
15,001-20,000 Gallons	\$6.05 CHANGE
20,001-30,000 Gallons	\$7.00 CHANGE
30,001-40,000 Gallons	\$7.85 CHANGE
40,001-50,000 Gallons	\$8.71 CHANGE
50,001-65,000 Gallons	\$9.56 CHANGE
Over 65,000	\$10.00 CHANGE

Commercial out of District

0-10,000 Gallons	\$5.10 INCREASE
10,001-15,000 Gallons	\$5.53 INCREASE
15,001-20,000 Gallons	\$6.05 INCREASE
20,001-30,000 Gallons	\$7.00 INCREASE
30,001-40,000 Gallons	\$7.85 INCREASE
40,001-50,000 Gallons	\$8.71 INCREASE
50,001-65,000 Gallons	\$9.56 INCREASE
Over 65,000	\$10.00 INCREASE

Waste Water Rates

Residential inside City- Base rate	\$20.00 INCREASE
Residential inside City- Base rate \$ xx.x per 1,000 gal	\$2.00 INCREASE
Residential outside City- Base rate	\$30.00 INCREASE
Residential outside City- Base rate \$ xx.x per 1,000 gal	\$2.25 INCREASE
Commercial inside City- Base rate	\$30.00 INCREASE

Commercial inside City- Base rate \$ xx.x per 1,000 gal	\$1.50 INCREASE
Commercial outside City- Base rate	\$40.00 INCREASE
Commercial outside City- Base rate \$ xx.x per 1,000 gal	\$2.50 INCREASE
Base rate is equal to minimum fee	

Fire hydrant (Non-Potable) Water service

Administrative Fee	\$25.00 N/C
Meter Deposit	\$500.00 N/C
Consumption (Per unit)	Billed at 3 inch meter rate

Connect/Disconnect Fee

Water service connect/transfer fee	\$25.00 N/C
Water service reconnection fee during normal business	\$50.00 N/C

Meter Tampering fee

1st Offense	\$75.00 N/C
2nd Offense	\$150.00 N/C
3rd Offense	\$200.00 N/C

*Customer/Plumber restoring services after disconnection due to non payment is considered tampering with meter

Meter box fee	Ma N/C
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Water service deposits W/ \$25 refundable admin fee

Residential residential/ Rental commercial	\$125.00/\$25 N/C
Commercial/ Rental	\$275.00/\$25 N/C

Utility billing penalties- Senior	10% N/C
Utility billing penalties- Residential	10% INCREASE
Utility billing penalties- Commercial	10% INCREASE

Water meter installation

New water meter installation with pre-existing tap & meter Bos

Labor 1hr @ \$27.00	\$23.00 INCREASE
Pick-up 1hr @ \$30.00	\$19.00 INCREASE
Labor burden @ 39%	\$16.38 N/C
Meter (Current market rate)	Ma N/C
Total	\$58.38 plus r INCREASE

5/8 - 1 " water meter, short service

Supervision 4 hr @ 35.81
 Operator 6hr @ \$35.81
 Labor 6hr @ \$24.54 @ 3 people
 Labor burden @ 39%
 Backhoe 6hr @ \$100.00
 Spoil haul off x2 6hr @ \$30.00
 Tapping machine
 Saddle
 Corporation stop
 Angle stop
 Tubing
 Meter box
 Sand/ dirt per yrd \$60 @ 3 yrds
 Meter (Current market rate) (\$370.68 for 5/8 and \$548.51 for 1 in)
 Total Labor

\$100.00	INCREASE
\$138.00	INCREASE
\$114.00	INCREASE
\$137.28	N/C
\$480.00	INCREASE
\$228.00	INCREASE
\$50.00	N/C
\$70.00	INCREASE
\$45.00	INCREASE
\$50.00	INCREASE
\$65.00	DECREASE
\$35.00	INCREASE
\$10.00	INCREASE
Ma	N/C
\$1,539.23 plus m	INCREASE

5/8 - 1" water meter, long service

Supervision 6hr @ \$35.81
 Operator 8hr @ \$35.81
 Labor 8hr @ 3 people @ \$24.54
 Labor burden @ 39%
 Backhoe per hr \$100 if using 6 hrs
 Spoil haul off x2 6hr @ \$30.00
 Tapping machine
 Barricades & street plates if needed, inspect jobsite before billing
 Saddle
 Corporation stop
 Angle stop
 Tubing
 Casing
 Meter box
 Sand/ dirt per yrd \$60 @ 6 yrds
 Asphalt Repair if needed, inspect jobsite before billing
 Meter (Current market rate) (\$370.68 for 5/8" and \$548.51 for 1")
 Total Labor

\$200.00	INCREASE
\$368.00	DECREASE
\$304.00	INCREASE
\$346.32	N/C
\$1,280.00	DECREASE
\$608.00	DECREASE
\$50.00	N/C
\$250.00	N/C
\$70.00	INCREASE
\$45.00	INCREASE
\$50.00	INCREASE
\$256.00	DECREASE
	NEW
\$35.00	INCREASE
\$20.00	INCREASE
\$960.00	N/C
Ma	N/C
\$4,842.32 Plus M	DECREASE

1 - 1/2 - 2" Water meter short service

Supervision 1hr @ \$35.81 6hr @ \$214.86
 Operator 1 hr @ \$35.81 6hr @ \$214.86
 Labor 6hr @ 3 people @ \$24.54
 Labor burden @ 39%
 Backhoe per hr \$100 if using 6 hrs
 Spoil haul off x2 6 hr @ \$30.00

\$100.00	INCREASE
\$138.00	INCREASE
\$114.00	INCREASE
\$137.28	N/C
\$480.00	INCREASE
\$228.00	INCREASE

Tapping machine	\$75.00	N/C
Saddle 1 1/2" - 2"	\$90.00	INCREASE
Corporation stop	\$100.00	INCREASE
Angle stop	\$343.91	INCREASE
Polly tubing	\$14.00 p	INCREASE
Meter box	\$115.00	DECREASE
Sand/ dirt per yrd \$60 @ 6 yds	\$20.00	INCREASE
Meter (Current market rate) (\$1,098.83 for 1 1/2" and \$1,221.26 for 2")	Ma	N/C
Total Labor	\$1,941.19 plus meter cost and copper	INCREASE

1 - 1/2 - 2" Water meter long service

Supervision 1hr @ \$35.81 8hr @ \$286.48	\$200.00	INCREASE
Operator 1 hr @ \$35.81 8hr @ \$286.48	\$368.00	DECREASE
Labor 8hr @ 3 people @ \$24.54	\$304.00	INCREASE
Labor burden @ 39%	\$340.08	N/C
Backhoe per hr \$100 if using 8 hrs	\$1,280.00	DECREASE
Spoil haul off x4 6 hr @ \$30.00	\$608.00	INCREASE
Tapping machine	\$75.00	N/C
Barricades & street plates if needed, inspect jobsite before billing	\$250.00	N/C
Saddle	\$90.00	INCREASE
Corporation stop	\$100.00	INCREASE
Angle stop	\$345.00	INCREASE
Casing	\$14.00 p	DECREASE
Meter box	\$115.00	INCREASE
Sand/ dirt per yrd \$60 @ 6 yds	\$40.00	INCREASE
Asphalt Repair if needed, inspect jobsite before billing	\$960.00	N/C
Meter (Current market rate) (\$1,098.83 for 1 1/2" and \$1,221.26 for 2")	Ma	N/C
Tubing		NEW
Total Labor	\$5,075.08 plus m	INCREASE

RNIA
SCHEDULE
30th 2025

FEES

3.25%	
3.25%	
3.25%	
	No Fee
\$6.00	
\$125.00	
\$5.00	
\$5.00	
	Actual
	Actual
	Actual
\$10.00	
\$0.50	
	Actual
\$0.10	
\$35.00	
\$50.00	
\$75.00	

Double Permit Fee

	Actual
	Evaluation
	Evaluation
	Evaluation
\$15.00	
	Evaluation
\$0.00	
\$30.00	
	Evaluation
	Evaluation

	Actual
\$0.58	
	0 to 25
\$0.58	
	.25 to 25
\$25.00	
\$0.78	
\$30.00	
\$0.00	
\$100.00	
\$0.58	
\$450.00	
\$550.00	
\$650.00	
BV Fee + \$100.00	
\$100.00	

\$100.00	
	No charge

\$100.00	
\$150.00	

Based on sq. ft.

Based on Valuation

\$600
\$800
\$1,100
\$1,600
\$2,400

\$2400 plus \$.20 each additional \$1000

\$850.00
\$1,150.00
\$1,350.00
\$1,900.00
\$2,850.00

\$2850.00 plus \$0.20 each additional \$1000.00

No Charge

\$25.00
\$50.00
\$75.00
\$75.00
\$250.00
\$2.00 each

\$200+\$0.50/ Initiating or Signaling device

\$200+\$0.50/Sprinkler head

\$100.00

\$150.00 each review

\$175.00
\$250.00
\$75.00
\$200.00

\$125.00
\$75.00
\$60 per hour

\$250.00
\$300.00

Based on sq. ft.

Based on Valuation

\$125.00
\$125.00

Based on Valuation
Based on Valuation

\$75.00 to \$0.00

\$100.00 to \$50.00

\$200.00 to \$100.00
\$150.00 + Failure fee

Minus Plan Review Fee

\$100.00
\$100.00
\$100.00

\$100.00
\$50.00
\$100.00
\$100.00
\$50.00
\$100.00
No Change
\$50.00
\$50.00
\$50.00

\$15.00

\$35.00
\$75.00

\$40.00 per hour
\$55.00 per hour
\$40.00 per hour
\$50.00 per hour
\$60.00 per hour
\$65.00 per hour

\$230.00
\$240.00
\$250.00
\$260.00
\$270.00
\$280.00
\$290.00
\$300.00
\$310.00

\$320.00
\$330.00

\$275.00
\$275.00
\$231.00
\$231.00
\$231.00
\$331.00
\$400.00/\$500.00
\$184.00
\$275.00
\$284.00
\$334.00
\$834.00

Court Cost + \$10.00
Ticket Cost + \$50.00
\$50.00
\$331.00

\$100.00
\$250.00
\$50.00
\$75.00

\$50.00/\$30.00
\$75.00/\$55.00

\$50.00
\$75.00

\$10.00 per hour
\$20.00 per hour
\$4.00

\$15.00 per hour
\$20.00 per hour

\$10.00 per hour
\$15.00 per hour

\$10 per hour
\$15 per hour

\$150.00
\$200.00
\$15 per team

\$125.00
\$175.00

\$125.00
\$175.00

\$125.00
\$175.00

\$100.00
\$150.00

\$100.00
\$150.00

\$125.00
\$150.00

\$75.00
\$125.00

\$800.00
\$1,000.00

\$40.00
\$60.00

\$50.00 per 4 hour period (deposit \$150.00)
\$15.00 per 4 hour period (deposit \$20.00)

\$125.00
Actual Cost

\$250.00
Enginner Cost + 10%
\$250.00

\$250.00
\$250.00
\$150.00
\$150.00

\$500.00
0
\$200.00

No Charge
\$10.00
\$10.00

\$22.56
\$19.13
\$14.74
\$3.63
\$8.80

\$29.66
\$39.26
\$48.86

\$7.80	
\$84.13	
\$168.22	N/A
\$102.35	
\$200.00	N/A
\$115.86	
\$208.62	N/A
\$134.11	
\$274.58	
\$397.50	
\$173.00	
\$322.20	
\$529.99	
\$206.33	
\$380.92	
\$662.50	
\$111.12	
\$21.04	
\$208.38	
\$0.00	
\$48.62	
\$715.42	
\$757.08	
\$798.77	
SEE HAUL FEE	
SEE HAUL FEE	

