



City of La Vernia  
**CITY COUNCIL MEETING**  
102 E. Chihuahua St., La Vernia, Texas 78121  
June 13, 2024  
6:30 PM

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## **AGENDA**

**1. Call to Order**

**SUPPLEMENTAL NOTICE OF EMERGENCY ADDITION TO AGENDA**

**PURSUANT TO TEXAS GOVERNMENT CODE SECTION 551.045, THE MAYOR HAS DETERMINED THAT**

**AN URGENT PUBLIC NECESSITY EXISTS THAT REQUIRES THE ADDITION OF ITEMS TO THE AGENDA**

**TO ADEQUATELY PROTECT THE FINANCIAL INTERESTS OF THE CITY THE ADDED ITEMS ARE**

**NUMBERS 9 D**

**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.** 05-09-24 Regular City Council meeting minutes
- B.** Financials and check register for the month of May 2024

**5. Presentations**

- A.** Presentation: LVPD scholarship recipients- proceeds from the PD golf tournament
- B.** Presentation: Floresville Peanut Festival Royal Court

**6. Discussion/Action**

- A.** Discuss and consider appointing Kevin Hyland to the Planning and Zoning Commission

- B. Discuss and consider appointing Justin Oates to the Municipal Development District Board of Directors
- C. Discuss and consider adding additional Drainage Projects to the existing drainage plan, with reprioritization of existing ones, per the recommendation of the City Engineer

**7. Executive Session**

- A. The City of La Vernia City Council will adjourn into an Executive Session to discuss the following items:
  - 1. As authorized by the Texas Open Meetings Act, Texas Governmental Code Sec. 551.072. DELIBERATION REGARDING REAL PROPERTY; to discuss the acquisition of properties within the city for public works purposes
  - 2. As authorized by the Texas Open Meetings Act, Texas Governmental Code Sec. 551.074. PERSONNEL MATTERS; to discuss the office of the City Administrator

**8. Ordinances**

- A. Discuss and consider action on Ordinance No. 061324-01 Amending the powers and duties of the City Administrator
- B. Discuss and consider action on Ordinance No. 061324-02, amending the FY 2024 Budget for Midyear review
- C. Discuss and consider action on Ordinance No. 061324-03 amending the fees for service paid to the Municipal Court Judge

**9. Resolutions**

- A. Discuss and consider action on Resolution R061324-01 Appointing a City Administrator
- B. Discuss and consider action on Resolution R061324-02 regarding trash collection services
- C. Discuss and consider action on Resolution R061324-03 regarding provisions for a service agreement between the City and the Municipal Development District
- D. Discuss and consider action on Resolution R061324-04 removing The existing city administrator from all financial accounts of the city with TEXPOOL and authorizing the addition of The new city Administrator to all financial accounts of the city with TEXPOOL

**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 before this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email [Lboyd@lavernia-tx.gov](mailto:Lboyd@lavernia-tx.gov).*

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above-named La Vernia City Council is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **June 10, 2024 at 5:00 PM** and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

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Lindsey Wheeler, City Secretary



## CITY COUNCIL MEETING

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

May 09, 2024

6:30 PM

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### MINUTES

#### 1. Call to Order

The meeting was called to order at 6: 30 pm

Mayor Poore as well as Councilmembers Oates, Recker, Gilbert, Rabel, and Rauschuber were present

#### 2. Invocation & Pledge of Allegiance

Councilman Oates prayed, and 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.)*

A representative from Frontier Waste Solutions spoke.

#### 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. Financials and check register for the month of April 2024

B. Minutes from the 04-11-24 regular City Council Meeting

Councilwoman Recker made a motion to accept the consent agenda as listed, seconded by Councilman Rabel, all in favor.

#### 5. Elections

A. Discuss and consider recommending someone to fill the vacancy on City Council

The Mayor appointed Justin Oates to fill the vacancy on the City Council.

Councilwoman Recker made a motion to accept this appointment, seconded by Councilman Rauschuber, all in favor.

B. Discuss and consider the appointment of a Mayor Pro-Tem

Mayor Poore selected Dianell Recker to be the Mayor Pro-Tem

A motion was made by Councilman Gilbert to accept this appointment, seconded by Councilman Rabel, all in favor.

- C. Certificate of Election issued to newly elected officials, Eric Rauschuber, Dianell Recker and Martin Poore  
The city Secretary gave the certificates of election to the newly elected officials.
- D. Statement of Officer is completed by newly elected and appointed officials  
The city Secretary gave the statement of officers to the newly elected and appointed officials.
- E. Newly elected and appointed officers take the oath of office  
Justice of the Peace, Connie Terry, gave the oath of office to the newly elected and appointed officials.
- F. Newly sworn-in officers may assume the duties of their office

**6. Presentations**

- A. Presentation of Annual FELPS/City donation in support of summer programs at the Jane Levington Library  
Mayor Poore presented.
- B. Presentation of Annual Donation to the Wilson County Library  
Mayor Poore presented.
- C. Presentation of annual donation for Children's Alliance of South Texas  
Mayor Poore presented.
- D. Introduction of new employees of the Police Department  
Sergeant, Josh Johnson, presents.

**7. Proclamations**

- A. National Public Works Week Proclamation  
Mayor Poore read aloud.

**8. Public Hearing**

- A. Discuss and consider action on Ordinance No. 050924-01 A re-zone application for the property described as CITY OF LA VERNIA, LOT 353B, ACRES 1.80; 408 BLUEBONNET RD LA VERNIA, TX 78121 requested by CAPPARELLI JAMES & AMBER CAPPARELLI & GUIDO BORDANO & DARCI BORDANO to re-zone the property from the present classification of R-1 Single Family Residential District to C-1 Retail
  - A.1 Open Public Hearing
  - A.2 Requestor Presentation
  - A.3 Staff Presentation
  - A.4 Receive Public Comments
  - A.5 Close Public Hearing
  - A.6 Discuss and consider action on Ordinance No. 050924-01 A re-zone application for the property

described as CITY OF LA VERNIA, LOT 353B, ACRES 1.80; 408 BLUEBONNET RD LA VERNIA, TX 78121 requested by CAPPARELLI JAMES & AMBER CAPPARELLI & GUIDO BORDANO & DARCI BORDANO to re-zone the property from the present classification of R-1 Single Family Residential District to C-1 Retail

A.1 Open Public Hearing  
@6:45 PM

A.2 Requestor Presentation  
Amber Capparelli spoke regarding plans for this property.

A.3 Staff Presentation  
Staff discusses that the Planning and Zoning Commission recommended approving this request for re-zone.

A.4 Receive Public Comments  
No public comments.

A.5 Close Public Hearing  
@6:46 pm

A.6 Discuss and consider action on Ordinance No. 050924-01 A re-zone application for the property described as CITY OF LA VERNIA, LOT 353B, ACRES 1.80; 408 BLUEBONNET RD LA VERNIA, TX 78121 requested by CAPPARELLI JAMES & AMBER CAPPARELLI & GUIDO BORDANO & DARCI BORDANO to re-zone the property from the present classification of R-1 Single Family Residential District to C-1 Retail  
Councilman Oates made a motion to approve this request for rezone, seconded by Councilwoman Recker, all in favor.

**9. Discussion/Action**

- A. Discuss and consider action on utilizing HOT tax funds for the 4th of July. Councilman Gilbert made a motion to give the MDD the proceeds from the HOT tax moving forward, seconded by Councilman Rauschuber, all in favor.

- B. Discuss and consider action on reallocating several parking spaces at the city park to be reserved for parks vehicles and equipment only  
No action taken at this time. The Council asks that staff come back with an alternate location, plus costs.
- C. Discuss and consider action on entering into an agreement with Waste Connections for garbage service and authorizing the city administrator to negotiate a franchise agreement  
Councilman Oates made a motion to accept Waste Connections as the garbage company with which we will enter into an agreement, seconded by Councilman Rabel, all in favor.

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

Appointing Councilman Oates to teh MDD Board

Appointing MDD Board member Kevin Hyland to the Planning and Zoning Comission

**11. Adjourn**

Councilman Oates made a motion to adjourn the meeting at 7:03 pm, seconded by Councilman Rabel, all in favor.

**DECORUM REQUIRED**

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Lindsey Wheeler, City Secretary



TRIAL BALANCE - ALL FUNDS  
May 2024

Section 4, Item B.  
B Period 05/2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
<b>A S S E T S</b>							
COMBINED GENERAL FUND CHECKING 10-100-100	244,850.26 37,442.66	181,252.39 1,992,737.25	203,521.10 1,807,598.36	222,581.55			
SAVINGS ACCT - BUSINESS PREMIU 10-100-106	.00 .00	.00 .00	.00 .00	.00			
FELPS TRUST ACCOUNT 10-100-110	.00 .00	.00 .00	.00 .00	.00			
PROPERTY TAX RELIEF - CHECKING 10-100-130	.00 .00	.00 .00	.00 .00	.00			
STREET REPAIR FUNDS 10-100-140	.00 .00	.00 .00	.00 .00	.00			
GENERATIONS-SHARE SAVINGS 10-100-170	.00 .00	.00 .00	.00 .00	.00			
TEXPOOL 10-100-175	885,784.79 859,714.90	.00 26,069.89	.00 .00	885,784.79			
CD- GENERAL FUND 10-100-200	.00 .00	700.00 700.00	.00 .00	700.00			
CREDIT CARD RECEIVABLE 10-110-200	-5,841.95 .00	12,758.06 106,040.68	14,223.06 113,347.63	-7,306.95			
NSF CHECK CLEARING 10-110-300	.00 .00	.00 .00	.00 .00	.00			
GRANT RECEIVABLE TECHNOLOGY 10-110-310	.00 .00	.00 .00	.00 .00	.00			
GRANT RECEIVABLE - PARK PROJEC 10-110-330	.00 .00	.00 .00	.00 .00	.00			
PREPAID EXPENSES (EOY) 10-110-400	25,375.83 23,455.73	.00 1,920.10	.00 .00	25,375.83			
EMPLOYEE RECEIVABLES 10-110-410	.00 .00	.00 .00	.00 .00	.00			
TAXES RECEIVABLES 10-110-415	-130,858.29 10,292.54	.00 .00	.00 141,150.83	-130,858.29			
ALLOWANCE FOR UNCOLLECTABLE 10-110-416	-1,890.95 -1,890.95	.00 .00	.00 .00	-1,890.95			
ACCOUNTS RECEIVABLES 10-110-425	2,797.51 3,206.56	.00 .00	.00 409.05	2,797.51			
SALES TAX RECEIVABLES 10-110-430	290,520.92 290,520.92	.00 .00	.00 .00	290,520.92			

TRIAL BALANCE - ALL FUNDS  
May 2024

Section 4, Item B.

Period 05/2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
FRANCHISE TAX RECEIVABLES 10-110-435	26,285.78 26,285.78	.00 .00	.00 .00	26,285.78			
STREET SALES TAX RECEIVABLE 10-110-440	.00 .00	.00 .00	.00 .00	.00			
OTHER RECEIVABLE 10-110-441	.00 .00	.00 .00	.00 .00	.00			
DUE FROM POLICE OOG GRANT 10-110-501	.00 .00	.00 .00	.00 .00	.00			
DUE FROM CAYETANO 10-110-502	5,245.02 5,480.08	.00 .00	33.58 268.64	5,211.44			
DUE FROM MDD 10-110-503	.00 .00	.00 .00	.00 .00	.00			
DUE FROM WS FUND 10-110-504	94,696.06 48,549.78	6,156.08 52,302.36	.00 .00	100,852.14			
MDD RECEIVABLES 10-110-505	.00 .00	.00 .00	.00 .00	.00			
DUE FROM STREETS 10-110-506	.00 .00	.00 .00	.00 .00	.00			
DUE FROM COURT SECURITY 10-110-507	.00 .00	.00 .00	.00 .00	.00			
PREPAID SALES TAX REBATE 10-110-610	.00 .00	.00 .00	.00 .00	.00			
INFRASTRUCTURE 10-110-810	.00 .00	.00 .00	.00 .00	.00			
DUE FROM CAYETANO 10-510-502	.00 .00	.00 .00	.00 .00	.00			
CAPITAL PROJECT - GENERAL FUND 11-100-100	308,050.80 .00	283.30 1,356,734.10	988.75 1,049,388.75	307,345.35			
TEXPOOL 11-100-175	910,724.93 .00	.00 1,010,724.93	.00 100,000.00	910,724.93			
ACCOUNTS PAYABLE 11-200-010	.00 .00	.00 48,400.00	.00 48,400.00	.00			
FUND BALANCE 11-270-000	.00 .00	.00 .00	.00 .00	.00			
CASH ACCOUNT - MDD 12-100-100	-199,313.38 170,336.33	313,205.24 378,162.00	6,476.73 441,083.20	107,415.13			
MDD CHECKING ACCOUNT 12-100-110	2,224,810.48 1,894,799.13	81,458.25 411,469.60	300,000.00 300,000.00	2,006,268.73			
SAVINGS - MDD 12-100-120	.00 .00	.00 .00	.00 .00	.00			

TRIAL BALANCE - ALL FUNDS  
May 2024

Section 4, Item B.  
B Period 05/2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
SCHERTZ - CD 12-100-130	.00 .00	.00 .00	.00 .00	.00			
HERITAGE BANK CD 12-100-140	.00 .00	.00 .00	.00 .00	.00			
HERITAGE BANK CD 12-100-150	.00 .00	.00 .00	.00 .00	.00			
TEXPOOL 12-100-175	59,801.86 58,041.88	.00 1,759.98	.00 .00	59,801.86			
DUE FROM GENERAL FUND 12-110-100	2,530.00 .00	900.00 3,430.00	2,530.00 2,530.00	900.00			
PREPAID EXPENSES (EOY) 12-110-400	-494.95 .00	.00 -494.95	.00 .00	-494.95			
SALES TAX RECEIVABLE 12-110-415	61,029.86 116,199.69	.00 .00	.00 55,169.83	61,029.86			
A/R SALES TAX 12-110-430	.00 .00	.00 .00	.00 .00	.00			
CASH - STREET MAINTENANCE 14-100-100	129,872.67 478,182.43	30,784.88 188,318.59	48,300.00 554,143.47	112,357.55			
TEXPOOL 14-100-175	270,053.09 262,105.08	.00 7,948.01	.00 .00	270,053.09			
DUE FROM GENERAL FUND 14-110-010	.00 .00	.00 .00	.00 .00	.00			
HOTEL CASH 15-100-100	171,171.90 136,785.68	6,969.99 47,643.39	.00 6,287.18	178,141.89			
PREPAID EXPENSE 15-110-400	.00 .00	.00 .00	.00 .00	.00			
ACCOUNTS RECEIVABLE - HOTEL 15-110-425	.00 6,287.18	.00 .00	.00 6,287.18	.00			
CASH - FORFEITURE 16-100-100	7,582.16 414.71	7.00 7,174.45	.00 .00	7,589.16			
GRANT FUND 18-100-100	-40,735.10 .00	.00 .00	.00 40,735.10	-40,735.10			
GRANT RECEIVABLE 18-110-310	.00 .00	.00 .00	.00 .00	.00			
CASH DEBT SERVICE 20-100-100	.00 .00	.00 .00	.00 .00	.00			
PROPERTY TAX RECEIVABLE 20-110-415	.00 .00	.00 .00	.00 .00	.00			
ALLOWANCE FOR UNCOLLECTABLE 20-110-416	.00 .00	.00 .00	.00 .00	.00			