SEE HAUL FEE
SEE HAUL FEE

\$715.42
\$757.08
\$798.77

\$25.93
\$40.60
\$62.80
\$98.35
\$134.92
\$168.65

\$25.93
\$40.60
\$62.80
\$98.35
\$62.80
\$98.35
\$199.44
\$312.32
\$299.16
\$468.49

\$0.12

\$4.98
\$5.46
\$6.01
\$6.63
\$7.28
\$8.01
\$8.80

\$9.70

\$4.98

\$5.46

\$6.01

\$6.63

\$7.28

\$8.01

\$8.80

\$9.70

\$6.89

\$7.47

\$8.17

\$9.45

\$10.60

\$11.76

\$12.91

\$13.50

\$6.89

\$7.47

\$8.17

\$9.45

\$10.60

\$11.76

\$12.91

\$13.50

\$25.00

\$2.50

\$40.50

\$3.04

\$37.50

\$1.88

\$54.00

\$3.38

\$25.00

\$500.00

Billed at 3 inch meter rate

\$25.00

\$50.00

\$75.00

\$150.00

\$200.00

Market rate

\$125.00/\$225.00

\$275.00/\$275.00

10%

12%

12%

\$27.00

\$30.00

\$16.38

Market rate

\$73.38 plus meter

\$143.24
 \$214.86
 \$441.72
 \$137.28
 \$600.00
 \$360.00
 \$50.00
 \$82.50
 \$87.50 +\$20 FOR 1 INCH
 \$85.00 +\$100 FOR 1 INCH
 \$40.00
 \$50.00
 \$180.00
 Market rate
 \$2,472.10 plus meter

\$214.86
 \$286.48
 \$588.96
 \$346.32
 \$600.00
 \$360.00
 \$50.00
 \$250.00
 \$82.50
 \$87.50 +\$20 FOR 1 INCH
 \$85.00 +\$93 FOR 1 INCH
 \$100.00
 \$10 per foot
 \$50.00
 \$360.00
 \$960.00
 Market rate
 \$4,431.62 Plus Meter and casing

\$214.86
 \$214.86
 \$441.72
 \$137.28
 \$600.00
 \$360.00

\$75.00
 \$95.00
 \$220.50 +\$155 FOR 2 INCH
 \$347.50 +\$238 FOR 2 INCH
 \$15.00 per foot
 \$72.50
 \$360.00
 Market rate
 \$3,154.22 plus meter cost and polly

\$286.48
 \$286.48
 \$588.96
 \$340.08
 \$800.00
 \$720.00
 \$75.00
 \$250.00
 \$95.00
 \$220.50 +155 FOR 2 INCH
 \$347.50 +238 FOR 2 INCH
 \$10.00 per foot
 \$75.00 for p \$300.00 for cast iron
 \$360.00
 \$960.00
 Market rate
 \$360 FOR 1 1/2 \$625 FOR 2 INCH
 \$5,775 plus meter and casing

DESCRIPTION**CURRENT****ADMINISTRATIVE FEES****Convenience fee**

Credit Card Payment over Phone	3.25%
In Person	3.25%
Online	3.25%

Notary Fees

Notary(City Resident)	
Notary(City-Resident)	\$6.00

Solicitor/Peddler Permit

\$100.00

Records Request

Certified Copy- Each	\$5.00
Compact Disc	\$5.00
Maps	
Miscellaneous Supplies	
Nonstandard- size Copy	
Other Electronic Media	\$10.00
Oversize Paper Copy (11x17)	\$0.50
Postage & Shipping Charge	
Standard Paper Copy	\$0.10
No sales tax shall be applied to copies of public information	

Return Check Fee

\$30.00

REVISION

FEES

N/C	3.25%	
N/C	3.25%	
N/C	3.25%	
N/C	No Fee	
N/C	\$6.00	
INCREASE	\$125.00	
N/C	\$5.00	
N/C	\$5.00	
N/C	Actual	
N/C	Actual	
N/C	Actual	
N/C	\$10.00	
N/C	\$0.50	
N/C	Actual	
N/C	\$0.10	
INCREASE	\$35.00	

DESCRIPTION

BUILDING DEPARTMENT

Administrative, Plan review and Inspections are built into building permit Commercial Residential

Certificate of Occupancy

Residential

Commercial

(Failure to obtain will result in double fee)

Construction beginning without Permit, pay additional

Construction- Commercial

*Engineer Cost if required

Flatwork/Deck

Accessory Building

Patio/Patio Cover

Roof Replacement

Foundation Repair

Fence (Replacing)

Fence (New)

Siding (all exterior finishes)

Temporary Building or Structure

Construction- Residential

*Engineer Cost if required

Single Family Dwelling

Flatwork/Deck

Accessory Building

Patio/Patio Cover- Change to "Deck"

Roof Replacement

Foundation Repair

Fence- New

Fence- add Replacement

Fence with Inspection

Swimming Pool (in ground)

<50,000

50,001 - 80,000

>80,001

Commercial Pool

Swimming Pool (above ground)

Contractor Registration

All (Non- state registered) Contractors (annual)

Plumbers/Electrical- Change to All State License Holder

Demolition Fee

Residential

Commercial

Electrical Permit

Residential
Commercial

Fire Protection

For new Construction and Substantial Removals

Substantial renovation is greater than 50% or the building being remodeled or \$50,000 in cost.

Fire Code Plan Review – Commercial and Multi-Family

Valuation

Less than \$250,000
\$250,001 to \$500,000
\$500,001 to \$1,000,000
\$1,000,001 to \$3,000,000
\$3,000,001 to \$6,000,000
\$6,000,001 and up

Fire Code Inspections – Commercial and Multi-Family

Valuation

Less than \$250,000
\$250,001 to \$500,000
\$500,001 to \$1,000,000
\$1,000,001 to \$3,000,000
\$3,000,001 to \$6,000,000
\$6,000,001 and up

Fire Inspection Fees (Other)

Initial Inspection (pre construction)
Annual Inspection
Annual Inspection (space over 2,000 square feet)
Re-Inspection Fee (If failed)
Rescheduling Fee (If not called in 24 hours in advance)
Alternative Fire Protection System
Fire / Smoke Damper
Fire Alarm System
Fire Sprinkler System
Fire Suppression System Installation
Flammable or Combustible Liquid Tanks
Smoke Control System
Spray Booth System
System Retesting Fee
Underground Fire System Plan Review
Underground Inspection
Vent/Hood Suppression System
After Hour Fee (beyond the hours of 8AM-5PM)

Irrigation Permit

Residential w/ backflow
Commercial w/ backflow

Mechanical Permit

Residential

Duct Change Out
New Furnace
New Coil/Condenser/Heat Pump
New Construction

Commercial

Mechanical Repair/ Replacement
New Construction

Plumbing Permit

Residential

Water Heater
Water Softener

Commercial

Plumbing Repair/ Replacement
New Construction

Re-Inspection/ Additional Fees

Residential/Ccommercial- each failure per trade

1st Failure

*\$100.00 under slab

2nd Failure

*\$150.00 under slab

Each additional

Proceeding without the proper Inspection

Refunds:

Building and Trade Permit Refunds

(no refund if work began or if permit expired)

Signs

Wall
Roof
Pole/Pylon
Monument
Banner
Electronic
Billboard(Annual Renewal)
Changeable Copy
Poster Enclosure
Repairs with like size/Content
Temporary Sail, Teardrop, Feather, Bow Banner, Etc.
Temporary Subdivision Sign
Temporary Business New/Relocated

CURRENT F REVISION

\$50.00 N/C
\$75.00 N/C

Double Permit I N/C

N/C
Evalt N/C
Evalt N/C
Evalt N/C
\$10.00 INCREASE
Eval N/C
\$0.00 N/C
\$25.00 INCREASE
Evalt N/C
Evalt N/C

N/C
\$0.58 N/C
N/C
\$0.58 N/C
.58 N/C
\$25.00 N/C
\$0.78 N/C
\$25.00 INCREASE
\$0.00 N/C
\$100.00 N/C
\$0.58 N/C
\$450.00 N/C
\$550.00 N/C
\$650.00 N/C
BV Fee + \$100 N/C
\$100.00 N/C

\$100.00 N/C
No C N/C

\$75.00 INCREASE
\$150.00 N/C

Based on s N/C
Based on Valuat N/C

\$0	NEW
\$0	NEW
\$0	NEW
\$0	NEW
\$0	NEW
\$0	NEW

\$0	NEW
\$0	NEW
\$0	NEW
\$0	NEW
\$0	NEW
\$0	NEW

	No C	N/C
	\$25.00	N/C
	\$0.00	NEW
	\$75.00	N/C
	\$75.00	N/C
	\$250.00	N/C
	\$2.00	N/C
\$200+\$0.50/ Initiating or Signaling device		N/C
\$200+\$0.50/Sprinkler head		N/C
	\$100.00	N/C
\$150.00 each revie		N/C
	\$175.00	N/C
	\$250.00	N/C
	\$75.00	N/C
	\$200.00	N/C
	\$0.00	NEW
	\$75.00	N/C
	\$60 per	N/C

\$250.00 N/C
\$300.00 N/C

Based on ε N/C

Based on Valuat N/C

\$125.00 N/C
\$125.00 N/C

Based on Valuat N/C
Based on Valuat N/C

\$75.00 to \$ N/C

\$100.00 to \$50. N/C

\$200.00 to \$100. N/C
\$150.00 + Failure f N/C

Minus Plan Review F N/C

\$100.00 N/C
\$100.00 N/C
\$100.00 N/C
\$100.00 N/C
\$50.00 N/C
\$100.00 N/C
\$100.00 N/C
\$50.00 N/C
\$100.00 N/C
No C N/C
\$50.00 N/C
\$50.00 N/C
\$50.00 N/C

FEES

\$50.00
\$75.00

Double Permit Fee

Actual
Evaluation
Evaluation
Evaluation
\$15.00
Evaluation
\$0.00
\$30.00
Evaluation
Evaluation

Actual
\$0.58
0 to 25
\$0.58
.25 to 25
\$25.00
\$0.78
\$30.00
\$0.00
\$100.00
\$0.58
\$450.00
\$550.00
\$650.00
BV Fee + \$100.00
\$100.00

\$100.00
No charge

\$100.00
\$150.00

Based on sq. ft.
Based on Valuation

\$600
\$800
\$1,100
\$1,600
\$2,400
\$2400 plus \$.20 each additional \$1000

\$850.00
\$1,150.00
\$1,350.00
\$1,900.00
\$2,850.00
\$2850.00 plus \$0.20 each additional \$1000.00

No Charge
\$25.00
\$50.00
\$75.00
\$75.00
\$250.00
\$2.00 each
\$200+\$0.50/ Initiating or Signaling device
\$200+\$0.50/Sprinkler head
\$100.00
\$150.00 each review
\$175.00
\$250.00
\$75.00
\$200.00
\$125.00
\$75.00
\$60 per hour

\$250.00
\$300.00

Based on sq. ft.

Based on Valuation

\$125.00
\$125.00

Based on Valuation
Based on Valuation

\$75.00 to \$0.00

\$100.00 to \$50.00

\$200.00 to \$100.00
\$150.00 + Failure fee

Minus Plan Review Fee

\$100.00
\$100.00
\$100.00
\$100.00
\$50.00
\$100.00
\$100.00
\$50.00
\$100.00
No Change
\$50.00
\$50.00
\$50.00

DESCRIPTION

MISC. FEES

Business & Vendors

Coin Operated Machines, per Machines

Effective Dates: January 1 - December 31

Home Occupation Permit

January 1 - December 31

Application

Annual Permit

Security Requests

General Security

Police Bicycle Certified Officer

Long-term Contracts requests (received less than 48 business hours)

Emergency situations (requests received less than 48 business hours)

Supervisors when required (determined by complexity of request)

Holiday or Plain-clothed Officers or Specially Trained Officers

4 hour minimum on all security requests

CURRENT REVISION

\$15.00 N/C

\$35.00 N/C

\$75.00 N/C

NEW

NEW

NEW

NEW

NEW

NEW

FEES

\$15.00

\$35.00
\$75.00

\$40.00 per hour
\$55.00 per hour
\$40.00 per hour
\$50.00 per hour
\$60.00 per hour
\$65.00 per hour

DESCRIPTION

COURT CHARGES

Speeding (Court Costs and Fines)

10 miles

11 miles

12 miles

13 miles

14 miles

15 miles

16 miles

17 miles

18 miles

19 miles

20 miles

*Add \$7.00 for every mile thereafter

*Add \$25.00 for School Zone Citationa

Disregard Stop Sign

Ran Red Light

No Drivers License

Expired Drivers License

Expired Registration

Driving while License Invalid/Suspended

No Insurance- 1st/2nd

No Seat Belt

Disregarding Official Traffic Control Device

Use of Portable Communication Device with Driving

Use of Wireless Communication Device in School Zone

Passing a School Bus w/ Red Lights

Defensive Driving Course Request

Deferred Jedication

Warrant of Arrest

Violate Promise to Appear

CURRENT REVISION

\$230.00 N/C
\$240.00 N/C
\$250.00 N/C
\$260.00 N/C
\$270.00 N/C
\$280.00 N/C
\$290.00 N/C
\$300.00 N/C
\$310.00 N/C
\$320.00 N/C
\$330.00 N/C

\$275.00 N/C
\$275.00 N/C
\$231.00 N/C
\$231.00 N/C
\$231.00 N/C
\$331.00 N/C
\$400.00/\$500 N/C
\$184.00 N/C
\$275.00 N/C
\$284.00 N/C
\$334.00 N/C
\$834.00 N/C

Court Cost + \$10 N/C
Ticket Cost + \$50 N/C
\$50.00 N/C
\$331.00 N/C

FEES

\$230.00
\$240.00
\$250.00
\$260.00
\$270.00
\$280.00
\$290.00
\$300.00
\$310.00
\$320.00
\$330.00

\$275.00
\$275.00
\$231.00
\$231.00
\$231.00
\$331.00
\$400.00/\$500.00
\$184.00
\$275.00
\$284.00
\$334.00
\$834.00

Court Cost + \$10.00
Ticket Cost + \$50.00
\$50.00
\$331.00

DESCRIPTION

CURRENT F

Health Services

Non-Profit Organizations (Churches)	\$100.00
Annual Food License/Renewal	\$250.00
Late Fee (Not Paid by Jan 31st)	\$50.00
Food Event License (one time event)	\$75.00

REVISION

FEES

N/C	\$100.00
N/C	\$250.00
N/C	\$50.00
N/C	\$75.00

DESCRIPTION**CURRENT****Park Rentals**Pavilion (Deposit \$100.00)

Resident large/small \$50.00/\$

Non-Resident large/small \$75.00/\$

Gazebo (Deposit \$100.00)

Resident \$50.00

Non-Resident \$75.00

Volleyball (Non-Tournament)

Volleyball Court (Resident) \$10.00 pe

Volleyball Court (Non-Resident) \$20.00 pe

Little League Player Fee \$4.00Baseball (Non-Tournament)

Baseball field (Resident) Field A \$15.00 pe

Baseball field (Non-Resident) Field A \$20.00 pe

Baseball field (Resident) Field B-G \$10.00 pe

Baseball field (Non-Resident) Field B-G \$15.00 pe

Baseball Lights

Baseball Lights (Resident) \$10 p

Baseball Lights (Non-Resident) \$15 p

Tournament Rentals (Per day)Volleyball Court (all)

Resident \$150.00

Non-Resident \$200.00

Volleyball Tournament \$15 pe

Baseball/SoftballA field

Resident \$125.00

Non-Resident \$175.00

B field

Resident \$125.00

Non-Resident \$175.00

C field

Resident \$125.00

Non-Resident \$175.00

D field

Resident \$100.00

Non-Resident \$150.00

E field

Resident \$100.00

Non-Resident \$150.00

F field

Resident \$125.00

Non-Resident \$150.00

G field

Resident \$75.00

Non-Resident \$125.00

All Fields

Resident	\$800.00
Non-Resident	\$1,000.00
<u>Lights</u>	
Resident	\$40.00
Non-Resident	\$60.00
<u>Table and Chair Rentals</u>	\$50.00 per 4 hour period (deposit \$150.00)
<u>Canopy Rentals</u>	\$0

*Little League teams have first rights to all baseball fields during their season

REVISION

FEES

N/C	\$50.00/5
N/C	\$75.00/5
N/C	\$50.00
N/C	\$75.00
N/C	\$10.00 per
N/C	\$20.00 per
N/C	\$4.00
N/C	\$15.00 per
N/C	\$20.00 per
N/C	\$10.00 per
N/C	\$15.00 per
N/C	\$10 per
N/C	\$15 per
N/C	\$150.00
N/C	\$200.00
N/C	\$15 per
N/C	\$125.00
N/C	\$175.00
N/C	\$125.00
N/C	\$175.00
N/C	\$125.00
N/C	\$175.00
N/C	\$100.00
N/C	\$150.00
N/C	\$100.00
N/C	\$150.00
N/C	\$125.00
N/C	\$150.00
N/C	\$75.00
N/C	\$125.00

N/C	\$800.00
N/C	\$1,000.00

N/C	\$40.00
N/C	\$60.00

N/C	\$50.00 per 4 hour period (deposit \$150.00)
-----	--

NEW	\$15.00 per 4 hour period (deposit \$20.00)
-----	---

\$30.00
\$55.00

er hour
er hour

er hour
er hour
r hour
er hour

er hour
er hour

er team

DESCRIPTION

CURRENT FEE

PLANNING&ZONING

Appeals and Requests for Amendments

\$125.00

*Subject to Engineering and Attorney Cost

A

Considered by City Council, Planning & Zoning

Commission or the Board of Adjustments

Plat/Replat Fees

\$250.00

Amended Plat- City Engineer

Engineer's Cost

Specific Use Permit

\$250.00

Variance/ Waivers (Board of Adjustment)

Zoning Code: Commercial

\$250.00

Building Code: Commercial

\$250.00

Zoning Code: Residential

\$150.00

Building Code: Residential

\$150.00

Zoning Change

\$300.00

Zoning Verification Letter

0

Postponement of Public Hearing

\$200.00

REVISION

FEES

N/C	\$125.00
N/C	Actual Cost

N/C	\$250.00
N/C	Enginner Cost + 10%
N/C	\$250.00

N/C	\$250.00
N/C	\$250.00
N/C	\$150.00
N/C	\$150.00

INCREASE	\$500.00
N/C	0
N/C	\$200.00

DESCRIPTION

Residential Services:

- Garage/Yard Sale Permit (each)
- Residential- Limit 3 events per year
- Neighborhood Garage Sale
- Churches, Charitable and Non-Profit- limit 3 per year

CURRENT FIRE REVISION

↑ N/C
\$10.00 N/C
\$10.00 N/C

FEES

No Charge
\$10.00
\$10.00

DESCRIPTION

GARBAGE COLLECTION SERVICES (MONTHLY)

Residential Service Once Per Week
Senior Residential Service w/ recycling
Senior Residential Service wo/ recycling
Extra recycling tote
Extra garbage tote

Roll out - Residential Customer

Roll outs/ 2,3,4,5,6,8,10 cubic yard- Commercial Customer

Commerical

One roll-out with 1 recycling
Two roll-out with 1 recycling
Three roll-out with 1 recycling
Extra recycling

2 Cubic yard

One collection per week
Two collection per week
Three collection per week

3 Cubic yard

One collection per week
Two collection per week
Three collection per week

4 Cubic yard

One collection per week
Two collection per week
Three collection per week

6 Cubic yard

One collection per week
Two collection per week
Three collection per week

8 Cubic yard

One collection per week
Two collection per week
Three collection per week

10 Cubic yard

One collection per week
Two collection per week
Three collection per week

Extra pick ups

Per extra pick up
Locking bar or casters

Roll off Services

Delivery fee: (per roll off)
Rental fee: (per roll off, per day)

Disposal fee: (per ton)

Haul fees

20 yard roll off, per hall

30 yard roll off, per hall

40 yard roll off, per hall

Extra roll offs

Delivery/ exchange fee, per roll-off delivery or exchange

Two pick ups per week

Three pick ups per week

Extra pick- up

Haul fees

20 yard roll off. per haul

30 yard roll off, per hall

40 yard roll off, per hall

CURRENT REVISION

\$17.12 INCREASE
\$14.40 CHANGE
\$14.40 CHANGE
\$4.60 INCREASE
\$9.01 INCREASE

\$21.20 INCREASE
\$29.23 INCREASE
\$38.80 INCREASE
NEW

\$73.45 INCREASE
\$146.85 INCREASE
INCREASE

\$89.35 INCREASE
\$174.60 INCREASE
N/A

\$101.15 INCREASE
\$182.13 INCREASE
N/A

\$117.08 INCREASE
\$239.71 INCREASE
\$422.97 INCREASE

\$151.03 INCREASE
\$281.28 INCREASE
\$593.82 DECREASE

\$180.13 INCREASE
\$332.54 INCREASE
\$308.65 INCREASE

\$92.60 INCREASE
\$17.53 INCREASE

\$173.25 INCREASE
\$5.78 DECREASE

\$40.43 INCREASE

\$594.83 INCREASE
\$629.48 INCREASE
\$664.13 INCREASE

\$173.25	CHANGE
\$5.78	CHANGE
\$40.43	CHANGE
	CHANGE

\$594.83 INCREASE
\$629.48 INCREASE
\$664.13 INCREASE

FEES

\$22.56
\$19.13
\$14.74
\$3.63
\$8.80

\$29.66
\$39.26
\$48.86
\$7.80

\$84.13
\$168.22

N/A

\$102.35
\$200.00

N/A

\$115.86
\$208.62

N/A

\$134.11
\$274.58
\$397.50

\$173.00
\$322.20
\$529.99

\$206.33
\$380.92
\$662.50

\$111.12
\$21.04

\$208.38
\$0.00

\$48.62

\$715.42
\$757.08
\$798.77

SEE HAUL FEE
SEE HAUL FEE
SEE HAUL FEE
SEE HAUL FEE

\$715.42
\$757.08
\$798.77

DESCRIPTION

MUNICIPAL WATER & WASTEWATER SERVICES

Water services (monthly)

Residential- 5/8" meter
 Residential- 5/8" meter(outside city limits)
 Residential- 1" meter
 Residential- 1" meter(outside city limits)
 Residential- 1-1/2" meter
 Residential- 1-1/2" meter (outside city limits)

Commercial / Multi- family 5/8" meter
 Commercial/ Multi- family 5/8 " meter (outside the city limits)
 Commercial/ Multi- family 1" meter
 Commercial/ Multi- family 1" meter (outside the city limits)
 Commercial/Multi-family- 1-1/2"meter
 Commercial/Multi-family- 1-1/2"meter (outside the city limits)
 Commercial/Multi-family- 2"meter
 Commercial/Multi-family- 2"meter (outside the city limits)
 Commercial/Multi-family- 3"meter
 Commercial/Multi-family- 3"meter (outside the city limits)