TRIAL BALANCE - ALL FUNDS  
May 2024

Section 4, Item B.  
Period 05/2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
DUE FROM GENERAL FUND 20-110-501	.00 .00	.00 .00	.00 .00	.00			
COURTHOUSE SECURITY - CASH 25-100-100	-28,121.90 4,332.47	28,282.79 29,195.11	.00 33,366.69	160.89			
DUE FROM GENERAL FUND 25-110-210	215.37 .00	30.32 245.69	215.37 215.37	30.32			
COURT TECHNOLOGY - CASH ACCT 35-100-100	15,426.72 14,553.36	266.14 1,139.50	.00 .00	15,692.86			
DUE FROM GENERAL FUND 35-110-270	192.12 .00	25.51 217.63	192.12 192.12	25.51			
COMBINED FUNDS CHECKING 40-100-100	216,470.68 235,105.32	3,078.04 49,224.32	8,258.03 73,038.95	211,290.69			
IMPACT FEES 40-100-120	.00 .00	.00 .00	.00 .00	.00			
WATER/SEWER CHECKING ACCT 40-100-150	-420,287.02 -235,190.69	125,635.48 1,002,904.01	77,557.98 1,139,922.84	-372,209.52			
WATER/SEWER SAVINGS 40-100-155	.26 .26	.00 .00	.00 .00	.26			
WELL PROJECTS CHECKING ACCT 40-100-160	.00 .00	.00 .00	.00 .00	.00			
TEXPOOL 40-100-175	.00 .00	.00 .00	.00 .00	.00			
DUE FROM GENERAL FUND 40-110-010	.00 .00	.00 .00	.00 .00	.00			
ACCOUNTS RECEIVABLE - WATER 40-110-100	153,942.41 153,942.41	.00 .00	.00 .00	153,942.41			
ACCOUNTS RECEIVABLE- DEPOSIT 40-110-110	.00 .00	.00 .00	.00 .00	.00			
ALLOWANCE FOR UNCOLLECTABLE 40-110-120	-7,651.52 -7,651.52	.00 .00	.00 .00	-7,651.52			
DUE FROM FEDERAL GOVERNMENT 40-110-150	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD RECEIVABLE 40-110-200	.00 .00	.00 .00	.00 .00	.00			
NSF CHECK CLEARING ACCOUNT 40-110-300	.00 .00	108.55 2,188.72	108.55 2,188.72	.00			
PREPAID EXPENSES (EOY) 40-110-615	69,382.78 .00	.00 69,382.78	.00 .00	69,382.78			
LAND 40-180-100	31,158.15 31,158.15	.00 .00	.00 .00	31,158.15			

TRIAL BALANCE - ALL FUNDS  
May 2024

Section 4, Item B.  
Period 05/2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
BUILDINGS AND IMPROVEMENTS	15,166.06	.00	.00	15,166.06			
40-180-110	14,000.00	1,166.06	.00				
VEHICLES AND EQUIPMENT	594,079.55	.00	.00	594,079.55			
40-180-120	594,079.55	.00	.00				
INFRASTRUCTURE	9,471,571.78	.00	.00	9,471,571.78			
40-180-130	9,471,571.78	.00	.00				
CONSTRUCTION IN PROGRESS	.00	.00	.00	.00			
40-180-150	.00	.00	.00				
ACCUM DEPRECIATION - BUILDINGS	-13,929.00	.00	.00	-13,929.00			
40-180-180	-13,929.00	.00	.00				
ACCUM DEPRECIATION - EQUIPMENT	-281,883.36	.00	.00	-281,883.36			
40-180-185	-281,883.36	.00	.00				
ACCUM DEPR - INFRASTRUCTURE	-5,169,871.86	.00	.00	-5,169,871.86			
40-180-190	-5,169,871.86	.00	.00				
REFUNDING	-361,000.00	.00	.00	-361,000.00			
40-250-125	-361,000.00	.00	.00				
TRANSFER IN	.02	.00	.00	.02			
40-900-100	.02	.00	.00				
UTILITIES CAPITAL PROJECT	61.09	.06	.00	61.15			
41-100-100	60.74	.41	.00				
TEXPOOL	24.37	.00	.00	24.37			
41-100-175	24.37	.00	.00				
DUE FROM WATER FUND	.00	.00	.00	.00			
41-110-000	.00	.00	.00				
ACCOUNTS RECEIVABLE - OTHER	.00	.00	.00	.00			
41-110-105	.00	.00	.00				
WATER IMPACT FEES - CASH	74,639.47	68.86	.00	74,708.33			
50-100-100	73,178.68	1,529.65	.00				
SEWER IMPACT FEES - CASH	13,433.85	12.39	.00	13,446.24			
51-100-100	13,147.38	298.86	.00				
<b>* TOTAL ASSETS</b>	<b>9,715,069.32</b>	<b>791,983.33</b>	<b>662,405.27</b>	<b>9,844,647.38</b>			
	<b>8,961,838.17</b>	<b>6,798,533.12</b>	<b>5,915,723.91</b>				
<hr/> <b>L I A B I L I T I E S</b> <hr/>							
ACCOUNTS PAYABLE	12,957.62	70,086.30	70,086.30	12,957.62			
10-200-010	12,957.62	814,160.65	814,160.65				
ACCRUED EXPENSES	.00	.00	.00	.00			
10-200-011	.00	.00	.00				

TRIAL BALANCE - ALL FUNDS  
May 2024

Section 4, Item B.  
B Period 05/2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
DUE TO MDD FUND 10-200-012	2,530.00 .00	2,530.00 2,530.00	900.00 3,430.00	900.00			
CASH DRAWER OVER/UNDER 10-200-015	9.00 .00	.00 513.40	.00 522.40	9.00			
Due to General Fund 10-200-020	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD - CHEVERON 10-200-050	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD - HOME DEPOT 10-200-055	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD - LOWES 10-200-058	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD - PITNEY BOWES 10-200-060	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD - SHELL 10-200-065	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD - WF 7589 BR 10-200-080	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD - WF 7223 - AC 10-200-085	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD - WF 7597 MAYOR 10-200-090	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD - WF 9492 - JM 10-200-095	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD - WF 3807 YG 10-200-096	.00 .00	.00 .00	.00 .00	.00			
CHRISTMAS SAVINGS ROGER HORNER 10-200-098	325.00 .00	.00 .00	50.00 375.00	375.00			
ED- XMAS SAVE 10-200-099	50.00 50.00	.00 .00	.00 .00	50.00			
PB - XMAS SAVE 10-200-100	.00 .00	.00 .00	.00 .00	.00			
AC - XMAS SAVE 10-200-101	.00 .00	.00 .00	.00 .00	.00			
MC - XMAS SAVE 10-200-102	.00 .00	.00 .00	.00 .00	.00			
HF - XMAS SAVE 10-200-103	-100.00 -100.00	.00 .00	.00 .00	-100.00			
JK - XMAS SAVE 10-200-104	.00 .00	.00 .00	.00 .00	.00			

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
DP - XMAS SAVE 10-200-105	.00 .00	.00 .00	.00 .00	.00			
BR - XMAS SAVE 10-200-106	.00 .00	.00 .00	.00 .00	.00			
YG - XMAS SAVE 10-200-107	1,800.00 3,450.00	.00 3,900.00	300.00 2,550.00	2,100.00			
JB - XMAS SAVINGS 10-200-108	.00 .00	.00 .00	.00 .00	.00			
JASON M - XMAS SAVINGS 10-200-109	.00 .00	.00 .00	.00 .00	.00			
BILLIE CANTU - XMAS 10-200-110	.00 .00	.00 .00	.00 .00	.00			
CHRIS I - XMAS SAVINGS 10-200-111	.00 .00	.00 .00	.00 .00	.00			
TM- XMAS SAVE 10-200-112	600.00 1,150.00	.00 1,300.00	100.00 850.00	700.00			
BCRASHER - XMAS SAVE 10-200-113	.00 .00	.00 .00	.00 .00	.00			
BPORTER - XMAS SAVE 10-200-114	.00 .00	.00 .00	.00 .00	.00			
AFLORES - XMAS SAVE 10-200-115	.00 .00	.00 .00	.00 .00	.00			
BD- X-MAS FUND 10-200-116	.00 .00	.00 .00	.00 .00	.00			
DKEIL- XMAS SAVE 10-200-117	720.00 1,380.00	.00 1,560.00	120.00 1,020.00	840.00			
BCOFIELD- XMAS SAVE 10-200-118	.00 .00	.00 .00	.00 .00	.00			
BCROCKER- XMAS SAVE 10-200-119	.00 .00	.00 .00	.00 .00	.00			
ZPD-ST CRT COST 10-200-120	.00 .00	.00 .00	.00 .00	.00			
LFLORES X-MAS SAVINGS ACCOUNT 10-200-121	700.00 300.00	.00 1,100.00	200.00 1,700.00	900.00			
DBUNTE X-MAS SAVINGS ACCOUNT 10-200-122	480.00 805.00	.00 910.00	80.00 665.00	560.00			
TBECK- XMAS SAVINGS 10-200-123	.00 1,150.00	.00 1,600.00	.00 450.00	.00			
JVALDEZ - XMAS SAVINGS 10-200-124	1,800.00 1,800.00	.00 2,100.00	300.00 2,400.00	2,100.00			

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					Debit	Dr-Rev	Credit Cr-Rev
SGOOLSBY- XMAS SAVINGS 10-200-125	300.00 460.00	.00 520.00	50.00 410.00	350.00			
HRIOS- X-MAS SAVINGS 10-200-126	1,800.00 2,300.00	.00 2,600.00	300.00 2,400.00	2,100.00			
MVALDEZ - XMAS SAVINGS 10-200-127	600.00 600.00	.00 750.00	100.00 850.00	700.00			
HULL XMAS SAVINGS 10-200-128	120.00 70.00	.00 100.00	20.00 170.00	140.00			
CHRISTMAS SAVINGS T GARCIA JR 10-200-129	1,200.00 100.00	.00 400.00	200.00 1,700.00	1,400.00			
CHILD SUPPORT - DAVID TURNAGE 10-200-130	.00 .00	.00 .00	.00 .00	.00			
CHILD SUPPORT DOYLE 10-200-131	.00 .00	.00 .00	.00 .00	.00			
CHILD SUPPORT WOLLAM 10-200-132	.00 .00	.00 .00	.00 .00	.00			
CHRISTMAS SAVINGS ACC- ADAM Y 10-200-133	.00 .00	.00 .00	80.00 80.00	80.00			
CHILD SUPPORT MANUEL PEREZ 10-200-134	.00 .00	421.38 421.38	421.38 421.38	.00			
AFLAC POST TAX PAYABLE 10-200-145	.00 .00	-52.20 .00	.00 52.20	52.20			
AFLAC PRE TAX PAYABLE 10-200-146	26.40 .00	144.48 3,075.33	144.48 3,101.73	26.40			
TRANSAMERICA PAYABLE 10-200-147	.00 .00	.00 .00	.00 .00	.00			
ACCRUED WAGES 10-200-190	23,507.91 23,507.91	.00 .00	.00 .00	23,507.91			
DUE TO COURT SECURITY 10-200-210	215.37 .00	215.37 215.37	30.32 245.69	30.32			
DUE TO STREETS FUND 10-200-214	.00 .00	.00 .00	.00 .00	.00			
DUE TO TECHNOLOGY 10-200-270	192.12 .00	192.12 192.12	25.51 217.63	25.51			
CREDIT CARD FEE PAYALBE 10-200-300	.00 .00	.00 .00	.00 .00	.00			
DEFERRED REVENUES 10-200-310	8,401.59 8,401.59	.00 .00	.00 .00	8,401.59			
FELPS CUSTOMER PAYMENTS 10-200-320	.00 .00	.00 .00	.00 .00	.00			



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					Debit	Dr-Rev	Credit Cr-Rev
DUE TO DEBT SERVICE 10-200-402	.00 .00	.00 .00	.00 .00	.00			
DUE TO WATER 10-200-405	.00 .00	.00 .00	.00 .00	.00			
DUE TO WELL PROJECTS 10-200-406	.00 .00	.00 .00	.00 .00	.00			
DUE TO WATER IMPACT FEES 10-200-407	316.32 .00	.00 .00	.00 316.32	316.32			
DUE TO SEWER IMPACT FEES 10-200-408	32.43 .00	.00 .00	.00 32.43	32.43			
PD TEMP HOLD ACCOUNT 10-200-420	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD FEE PAYABLE 10-205-300	.00 .00	.00 .00	.00 .00	.00			
COURT COST PAYABLE 10-210-110	.00 .00	.00 .00	.00 .00	.00			
TIME PAYMENT FEE PAYABLE 10-210-115	.00 .00	.00 .00	.00 .00	.00			
COLLECTIONS PAYABLE 10-210-120	10,062.26 2,968.09	.00 .00	1,877.21 8,971.38	11,939.47			
CHILD SUPPORT PAYABLE 10-215-125	.00 .00	.00 .00	.00 .00	.00			
DEFERRED COMP PAYABLE 10-215-132	.00 .00	.00 .00	.00 .00	.00			
FICA PAYABLE 10-215-140	1,033.42 93.44	14,215.76 130,091.70	14,364.06 131,179.98	1,181.72			
MEDICAL PAYABLE 10-215-145	6,078.43 .00	16,527.07 133,492.18	17,372.15 140,415.69	6,923.51			
TMRS PAYABLE 10-215-155	25,775.38 16,900.30	11,421.88 101,018.50	12,112.52 110,584.22	26,466.02			
INCOME TAX PAYABLE 10-215-160	2,284.80 .00	6,970.93 64,554.37	7,304.88 67,173.12	2,618.75			
FUND BALANCE 10-270-000	1,224,714.05 1,224,714.05	.00 .00	.00 .00	1,224,714.05			
DEPOSIT CLEARING ACCOUNT 10-270-010	.00 .00	.00 .00	.00 .00	.00			
CHIPS CONTROL ACCOUNT 10-270-020	.00 .00	.00 .00	.00 .00	.00			
RESTRICTED FOR STREET REPAIR 10-300-110	.00 .00	.00 .00	.00 .00	.00			