Bulk water rate (non-treated/non-potable)

Water Consumption

Residential In District

0-10,000 Gallons
 10,001-15,000 Gallons
 15,001-20,000 Gallons
 20,001-30,000 Gallons
 30,001-40,000 Gallons
 40,001-50,000 Gallons
 50,001-65,000 Gallons
 Over 65,000

Commercial In District

0-10,000 Gallons
 10,001-15,000 Gallons
 15,001-20,000 Gallons
 20,001-30,000 Gallons
 30,001-40,000 Gallons
 40,001-50,000 Gallons
 50,001-65,000 Gallons
 Over 65,000

Residential Out of District

0-10,000 Gallons
 10,001-15,000 Gallons
 15,001-20,000 Gallons
 20,001-30,000 Gallons
 30,001-40,000 Gallons
 40,001-50,000 Gallons
 50,001-65,000 Gallons
 Over 65,000

Commercial out of District

0-10,000 Gallons
 10,001-15,000 Gallons
 15,001-20,000 Gallons
 20,001-30,000 Gallons
 30,001-40,000 Gallons
 40,001-50,000 Gallons
 50,001-65,000 Gallons
 Over 65,000

Waste Water Rates

Residential inside City- Base rate
 Residential inside City- Base rate \$ xx.x per 1,000 gal

Residential outside City- Base rate
 Residential outside City- Base rate \$ xx.x per 1,000 gal

Commercial inside City- Base rate
 Commercial inside City- Base rate \$ xx.x per 1,000 gal

Commercial outside City- Base rate
 Commercial outside City- Base rate \$ xx.x per 1,000 gal
 Base rate is equal to minimum fee

Fire hydrant (Non-Potable) Water service

Administrative Fee
 Meter Deposit
 Consumption (Per unit)

Connect/Disconnect Fee

Water service connect/transfer fee
 Water service reconnection fee during normal business

Meter Tampering fee

1st Offense
 2nd Offense
 3rd Offense

*Customer/Plumber restoring services after disconnection due to non payment is considered tampering with meter

Meter box fee

Water service deposits W/ \$25 refundable admin fee

Residential residential/ Rental commercial
Commercial/ Rental

Utility billing penalties- Senior
Utility billing penalties- Residential
Utility billing penalties- Commercial

Water meter installation

New water meter installation with pre-existing tap & meter Bos

Labor 1hr @ \$27.00
Pick-up 1hr @ \$30.00
Labor burden @ 39%
Meter (Current market rate)
Total

5/8 - 1 " water meter, short service

Supervision 4 hr @ 35.81
Operator 6hr @ \$35.81
Labor 6hr @ \$24.54 @ 3 people
Labor burden @ 39%
Backhoe 6hr @ \$100.00
Spoil haul off x2 6hr @ \$30.00
Tapping machine
Saddle
Corporation stop
Angle stop
Tubing
Meter box
Sand/ dirt per yrd \$60 @ 3 yrds
Meter (Current market rate) (\$370.68 for 5/8 and \$548.51 for 1 in)
Total Labor

5/8 - 1" water meter, long service

Supervision 6hr @ \$35.81
Operator 8hr @ \$35.81
Labor 8hr @ 3 people @ \$24.54
Labor burden @ 39%
Backhoe per hr \$100 if using 6 hrs
Spoil haul off x2 6hr @ \$30.00
Tapping machine
Barricades & street plates if needed, inspect jobsite before billing
Saddle
Corporation stop

Angle stop
 Tubing
 Casing
 Meter box
 Sand/ dirt per yrd \$60 @ 6 yds
 Asphalt Repair if needed, inspect jobsite before billing
 Meter (Current market rate) (\$370.68 for 5/8" and \$548.51 for 1")
 Total Labor

1 - 1/2 - 2" Water meter short service

Supervision 1hr @ \$35.81 6hr @ \$214.86
 Operator 1 hr @ \$35.81 6hr @ \$214.86
 Labor 6hr @ 3 people @ \$24.54
 Labor burden @ 39%
 Backhoe per hr \$100 if using 6 hrs
 Spoil haul off x2 6 hr @ \$30.00
 Tapping machine
 Saddle 1 1/2" - 2"
 Corporation stop
 Angle stop
 Polly tubing
 Meter box
 Sand/ dirt per yrd \$60 @ 6 yds
 Meter (Current market rate) (\$1,098.83 for 1 1/2" and \$1,221.26 for 2")
 Total Labor

1 - 1/2 - 2" Water meter long service

Supervision 1hr @ \$35.81 8hr @ \$286.48
 Operator 1 hr @ \$35.81 8hr @ \$286.48
 Labor 8hr @ 3 people @ \$24.54
 Labor burden @ 39%
 Backhoe per hr \$100 if using 8 hrs
 Spoil haul off x4 6 hr @ \$30.00
 Tapping machine
 Barricades & street plates if needed, inspect jobsite before billing
 Saddle
 Corporation stop
 Angle stop
 Casting
 Meter box
 Sand/ dirt per yrd \$60 @ 6 yds
 Asphalt Repair if needed, inspect jobsite before billing
 Meter (Current market rate) (\$1,098.83 for 1 1/2" and \$1,221.26 for 2")
 Tubing
 Total Labor

Sewer Tap

Supervision 35.81/hr @ 8hrs -\$286.98
 Operator 35.81/hr @ 8hrs -\$286.48

Labor - 8hrs @ 3 People @ 24.54/hr -\$588.96
Labor burden - @ 39.20%- \$453.15
Backhoe @ 100.00 per hour @ 8 hours - \$800.00
Spoil haul off-X 3 @ 30 - \$90.00
Sewer tap machine- \$75.00
Barracades, traffic control, plates - \$250.00
Saddle -\$60.00
Total Labor
We will bill at actual hours if less than 8 hours

CURRENT REVISION

\$20.75	INCREASE
\$30.08	INCREASE
\$50.24	INCREASE
\$72.85	INCREASE
	NEW
	NEW

	NEW
	NEW
	NEW
	NEW
\$50.24	INCREASE
\$72.85	INCREASE
\$159.55	INCREASE
\$231.35	INCREASE
\$239.33	INCREASE
\$347.03	INCREASE

\$0.06	INCREASE
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\$3.98	INCREASE
\$4.37	INCREASE
\$4.81	INCREASE
\$5.30	INCREASE
\$5.82	INCREASE
\$6.41	INCREASE
\$7.04	INCREASE
\$7.76	INCREASE

\$3.98	CHANGE
\$4.37	CHANGE
\$4.81	CHANGE
\$5.30	CHANGE
\$5.82	CHANGE
\$6.41	CHANGE
\$7.04	CHANGE
\$7.76	CHANGE

\$5.10	CHANGE
\$5.53	CHANGE
\$6.05	CHANGE
\$7.00	CHANGE
\$7.85	CHANGE
\$8.71	CHANGE
\$9.56	CHANGE
\$10.00	CHANGE

\$5.10	INCREASE
\$5.53	INCREASE
\$6.05	INCREASE
\$7.00	INCREASE
\$7.85	INCREASE
\$8.71	INCREASE
\$9.56	INCREASE
\$10.00	INCREASE

\$20.00	INCREASE
\$2.00	INCREASE

\$30.00	INCREASE
\$2.25	INCREASE

\$30.00	INCREASE
\$1.50	INCREASE

\$40.00	INCREASE
\$2.50	INCREASE

\$25.00 N/C
\$500.00 N/C
Billed at 3 inch meter rate

\$25.00	N/C
\$50.00	N/C

\$75.00	N/C
\$150.00	N/C
\$200.00	N/C

Ma N/C

\$125.00/\$2 N/C
\$275.00/\$2 N/C

10% N/C
10% INCREASE
10% INCREASE

\$23.00 INCREASE
\$19.00 INCREASE
\$16.38 N/C
Ma N/C
\$58.38 plus INCREASE

\$100.00 INCREASE
\$138.00 INCREASE
\$114.00 INCREASE
\$137.28 N/C
\$480.00 INCREASE
\$228.00 INCREASE
\$50.00 N/C
\$70.00 INCREASE
\$45.00 INCREASE
\$50.00 INCREASE
\$65.00 DECREASE
\$35.00 INCREASE
\$10.00 INCREASE
Ma N/C
\$1,539.23 plus m INCREASE

\$200.00 INCREASE
\$368.00 DECREASE
\$304.00 INCREASE
\$346.32 N/C
\$1,280.00 DECREASE
\$608.00 DECREASE
\$50.00 N/C
\$250.00 N/C
\$70.00 INCREASE
\$45.00 INCREASE

\$50.00	INCREASE
\$256.00	DECREASE
	NEW
\$35.00	INCREASE
\$20.00	INCREASE
\$960.00	N/C
Ma	N/C
\$4,842.32 Plus M	DECREASE

\$100.00	INCREASE
\$138.00	INCREASE
\$114.00	INCREASE
\$137.28	N/C
\$480.00	INCREASE
\$228.00	INCREASE
\$75.00	N/C
\$90.00	INCREASE
\$100.00	INCREASE
\$343.91	INCREASE
\$14.00 p	INCREASE
\$115.00	DECREASE
\$20.00	INCREASE
Ma	N/C
\$1,941.19 plus meter cost and copper	INCREASE

\$200.00	INCREASE
\$368.00	DECREASE
\$304.00	INCREASE
\$340.08	N/C
\$1,280.00	DECREASE
\$608.00	INCREASE
\$75.00	N/C
\$250.00	N/C
\$90.00	INCREASE
\$100.00	INCREASE
\$345.00	INCREASE
\$14.00 p	DECREASE
\$115.00	INCREASE
\$40.00	INCREASE
\$960.00	N/C
Ma	N/C
	NEW
\$5,075.08 plus m	INCREASE

0	NEW
0	NEW

0	NEW
0	NEW
0	NEW
0	NEW
0	NEW
0	NEW
0	NEW
0	NEW
\$0.00	NEW

FEES

\$25.93
\$40.60
\$62.80
\$98.35
\$134.92
\$168.65

\$25.93
\$40.60
\$62.80
\$98.35
\$62.80
\$98.35
\$199.44
\$312.32
\$299.16
\$468.49

\$0.12

\$4.98
\$5.46
\$6.01
\$6.63
\$7.28
\$8.01
\$8.80
\$9.70

\$4.98
\$5.46
\$6.01
\$6.63
\$7.28
\$8.01
\$8.80
\$9.70

\$6.89
\$7.47
\$8.17
\$9.45
\$10.60
\$11.76
\$12.91
\$13.50

\$6.89
\$7.47
\$8.17
\$9.45
\$10.60
\$11.76
\$12.91
\$13.50

\$25.00
\$2.50

\$40.50
\$3.04

\$37.50
\$1.88

\$54.00
\$3.38

\$25.00
\$500.00
Billed at 3 inch meter rate

\$25.00
\$50.00

\$75.00
\$150.00
\$200.00

Market rate

\$125.00/\$225.00
\$275.00/\$275.00

10%
12%
12%

\$27.00
\$30.00
\$16.38
Market rate
\$73.38 plus meter

\$143.24
\$214.86
\$441.72
\$137.28
\$600.00
\$360.00
\$50.00
\$82.50
\$87.50 +\$20 FOR 1 INCH
\$85.00 +\$100 FOR 1 INCH
\$40.00
\$50.00
\$180.00
Market rate
\$2,472.10 plus meter

\$214.86
\$286.48
\$588.96
\$346.32
\$600.00
\$360.00
\$50.00
\$250.00
\$82.50
\$87.50 +\$20 FOR 1 INCH

\$85.00 +\$93 FOR 1 INCH
\$100.00
\$10 per foot
\$50.00
\$360.00
\$960.00
Market rate
\$4,431.62 Plus Meter

\$214.86
\$214.86
\$441.72
\$137.28
\$600.00
\$360.00
\$75.00
\$95.00
\$220.50 +\$155 FOR 2 INCH
\$347.50 +\$238 FOR 2 INCH
\$15.00 per foot
\$72.50
\$360.00
Market rate
\$3,154.22 plus meter cost and polly

\$286.48
\$286.48
\$588.96
\$340.08
\$800.00
\$720.00
\$75.00
\$250.00
\$95.00
\$220.50 +155 FOR 2 INCH
\$347.50 +238 FOR 2 INCH
\$10.00 per foot
\$75.00 for p \$300.00 for cast iron
\$360.00
\$960.00
Market rate
\$360 FOR 1 1/2 \$625 FOR 2 INCH
\$5,775 plus meter

\$286.98
\$286.48

\$588.96
\$453.15
\$800.00
\$90.00
\$75.00
\$250.00
\$60.00
\$2,890.57

ORDINANCE NO. 071025-02

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

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

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

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

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

Section 1. Budget The City hereby approves the budget amendment, attached as Exhibit A.

Section 2. Severability If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

Section 3. Conflict of Ordinances or parts of Ordinances in conflict herewith are hereby repealed and are no longer of any force and effect.

Section 4. Effective Date This ordinance shall take effect upon City Council approval.

PASSED, AND APPROVED this 10th day of July 2025.

Mayor,

Martin Poore

City of La Vernia

ATTEST:

Lindsey Wheeler City Administrator,
City of La Vernia

APPROVED AS TO FORM:

City Attorney's Office
City of La Vernia

Exhibit A

		Budget Analysis			
		10/2023 Thru 09/2024		10/2024 Thru 09/2025	
Account Number	Description	Budget	Actual	Budget	Actual
Revenues					
10-400-010	AD VALORUM TAXES - CURRENT	345,890.00	290,221.17	386,345.00	350,046.69
10-400-015	AD VALORUM TAXES - DELINQUENT	5,000.00	894.45	5,000.00	0.00
10-400-020	AD VALORUM TAXES - ATT FEES	750.00	105.60	750.00	0.00
10-400-025	AD VALORUM TAXES - PEN & INT	2,000.00	1,422.33	2,000.00	2,128.33
10-400-030	AD VALORUM TAXES - TAX CERT	33.00	0.00	33.00	225.73
10-400-049	BALL FIELD USAGE	0.00	550.00	0.00	2,080.00
10-400-050	PARK USE INCOME	6,000.00	2,945.00	6,000.00	1,655.00
10-400-060	FOOD LICENSE INCOME	18,000.00	19,325.00	18,000.00	20,300.00
10-400-065	PERMITS	95,000.00	417,430.88	105,000.00	36,911.17
10-400-066	VARIANCE, ZONING, SUP REQUEST	2,000.00	1,581.14	2,000.00	1,088.00
10-400-070	CREDIT CARD REWARD REVENUE	15,000.00	19,994.58	15,000.00	8,800.49
10-400-071	CONTRACTOR REGISTRATION	3,000.00	3,000.00	3,000.00	4,800.00
10-400-080	INTEREST INCOME	30,000.00	48,888.46	30,000.00	2,822.28
10-400-095	MISC INCOME	6,000.00	348.39	6,000.00	30.00
10-400-096	OPIOID SETTLEMENT	0.00	(19.07)	0.00	958.16
10-400-110	STATE SALES TAX	1,125,000.00	1,290,221.30	1,642,209.00	906,928.36

		Budget Analysis			
		10/2023 Thru 09/2024		10/2024 Thru 09/2025	
Account Number	Description	Budget	Actual	Budget	Actual
10-400-115	PROPERTY RELIEF SALES TAX	279,924.00	319,332.22	0.00	226,732.12
10-400-120	MIXED BEVERAGE TAX	25,000.00	28,276.04	25,000.00	19,656.63
10-400-125	NSF CHECK FEE	25.00	0.00	25.00	35.00
10-400-150	FRANCHISE TAX	78,000.00	83,178.39	78,000.00	68,063.09
10-400-151	AMERICAN TOWER LEASE	0.00	16,127.00	0.00	16,610.18
10-400-155	CERTIFICATE OF OCCUPANCY	3,000.00	3,500.00	3,000.00	1,175.00
10-400-156	LITTLE LEAGUE ANNUAL FEES	28,000.00	28,540.00	28,500.00	28,530.00
10-400-190	LEASE PROCEEDS	0.00	0.00	2,550.00	0.00
10-400-451	LEOSE TRAINING INCOME	950.00	2,526.71	950.00	2,721.13
10-400-455	PD NATIONAL NIGHT OUT	1,000.00	607.75	1,000.00	0.00
10-410-285	MISC INCOME	9,500.00	1,705.00	9,500.00	0.00
10-410-286	LVISD SRO OFFICER	253,670.00	282,632.12	290,568.00	144,828.18
10-410-296	COPS LVISD	40,000.00	14,696.50	15,000.00	15,653.75
10-410-297	LVISD ADMINISTRATION FEES	9,000.00	6,778.46	38,056.00	16,533.41
10-410-298	POLICE REPORTS	550.00	378.00	550.00	347.10
10-410-300	MDD OVERHEAD TRANSFER IN	60,000.00	60,000.00	60,000.00	60,000.00
10-415-315	INDINGENT DEFENSE FUND (IDF)	300.00	122.12	300.00	41.12

		Budget Analysis			
		10/2023 Thru 09/2024		10/2024 Thru 09/2025	
Account Number	Description	Budget	Actual	Budget	Actual
10-415-320	LOCAL TRAFFIC FINE	1,500.00	789.93	1,500.00	969.63
10-415-321	LOCAL CONSOLIDATED COURT COST	1,000.00	473.84	1,000.00	295.00
10-415-325	MOVING VIOLATION FEE (MVF)	25.00	2.38	25.00	0.60
10-415-330	STATE JURY FEE (JRF)	500.00	220.44	500.00	82.97
10-415-331	LOCAL JURY	0.00	24.12	100.00	3.57
10-415-335	STATE JUDICIAL SUPPORT FUND (J	600.00	330.37	600.00	589.61
10-415-340	STATE CONSOLIDATED COURT COST	30,000.00	1,393.62	30,000.00	25,353.06
10-415-345	STATE TRAFFIC FINE (STF)	15,000.00	11,418.29	15,000.00	15,271.92
10-415-355	FINE	45,000.00	31,177.84	45,000.00	36,299.76
10-415-360	TIME PAYMENT FEE	750.00	248.38	750.00	114.05
10-415-365	WARRANT FEE	7,000.00	7,083.45	7,000.00	4,777.40
10-415-370	ADMINISTRATIVE FEE	800.00	676.41	800.00	1,344.08
10-415-371	DISMISSAL FEE	1,800.00	480.00	1,800.00	610.00
10-415-372	ARREST FEE	3,000.00	1,781.59	3,000.00	2,062.87
10-415-380	OMNI COLLECTION FEE	3,000.00	2,256.28	3,000.00	1,534.69
10-415-385	DEFERRED FEE	15,000.00	9,888.92	15,000.00	15,568.11
10-415-390	CHILD SAFETY FINE	50.00	0.00	50.00	0.00

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025	
		Budget	Actual	Budget	Actual
10-415-391	SCHOOL ZONE VIOLATION FEE	750.00	1,102.90	750.00	425.00
10-415-392	TRUANCY PREVENTION FEE	2,000.00	1,464.97	2,000.00	1,921.17
10-415-393	SEATBELT FEE	400.00	(13,297.12)	400.00	(9,614.84)
10-415-394	LOCAL TRUANCY PREVENTION	20.00	0.00	20.00	0.00
10-520-285	PD BUILDING LOAN PAYMENT	0.00	0.00	0.00	250,000.00
10-900-100	TRANSFER IN	0.00	0.00	12,666.00	12,666.66
11-400-080	INTEREST INCOME	0.00	33,494.56	0.00	924.54
12-400-080	BANK INTEREST	4,500.00	26,221.91	12,500.00	8,670.75
12-400-110	SALES TAX	350,000.00	624,802.17	551,050.00	444,642.08
12-400-120	EVENT VENDORS/DONATIONS	7,500.00	42,105.62	25,000.00	64,682.38
14-400-010	STREET MAINTENANCE TAX	275,000.00	319,332.23	327,555.00	226,732.10
14-400-080	INTEREST INCOME	6,600.00	15,840.36	6,600.00	959.44
15-400-080	INTEREST INCOME	900.00	1,882.09	900.00	691.41
15-400-100	HOTEL TAX REVENUE	70,000.00	66,366.81	70,000.00	54,747.07
16-400-080	INTEREST	0.00	25.98	0.00	5.53
18-430-100	GVEC POWER UP GRANT REVENUE	0.00	0.00	0.00	20,000.00
20-100-101	AD VALOREM TAX	0.00	0.00	433,650.00	0.00

		Budget Analysis			
		10/2023 Thru 09/2024		10/2024 Thru 09/2025	
Account Number	Description	Budget	Actual	Budget	Actual
20-100-102	TRANSFER FROM OTHER FUNDS	0.00	0.00	8,231.00	0.00
20-100-103	INTEREST	0.00	0.00	100.00	0.00
20-400-010	AD VALORUM TAXES - CURRENT	0.00	0.00	0.00	100,201.07
20-400-025	AD VALORUM TAXES - PEN & INT	0.00	0.00	0.00	245.97
25-400-080	INTEREST	15.00	4.88	15.00	2.64
25-410-210	COURTHOUSE SECURITY FEES	2,006.00	1,504.87	2,006.00	1,905.03
35-400-080	INTEREST	80.00	170.75	80.00	50.43
35-410-270	STATE COURT COST - TECH FEE	2,660.00	1,317.82	2,660.00	1,586.82
40-400-080	INTEREST INCOME	1,000.00	32.94	1,000.00	0.00
40-400-095	MISC INCOME	1,000.00	9,912.59	1,000.00	0.00
40-400-125	NSF CHECK FEE	200.00	540.00	200.00	210.00
40-400-505	SALES TAX INCOME	28,000.00	0.00	0.00	24,959.92
40-400-510	WATER SALES	785,000.00	769,672.53	835,000.00	732,734.91
40-400-520	SEWER SALES	245,000.00	247,725.11	255,000.00	230,549.30
40-400-530	PENALTIES	7,000.00	9,854.91	7,000.00	8,917.71
40-400-540	OPER & MAINTENANCE	30,000.00	29,694.00	30,000.00	24,374.92
40-400-550	GARBAGE SALES	380,000.00	426,268.47	420,000.00	372,932.91