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					Debit	Dr-Rev	Credit	Cr-Rev
NONSPENDABLE PREPAIDS 10-300-120	.00 .00	.00 .00	.00 .00	.00				
PARK/ BASEBALL DEPOSIT REFUND 10-400-200	150.00 .00	595.00 1,295.00	300.00 1,150.00	-145.00				
DEPOSIT CLEARING ACCOUNT 11-270-010	.00 .00	.00 .00	.00 .00	.00				
DUE FROM MDD 12-110-503	.00 .00	.00 .00	.00 .00	.00				
DUE TO GENERAL FUND 12-200-010	.00 .00	.00 .00	.00 .00	.00				
ACCOUNTS PAYABLE 12-200-011	.00 .00	.00 .00	.00 .00	.00				
CREDIT CARD- WF - MDD 12-200-085	.00 .00	.00 .00	.00 .00	.00				
XMAS SAVINGS - FELICIA CARVAJA 12-200-100	.00 100.00	.00 2,200.00	.00 2,100.00	.00				
ACCRUED WAGES 12-200-190	777.29 777.29	.00 .00	.00 .00	777.29				
FICA LIABILITY 12-215-140	.00 .00	451.16 3,768.74	451.16 3,768.74	.00				
FICA LIABILITY 12-215-145	.00 .00	.00 .00	.00 .00	.00				
MEDICAL PAYABLE 12-215-146	.07 .00	58.97 471.76	58.98 471.84	.08				
TMRS PAYABLE 12-215-155	-2,830.25 .00	353.30 3,183.55	80.35 80.35	-3,103.20				
FEDERAL TAX LIABILITY 12-215-160	.10 .00	176.48 1,475.11	176.48 1,475.21	.10				
FUND BALANCE 12-270-000	2,238,499.74 2,238,499.74	.00 .00	.00 .00	2,238,499.74				
DEPOSIT CLEARING CONTROL ACCT 12-270-010	.00 .00	.00 .00	.00 .00	.00				
CHIPS CONTROL ACCOUNT 12-270-020	.00 .00	.00 .00	.00 .00	.00				
SALES TAX RECEIVABLE 14-110-430	-29,087.85 -57,318.02	.00 .00	.00 28,230.17	-29,087.85				
ACCOUNTS PAYABLE 14-200-010	.00 .00	48,300.00 554,143.47	48,300.00 554,143.47	.00				
DUE TO GENERAL 14-200-100	.00 .00	.00 .00	.00 .00	.00				

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					Debit	Dr-Rev	Credit Cr-Rev
FUND BALANCE	797,605.53	.00	.00	797,605.53			
14-270-000	797,605.53	.00	.00				
DEPOSIT CLEARING CONTROL ACCT	.00	.00	.00	.00			
14-270-010	.00	.00	.00				
CHIPS CONTROL ACCOUNT	.00	.00	.00	.00			
14-270-020	.00	.00	.00				
ACCOUNTS PAYABLE	.00	.00	.00	.00			
15-200-010	.00	.00	.00				
FUND BALANCE	143,072.86	.00	.00	143,072.86			
15-270-000	143,072.86	.00	.00				
DEPOSIT CLEARING ACCOUNT	.00	.00	.00	.00			
15-270-010	.00	.00	.00				
ACCOUNTS PAYABLE	.00	.00	.00	.00			
16-200-010	.00	.00	.00				
FUND BALANCE	414.71	.00	.00	414.71			
16-270-000	414.71	.00	.00				
DEPOSIT CLEARING CONTROL ACCT	.00	.00	.00	.00			
16-270-010	.00	.00	.00				
ACCOUNTS PAYABLE	.00	.00	.00	.00			
18-200-010	.00	40,735.10	40,735.10				
DEFERRED REVENUE	.00	.00	.00	.00			
18-200-310	.00	.00	.00				
FUND BALANCE	.00	.00	.00	.00			
18-270-000	.00	.00	.00				
DEPOSIT CLEARING CONTROL ACCT	.00	.00	.00	.00			
18-270-010	.00	.00	.00				
ACCOUNTS PAYABLE	.00	.00	.00	.00			
20-200-010	.00	.00	.00				
FUND BALANCE	.00	.00	.00	.00			
20-270-000	.00	.00	.00				
DEPOSIT CLEARING CONTROL ACCT	.00	.00	.00	.00			
20-270-010	.00	.00	.00				
CHIPS CONTROL ACCOUNT	.00	.00	.00	.00			
20-270-020	.00	.00	.00				
ACCOUNTS PAYABLE	.00	.00	.00	.00			
25-200-010	.00	33,366.69	33,366.69				
DUE TO GENERAL FUND	.00	.00	.00	.00			
25-200-011	.00	.00	.00				
FUND BALANCE	4,332.47	.00	.00	4,332.47			
25-270-000	4,332.47	.00	.00				

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					Debit	Dr-Rev	Credit	Cr-Rev
DEPOSIT CLEARING CONTROL ACCT 25-270-010	.00 .00	.00 .00	.00 .00	.00				
CHIPS CONTROL ACCOUNT 25-270-020	.00 .00	.00 .00	.00 .00	.00				
ACCOUNTS PAYABLE 35-200-010	.00 .00	.00 .00	.00 .00	.00				
FUND BALANCE 35-270-000	14,553.36 14,553.36	.00 .00	.00 .00	14,553.36				
DEPOSIT CLEARING CONTROL ACCT 35-270-010	.00 .00	.00 .00	.00 .00	.00				
CHIPS CONTROL ACCOUNT 35-270-020	.00 .00	.00 .00	.00 .00	.00				
PAYCLIX PAYMENTS 40-110-201	994.70 .00	73,607.97 597,830.92	76,594.47 601,812.12	3,981.20				
ACCOUNTS PAYABLE 40-200-010	106,994.50 106,994.50	65,485.75 1,036,240.87	65,485.75 1,036,240.87	106,994.50				
CASH OVER/SHORT ACCOUNT 40-200-015	.00 .00	.00 .00	.00 .00	.00				
DUE TO GENERAL FUND 40-200-020	91,648.35 48,549.78	.00 .00	3,078.04 46,176.61	94,726.39				
DUE TO WATER CAPITAL FUND 40-200-050	.00 .00	.00 .00	.00 .00	.00				
MKRUEGER - XMAS SAVE 40-200-100	.00 .00	.00 .00	.00 .00	.00				
LSCOTT - XMAS SAVE 40-200-101	.00 .00	.00 .00	.00 .00	.00				
KMARKS- XMAS SAVE 40-200-102	.00 .00	.00 .00	.00 .00	.00				
JW-X-MAS SAVINGS 40-200-103	.00 .00	.00 .00	.00 .00	.00				
THELGESON XMAS 40-200-104	.00 150.00	.00 840.00	.00 690.00	.00				
ACCRUED WAGES 40-200-110	1,947.50 1,947.50	.00 .00	.00 .00	1,947.50				
BCOFIELD- XMAS SAVE 40-200-118	.00 .00	.00 .00	.00 .00	.00				
JD- XMAS SAVINGS 40-200-119	960.00 280.00	.00 490.00	160.00 1,330.00	1,120.00				
AFLAC PAYABLE 40-200-125	.00 .00	159.78 1,358.13	159.78 1,358.13	.00				

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					Debit	Dr-Rev	Credit Cr-Rev
FICA PAYABLE 40-200-140	-939.98 .00	1,318.22 11,867.66	1,169.92 10,779.38	-1,088.28			
MEDICARE PAYABLE 40-200-145	.00 .00	.00 .00	.00 .00	.00			
MEDICAL PAYABLE 40-200-150	-5,018.04 .00	2,501.32 18,969.12	1,635.68 13,085.44	-5,883.68			
TMRS PAYABLE 40-200-155	-8,419.60 .00	2,171.95 18,519.62	974.12 8,902.19	-9,617.43			
INCOME TAX PAYABLE 40-200-160	-2,284.90 .00	834.46 7,690.13	500.51 5,071.28	-2,618.85			
OVERPAYMENT 40-200-200	15,684.61 15,684.61	.00 .00	.00 .00	15,684.61			
WATER DEPOSITS 40-200-210	100,213.48 100,213.48	.00 .00	.00 .00	100,213.48			
ACCRUED VACATION 40-200-220	7,321.04 7,321.04	.00 .00	.00 .00	7,321.04			
CREDI CARD FEE PAYABLE 40-200-300	.00 .00	.00 .00	.00 .00	.00			
ACCRUED INTEREST PAYABLE 40-220-300	10,163.00 10,163.00	.00 .00	.00 .00	10,163.00			
BOND OUTSTANDING 40-250-100	2,265,000.00 2,265,000.00	.00 .00	.00 .00	2,265,000.00			
SARA LOAN 2005 (LT LIABILITY) 40-250-110	202,253.59 202,253.59	.00 .00	.00 .00	202,253.59			
BONDS OUTSTANDING - 2011 40-250-120	.00 .00	.00 .00	.00 .00	.00			
CURRENT PORTION OF BONDS O/S 40-250-130	224,985.00 224,985.00	.00 .00	.00 .00	224,985.00			
CUR POTION OF BONDS O/S CONT 40-250-140	-224,985.00 -224,985.00	.00 .00	.00 .00	-224,985.00			
PREMIUM ON BONDS 40-250-150	113,360.00 113,360.00	.00 .00	.00 .00	113,360.00			
FUND BALANCE 40-270-000	-145,098.11 -145,098.11	.00 .00	.00 .00	-145,098.11			
DEPOSIT CLEARING CONTROL ACCT 40-270-010	.00 .00	.00 .00	.00 .00	.00			
CHIPS CONTROL ACCOUNT 40-270-020	.00 .00	.00 .00	.00 .00	.00			
RETAINED EARNINGS 40-300-010	.00 .00	.00 .00	.00 .00	.00			

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					Debit	Dr-Rev	Credit	Cr-Rev
REPAIR FUND 40-300-110	.00 .00	.00 .00	5,112.59 5,112.59	5,112.59				
SINKING FUND 40-300-120	.00 .00	.00 .00	.00 .00	.00				
INVESTED IN CAPITAL ASSETS 40-300-210	1,703,511.67 1,703,511.67	.00 .00	.00 .00	1,703,511.67				
ACCOUNTS PAYABLE 41-200-010	.00 .00	.00 .00	.00 .00	.00				
ACCRUED EXPENSES 41-200-011	.00 .00	.00 .00	.00 .00	.00				
DUE TO GENERAL FUND 41-200-020	.00 .00	.00 .00	.00 .00	.00				
FUND BALANCE 41-270-000	85.11 85.11	.00 .00	.00 .00	85.11				
DEPOSIT CLEARING CONTROL ACCOU 41-270-010	.00 .00	.00 .00	.00 .00	.00				
TRANSFER OUT 41-900-200	.00 .00	.00 .00	.00 .00	.00				
DUE FROM GENERAL FUND 50-200-407	-316.32 .00	.00 316.32	.00 .00	-316.32				
DEPOSIT CLEARING CONTROL ACCT 50-270-010	.00 .00	.00 .00	.00 .00	.00				
FUND BALANCE 50-300-010	73,178.68 73,178.68	.00 .00	.00 .00	73,178.68				
DUE FROM GENERAL FUND 51-200-408	-32.43 .00	.00 32.43	.00 .00	-32.43				
DEPOSIT CLEARING CONTROL ACCT 51-270-010	.00 .00	.00 .00	.00 .00	.00				
FUND BALANCE 51-300-010	13,147.38 13,147.38	.00 .00	.00 .00	13,147.38				
* TOTAL LIABILITIES	9,040,374.36 8,961,838.17	318,687.45 3,601,899.62	330,776.64 3,692,525.00	9,052,463.55				

R E V E N U E S

AD VALORUM TAXES - CURRENT 10-400-010	276,279.90 .00	.00 .00	3,213.71 279,493.61	279,493.61				
AD VALORUM TAXES - DELINQUENT 10-400-015	29,704.44 .00	.00 14.63	.00 29,719.07	29,704.44				

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					Debit	Dr-Rev	Credit Cr-Rev
AD VALORUM TAXES - ATT FEES 10-400-020	52.28 .00	.00 .00	.00 52.28	52.28			
AD VALORUM TAXES - PEN & INT 10-400-025	659.52 .00	.00 .00	213.88 873.40	873.40			
AD VALORUM TAXES - TAX CERT 10-400-030	.00 .00	.00 .00	.00 .00	.00			
HEB PROPERTY TAX 10-400-035	.00 .00	.00 .00	.00 .00	.00			
POLICE CAR LOAN - GOV CAPITAL 10-400-040	.00 .00	.00 .00	.00 .00	.00			
BALL FIELD USAGE 10-400-049	280.00 .00	.00 57,080.00	.00 57,360.00	280.00			
PARK USE INCOME 10-400-050	7,759.63 .00	.00 .00	125.00 7,884.63	7,884.63			
PARK GRANT REIMBURSEMENT 10-400-051	.00 .00	.00 .00	.00 .00	.00			
CUSTOMER SERVICE INSPECTIONS 10-400-055	.00 .00	.00 .00	.00 .00	.00			
FOOD LICENSE INCOME 10-400-060	17,925.00 .00	.00 .00	500.00 18,425.00	18,425.00			
PERMITS 10-400-065	23,649.16 .00	.00 .00	2,270.00 25,919.16	25,919.16			
VARIANCE, ZONING, SUP REQUEST 10-400-066	1,131.14 .00	.00 .00	.00 1,131.14	1,131.14			
CREDIT CARD REWARD REVENUE 10-400-070	10,387.19 .00	.00 .00	.00 10,387.19	10,387.19			
CONTRACTOR REGISTRATION 10-400-071	1,500.00 .00	.00 .00	600.00 2,100.00	2,100.00			
FELPS REBATE REVENUE 10-400-075	.00 .00	.00 .00	.00 .00	.00			
INTEREST INCOME 10-400-080	27,219.28 .00	.00 .00	207.04 27,426.32	27,426.32			
RESTITUTION 10-400-090	.00 .00	.00 .00	.00 .00	.00			
MISC INCOME 10-400-095	296.39 .00	.00 .00	.00 296.39	296.39			
OPIOID SETTLEMENT 10-400-096	196.40 .00	.00 .00	-215.47 -19.07	-19.07			
STATE SALES TAX 10-400-110	512,859.05 .00	.00 .00	122,725.22 635,584.27	635,584.27			

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					Debit	Dr-Rev	Credit Cr-Rev
STREET SALES TAX 10-400-111	.00 .00	.00 .00	.00 .00	.00			
PROPERTY RELEIF SALES TAX 10-400-115	98,995.73 .00	.00 .00	30,681.31 129,677.04	129,677.04			
MIXED BEVERAGE TAX 10-400-120	15,772.48 .00	.00 .00	2,368.46 18,140.94	18,140.94			
NSF CHECK FEE 10-400-125	.00 .00	.00 .00	.00 .00	.00			
FRANCHISE TAX 10-400-150	65,813.37 .00	.00 .00	803.83 66,617.20	66,617.20			
AMERICAN TOWER LEASE 10-400-151	16,127.00 .00	.00 .00	.00 16,127.00	16,127.00			
SALE OF PROPERTY 10-400-152	.00 .00	.00 .00	.00 .00	.00			
CERTIFICATE OF OCCUPANCY 10-400-155	2,100.00 .00	.00 .00	450.00 2,550.00	2,550.00			
LITTLE LEAGUE ANNUAL FEES 10-400-156	28,540.00 .00	.00 28,540.00	.00 57,080.00	28,540.00			
LEASE PROCEEDS 10-400-190	.00 .00	.00 .00	.00 .00	.00			
GRANT REVENUE PD EQUIP 10-400-205	.00 .00	.00 .00	.00 .00	.00			
GRANT REVENUE - PARK PROJECT 10-400-215	.00 .00	.00 .00	.00 .00	.00			
GRANT - CARES ACT - GEN 10-400-216	.00 .00	.00 .00	.00 .00	.00			
LEOSE TRAINING INCOME 10-400-451	1,491.47 .00	.00 .00	1,035.24 2,526.71	2,526.71			
PD NATIONAL NIGHT OUT 10-400-455	.00 .00	.00 .00	.00 .00	.00			
PD GOLF TOURAMENT REVENUE 10-400-456	.00 .00	.00 .00	14,256.00 14,256.00	14,256.00			
MISCELLANEOUS POLICE INCOME 10-400-901	.00 .00	.00 .00	.00 .00	.00			
COURT HOUSE SECURITY FEE 10-410-210	.00 .00	.00 .00	.00 .00	.00			
COURT COSTS - DEFERRED FEE 10-410-215	.00 .00	.00 .00	.00 .00	.00			
STATE COURT COSTS INCOME ADJ 10-410-220	.00 .00	.00 .00	.00 .00	.00			



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					Debit	Dr-Rev	Credit	Cr-Rev
STATE COURT COST INCOME: FIN 10-410-225	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME IDF 10-410-230	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME: JR 10-410-235	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME JSI 10-410-240	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME: LOO 10-410-245	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME MV 10-410-250	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS - SCHOOL ZON 10-410-257	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COST INCOME: ST 10-410-260	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME STT 10-410-265	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME: TE 10-410-270	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME TIN 10-410-275	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME: WA 10-410-280	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS DISMISSAL FE 10-410-284	.00 .00	.00 .00	.00 .00	.00				
MISC INCOME 10-410-285	1,705.00 .00	.00 .00	750.00 2,455.00	2,455.00				
LVISD SRO OFFICER 10-410-286	204,036.96 .00	.00 .00	-96.80 203,940.16	203,940.16				
OMNI COLLECTIONS 10-410-290	.00 .00	.00 .00	.00 .00	.00				
COPS LVISD 10-410-296	12,246.50 .00	.00 .00	1,277.50 13,524.00	13,524.00				
LVISD ADMINISTRATION FEES 10-410-297	6,337.08 .00	.00 .00	300.68 6,637.76	6,637.76				
POLICE REPORTS 10-410-298	168.00 .00	.00 4,338.50	66.00 4,572.50	234.00				
LEASE PROCEED INCOME 10-410-299	.00 .00	.00 .00	.00 .00	.00				

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					Debit	Dr-Rev	Credit	Cr-Rev
MDD OVERHEAD TRANSFER IN 10-410-300	60,000.00 .00	.00 .00	.00 60,000.00	60,000.00				
MDD TRANSFER IN 10-410-301	.00 .00	.00 .00	.00 .00	.00				
INDINGENT DEFENSE FUND (IDF) 10-415-315	67.68 .00	.00 .00	6.96 74.64	74.64				
LOCAL TRAFFIC FINE 10-415-320	560.26 .00	.00 .00	54.99 615.25	615.25				
LOCAL CONSOLIDATED COURT COST 10-415-321	288.53 .00	.00 .00	87.31 375.84	375.84				
MOVING VIOLATION FEE (MVF) 10-415-325	1.05 .00	.00 .00	.10 1.15	1.15				
STATE JURY FEE (JRF) 10-415-330	111.37 .00	.00 .00	13.92 125.29	125.29				
LOCAL JURY 10-415-331	21.25 .00	.00 .00	1.78 23.03	23.03				
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	167.06 .00	.00 .00	20.88 187.94	187.94				
STATE CONSOLIDATED COURT COST 10-415-340	-4,478.38 .00	.00 20,043.71	1,678.50 17,243.83	-2,799.88				
STATE TRAFFIC FINE (STF) 10-415-345	8,636.12 .00	.00 .00	772.50 9,408.62	9,408.62				
TECHNOLOGY FUND 10-415-350	.00 .00	.00 .00	.00 .00	.00				
FINE 10-415-355	19,363.01 .00	.00 .00	3,953.20 23,316.21	23,316.21				
TIME PAYMENT FEE 10-415-360	173.38 .00	.00 .00	.00 173.38	173.38				
WARRANT FEE 10-415-365	4,178.47 .00	.00 .00	1,005.92 5,184.39	5,184.39				
ADMINISTRATIVE FEE 10-415-370	540.00 .00	.00 .00	30.00 570.00	570.00				
DISMISSAL FEE 10-415-371	440.00 .00	.00 .00	.00 440.00	440.00				
ARREST FEE 10-415-372	1,281.00 .00	.00 .00	135.10 1,416.10	1,416.10				
COLLECTION FEE (AMS) 10-415-375	.00 .00	.00 .00	.00 .00	.00				
OMNI COLLECTION FEE 10-415-380	1,211.73 .00	.00 .00	209.15 1,420.88	1,420.88				

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					Debit	Dr-Rev	Credit	Cr-Rev
DEFERRED FEE 10-415-385	8,222.75 .00	.00 .00	387.00 8,609.75	8,609.75				
CHILD SAFETY FINE 10-415-390	.00 .00	.00 .00	.00 .00	.00				
SCHOOL ZONE VIOLATION FEE 10-415-391	977.90 .00	.00 .00	.00 977.90	977.90				
TRUANCY PREVENTION FEE 10-415-392	1,108.08 .00	.00 .00	95.88 1,203.96	1,203.96				
SEATBELT FEE 10-415-393	-148.00 .00	.00 20,191.71	.00 20,043.71	-148.00				
LOCAL TRUANCY PREVENTION 10-415-394	.00 .00	.00 .00	.00 .00	.00				
RESTITUTION INCOME 10-415-395	200.00 .00	.00 .00	.00 200.00	200.00				
COURT SECURITY FEES 10-415.310	.00 .00	.00 .00	.00 .00	.00				
GAIN ON SALE OF FIXED ASSETS 10-420-300	.00 .00	.00 .00	.00 .00	.00				
MUNICIPAL DEVELOPMENT DISTRICT 10-420-403	.00 .00	.00 .00	.00 .00	.00				
POLICE GOLF TOUR 10-520-286	11,156.09 .00	14,256.00 14,256.00	3,099.91 14,256.00	.00				
2024 SERIES COO PROCEEDS 11-400-010	1,250,000.00 .00	.00 .00	.00 1,250,000.00	1,250,000.00				
BOND ADDITIONAL FEES 11-400-015	5,324.60 .00	.00 .00	.00 5,324.60	5,324.60				
INTEREST INCOME 11-400-080	11,851.13 .00	.00 .00	283.30 12,134.43	12,134.43				
BANK INTEREST 12-400-080	15,286.21 .00	.00 .00	19,315.00 34,601.21	34,601.21				
MISC INCOME 12-400-095	.00 .00	.00 .00	.00 .00	.00				
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00 .00	.00 .00	.00 .00	.00				
SALES TAX 12-400-110	261,757.22 .00	.00 .00	62,243.49 324,000.71	324,000.71				
EVENT VENDORS/DONATIONS 12-400-120	11,875.00 .00	.00 .00	11,475.00 23,350.00	23,350.00				
STREET MAINTENANCE TAX 14-400-010	128,214.77 .00	.00 .00	30,681.31 158,896.08	158,896.08				

Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments	Dr-Rev Credit Cr-Rev
INTEREST INCOME	9,036.78	.00	103.57	9,140.35		
INTEREST INCOME	1,100.68	.00	164.20	1,264.88		
HOTEL TAX REVENUE	26,998.36	.00	6,805.79	33,804.15		
FOREFITURES	7,159.13	.00	7,159.13	7,159.13		
INTEREST	8.32	.00	7.00	15.32		
GENERAL - CARES ACT GRANT	.00	.00	.00	.00		
PD - AACOG - COVID GRANT	.00	.00	.00	.00		
PD - AACOG BODY ARM GRANT REV	.00	.00	.00	.00		
PD AACOG TRAINING/ AED GRANT	.00	.00	.00	.00		
PD/FIRE RADIO GRANT	.00	.00	.00	.00		
AACOG 2023 GRANT PD	.00	.00	.00	.00		
PARK - GRANTS	.00	.00	.00	.00		
GVEC POWER UP GRANT REVENUE	.00	.00	.00	.00		
FEMA COVID RECOVERY REVENUE	.00	.00	.00	.00		
DEFERRED REVENUE	.00	.00	.00	.00		
AD VALORUM TAXES - CURRENT	.00	.00	.00	.00		
AD VALORUM TAXES - PEN & INT	.00	.00	.00	.00		
INTEREST INCOME	.00	.00	.00	.00		
Misc Income	.00	.00	.00	.00		
TRANSFER IN	.00	.00	.00	.00		

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					Debit	Dr-Rev	Credit	Cr-Rev
INTEREST 25-400-080	4.00 .00	.00 .00	.15 4.15	4.15				
COURTHOUSE SECURITY FEES 25-410-210	1,123.69 .00	.00 .00	97.59 1,221.28	1,221.28				
INTEREST 35-400-080	104.20 .00	.00 .00	14.46 118.66	118.66				
STATE COURT COST - TECH FEE 35-410-270	961.28 .00	.00 .00	85.07 1,046.35	1,046.35				
INTEREST INCOME 40-400-080	32.94 .00	.00 .00	.00 32.94	32.94				
MISC INCOME 40-400-095	.00 .00	.00 .00	.00 .00	.00				
NSF CHECK FEE 40-400-125	390.00 .00	.00 .00	30.00 420.00	420.00				
SALES TAX INCOME 40-400-505	15,678.88 .00	.00 .00	2,142.70 17,821.58	17,821.58				
WATER SALES 40-400-510	434,412.53 .00	.00 .00	58,323.34 492,735.87	492,735.87				
SEWER SALES 40-400-520	143,259.62 .00	.00 .00	19,399.19 162,658.81	162,658.81				
INFRASTRUCTURE REPAIR 40-400-525	.00 .00	.00 .00	.00 .00	.00				
PENALTIES 40-400-530	6,039.72 .00	.00 .00	600.47 6,640.19	6,640.19				
METER TAMPERING FEE 40-400-535	75.00 .00	.00 .00	.00 75.00	75.00				
OPER & MAINTENANCE 40-400-540	18,489.53 .00	.00 .00	2,495.55 20,985.08	20,985.08				
GARBAGE SALES 40-400-550	237,834.89 .00	.00 .00	32,852.35 270,687.24	270,687.24				
OVERPAYMENT 40-400-555	5,362.29 .00	250.24 3,109.12	378.31 8,599.48	5,490.36				
NEW WATER METER FEES 40-400-560	2,574.00 .00	.00 .00	.00 2,574.00	2,574.00				
NEW WATER CONSTRUCTIONS FEE 40-400-562	.00 .00	.00 .00	.00 .00	.00				
NEW SEWER CONSTRUCTION FEES 40-400-565	.00 .00	.00 .00	.00 .00	.00				
RECONNECTIONS 40-400-570	1,929.80 .00	.00 .00	250.00 2,179.80	2,179.80				

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
SEWER IMPACT FEES 40-400-580	.00 .00	.00 .00	.00 .00	.00			
WATER IMPACT FEES 40-400-585	.00 .00	.00 .00	.00 .00	.00			
WATER DEPOSITS 40-400-590	9,074.41 .00	.00 .00	1,950.00 11,024.41	11,024.41			
ADMIN FEE 40-400-591	1,675.00 .00	.00 .00	225.00 1,900.00	1,900.00			
GREASE TRAP PERMITS 40-400-592	.00 .00	.00 .00	.00 .00	.00			
ADJUSTMENTS 40-400-595	556.25 .00	.00 94.10	50.00 700.35	606.25			
METER REPLACEMENT INCOME 40-400-825	.00 .00	.00 .00	.00 .00	.00			
WELL PROJECTS 2009 40-400-901	.00 .00	.00 .00	.00 .00	.00			
INFRASTRUCTURE GRANT LOAN 40-400-902	.00 .00	.00 .00	.00 .00	.00			
NEW LOAN WATER WELL 40-400-903	.00 .00	.00 .00	.00 .00	.00			
FEMA COVID RECOVERY REVENUE 40-440-100	.00 .00	.00 .00	.00 .00	.00			
2016 SERIES COO PROCEEDS 41-400-010	.00 .00	.00 .00	.00 .00	.00			
INTEREST INCOME 41-400-080	.35 .00	.00 .00	.06 .41	.41			
ELEVATED TOWER CONSTRUCTION 41-530-900	.00 .00	.00 .00	.00 .00	.00			
INTEREST INCOME 50-400-080	511.83 .00	.00 .00	68.86 580.69	580.69			
WATER IMPACT FEES 50-400-585	1,265.28 .00	.00 .00	.00 1,265.28	1,265.28			
INTEREST INCOME 51-400-080	91.89 .00	.00 .00	12.39 104.28	104.28			
SEWER IMPACT FEES 51-400-580	227.01 .00	.00 .00	.00 227.01	227.01			
* TOTAL REVENUES	4,087,598.91 .00	14,506.24 153,954.95	443,138.85 4,670,186.47	4,516,231.52			