		Budget Analysis			
		10/2023 Thru 09/2024		10/2024 Thru 09/2025	
Account Number	Description	Budget	Actual	Budget	Actual
40-400-555	OVERPAYMENT	8,000.00	0.00	8,000.00	(5,022.74)
40-400-560	NEW WATER METER FEES	13,000.00	0.00	13,000.00	3,992.80
40-400-562	NEW WATER CONSTRUCTIONS FEE	8,000.00	0.00	8,000.00	9,125.24
40-400-565	NEW SEWER CONSTRUCTION FEES	3,000.00	0.00	3,000.00	0.00
40-400-570	RECONNECTIONS	4,000.00	2,950.00	4,000.00	3,228.62
40-400-590	WATER DEPOSITS	18,000.00	0.00	18,000.00	12,342.03
40-400-591	ADMIN FEE	5,000.00	3,125.00	5,000.00	2,181.66
40-400-592	GREASE TRAP PERMITS	500.00	0.00	500.00	0.00
40-400-595	ADJUSTMENTS	1,000.00	0.00	1,000.00	1,222.48
41-400-080	INTEREST INCOME	0.00	0.62	0.00	0.18
50-400-080	INTEREST INCOME	60.00	828.90	0.00	233.57
50-400-585	WATER IMPACT FEES	1,300.00	2,056.08	5,000.00	5,427.12
51-400-080	INTEREST INCOME	10.00	148.98	0.00	42.07
51-400-580	SEWER IMPACT FEES	3,000.00	389.16	3,000.00	1,382.01
Expenses					
10-500-010	WAGES - CODE ENFORCEMENT	0.00	0.00	15,400.00	14,202.87
10-500-015	OVERTIME	0.00	0.00	0.00	221.04

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025	
		Budget	Actual	Budget	Actual
10-500-110	SOCIAL SECURITY	0.00	0.00	1,778.00	1,103.39
10-500-115	TMRS	0.00	0.00	778.00	733.30
10-500-150	EMPLOYEE INSURANCE	0.00	0.00	0.00	12.24
10-500-220	OFFICE SUPPLIES	0.00	0.00	0.00	133.26
10-500-230	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	100.00
10-500-270	TECHNOLOGY/SOFTWARE UPGRADES	8,000.00	4,500.00	8,000.00	0.00
10-500-300	CONTRACT SERVICES - BV	100,000.00	28,853.61	100,000.00	291,734.26
10-500-301	FIRE INSPECTIONS SERVICES	24,000.00	9,000.00	24,000.00	9,000.00
10-500-320	WORKERS COMP INSURANCE	500.00	457.00	69.00	0.00
10-500-410	LEGAL & PROFESSIONAL - ENGINEE	30,000.00	15,842.50	30,000.00	0.00
10-500-425	MUNI CODES	5,500.00	6,766.73	6,000.00	7,223.36
10-500-450	EMPLOYEE TRAINING	0.00	75.00	325.00	774.00
10-510-010	WAGES - GENERAL	185,961.00	176,510.60	222,958.00	153,597.84
10-510-015	OVERTIME	0.00	524.89	7,500.00	0.00
10-510-110	PAYROLL TAXES	14,226.00	13,607.42	17,056.00	11,736.77
10-510-115	TMRS	9,715.00	9,571.09	11,259.00	7,838.65
10-510-150	EMPLOYEE INSURANCE	24,100.00	25,264.65	31,690.00	22,621.24

		Budget Analysis			
		10/2023 Thru 09/2024		10/2024 Thru 09/2025	
Account Number	Description	Budget	Actual	Budget	Actual
10-510-210	OFFICE EXPENSE	4,000.00	3,492.92	4,000.00	2,070.80
10-510-212	OFFICE EQUIPMENT RENTALS	8,000.00	8,407.26	8,000.00	6,818.97
10-510-214	BUILDING EXPENSE - CH	15,000.00	33,692.47	23,472.04	44,031.34
10-510-215	OFFICE CLEANING	6,800.00	6,375.00	6,800.00	4,875.00
10-510-220	OFFICE SUPPLIES	3,000.00	3,254.27	3,000.00	1,964.86
10-510-230	DUES AND SUBSCRIPTIONS	2,300.00	1,355.88	2,300.00	2,019.36
10-510-240	TELEPHONE	13,500.00	8,353.97	10,000.00	6,605.44
10-510-250	UNIFORMS	200.00	56.88	700.00	883.00
10-510-260	POSTAGE	1,500.00	1,242.28	1,500.00	938.34
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADE	48,300.00	62,961.36	130,000.00	60,325.21
10-510-290	UTILITIES	8,000.00	9,556.76	8,500.00	5,766.26
10-510-300	NATIONAL NIGHT EXPENSES	3,000.00	1,678.53	4,000.00	214.22
10-510-310	PROPERTY & LIABILITY INSURANCE	16,700.00	16,699.92	25,000.00	14,781.39
10-510-320	WORKERS COMP INSURANCE	450.00	315.18	557.00	260.95
10-510-330	BONDING	50.00	0.00	50.00	0.00
10-510-410	LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	25,000.00	1,696.00
10-510-420	LEGAL & PROFESSIONAL - LEGAL	15,000.00	19,227.98	25,000.00	8,382.56

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025	
		Budget	Actual	Budget	Actual
10-510-421	LEGAL & PROFESSIONAL - COLLECT	5,000.00	0.00	5,000.00	8,796.21
10-510-435	FOOD LICENSE EXPENSE	6,000.00	6,100.00	6,000.00	4,940.00
10-510-450	EMPLOYEE TRAINING	6,000.00	15,744.01	20,000.00	2,917.42
10-510-452	WCAC QUARTERLY PAYMENT	6,000.00	7,415.12	6,000.00	7,734.11
10-510-460	AUDIT EXPENSE	9,400.00	9,350.00	25,428.58	16,028.58
10-510-465	ELECTION EXPENSE	2,000.00	945.00	2,000.00	1,435.70
10-510-470	BANK SERVICE CHARGES	2,500.00	1,925.90	2,500.00	(382.02)
10-510-476	CONTRACT SERVICES - CSI	100.00	0.00	100.00	0.00
10-510-490	ADVERTISING	900.00	716.52	900.00	329.22
10-510-600	VEHICLE PURCHASE	0.00	0.00	7,532.97	7,532.97
10-510-610	VEHICLE FUEL	0.00	0.00	0.00	661.63
10-510-620	VEHICLE REPAIR	0.00	0.00	0.00	972.22
10-510-670	GENERAL SUPPLIES	250.00	0.00	250.00	270.87
10-510-700	LIBRARY DONATION	1,000.00	156.00	1,000.00	0.00
10-510-710	CHILD ADVOCACY	5,000.00	5,000.00	5,000.00	0.00
10-510-720	ANIMAL CONTROL CONTRACT	5,000.00	5,000.00	5,000.00	5,000.00
10-510-920	MISCELLANEOUS EXPENSE	3,500.00	4,314.65	2,500.00	2,027.83

		Budget Analysis			
		10/2023 Thru 09/2024		10/2024 Thru 09/2025	
Account Number	Description	Budget	Actual	Budget	Actual
10-515-010	WAGES - COURT	48,500.00	41,837.17	26,986.00	20,308.18
10-515-015	OVERTIME	0.00	0.00	0.00	221.04
10-515-110	PAYROLL TAXES	3,705.00	3,219.54	2,064.00	1,341.03
10-515-115	TMRS	2,170.00	1,748.24	1,013.00	771.92
10-515-150	EMPLOYEE INSURANCE	1,000.00	101.34	0.00	12.24
10-515-210	OFFICE EXPENSE	50.00	41.60	50.00	0.00
10-515-230	DUES AND SUBSCRIPTIONS	200.00	0.00	200.00	0.00
10-515-271	TECHNOLOGY/SOFTWARE UPGRADES	10,000.00	3,120.00	10,000.00	2,640.00
10-515-320	WORKERS COMP INSURANCE	104.00	70.34	50.00	58.24
10-515-415	PROSECUTOR SERVICES	7,500.00	1,507.50	7,500.00	8,035.38
10-515-420	JURY EXPENSE	200.00	(3.04)	200.00	(43.91)
10-515-450	EMPLOYEE TRAINING	600.00	877.30	600.00	300.00
10-515-474	OMNI COLLECTION	1,600.00	810.00	1,600.00	396.00
10-515-550	STATE COURT COSTS	40,000.00	0.00	40,000.00	11,332.85
10-520-010	WAGES - POLICE	928,635.00	833,486.79	959,480.00	632,298.29
10-520-011	CONTRACT LABOR	20,000.00	20,662.50	20,000.00	19,250.00
10-520-012	SHIFT DIFFERENTIAL	11,000.00	6,250.00	11,000.00	4,825.00

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025	
		Budget	Actual	Budget	Actual
10-520-015	OVERTIME	15,000.00	21,732.31	25,000.00	20,394.06
10-520-110	PAYROLL TAXES	71,041.00	63,742.32	73,400.00	49,225.29
10-520-115	TMRS	48,275.00	45,348.11	48,454.00	33,637.81
10-520-150	EMPLOYEE INSURANCE	125,065.00	112,339.82	137,325.00	78,618.08
10-520-160	MEDICAL COST	3,000.00	1,540.41	3,000.00	0.00
10-520-210	OFFICE EXPENSE	1,500.00	1,103.69	3,962.84	2,506.52
10-520-220	OFFICE SUPPLIES	1,500.00	1,465.20	1,500.00	665.58
10-520-230	BUILDING EXPENSE	0.00	0.00	250,000.00	213,001.05
10-520-240	TELEPHONE	8,500.00	16,130.21	13,000.00	13,268.47
10-520-250	UNIFORMS	12,500.00	15,729.72	13,500.00	2,884.87
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	37,600.00	20,225.75	55,000.00	42,332.07
10-520-287	POLICE GOLF TOURNAMENT	0.00	15,499.91	0.00	(1,217.83)
10-520-290	UTILITIES	0.00	0.00	0.00	226.29
10-520-310	PROPERTY & LIABILITY INSURANCE	15,700.00	15,656.17	54,939.13	34,939.13
10-520-320	WORKERS COMP INSURANCE	23,200.00	23,105.37	36,364.00	20,924.20
10-520-330	BONDING	100.00	0.00	100.00	0.00
10-520-400	PROFESSIONAL FEES	500.00	0.00	500.00	0.00

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025	
		Budget	Actual	Budget	Actual
10-520-450	EMPLOYEE TRAINING	6,000.00	11,921.40	9,000.00	2,921.00
10-520-451	LEOSE TRAINING EXPENSE	750.00	395.00	750.00	600.00
10-520-476	CONTRACT SERVICES CAMERA	16,000.00	16,300.00	16,000.00	15,000.00
10-520-477	LAB TEST	100.00	0.00	100.00	0.00
10-520-478	K-9 CONTRACT LABOR	4,000.00	3,724.22	4,000.00	2,947.30
10-520-479	COPS LVISD CONTRACT PAY	40,000.00	29,233.60	40,000.00	13,356.75
10-520-480	EVIDENCE SUPPLIES	2,000.00	1,240.35	2,000.00	146.34
10-520-485	EXPLORER PROGRAM	1,000.00	1,198.48	1,000.00	(415.10)
10-520-490	ADVERTISING	0.00	0.00	300.00	290.00
10-520-499	ADVERTISING - PUBLICATIONS	300.00	45.00	300.00	50.00
10-520-610	VEHICLE FUEL	50,000.00	44,765.53	50,000.00	32,365.00
10-520-620	VEHICLE REPAIR	36,400.00	39,980.86	40,000.00	40,965.65
10-520-670	GENERAL SUPPLIES	2,500.00	2,284.74	2,500.00	636.88
10-520-690	EQUIPMENT PURCHASES	15,000.00	14,545.50	22,500.00	(426.43)
10-520-700	WILSON COUNTY SOFTWARE	0.00	0.00	4,000.00	0.00
10-520-910	WCSO DISPATCH	3,000.00	3,000.00	3,000.00	0.00
10-520-920	MISCELLANEOUS	5,000.00	5,858.02	5,000.00	4,347.15