EXPENSES

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					Debit	Dr-Rev	Credit	Cr-Rev
WAGES - CODE ENFORCEMENT 10-500-010	.00 .00	.00 .00	.00 .00	.00				
OVERTIME 10-500-015	.00 .00	.00 .00	.00 .00	.00				
SOCIAL SECURITY 10-500-110	.00 .00	.00 .00	.00 .00	.00				
TMRS 10-500-115	.00 .00	.00 .00	.00 .00	.00				
EMPLOYEE INSURANCE 10-500-150	.00 .00	.00 .00	.00 .00	.00				
OFFICE EXPENSE 10-500-210	.00 .00	.00 .00	.00 .00	.00				
OFFICE SUPPLIES 10-500-220	22.55 .00	.00 22.55	22.55 22.55	.00				
DUES AND SUBSCRIPTIONS 10-500-230	100.00 .00	.00 100.00	100.00 100.00	.00				
TELEPHONE 10-500-240	.00 .00	.00 .00	.00 .00	.00				
UNIFORMS 10-500-250	100.00 .00	39.94 139.94	100.00 100.00	39.94				
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	.00 .00	.00 .00	.00 .00	.00				
MEDIA 10-500-271	.00 .00	.00 .00	.00 .00	.00				
CONTRACT SERVICES - BV 10-500-300	14,322.90 .00	2,732.25 17,055.15	.00 .00	17,055.15				
FIRE INSPECTIONS SERVICES 10-500-301	9,000.00 .00	.00 9,000.00	.00 .00	9,000.00				
PROPERTY & LIABILITY INSURANCE 10-500-310	.00 .00	.00 .00	.00 .00	.00				
WORKERS COMP INSURANCE 10-500-320	457.00 .00	.00 457.00	.00 .00	457.00				
BONDING 10-500-330	.00 .00	.00 .00	.00 .00	.00				
LEGAL & PROFESSIONAL - ENGINEE 10-500-410	.00 .00	15,842.50 15,842.50	.00 .00	15,842.50				
LEGAL & PROFESSIONAL - P&Z 10-500-411	.00 .00	.00 .00	.00 .00	.00				
LEGAL & PROFESSIONAL - LEGAL 10-500-420	.00 .00	.00 .00	.00 .00	.00				

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					Debit	Dr-Rev	Credit Cr-Rev
MUNI CODES	354.00	.00	.00	354.00			
10-500-425	.00	354.00	.00				
EMPLOYEE TRAINING	.00	.00	.00	.00			
10-500-450	.00	.00	.00				
VEHICLE FUEL	.00	.00	.00	.00			
10-500-610	.00	.00	.00				
VEHICLE REPAIR	.00	.00	.00	.00			
10-500-620	.00	.00	.00				
MISCELLANEOUS	.00	.00	.00	.00			
10-500-920	.00	.00	.00				
WAGES - GENERAL	104,158.16	13,974.60	.00	118,132.76			
10-510-010	.00	118,132.76	.00				
OVERTIME	34.74	.00	34.74	.00			
10-510-015	.00	34.74	34.74				
CAR/ PHONE ALLOWANCE	3,807.75	507.70	.00	4,315.45			
10-510-020	.00	4,315.45	.00				
PAYROLL TAXES	8,160.58	1,093.40	.00	9,253.98			
10-510-110	.00	9,253.98	.00				
TMRS	5,678.53	761.62	.00	6,440.15			
10-510-115	.00	6,440.15	.00				
EMPLOYEE INSURANCE	14,408.38	2,058.34	.00	16,466.72			
10-510-150	.00	16,466.72	.00				
AFLAC	.00	.00	.00	.00			
10-510-159	.00	.00	.00				
OFFICE EXPENSE	924.09	621.05	.00	1,545.14			
10-510-210	.00	1,545.14	.00				
OFFICE EQUIPMENT RENTALS	5,015.82	609.24	.00	5,625.06			
10-510-212	.00	5,625.06	.00				
BUILDING EXPENSE - CH	4,755.40	28,000.00	.00	32,755.40			
10-510-214	.00	32,755.40	.00				
OFFICE CLEANING	3,625.00	500.00	.00	4,125.00			
10-510-215	.00	4,125.00	.00				
OFFICE SUPPLIES	1,951.29	566.43	.00	2,517.72			
10-510-220	.00	2,517.72	.00				
DUES AND SUBSCRIPTIONS	1,080.93	214.99	.00	1,295.92			
10-510-230	.00	1,295.92	.00				
TELEPHONE	4,675.93	668.25	.00	5,344.18			
10-510-240	.00	5,344.18	.00				
UNIFORMS	.00	56.88	.00	56.88			
10-510-250	.00	56.88	.00				



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					Debit	Dr-Rev	Credit	Cr-Rev
POSTAGE 10-510-260	841.33 .00	20.19 861.52	.00 .00	861.52				
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	26,334.26 .00	788.30 27,122.56	.00 .00	27,122.56				
RETURNED CHECKS 10-510-280	.00 .00	.00 .00	.00 .00	.00				
UTILITIES 10-510-290	6,600.32 .00	.00 6,600.32	.00 .00	6,600.32				
NATIONAL NIGHT EXPENSES 10-510-300	45.07 .00	.00 45.07	.00 .00	45.07				
PROPERTY & LIABILITY INSURANCE 10-510-310	16,699.92 .00	.00 16,699.92	.00 .00	16,699.92				
WORKERS COMP INSURANCE 10-510-320	315.18 .00	.00 315.18	.00 .00	315.18				
BONDING 10-510-330	.00 .00	.00 .00	.00 .00	.00				
LEGAL & PROFESSIONAL - ENGINEE 10-510-410	.00 .00	.00 .00	.00 .00	.00				
LEGAL & PROFESSIONAL - LEGAL 10-510-420	5,037.42 .00	1,453.50 6,490.92	.00 .00	6,490.92				
LEGAL & PROFESSIONAL - COLLECT 10-510-421	2,064.78 .00	1,234.45 3,299.23	.00 .00	3,299.23				
FOOD LICENSE EXPENSE 10-510-435	3,125.00 .00	525.00 3,650.00	.00 .00	3,650.00				
EMPLOYEE TRAINING 10-510-450	4,576.54 .00	561.74 5,138.28	.00 .00	5,138.28				
WCAD COLLECTION FEE 10-510-451	.00 .00	.00 .00	.00 .00	.00				
WCAC QUARTERLY PAYMENT 10-510-452	3,917.24 .00	.00 3,917.24	.00 .00	3,917.24				
AUDIT EXPENSE 10-510-460	9,350.00 .00	.00 9,350.00	.00 .00	9,350.00				
ELECTION EXPENSE 10-510-465	675.00 .00	.00 675.00	.00 .00	675.00				
BANK SERVICE CHARGES 10-510-470	1,148.68 .00	221.25 1,369.93	.00 .00	1,369.93				
MERCHANT CREDIT CARD FEES 10-510-471	.00 .00	.00 .00	.00 .00	.00				
CONTRACT LABOR 10-510-475	.00 .00	.00 .00	.00 .00	.00				

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					Debit	Dr-Rev	Credit	Cr-Rev
CONTRACT SERVICES - CSI 10-510-476	.00 .00	.00 .00	.00 .00	.00				
ADS 10-510-490	470.92 .00	171.60 642.52	.00 .00	642.52				
ALARM SERVICES 10-510-495	.00 .00	.00 .00	.00 .00	.00				
VEHICLE FUEL 10-510-610	.00 .00	.00 .00	.00 .00	.00				
VEHICLE REPAIR 10-510-620	.00 .00	.00 .00	.00 .00	.00				
GENERAL SUPPLIES 10-510-670	.00 .00	.00 .00	.00 .00	.00				
EQUIPMENT PURCHASE 10-510-690	.00 .00	.00 .00	.00 .00	.00				
LIBRARY DONATION 10-510-700	2,696.00 .00	.00 2,696.00	2,540.00 2,540.00	156.00				
CHILD ADVOCACY 10-510-710	.00 .00	5,000.00 5,000.00	.00 .00	5,000.00				
ANIMAL CONTROL CONTRACT 10-510-720	.00 .00	5,000.00 5,000.00	.00 .00	5,000.00				
CITY PARK 10-510-755	.00 .00	.00 .00	.00 .00	.00				
CONTINGENCY FUND 10-510-900	.00 .00	.00 .00	.00 .00	.00				
MISCELLANEOUS EXPENSE 10-510-920	1,667.99 .00	1,692.00 4,569.62	.00 1,209.63	3,359.99				
FELPS EXPENSE 10-510-921	.00 .00	.00 .00	.00 .00	.00				
HEB SALES TAX EXPENSE 10-510-930	.00 .00	.00 .00	.00 .00	.00				
HEB PROPERTY TAX EXPENSE 10-510-931	.00 .00	.00 .00	.00 .00	.00				
WAGES - COURT 10-515-010	27,597.60 .00	3,792.00 31,389.60	.00 .00	31,389.60				
OVERTIME 10-515-015	.00 .00	.00 .00	.00 .00	.00				
PAYROLL TAXES 10-515-110	2,141.85 .00	244.18 2,386.03	.00 .00	2,386.03				
TMRS 10-515-115	1,275.15 .00	173.96 1,449.11	.00 .00	1,449.11				

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					Debit	Dr-Rev	Credit	Cr-Rev
EMPLOYEE INSURANCE 10-515-150	78.82 .00	11.26 90.08	.00 .00	90.08				
OFFICE EXPENSE 10-515-210	41.60 .00	.00 41.60	.00 .00	41.60				
DUES AND SUBSCRIPTIONS 10-515-230	.00 .00	.00 .00	.00 .00	.00				
COURT TECHNOLOGY 10-515-270	.00 .00	.00 .00	.00 .00	.00				
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	7,820.00 .00	260.00 8,080.00	.00 .00	8,080.00				
WORKERS COMP INSURANCE 10-515-320	70.34 .00	.00 70.34	.00 .00	70.34				
PROSECUTOR SERVICES 10-515-415	400.00 .00	.00 400.00	.00 .00	400.00				
JURY EXPENSE 10-515-420	.00 .00	.00 12.56	.00 12.56	.00				
EMPLOYEE TRAINING 10-515-450	350.00 .00	.00 350.00	.00 .00	350.00				
OMNI COLLECTION 10-515-474	570.00 .00	.00 570.00	.00 .00	570.00				
STATE COURT COSTS 10-515-550	7,918.40 .00	.00 7,918.40	.00 .00	7,918.40				
WAGES - POLICE 10-520-010	485,098.61 .00	59,843.39 544,942.00	.00 .00	544,942.00				
CONTRACT LABOR 10-520-011	11,612.50 .00	3,750.00 15,362.50	.00 .00	15,362.50				
SHIFT DIFFERENTIAL 10-520-012	3,475.00 .00	500.00 3,975.00	.00 .00	3,975.00				
OVERTIME 10-520-015	18,791.56 .00	1,169.66 20,187.11	.00 225.89	19,961.22				
CELL PHONE ALLOWANCE 10-520-020	.00 .00	.00 .00	.00 .00	.00				
PAYROLL TAXES 10-520-110	37,888.13 .00	4,587.68 42,475.81	.00 .00	42,475.81				
TMRS 10-520-115	27,663.63 .00	3,350.57 31,014.20	.00 .00	31,014.20				
EMPLOYEE INSURANCE 10-520-150	70,802.73 .00	10,148.33 80,951.06	.00 .00	80,951.06				
AFLAC 10-520-159	.00 .00	.00 .00	.00 .00	.00				

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					Debit	Dr-Rev	Credit	Cr-Rev
MEDICAL COST 10-520-160	1,300.00 .00	90.41 1,390.41	.00 .00	1,390.41				
OFFICE EXPENSE 10-520-210	585.98 .00	124.85 710.83	.00 .00	710.83				
OFFICE SUPPLIES 10-520-220	1,246.07 .00	13.99 1,260.06	.00 .00	1,260.06				
TELEPHONE 10-520-240	9,112.60 .00	1,381.09 10,493.69	.00 .00	10,493.69				
UNIFORMS 10-520-250	12,032.34 .00	381.44 12,413.78	.00 .00	12,413.78				
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	25,833.23 .00	593.69 26,426.92	.00 .00	26,426.92				
POLICE GOLF TOURNAMENT 10-520-287	.00 .00	3,099.91 3,099.91	.00 .00	3,099.91				
PROPERTY & LIABILITY INSURANCE 10-520-310	15,656.17 .00	.00 15,656.17	.00 .00	15,656.17				
WORKERS COMP INSURANCE 10-520-320	23,105.37 .00	.00 23,105.37	.00 .00	23,105.37				
UNEMPLOYMENT TWC 10-520-325	-2,308.00 .00	.00 .00	.00 2,308.00	-2,308.00				
BONDING 10-520-330	.00 .00	.00 .00	.00 .00	.00				
PROFESSIONAL FEES 10-520-400	.00 .00	.00 .00	.00 .00	.00				
EMPLOYEE TRAINING 10-520-450	11,807.55 .00	.00 11,807.55	.00 .00	11,807.55				
LEOSE TRAINING EXPENSE 10-520-451	-1,035.24 .00	1,430.24 1,632.24	.00 1,237.24	395.00				
LEOSE FUNDS 10-520-452	.00 .00	.00 .00	.00 .00	.00				
CONTRACT SERVICES CAMERA 10-520-476	16,300.00 .00	.00 16,300.00	.00 .00	16,300.00				
LAB TEST 10-520-477	.00 .00	.00 .00	.00 .00	.00				
K-9 CONTRACT LABOR 10-520-478	1,049.48 .00	.00 1,049.48	.00 .00	1,049.48				
COPS LVISD CONTRACT PAY 10-520-479	14,336.00 .00	1,680.00 16,016.00	.00 .00	16,016.00				
EVIDENCE SUPPLIES 10-520-480	1,055.86 .00	.00 1,055.86	.00 .00	1,055.86				