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025	
		Budget	Actual	Budget	Actual
10-530-010	WAGES - PUBLIC WORKS	79,405.00	79,267.87	89,764.00	58,289.61
10-530-015	OVERTIME	6,000.00	3,648.16	4,342.31	3,198.37
10-530-110	PAYROLL TAXES	6,075.00	6,238.72	6,867.00	4,722.24
10-530-115	TMRS	4,145.00	3,750.84	4,533.00	3,918.21
10-530-120	ON CALL PAY	1,600.00	0.00	1,600.00	0.00
10-530-150	EMPLOYEE INSURANCE	15,165.00	10,656.86	21,651.00	2,983.86
10-530-240	TELEPHONE	3,000.00	3,194.09	3,000.00	2,246.55
10-530-250	UNIFORMS	3,500.00	3,558.14	4,000.00	2,096.32
10-530-310	PROPERTY & LIABILITY INSURNACE	9,400.00	9,393.70	28,002.38	18,002.38
10-530-320	WORKERS COMP INSURANCE	3,500.00	1,043.75	3,500.00	0.00
10-530-450	EMPLOYEE TRAINING	400.00	0.00	400.00	104.47
10-530-610	VEHICLE FUEL	31,000.00	18,973.33	35,000.00	12,821.13
10-530-620	VEHICLE REPAIR	2,000.00	205.15	2,000.00	0.00
10-530-655	REPAIR AND MAINTENANCE	1,500.00	255.95	1,500.00	675.70
10-530-660	TOOLS	2,500.00	1,146.58	2,500.00	237.67
10-530-665	STREET REPAIR	15,000.00	8,811.31	15,000.00	9,502.00
10-530-670	GENERAL SUPPLIES	750.00	0.00	750.00	0.00

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025	
		Budget	Actual	Budget	Actual
10-530-690	EQUIPMENT	4,000.00	360.50	4,000.00	2,878.86
10-530-791	EQUIPMENT - BIG ITEMS	3,600.00	3,516.00	9,933.33	6,333.33
10-530-930	ENGINEERING FEES	0.00	0.00	15,000.00	50,326.45
10-580-010	WAGES - PARK DEPARTMENT	75,825.00	78,065.57	87,994.00	54,215.38
10-580-015	OVERTIME	4,000.00	4,785.80	7,633.28	2,725.27
10-580-110	PAYROLL TAXES	5,985.00	6,321.41	6,732.00	4,369.75
10-580-115	TMRS	4,085.00	5,209.04	4,444.00	3,366.85
10-580-150	EMPLOYEE INSURANCE	19,245.00	22,724.22	21,127.00	18,542.00
10-580-240	TELEPHONE	700.00	961.13	600.00	692.34
10-580-250	UNIFORMS	1,350.00	1,957.13	2,000.00	1,068.45
10-580-290	UTILITIES - PARK	8,000.00	10,395.18	10,000.00	8,451.02
10-580-310	PROPERTY & LIABILITY INSURANCE	6,000.00	5,218.73	6,000.00	0.00
10-580-320	WORKERS COMP INSURANCE	400.00	257.41	437.00	213.12
10-580-450	EMPLOYEE TRAINING	200.00	0.00	200.00	200.00
10-580-610	VEHICLE FUEL	3,500.00	5,481.65	5,500.00	3,095.76
10-580-620	VEHICLE REPAIR	3,500.00	7,235.38	5,500.00	11,232.55
10-580-655	REPAIR AND MAINTENANCE	2,000.00	3,499.81	5,000.00	1,415.37

		Budget Analysis			
		10/2023 Thru 09/2024		10/2024 Thru 09/2025	
Account Number	Description	Budget	Actual	Budget	Actual
10-580-660	TOOLS	300.00	0.00	300.00	861.46
10-580-670	CITY PARK SUPPLIES	4,500.00	7,386.64	4,500.00	4,275.97
10-580-690	PARK EQUIPMENT	7,000.00	7,672.57	15,000.00	14,183.92
11-500-100	DRAINAGE PROJECT	0.00	48,400.00	0.00	23,209.00
12-500-010	WAGES - MDD	38,355.00	42,000.35	55,004.00	47,528.84
12-500-050	PAYROLL TAXES	2,935.00	3,176.62	4,208.00	3,635.96
12-500-115	TMRS	2,005.00	2,263.09	2,778.00	2,422.10
12-500-150	EMPLOYEE INSURANCE	9,625.00	707.76	10,563.00	474.98
12-500-220	OFFICE SUPPLIES	4,000.00	4,671.84	4,000.00	3,248.10
12-500-230	MEMBERSHIP/DUES	2,500.00	1,345.94	14,500.00	14,490.64
12-500-231	NEWS PUBLICATIONS/SUBSCRIPTION	2,250.00	1,244.00	849.00	1,012.92
12-500-240	TELEPHONE	800.00	506.80	800.00	414.73
12-500-320	WORKERS COMP INSURANCE	200.00	67.80	138.00	56.13
12-500-400	FACILITY & OVERHEAD COST TO GF	60,000.00	60,000.00	60,000.00	60,000.00
12-500-410	ENGINEERING	5,000.00	545.00	5,000.00	0.00
12-500-420	LEGAL	3,000.00	86.00	3,000.00	931.50
12-500-430	EQUIPMENT EXPENSE	0.00	0.00	31,507.46	31,685.74

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025	
		Budget	Actual	Budget	Actual
12-500-450	TRAINING/CONFERENCE/TRAVEL	5,000.00	2,333.36	5,000.00	4,608.56
12-500-455	BUSINESS RECRUITMENT	100.00	0.00	500.00	119.43
12-500-456	ECONOMIC DEVELOPMENT	5,000.00	5,000.00	5,000.00	1,110.08
12-500-460	EVENT PLANNING	118,000.00	214,954.34	250,000.00	146,579.47
12-500-470	ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	0.00	78,859.48
12-500-475	CONSULTING/DEVELOPMENT/PLAN	15,000.00	162,208.00	48,887.08	34,187.08
12-500-476	ADVERTISING	7,500.00	222.00	10,000.00	1,410.54
12-500-477	FACADE/BEAR GRANTS	15,000.00	9,371.04	45,000.00	15,000.00
12-500-478	TRAFFIC STUDY	4,200.00	3,860.00	100.00	0.00
12-500-500	CONTINGENCY	263,030.00	0.00	807,127.09	649,268.09
12-500-600	VEHICLE PURCHASE	0.00	0.00	0.00	(12,683.97)
12-500-700	PD BUILDING LOAN 2025	0.00	0.00	0.00	250,000.00
12-900-200	TRANSFER OUT	0.00	0.00	0.00	12,666.66
14-500-100	STREET REPAIR	266,600.00	585,519.36	319,155.00	143,582.50
14-500-410	PROFESSIONAL - ENGINEERING	15,000.00	22,346.05	15,000.00	0.00
15-500-201	TRANSFER TO MDD	0.00	0.00	60,000.00	0.00
18-517-100	PD/FIRE RADIO GRANT/ SHIELDS	0.00	53.00	0.00	500.00

		Budget Analysis			
		10/2023 Thru 09/2024		10/2024 Thru 09/2025	
Account Number	Description	Budget	Actual	Budget	Actual
20-100-104	2017 REFUNDING PRINCIPAL	0.00	0.00	49,000.00	0.00
20-100-105	2017 REFUNDING INTEREST	0.00	0.00	7,466.00	0.00
20-100-106	SARA LOAN PRINCIPAL	0.00	0.00	38,642.00	0.00
20-100-107	SARA LOAN INTEREST	0.00	0.00	7,404.00	0.00
20-100-108	2016 SERIES PRINCIPAL	0.00	0.00	145,000.00	0.00
20-100-109	2016 SERIER INTEREST	0.00	0.00	82,050.00	41,025.00
20-100-110	2016 SERIES BOND- ADMIN FEE	0.00	0.00	400.00	450.00
20-100-111	2024 SERIES PRINCIPAL	0.00	0.00	40,000.00	40,000.00
20-100-112	2024 SERIES INTEREST	0.00	0.00	72,009.00	48,134.16
25-500-100	COURT BAILIFF	200.00	0.00	200.00	200.00
35-900-100	ANNUAL SOFTWARE MAINTENANCE	10,000.00	0.00	10,000.00	0.00
40-540-010	WAGES	169,860.00	161,020.05	182,978.00	117,026.09
40-540-015	OVERTIME	12,000.00	12,306.53	12,000.00	7,573.68
40-540-110	PAYROLL TAXES	13,000.00	12,812.40	13,998.00	9,402.65
40-540-115	TMRS	8,870.00	9,215.55	9,240.00	5,117.18
40-540-120	ON CALL PAY	1,600.00	1,830.00	1,600.00	900.00
40-540-150	EMPLOYEE INSURANCE	29,597.00	29,703.83	31,952.00	19,300.81

		Budget Analysis			
		10/2023 Thru 09/2024		10/2024 Thru 09/2025	
Account Number	Description	Budget	Actual	Budget	Actual
40-540-210	OFFICE EXPENSE	1,750.00	1,859.44	1,750.00	1,143.01
40-540-230	DUES AND SUBSCRIPTIONS	4,000.00	1,803.75	4,000.00	1,903.75
40-540-240	TELEPHONE	4,500.00	4,874.80	4,500.00	4,387.44
40-540-260	POSTAGE	3,500.00	3,170.38	3,500.00	2,000.00
40-540-270	TECHNOLOGY/SOFTWARE UPGRADES	2,800.00	0.00	2,800.00	1,500.00
40-540-281	DEPOSIT REFUND	4,500.00	0.00	0.00	3,154.37
40-540-284	APPLIED DEPOSIT REIMBURSEMENT	7,500.00	0.00	0.00	6,756.75
40-540-290	UTILITIES	74,053.00	102,493.61	95,000.00	62,949.20
40-540-310	PROPERTY & LIABILITY INSURANCE	10,200.00	10,124.32	9,700.00	0.00
40-540-320	WORKERS COMP INSURANCE	6,000.00	1,253.15	6,000.00	5,490.36
40-540-400	PROFESSIONAL FEES	4,000.00	0.00	4,000.00	0.00
40-540-411	PERMITS & INSPECTIONS	6,000.00	6,523.78	6,000.00	5,572.86
40-540-450	EMPLOYEE TRAINING & LICENSING	3,000.00	2,311.98	6,000.00	4,081.77
40-540-455	CRWA MEETING REIMBURSEMENT	300.00	0.00	300.00	0.00
40-540-460	AUDIT EXPENSE	9,400.00	9,350.00	9,400.00	2,671.42
40-540-471	PAYCLIX EXPENSE	9,000.00	15,058.42	9,000.00	11,479.04
40-540-490	ADVERTISING	250.00	0.00	1,385.46	1,135.46