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					Debit	Dr-Rev	Credit Cr-Rev
EXPLORER PROGRAM 10-520-485	.00 .00	.00 .00	.00 .00	.00			
ADS 10-520-490	37.10 .00	.00 37.10	37.10 37.10	.00			
ADS - PUBLICATIONS 10-520-499	45.00 .00	.00 45.00	.00 .00	45.00			
VEHICLE PURCHASE 10-520-600	3,517.00 .00	.00 3,517.00	.00 .00	3,517.00			
VEHICLE FUEL 10-520-610	21,635.40 .00	4,030.88 25,666.28	.00 .00	25,666.28			
VEHICLE REPAIR 10-520-620	20,326.49 .00	4,864.81 25,191.30	.00 .00	25,191.30			
GENERAL SUPPLIES 10-520-670	541.88 .00	69.39 611.27	.00 .00	611.27			
EQUIPMENT PURCHASES 10-520-690	9,246.56 .00	231.01 9,477.57	.00 .00	9,477.57			
WILSON COUNTY SOFTWARE 10-520-700	.00 .00	.00 .00	.00 .00	.00			
WCSO DISPATCH 10-520-910	3,000.00 .00	.00 3,000.00	.00 .00	3,000.00			
MICELLAENOUS 10-520-920	610.99 .00	.00 610.99	.00 .00	610.99			
WAGES - PUBLIC WORKS 10-530-010	46,431.52 .00	5,857.60 52,289.12	.00 .00	52,289.12			
CONTRACT LABOR 10-530-011	.00 .00	.00 .00	.00 .00	.00			
OVERTIME 10-530-015	3,046.69 .00	.00 3,046.69	.00 .00	3,046.69			
PAYROLL TAXES 10-530-110	3,731.63 .00	450.41 4,182.04	.00 .00	4,182.04			
TMRS 10-530-115	2,696.59 .00	148.68 2,845.27	.00 .00	2,845.27			
ON CALL PAY 10-530-120	.00 .00	.00 .00	.00 .00	.00			
EMPLOYEE INSURANCE 10-530-150	8,631.26 .00	405.12 9,036.38	.00 .00	9,036.38			
AFLAC 10-530-159	.00 .00	.00 .00	.00 .00	.00			
OFFICE EXPENSE 10-530-210	.00 .00	.00 .00	.00 .00	.00			

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					Debit	Dr-Rev	Credit	Cr-Rev
BUILDING MAINTENANCE PW 10-530-214	.00 .00	.00 .00	.00 .00	.00				
OFFICE SUPPLIES 10-530-220	.00 .00	.00 .00	.00 .00	.00				
TELEPHONE 10-530-240	1,756.55 .00	292.18 2,048.73	.00 .00	2,048.73				
UNIFORMS 10-530-250	2,545.04 .00	215.64 2,760.68	.00 .00	2,760.68				
PROPERTY & LIABILITY INSURNACE 10-530-310	9,393.70 .00	.00 9,393.70	.00 .00	9,393.70				
WORKERS COMP INSURANCE 10-530-320	1,043.75 .00	.00 1,043.75	.00 .00	1,043.75				
EMPLOYEE TRAINING 10-530-450	.00 .00	.00 .00	.00 .00	.00				
VEHICLE FUEL 10-530-610	12,496.31 .00	1,233.97 13,730.28	.00 .00	13,730.28				
VEHICLE REPAIR 10-530-620	.00 .00	106.79 712.03	.00 605.24	106.79				
REPAIR AND MAINTENANCE 10-530-655	205.21 .00	.00 205.21	.00 .00	205.21				
TOOLS 10-530-660	1,068.60 .00	.00 1,068.60	.00 .00	1,068.60				
STREET REPAIR 10-530-665	3,046.31 .00	3,494.00 6,540.31	.00 .00	6,540.31				
GENERAL SUPPLIES 10-530-670	.00 .00	.00 .00	.00 .00	.00				
LANDSCAPE 10-530-680	.00 .00	.00 .00	.00 .00	.00				
EQUIPMENT 10-530-690	360.50 .00	.00 360.50	.00 .00	360.50				
EQUIPMENT - BIG ITEMS 10-530-791	3,516.00 .00	.00 3,516.00	.00 .00	3,516.00				
MISCELLANEOUS EXPENSE 10-530-920	.00 .00	.00 .00	.00 .00	.00				
ENGINEERING FEES 10-530-930	15,842.50 .00	988.75 16,831.25	16,831.25 16,831.25	.00				
WAGES 10-550-010	.00 .00	.00 .00	.00 .00	.00				
PAYROLL TAXES 10-550-110	.00 .00	.00 .00	.00 .00	.00				

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					Debit	Dr-Rev	Credit Cr-Rev
TMRS 10-550-115	.00 .00	.00 .00	.00 .00	.00			
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	.00 .00	.00			
PROPERTY & LIABILITY INSURANCE 10-550-310	.00 .00	.00 .00	.00 .00	.00			
WORKERS COMP 10-550-320	.00 .00	.00 .00	.00 .00	.00			
WAGES - PARK DEPARTMENT 10-580-010	45,688.81 .00	5,565.76 51,254.57	.00 .00	51,254.57			
OVERTIME 10-580-015	3,732.68 .00	244.20 3,976.88	.00 .00	3,976.88			
PAYROLL TAXES 10-580-110	3,796.82 .00	449.08 4,245.90	.00 .00	4,245.90			
TMRS 10-580-115	2,693.45 .00	487.20 3,180.65	.00 .00	3,180.65			
EMPLOYEE INSURANCE 10-580-150	11,115.72 .00	2,321.70 13,437.42	.00 .00	13,437.42			
TELEPHONE 10-580-240	605.30 .00	53.21 658.51	.00 .00	658.51			
UNIFORMS 10-580-250	1,076.08 .00	372.78 1,448.86	.00 .00	1,448.86			
UTILITIES - PARK 10-580-290	6,638.74 .00	794.50 7,433.24	.00 .00	7,433.24			
PROPERTY & LIABILITY INSURANCE 10-580-310	5,218.73 .00	.00 5,218.73	.00 .00	5,218.73			
WORKERS COMP INSURANCE 10-580-320	257.41 .00	.00 257.41	.00 .00	257.41			
EMPLOYEE TRAINING 10-580-450	.00 .00	.00 .00	.00 .00	.00			
CAPITAL OUTLAY- PARK 10-580-500	.00 .00	.00 .00	.00 .00	.00			
VEHICLE PURCHASE 10-580-600	209.96 .00	.00 209.96	.00 .00	209.96			
VEHICLE FUEL 10-580-610	2,732.65 .00	803.86 3,536.51	.00 .00	3,536.51			
VEHICLE REPAIR 10-580-620	3,497.95 .00	281.99 3,779.94	.00 .00	3,779.94			
REPAIR AND MAINTENANCE 10-580-655	754.93 .00	.00 162,662.93	.00 161,908.00	754.93			

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					Debit	Dr-Rev	Credit Cr-Rev
TOOLS 10-580-660	.00 .00	.00 .00	.00 .00	.00			
CITY PARK SUPPLIES 10-580-670	3,669.76 .00	901.89 4,571.65	.00 .00	4,571.65			
PARK EQUIPMENT 10-580-690	695.84 .00	2,769.00 3,464.84	.00 .00	3,464.84			
PARK- CHRISTMAS 10-580-695	.00 .00	.00 .00	.00 .00	.00			
PARK GRANT ITEMS 10-580-791	.00 .00	.00 .00	.00 .00	.00			
CAPITAL OUTLAY 10-800-100	.00 .00	.00 .00	.00 .00	.00			
TRANSFER OUT 10-900-200	.00 .00	.00 .00	.00 .00	.00			
DRAINAGE PROJECT 11-500-100	48,400.00 .00	.00 48,400.00	.00 .00	48,400.00			
ENGINEERING FEE 11-510-100	.00 .00	988.75 988.75	.00 .00	988.75			
BANK SERVICE CHARGES 11-510-470	.00 .00	.00 .00	.00 .00	.00			
WAGES - MDD 12-500-010	21,683.20 .00	2,948.80 24,632.00	.00 .00	24,632.00			
CAR & CELL PHONE ALLOWANCE 12-500-020	.00 .00	.00 .00	.00 .00	.00			
PAYROLL TAXES 12-500-050	1,658.79 .00	225.58 1,884.37	.00 .00	1,884.37			
SOCIAL SECURITY TAXES 12-500-110	.00 .00	.00 .00	.00 .00	.00			
TMRS 12-500-115	1,181.80 .00	160.70 1,342.50	.00 .00	1,342.50			
EMPLOYEE INSURANCE 12-500-150	412.86 .00	58.98 471.84	.00 .00	471.84			
OFFICE SUPPLIES 12-500-220	767.32 .00	778.79 1,546.11	.00 .00	1,546.11			
MEMBERSHIP/DUES 12-500-230	179.75 .00	441.58 621.33	.00 .00	621.33			
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	1,083.83 .00	15.17 1,099.00	.00 .00	1,099.00			
TELEPHONE 12-500-240	290.66 .00	43.22 333.88	.00 .00	333.88			



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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
IT SERVICES 12-500-270	.00 .00	.00 .00	.00 .00	.00			
PROPERTY & LIABILITY INSURANCE 12-500-310	.00 .00	.00 .00	.00 .00	.00			
WORKERS COMP INSURANCE 12-500-320	67.80 .00	.00 67.80	.00 .00	67.80			
FACILITY & OVERHEAD COST TO GF 12-500-400	60,000.00 .00	.00 60,000.00	.00 .00	60,000.00			
ENGINEERING 12-500-410	545.00 .00	.00 545.00	.00 .00	545.00			
LEGAL 12-500-420	19.00 .00	.00 19.00	.00 .00	19.00			
EQUIPMENT EXPENSE 12-500-430	.00 .00	.00 .00	.00 .00	.00			
TRAINING/CONFERENCE/TRAVEL 12-500-450	963.36 .00	550.00 1,513.36	.00 .00	1,513.36			
BUSINESS RECRUITMENT 12-500-455	.00 .00	.00 .00	.00 .00	.00			
ECONOMIC DEVELOPMENT 12-500-456	5,000.00 .00	.00 7,479.50	.00 2,479.50	5,000.00			
EVENT PLANNING 12-500-460	107,759.10 .00	980.97 108,740.07	.00 .00	108,740.07			
ECONOMIC DEVELOPMENT PROJECT 12-500-470	.00 .00	.00 .00	.00 .00	.00			
CONSULTING/PLANNING 12-500-475	162,208.00 .00	.00 162,208.00	.00 .00	162,208.00			
ADVERTISING 12-500-476	-50.00 .00	.00 -50.00	.00 .00	-50.00			
FACADE/BEAR GRANTS 12-500-477	9,371.04 .00	.00 9,371.04	.00 .00	9,371.04			
TRAFFIC STUDY 12-500-478	3,860.00 .00	.00 3,860.00	.00 .00	3,860.00			
COVID-19 RELIEF 12-500-479	.00 .00	.00 .00	.00 .00	.00			
CONTINGENCY 12-500-500	.00 .00	.00 .00	.00 .00	.00			
CAPITAL OUTLAY 12-800-100	.00 .00	.00 .00	.00 .00	.00			
TRANSFER OUT 12-900-200	.00 .00	.00 .00	.00 .00	.00			

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					Debit	Dr-Rev	Credit Cr-Rev
STREET REPAIR 14-500-100	483,497.42 .00	48,300.00 531,797.42	.00 .00	531,797.42			
STREET CONTINGENCY 14-500-110	.00 .00	.00 .00	.00 .00	.00			
PROFESSIONAL - ENGINEERING 14-500-410	22,346.05 .00	.00 22,346.05	.00 .00	22,346.05			
MISCELLANEOUS EXPENSE 14-500-920	.00 .00	.00 .00	.00 .00	.00			
CAPITAL OUTLAY 14-800-100	.00 .00	.00 .00	.00 .00	.00			
HOTEL ABATEMENT EXPENSE 15-500-200	.00 .00	.00 .00	.00 .00	.00			
MISC EXPENSE 15-500-210	.00 .00	.00 .00	.00 .00	.00			
BANK SERVICE CHARGES 15-510-470	.00 .00	.00 .00	.00 .00	.00			
MISC POLICE EXPENSE 16-500-100	.00 .00	.00 .00	.00 .00	.00			
CAPITAL OUTLAY 16-800-100	.00 .00	.00 .00	.00 .00	.00			
GENERAL - CARE ACT GRANT EXPEN 18-500-100	.00 .00	.00 .00	.00 .00	.00			
PD - AACOG COVID GRANT EXPENSE 18-510-100	.00 .00	.00 .00	.00 .00	.00			
PD - AACOG BODY ARMOUR EXPENSE 18-515-100	.00 .00	.00 .00	.00 .00	.00			
PD AACOG TRAINING/ AED GRANT 18-516-100	.00 .00	.00 .00	.00 .00	.00			
PD/FIRE RADIO GRANT 18-517-100	53.00 .00	.00 53.00	.00 .00	53.00			
PARK - GRANT EXPENSES 18-520-100	.00 .00	.00 .00	.00 .00	.00			
GVEC POWER UP GRANT EXPENSES 18-530-100	.00 .00	.00 .00	.00 .00	.00			
FEMA COVID RECOVERY EXPENSES 18-540-100	.00 .00	.00 .00	.00 .00	.00			
PW CARES ACT GRANT 18-550-100	.00 .00	.00 .00	.00 .00	.00			
SAFETY GRANT 18-560-100	.00 .00	.00 .00	.00 .00	.00			

TRIAL BALANCE - ALL FUNDS  
May 2024

Section 4, Item B.  
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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
ACOG 2023 GRANT PD 18-570-100	40,682.10 .00	.00 40,682.10	.00 .00	40,682.10			
CAPITAL OUTLAY 18-800-100	.00 .00	.00 .00	.00 .00	.00			
TRANSFER OUT 18-900-200	.00 .00	.00 .00	.00 .00	.00			
BOND OBLIG 2003 SERIES - PRIN 20-800-800	.00 .00	.00 .00	.00 .00	.00			
BOND OBLIG 2003 SERIES - INT 20-800-810	.00 .00	.00 .00	.00 .00	.00			
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	.00 .00	.00 .00	.00 .00	.00			
LEASE PROCEED (TRANSFER OUT) 20-800-830	.00 .00	.00 .00	.00 .00	.00			
MISCELLANEOUS 20-800-840	.00 .00	.00 .00	.00 .00	.00			
COURT BAILIFF 25-500-100	.00 .00	.00 .00	.00 .00	.00			
BUILDING SECURITY 25-500-200	33,366.69 .00	.00 33,366.69	28,000.00 28,000.00	5,366.69			
ALARM SERVICES 25-900-100	.00 .00	.00 .00	.00 .00	.00			
CONTINGENCY 25-900-110	.00 .00	.00 .00	.00 .00	.00			
MISCELLANEOUS EXPENSE 25-900-920	.00 .00	.00 .00	.00 .00	.00			
ANNUAL SOFTWARE MAINTENANCE 35-900-100	.00 .00	.00 .00	.00 .00	.00			
MISCELLANEOUS EXPENSE 35-900-920	.00 .00	.00 .00	.00 .00	.00			
CONTINGENCY 40-500-500	.00 .00	.00 .00	.00 .00	.00			
WAGES 40-540-010	90,588.31 .00	12,078.40 102,666.71	.00 .00	102,666.71			
OVERTIME 40-540-015	8,264.61 .00	419.28 8,683.89	.00 .00	8,683.89			
CALL DUTY: WAGES 40-540-017	.00 .00	.00 .00	.00 .00	.00			
PAYROLL TAXES 40-540-110	7,493.68 .00	942.24 8,435.92	.00 .00	8,435.92			

TRIAL BALANCE - ALL FUNDS  
May 2024

Section 4, Item B.  
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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
CALL DUTY WAGES 40-540-112	.00 .00	.00 .00	.00 .00	.00			
TMRS 40-540-115	5,387.46 .00	681.14 6,068.60	.00 .00	6,068.60			
CALL DUTY TMRS 40-540-116	.00 .00	.00 .00	.00 .00	.00			
CALL DUTY TAXES 40-540-117	.00 .00	.00 .00	.00 .00	.00			
ON CALL PAY 40-540-120	1,140.00 .00	120.00 1,260.00	.00 .00	1,260.00			
EMPLOYEE INSURANCE 40-540-150	17,411.63 .00	2,458.44 19,870.07	.00 .00	19,870.07			
AFLAC 40-540-159	.00 .00	.00 .00	.00 .00	.00			
OFFICE EXPENSE 40-540-210	36.44 .00	.00 36.44	.00 .00	36.44			
OFFICE SUPPLIES 40-540-220	.00 .00	.00 .00	.00 .00	.00			
DUES AND SUBSCRIPTIONS 40-540-230	1,803.75 .00	.00 1,803.75	.00 .00	1,803.75			
TELEPHONE 40-540-240	2,795.39 .00	411.01 3,206.40	.00 .00	3,206.40			
POSTAGE 40-540-260	2,011.17 .00	.00 2,011.17	.00 .00	2,011.17			
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	.00 .00	.00 .00	.00 .00	.00			
RETURNED CHECK 40-540-280	.00 .00	.00 .00	.00 .00	.00			
DEPOSIT REFUND 40-540-281	3,900.11 .00	535.62 4,435.73	.00 .00	4,435.73			
BAD DEBT 40-540-283	.00 .00	.00 .00	.00 .00	.00			
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	3,566.79 .00	1,314.66 4,881.45	.00 .00	4,881.45			
UTILITIES 40-540-290	60,059.53 .00	6,712.12 66,771.65	.00 .00	66,771.65			
PROPERTY & LIABILITY INSURANCE 40-540-310	10,124.32 .00	.00 10,124.32	.00 .00	10,124.32			
WORKERS COMP INSURANCE 40-540-320	1,253.15 .00	.00 1,253.15	.00 .00	1,253.15			

TRIAL BALANCE - ALL FUNDS  
May 2024

Section 4, Item B.
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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
PROFESSIONAL FEES 40-540-400	.00 .00	.00 .00	.00 .00	.00			
LEGAL & PROFESSIONAL - ENGINEE 40-540-410	.00 .00	.00 .00	.00 .00	.00			
PERMITS & INSPECTIONS 40-540-411	4,908.78 .00	.00 4,908.78	.00 .00	4,908.78			
EMPLOYEE TRAINING & LICENSING 40-540-450	1,755.98 .00	395.00 2,150.98	.00 .00	2,150.98			
CRWA MEETING REIMBURSEMENT 40-540-455	.00 .00	.00 .00	.00 .00	.00			
AUDIT EXPENSE 40-540-460	9,350.00 .00	.00 9,350.00	.00 .00	9,350.00			
BANK SERVICE CHARGES 40-540-470	.00 .00	.00 .00	.00 .00	.00			
PAYCLIX EXPENSE 40-540-471	8,788.53 .00	1,356.68 10,145.21	.00 .00	10,145.21			
ADS 40-540-490	.00 .00	.00 .00	.00 .00	.00			
INFRASTRUCTURE REPAIR 40-540-525	.00 .00	.00 .00	.00 .00	.00			
VEHICLE FUEL 40-540-610	20.00 .00	.00 20.00	.00 .00	20.00			
VEHICLE REPAIR 40-540-620	29,645.54 .00	3,318.18 32,963.72	.00 .00	32,963.72			
GARBAGE COLLECTION EXPENSE 40-540-710	219,733.37 .00	31,618.02 251,351.39	.00 .00	251,351.39			
SALES TAX EXPENSE 40-540-720	15,377.46 .00	2,465.99 17,843.45	.00 .00	17,843.45			
VALVE REPAIR 40-540-805	.00 .00	.00 .00	.00 .00	.00			
SUPPLIES AND REPAIRS 40-540-810	78,121.68 .00	2,537.82 80,659.50	.00 .00	80,659.50			
WWTP OPERATION 40-540-820	300,184.14 .00	8,556.44 308,740.58	.00 .00	308,740.58			
METER REPLACEMENT 40-540-825	.00 .00	.00 .00	.00 .00	.00			
WATER ANALYSIS LAB 40-540-830	5,159.00 .00	992.00 6,151.00	.00 .00	6,151.00			
CHEMICALS 40-540-840	11,074.24 .00	5,534.33 16,608.57	.00 .00	16,608.57			

TRIAL BALANCE - ALL FUNDS  
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Section 4, Item B.  
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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
BULK WATER PURCHASE 40-540-880	27,487.20 .00	1,893.20 29,380.40	.00 .00	29,380.40				
LINE USE AND ADMIN 40-540-885	.00 .00	.00 .00	.00 .00	.00				
WATER PROJECT CONTINGENCY 40-540-889	.00 .00	.00 .00	.00 .00	.00				
WELL PROJECTS 40-540-901	.00 .00	.00 .00	.00 .00	.00				
LAND LEASE 40-540-902	14,578.00 .00	.00 14,578.00	.00 .00	14,578.00				
EQUIPMENT PURCHASE 40-540-906	668.71 .00	.00 668.71	.00 .00	668.71				
DEPRECIATION 40-540-908	.00 .00	.00 .00	.00 .00	.00				
C OF O 2011 PRINCIPAL 40-540-909	48,000.00 .00	.00 48,000.00	.00 .00	48,000.00				
SARA LOAN PRINCIPAL 40-540-910	.00 .00	.00 .00	.00 .00	.00				
W & S 1975 BOND PRINCIPAL 40-540-911	.00 .00	.00 .00	.00 .00	.00				
C OF O 2011 INTEREST 40-540-912	4,513.77 .00	.00 4,513.77	.00 .00	4,513.77				
SARA LOAN INTEREST 40-540-913	.00 .00	.00 .00	.00 .00	.00				
W & S 1975 INTEREST 40-540-914	.00 .00	.00 .00	.00 .00	.00				
W & S 1975 BOND ADMIN FEE 40-540-915	.00 .00	.00 .00	.00 .00	.00				
BOND ISSUE COST 40-540-916	.00 .00	.00 .00	.00 .00	.00				
2016 SERIES BOND PAYMENT 40-540-916 -	.00 .00	.00 .00	.00 .00	.00				
2016 SERIES - INTEREST PAYMENT 40-540-917	43,125.00 .00	.00 43,125.00	.00 .00	43,125.00				
2016 SERIES BOND - ADMIN FEE 40-540-918	200.00 .00	.00 200.00	.00 .00	200.00				
2017 REFUNDING/INTEREST 40-540-919	.00 .00	.00 .00	.00 .00	.00				
MISCELLANEOUS EXPENSE 40-540-920	.00 .00	.00 .00	.00 .00	.00				

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Section 4, Item B.  
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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
CAPITAL OUTLAY 40-599-500	.00 .00	.00 .00	.00 .00	.00			
WATER METERS 41-500-100	.00 .00	.00 .00	.00 .00	.00			
WATER LINE REPLACEMENT 41-510-100	.00 .00	.00 .00	.00 .00	.00			
ENGINEERING - WATER LINE 41-510-115	.00 .00	.00 .00	.00 .00	.00			
WELL #7 PROJECT 41-520-100	.00 .00	.00 .00	.00 .00	.00			
ENGINEERING - WATER WELL #7 41-520-115	.00 .00	.00 .00	.00 .00	.00			
MISC - WATER WELL #7 41-520-120	.00 .00	.00 .00	.00 .00	.00			
ELEVATED TOWER CONSTRUCTION 41-530-100	.00 .00	.00 .00	.00 .00	.00			
ELEVATED TOWER CONSTRUCTION 41-530-101	.00 .00	.00 .00	.00 .00	.00			
ELEVATED TOWER MISC/CONTINGENC 41-530-110	.00 .00	.00 .00	.00 .00	.00			
ELEVATED TOWER LEGAL/ACQUIS 41-530-111	.00 .00	.00 .00	.00 .00	.00			
ENG - ELEVATED WATER TOWER 41-530-115	.00 .00	.00 .00	.00 .00	.00			
ELEVATED TOWER 41-530-116	.00 .00	.00 .00	.00 .00	.00			
Water/Filter Plant Line 41-540-100	.00 .00	.00 .00	.00 .00	.00			
Water/Filter Plant Misc 41-540-110	.00 .00	.00 .00	.00 .00	.00			
Water/Filter Plant Engineer 41-540-115	.00 .00	.00 .00	.00 .00	.00			
WELL PROJECT 50-540-100	.00 .00	.00 .00	.00 .00	.00			
TRANSFER OUT 51-500-200	.00 .00	.00 .00	.00 .00	.00			
SEWER IMPACT PROJECTS 51-500-300	.00 .00	.00 .00	.00 .00	.00			
TRANSFER OUT 51-900-200	.00 .00	.00 .00	.00 .00	.00			

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
* TOTAL EXPENSES	3,412,903.95	358,809.38	47,665.64	3,724,047.69			
	.00	3,941,699.39	217,651.70				
*** GRAND TOTALS	.00	1,483,986.40	1,483,986.40	.00			
	.00	14,496,087.08	14,496,087.08				



**To:** Mayor <mayor@lavernia-tx.gov>  
**Subject:** Floresville Peanut Festival

Good afternoon, I hope that your Monday is going great.

The Floresville Peanut Festival Association has recently elected the upcoming Royal Court and we are beginning our publicity events. I am reaching out as the Publicity Chair for the newly elected court to schedule their annual visit to the City of La Vernia during one of your City Council meetings where they will present your city with tokens of gratitude for years of support from your community and invite y'all to take part in the upcoming festivities. Please let me know what dates in June and July are available for this.

Thanks,  
*Hannah Dugi*  
*Court Publicity Chair*  
830.534.6001

*"Do something to make someone smile"*

<Untitled 2.jpg>

**ORDINANCE NO. 061324-01**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS, AMENDING CHAPTER TWO: ADMINISTRATION ARTICLE III: OFFICERS AND EMPLOYEES BY AMENDING PROVISIONS REGARDING THE OFFICE OF CITY ADMINISTRATOR AND PROVIDING FOR THE POWERS, AUTHORITY, AND DUTIES OF SAID CITY ADMINISTRATOR.**

**WHEREAS**, Texas Local Government Code Section 22.071 authorizes a General Law Type A City by ordinance to provide for the appointment of officers of the city; and

**WHEREAS**, the City Council of the City of La Vernia previously determined it was necessary to appoint a City Administrator to administer the City's day-to-day activities; and

**WHEREAS**, Texas Local Government Code Section 22.071 authorizes a General Law Type A City by ordinance to confer specific powers and duties to an officer appointed by the governing body of a General Law City; and

**WHEREAS**, the City Council further finds that such provisions of specific powers and duties granted to the City Administrator should be formally adopted by ordinance and codified.

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

**Section 1. Findings.** The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the City Council.

**Section 2. Adoption.** The City Council of the City of La Vernia, Texas hereby amends the City of La Vernia Code of Ordinances Chapter 2 Administration, Article III Officers and Employees as set forth in the attached "Exhibit A", amending the specific powers and duties granted to the City Administrator, as required by the City Council not inconsistent with the Constitution of the United States, and the Constitution and Statutory Laws of the State of Texas. The City Administrator may receive salary and benefits as the City Council may approve.

**Section 3. Severability.** It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance be severable, and, if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared invalid by judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance and the remainder of this ordinance shall be enforced as written.

**Section 4. Proper Notice and Meeting.** It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open

Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

**Section 5. Effective Date.** This Ordinance will take effect upon its adoption by the City Council.

**PASSED AND APPROVED** this 13th day of June, 2024.

CITY OF LA VERNIA, TEXAS

By: \_\_\_\_\_  
Martin Poore, Mayor

ATTEST:

\_\_\_\_\_  
Lindsey Wheeler, City Secretary

## EXHIBIT A

### **DIVISION 2. OFFICERS**

#### **Sec. 2-310. City Secretary-Treasurer established; powers.**

#### **Sec. 2-314. City Administrator established**

The municipal office of the City Administrator is hereby created.

#### **Sec. 2-315. Residency in city**

Residency within the city is not required. It is recommended that the city administrator reside within a 60-mile radius of the City so that they are able to respond in the event of an emergency.

#### **Sec. 2-316. Appointment; term**

The city council, by majority vote, shall appoint the person to fill the office of administrator. The city administrator shall serve at the will of the governing body, as set forth in this Article and as set forth in any employment contract, as applicable. In the absence of an employment contract, such term of office shall continue indefinitely, unless terminated as stated herein or by resignation, subject to state law.