		Budget Analysis			
		10/2023 Thru 09/2024		10/2024 Thru 09/2025	
Account Number	Description	Budget	Actual	Budget	Actual
40-540-610	VEHICLE FUEL	500.00	20.00	500.00	0.00
40-540-620	VEHICLE REPAIR	10,000.00	46,352.17	10,000.00	12,043.10
40-540-710	GARBAGE COLLECTION EXPENSE	275,000.00	380,405.25	350,000.00	275,228.52
40-540-720	SALES TAX EXPENSE	28,000.00	2,827.18	0.00	22,160.11
40-540-805	VALVE REPAIR	0.00	0.00	10,000.00	0.00
40-540-810	SUPPLIES AND REPAIRS	232,500.00	137,345.94	290,000.00	257,283.26
40-540-820	WWTP OPERATION	165,000.00	312,369.01	165,000.00	124,057.42
40-540-825	METER REPLACEMENT	0.00	0.00	100,000.00	78,313.87
40-540-830	WATER ANALYSIS LAB	7,000.00	9,581.00	10,000.00	10,921.00
40-540-840	CHEMICALS	18,000.00	29,183.29	25,000.00	26,298.20
40-540-880	BULK WATER PURCHASE	45,000.00	127,431.40	75,000.00	40,026.16
40-540-901	WELL PROJECTS	0.00	7,765.00	75,283.80	76,940.80
40-540-902	LAND LEASE	45,000.00	29,156.00	45,000.00	19,250.88
40-540-906	EQUIPMENT PURCHASE	1,500.00	697.82	1,500.00	1,197.99
40-540-909	C OF O 2011 PRINCIPAL	48,000.00	0.00	313,000.00	313,000.00
40-540-912	C OF O 2011 INTEREST	8,524.00	8,523.54	0.00	1,024.72
40-540-920	MISCELLANEOUS EXPENSE	500.00	400.00	3,881.55	3,381.55
				7,377,008.30	

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
386,345.00	
5,000.00	
750.00	
2,000.00	
33.00	
0.00	
6,000.00	
18,000.00	
105,000.00	
2,000.00	
15,000.00	
3,000.00	
30,000.00	
6,000.00	
0.00	
1,642,209.00	

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
0.00	
25,000.00	
25.00	
78,000.00	
0.00	
3,000.00	
28,500.00	
2,550.00	
950.00	
1,000.00	
9,500.00	
290,568.00	
15,000.00	
38,056.00	
550.00	
60,000.00	
300.00	

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
1,500.00	
1,000.00	
25.00	
500.00	
100.00	
600.00	
30,000.00	
15,000.00	
45,000.00	
750.00	
7,000.00	
800.00	
1,800.00	
3,000.00	
3,000.00	
15,000.00	
50.00	

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
750.00	
2,000.00	
400.00	
20.00	
0.00	
0.00	
0.00	
12,500.00	
551,050.00	
25,000.00	
327,555.00	
6,600.00	
900.00	
70,000.00	
0.00	
0.00	
433,650.00	

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
8,231.00	
100.00	
0.00	
0.00	
15.00	
2,006.00	
80.00	
2,660.00	
1,000.00	
1,000.00	
200.00	
0.00	
835,000.00	
255,000.00	
7,000.00	
30,000.00	
420,000.00	

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
8,000.00	
13,000.00	
8,000.00	
3,000.00	
4,000.00	
18,000.00	
5,000.00	
500.00	
1,000.00	
0.00	
0.00	
5,000.00	
0.00	
3,000.00	
15,400.00	15,400.00
0.00	400.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
1,778.00	1,778.00
778.00	778.00
0.00	20.00
0.00	200.00
0.00	100.00
8,000.00	0.00
100,000.00	300,000.00
24,000.00	24,000.00
69.00	69.00
30,000.00	0.00
6,000.00	7,223.36
325.00	774.00
222,958.00	222,958.00
7,500.00	0.00
17,056.00	17,056.00
11,259.00	11,295.00
31,690.00	31,690.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
4,000.00	3,000.00
8,000.00	8,000.00
9,445.00	45,000.00
6,800.00	6,800.00
3,000.00	2,500.00
2,300.00	2,300.00
10,000.00	10,000.00
700.00	900.00
1,500.00	1,200.00
130,000.00	65,000.00
8,500.00	8,500.00
4,000.00	214.22
25,000.00	25,000.00
557.00	557.00
50.00	0.00
25,000.00	2,500.00
25,000.00	15,000.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
5,000.00	9,500.00
6,000.00	6,000.00
20,000.00	4,500.00
6,000.00	8,000.00
9,400.00	16,028.58
2,000.00	1,435.70
2,500.00	2,500.00
100.00	100.00
900.00	600.00
0.00	7,532.97
0.00	800.00
0.00	1,000.00
250.00	300.00
1,000.00	1,000.00
5,000.00	5,000.00
5,000.00	5,000.00
2,500.00	2,500.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
26,986.00	26,986.00
0.00	300.00
2,064.00	2,064.00
1,013.00	1,013.00
0.00	20.00
50.00	50.00
200.00	0.00
10,000.00	3,000.00
50.00	80.00
7,500.00	10,000.00
200.00	200.00
600.00	300.00
1,600.00	800.00
40,000.00	20,000.00
959,480.00	959,480.00
20,000.00	20,000.00
11,000.00	11,000.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
25,000.00	25,000.00
73,400.00	73,400.00
48,454.00	48,454.00
137,325.00	137,325.00
3,000.00	0.00
1,500.00	3,000.00
1,500.00	1,500.00
0.00	213,001.05
13,000.00	14,000.00
13,500.00	3,500.00
55,000.00	55,000.00
0.00	0.00
0.00	500.00
20,000.00	34,939.13
36,364.00	36,364.00
100.00	0.00
500.00	0.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
9,000.00	3,500.00
750.00	750.00
16,000.00	16,000.00
100.00	100.00
4,000.00	4,000.00
40,000.00	20,000.00
2,000.00	500.00
1,000.00	1,000.00
300.00	300.00
300.00	100.00
50,000.00	50,000.00
40,000.00	42,000.00
2,500.00	1,000.00
22,500.00	500.00
4,000.00	4,000.00
3,000.00	3,000.00
5,000.00	5,000.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
89,764.00	89,764.00
6,000.00	5,000.00
6,867.00	6,867.00
4,533.00	4,533.00
1,600.00	1,600.00
21,651.00	21,651.00
3,000.00	3,000.00
4,000.00	4,000.00
10,000.00	20,000.00
3,500.00	3,500.00
400.00	300.00
35,000.00	20,000.00
2,000.00	1,000.00
1,500.00	1,000.00
2,500.00	600.00
15,000.00	12,000.00
750.00	0.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
4,000.00	3,500.00
3,600.00	7,000.00
15,000.00	55,000.00
87,994.00	87,994.00
4,000.00	3,500.00
6,732.00	6,732.00
4,444.00	4,444.00
21,127.00	21,127.00
600.00	800.00
2,000.00	2,000.00
10,000.00	10,000.00
6,000.00	6,000.00
437.00	437.00
200.00	200.00
5,500.00	4,500.00
5,500.00	12,000.00
5,000.00	2,500.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
300.00	
4,500.00	4,500.00
15,000.00	15,000.00
0.00	23,209.00
55,004.00	55,004.00
4,208.00	4,208.00
2,778.00	2,778.00
10,563.00	800.00
4,000.00	4,000.00
14,500.00	14,500.00
100.00	1,012.92
800.00	800.00
138.00	138.00
60,000.00	60,000.00
5,000.00	0.00
3,000.00	1,500.00
0.00	31,685.74

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
5,000.00	5,000.00
500.00	200.00
5,000.00	2,000.00
250,000.00	150,000.00
0.00	78,859.48
50,000.00	45,000.00
10,000.00	25,000.00
45,000.00	45,000.00
100.00	0.00
157,859.00	0.00
0.00	0.00
0.00	250,000.00
0.00	0.00
319,155.00	165,000.00
15,000.00	0.00
60,000.00	0.00
0.00	500.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
49,000.00	0.00
7,466.00	0.00
38,642.00	38,642.00
7,404.00	7,404.00
145,000.00	145,000.00
82,050.00	82,050.00
400.00	450.00
40,000.00	40,000.00
72,009.00	72,009.00
200.00	200.00
10,000.00	10,000.00
182,978.00	182,978.00
12,000.00	10,000.00
13,998.00	13,998.00
9,240.00	9,240.00
1,600.00	1,600.00
31,952.00	31,952.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
1,750.00	1,500.00
4,000.00	2,500.00
4,500.00	4,500.00
3,500.00	3,500.00
2,800.00	2,800.00
0.00	3,154.37
0.00	6,756.75
95,000.00	95,000.00
9,700.00	9,700.00
6,000.00	6,000.00
4,000.00	0.00
6,000.00	6,000.00
6,000.00	5,000.00
300.00	300.00
9,400.00	9,400.00
9,000.00	12,000.00
250.00	1,500.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
500.00	0.00
10,000.00	13,000.00
350,000.00	350,000.00
0.00	22,160.11
10,000.00	5,000.00
290,000.00	290,000.00
165,000.00	150,000.00
100,000.00	100,000.00
10,000.00	12,000.00
25,000.00	28,000.00
75,000.00	50,000.00
0.00	80,000.00
45,000.00	45,000.00
1,500.00	1,500.00
0.00	313,000.00
0.00	0.00
500.00	4,000.00
5,952,494.00	6,442,074.38

Memo: Resolution No. R071025-01 – Grant Application to Texas Parks & Wildlife (Splash Pad Renovation)

To: Mayor & City Council

From: Lindsey Wheeler, City Administrator

Date: 07-10-25

Subject: Consideration of Resolution No. R071025-01 – Grant Application for Splash Pad Renovation

Overview:

Staff is seeking authorization to apply for **grant funding from Texas Parks and Wildlife** for a proposed renovation of the City's splash pad facility. The scope of this project would transition the splash pad from a freshwater system to a **water reuse system**, improving sustainability and reducing long-term operating costs.

Key Points:

- **Maximum Grant Amount:** \$150,000
- **Required Local Match:** 50% of awarded funds (to be budgeted accordingly)
- The grant supports park improvement projects and encourages water conservation.

Resolution Summary:

Resolution No. R071025-01 authorizes the City to submit the application and commits to fulfilling any matching requirements.

Recommendation:

Staff recommends adoption of Resolution No. R071025-01 and approval to proceed with the grant application process.

RESOLUTION NO. R071025-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VERNIA TEXAS, AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE TEXAS PARKS AND WILDLIFE DEPARTMENT FOR THE LOCAL PARKS SMALL COMMUNITY RECREATION GRANT PROGRAM; AGREEING TO PROVIDE MATCHING FUNDS AS REQUIRED; AND AUTHORIZING THE MAYOR OR CITY ADMINISTRATOR TO ACT AS THE CITY'S AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE APPLICATION AND GRANT.

WHEREAS, the Texas Parks and Wildlife Department administers the Local Parks Small Community Recreation Grant Program for local governments to acquire and/or develop public recreation areas and facilities; and

WHEREAS, the City of La Vernia Texas, desires to develop or improve its local park and recreation resources for the benefit and well-being of its residents; and

WHEREAS, the maximum grant award from the Texas Parks and Wildlife Department for this program is \$150,000, with the requirement that the local applicant provide 50% of the total project costs in matching funds; and

WHEREAS, the City of La Vernia is eligible to apply for said grant and is committed to providing the required 50% match, which may consist of eligible funding sources such as cash, in-kind contributions, and/or other qualifying sources, and such match shall be available at the time of application submission; and

WHEREAS, the deadline to submit the grant application is August 1, 2025;

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

1. That the City Council hereby authorizes the preparation and submission of a grant application to the Texas Parks and Wildlife Department under the Local Parks Small Community Recreation Grant Program in an amount not to exceed \$150,000.
2. That the City agrees to provide a minimum 50% match of the total project cost from eligible sources and affirms that such matching funds are available at the time of application.
3. That the Mayor or City Administrator is hereby authorized to act as the City's Authorized Representative in all matters related to this grant application, including the submission of documents and communications with the Texas Parks and Wildlife Department.
4. That if the grant is awarded, the City commits to completing the project and complying with all applicable state and federal regulations and guidelines associated with the program.

PASSED AND APPROVED this 10th day of July, 2025.

Mayor, City of La Vernia

ATTEST:

Lindsey Wheeler, City Administrator