#### **Sec. 2-317. Removal or resignation from office**

(a) The city administrator shall serve at the will of the governing body and may be removed or suspended for lack of confidence at any time, in accordance with Local Government Code section 22.077. The removal is effective only if two-thirds of the city council vote in favor of a resolution declaring the lack of confidence.

(b) The city administrator may be removed from office for incompetency, corruption, misconduct, or malfeasance in office by a majority vote of the governing body after providing the officer with due notice and an opportunity to be heard.

(c) The city administrator may resign by submitting the resignation in writing to the governing body (city council and mayor). Such resignation is subject to approval and acceptance by the governing body.

#### **Sec. 2-318. Compensation**

The city administrator shall receive the compensation approved by the city council as part of the annual budget and in accordance with any applicable terms and conditions of an approved employment contract, if applicable.

#### **Sec. 2-319. Powers and duties**

The city administrator shall be the chief administrative officer of the city and shall report to the governing body for the proper administration of the affairs of the city and to that end shall be required to accomplish or see to the accomplishment of the following:

- (1) Devote his or her working time and attention to the affairs of the city and be responsible to the governing body for the efficient administration of its affairs;
- (2) See that the applicable laws and all ordinances of the city are enforced;

- (3) Attend all meetings of the governing body with the right to take part in the discussion, but having no vote, and he or she shall be notified of all special and emergency meetings of said governing body;
- (4) See that all terms and conditions imposed in favor of the city and/or its inhabitants in any public franchises are faithfully kept and performed, and upon knowledge of any violation thereof call the same to the attention of the governing body;
- (5) Oversee the preparation of a budget of proposed expenditures for the ensuing year, and ensure that the same is submitted to the governing body, prior to the beginning of each fiscal year;
- (6) Make purchases on behalf of the city without seeking additional approval from the governing body provided the purchase is allowed in the current budget or the amount of such purchase is less than \$ 25,000.00 unless there is an emergency event, in which case the purchase limit is up to \$ 49,999.00, with ratification by City Council at a regular meeting.
- (7) With regard to personnel matters and chain of command, the city administrator shall:
- (A) Oversee the preparation of job descriptions for all officers and employees of the city, with the exception of the police department, in which these preparations will be the responsibility of the Chief of Police;
  - (B) Supervise, provide direction, discipline, hire, and fire the employees of all of the departments of the city, including authority to discipline city officers in a manner consistent with the city's personnel policies, with the exception of the police department, in which these tasks will be the responsibility of the Chief of Police;
  - (C) Provide direction, assign projects, and conduct business with all department heads, including city secretary, city attorney, city engineer, ~~city marshal~~, city treasurer, public works director, and municipal judge, and serve as liaison between those department heads and the city council;
  - (D) With regard to any personnel matter that is of public interest, involves the termination of an employee, or may affect the business of the city, the city administrator shall advise the mayor and council electronically on the same day;
  - (E) Prepare and maintain the components of the city's personnel management system and interpret city policies as needed and requested for department heads and employees;
- (8) Act as first alternate to the city secretary for attesting to and countersigning the mayor's or mayor pro tem's signature on warrants/check payments, as provided under Texas Local Government Code sections 22.073 and 22.074; and
- (9) Do and perform such other duties as may be prescribed by ordinance, resolution, or direction of the governing body of the city.



**ORDINANCE NO. 061324-02**

**AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AND OTHER MATTERS IN CONNECTION THEREWITH.**

**WHEREAS**, the Budget for the Fiscal Year Beginning October 1, 2023, and ending September 30, 2024, has, heretofore, been adopted on September 14, 2023; and

**WHEREAS**, the City Administrator of the City of La Vernia, Texas (herein the “City”) has requested budget amendment for a change to the fee schedule regarding park rental fees and;

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

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

**Section 1. Budget**

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

**Section 2. Severability**

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

**Section 3. Conflict of Ordinances**

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

**Section 4. Effective Date**

This ordinance shall take effect upon City Council approval.

**PASSED, APPROVED, AND APPROVED** this 13th day of June 2024.

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Martin Poore  
Mayor, City of La Vernia

**ATTEST:**

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Lindsey Wheeler,  
City Secretary, City of La Vernia

**APPROVED AS TO FORM:**

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City Attorney's Office  
City of La Vernia



**Exhibit A**

Account Number	Description	Budget	Actual	Balance	" +/-	New Budget	Section 8, Item B.
10-400-010	AD VALORUM TAXES - CURRENT	345,890.00	279,493.61	66,396.39		345,890.00	66,396.39
10-400-015	AD VALORUM TAXES - DELINQUEI	5,000.00	29,704.44	(24,704.44)		5,000.00	(24,704.44)
10-400-020	AD VALORUM TAXES - ATT FEES	750.00	52.28	697.72		750.00	697.72
10-400-025	AD VALORUM TAXES - PEN & INT	2,000.00	873.40	1,126.60		2,000.00	1,126.60
10-400-030	AD VALORUM TAXES - TAX CERT	33.00	0.00	33.00		33.00	33.00
10-400-049	BALL FIELD USAGE	0.00	280.00	(280.00)		0.00	(280.00)
10-400-050	PARK USE INCOME	6,000.00	7,884.63	(1,884.63)		6,000.00	(1,884.63)
10-400-060	FOOD LICENSE INCOME	18,000.00	18,175.00	(175.00)		18,000.00	(175.00)
10-400-065	PERMITS	95,000.00	25,334.16	69,665.84		95,000.00	69,665.84
10-400-066	VARIANCE, ZONING, SUP REQUES	2,000.00	1,131.14	868.86		2,000.00	868.86
10-400-070	CREDIT CARD REWARD REVENUE	15,000.00	10,387.19	4,612.81		15,000.00	4,612.81
10-400-071	CONTRACTOR REGISTRATION	3,000.00	1,900.00	1,100.00		3,000.00	1,100.00
10-400-080	INTEREST INCOME	30,000.00	27,219.28	2,780.72		30,000.00	2,780.72
10-400-095	MISC INCOME	6,000.00	296.39	5,703.61		6,000.00	5,703.61
10-400-096	OPIOID SETTLEMENT	0.00	196.40	(196.40)		0.00	(196.40)
10-400-110	STATE SALES TAX	1,125,000.00	635,584.27	489,415.73		1,125,000.00	489,415.73
10-400-115	PROPERTY RELEIF SALES TAX	279,924.00	129,677.04	150,246.96		279,924.00	150,246.96
10-400-120	MIXED BEVERAGE TAX	25,000.00	15,772.48	9,227.52		25,000.00	9,227.52
10-400-125	NSF CHECK FEE	25.00	0.00	25.00		25.00	25.00
10-400-150	FRANCHISE TAX	78,000.00	65,969.72	12,030.28		78,000.00	12,030.28
10-400-151	AMERICAN TOWER LEASE	0.00	16,127.00	(16,127.00)	16,200.00	16,200.00	73.00
10-400-155	CERTIFICATE OF OCCUPANCY	3,000.00	2,425.00	575.00		3,000.00	575.00
10-400-156	LITTLE LEAGUE ANNUAL FEES	28,000.00	28,540.00	(540.00)		28,000.00	(540.00)
10-400-451	LEOSE TRAINING INCOME	950.00	2,526.71	(1,576.71)	1,600.00	2,550.00	23.29
10-400-455	PD NATIONAL NIGHT OUT	1,000.00	0.00	1,000.00		1,000.00	1,000.00
10-400-456	PD GOLF TOURNAMENT REVENUE		14,256.00	(14,256.00)	15,000.00	15,000.00	744.00
10-410-285	MISC INCOME	9,500.00	1,705.00	7,795.00		9,500.00	7,795.00
10-410-286	LVISD SRO OFFICER	253,670.00	203,536.96	50,133.04		253,670.00	50,133.04
10-410-296	COPS LVISD	40,000.00	12,246.50	27,753.50		40,000.00	27,753.50
10-410-297	LVISD ADMINISTRATION FEES	9,000.00	6,337.08	2,662.92		9,000.00	2,662.92
10-410-298	POLICE REPORTS	550.00	192.00	358.00		550.00	358.00
10-410-300	MDD OVERHEAD TRANSFER IN	60,000.00	60,000.00	0.00		60,000.00	0.00
10-415-315	INDINGENT DEFENSE FUND (IDF)	300.00	72.64	227.36		300.00	227.36
10-415-320	LOCAL TRAFFIC FINE	1,500.00	594.85	905.15		1,500.00	905.15
10-415-321	LOCAL CONSOLIDATED COURT C	1,000.00	375.84	624.16		1,000.00	624.16
10-415-325	MOVING VIOLATION FEE (MVF)	25.00	1.15	23.85		25.00	23.85
10-415-330	STATE JURY FEE (JRF)	500.00	121.29	378.71		500.00	378.71
10-415-331	LOCAL JURY	0.00	21.94	(21.94)	100.00	100.00	7
10-415-335	STATE JUDICIAL SUPPORT FUND	600.00	181.94	418.06		600.00	418.06

Account Number	Description	Budget	Actual	Balance	" +/-	New Budget	Section 8, Item B.
10-415-340	STATE CONSOLIDATED COURT C	30,000.00	(3,565.31)	33,565.31		30,000.00	33,565.31
10-415-345	STATE TRAFFIC FINE (STF)	15,000.00	9,118.71	5,881.29		15,000.00	5,881.29
10-415-355	FINE	45,000.00	21,952.84	23,047.16		45,000.00	23,047.16
10-415-360	TIME PAYMENT FEE	750.00	173.38	576.62		750.00	576.62
10-415-365	WARRANT FEE	7,000.00	4,858.81	2,141.19		7,000.00	2,141.19
10-415-370	ADMINISTRATIVE FEE	800.00	540.00	260.00		800.00	260.00
10-415-371	DISMISSAL FEE	1,800.00	440.00	1,360.00		1,800.00	1,360.00
10-415-372	ARREST FEE	3,000.00	1,356.64	1,643.36		3,000.00	1,643.36
10-415-380	OMNI COLLECTION FEE	3,000.00	1,380.88	1,619.12		3,000.00	1,619.12
10-415-385	DEFERRED FEE	15,000.00	8,609.75	6,390.25		15,000.00	6,390.25
10-415-390	CHILD SAFETY FINE	50.00	0.00	50.00		50.00	50.00
10-415-391	SCHOOL ZONE VIOLATION FEE	750.00	977.90	(227.90)		750.00	(227.90)
10-415-392	TRUANCY PREVENTION FEE	2,000.00	1,147.49	852.51		2,000.00	852.51
10-415-393	SEATBELT FEE	400.00	(148.00)	548.00		400.00	548.00
10-415-394	LOCAL TRUANCY PREVENTION	20.00	0.00	20.00		20.00	20.00
10-415-395	RESTITUTION INCOME	0.00	200.00	(200.00)		0.00	(200.00)
				<b>Total</b>	<b>32,900.00</b>		
10-500-270	TECHNOLOGY/SOFTWARE UPGR/	8,000.00	0.00	8,000.00		8,000.00	8,000.00
10-500-300	CONTRACT SERVICES - BV	100,000.00	14,322.90	85,677.10		100,000.00	85,677.10
10-500-301	FIRE INSPECTIONS SERVICES	24,000.00	9,000.00	15,000.00		24,000.00	15,000.00
10-500-320	WORKERS COMP INSURANCE	500.00	457.00	43.00		500.00	43.00
10-500-410	LEGAL & PROFESSIONAL - ENGIN	30,000.00	15,842.50	14,157.50		30,000.00	14,157.50
10-500-425	MUNI CODES	5,500.00	354.00	5,146.00		5,500.00	5,146.00
10-510-010	WAGES - GENERAL	185,961.00	111,145.46	74,815.54		185,961.00	74,815.54
10-510-020	CAR/ PHONE ALLOWANCE	6,600.00	4,061.60	2,538.40		6,600.00	2,538.40
10-510-110	PAYROLL TAXES	14,226.00	8,707.28	5,518.72		14,226.00	5,518.72
10-510-115	TMRS	9,715.00	6,059.34	3,655.66		9,715.00	3,655.66
10-510-150	EMPLOYEE INSURANCE	24,100.00	15,437.55	8,662.45		24,100.00	8,662.45
10-510-210	OFFICE EXPENSE	4,000.00	946.64	3,053.36		4,000.00	3,053.36
10-510-212	OFFICE EQUIPMENT RENTALS	8,000.00	5,440.82	2,559.18		8,000.00	2,559.18
10-510-214	BUILDING EXPENSE - CH	15,000.00	32,755.40	(17,755.40)	18,000.00	33,000.00	244.60
10-510-215	OFFICE CLEANING	6,800.00	3,625.00	3,175.00		6,800.00	3,175.00
10-510-220	OFFICE SUPPLIES	3,000.00	1,951.29	1,048.71		3,000.00	1,048.71
10-510-230	DUES AND SUBSCRIPTIONS	2,300.00	1,280.93	1,019.07		2,300.00	1,019.07
10-510-240	TELEPHONE	13,500.00	4,675.93	8,824.07		13,500.00	8,824.07
10-510-250	UNIFORMS	200.00	0.00	200.00		200.00	200.00
10-510-260	POSTAGE	1,500.00	841.33	658.67		1,500.00	658.67

Account Number	Description	Budget	Actual	Balance	" +/-	New Budget	Section 8, Item B.
10-510-270	TECHNOWLEDGE/SOFTWARE UPGR	48,300.00	26,891.36	21,408.64		48,300.00	21,408.64
10-510-290	UTILITIES	8,000.00	6,600.32	1,399.68		8,000.00	1,399.68
10-510-300	NATIONAL NIGHT EXPENSES	3,000.00	45.07	2,954.93		3,000.00	2,954.93
10-510-310	PROPERTY & LIABILITY INSURANC	16,700.00	16,699.92	0.08		16,700.00	0.08
10-510-320	WORKERS COMP INSURANCE	450.00	315.18	134.82		450.00	134.82
10-510-330	BONDING	50.00	0.00	50.00		50.00	50.00
10-510-420	LEGAL & PROFESSIONAL - LEGAL	15,000.00	6,490.92	8,509.08		15,000.00	8,509.08
10-510-421	LEGAL & PROFESSIONAL - COLLE	5,000.00	2,064.78	2,935.22		5,000.00	2,935.22
10-510-435	FOOD LICENSE EXPENSE	6,000.00	3,650.00	2,350.00		6,000.00	2,350.00
10-510-450	EMPLOYEE TRAINING	6,000.00	4,913.28	1,086.72		6,000.00	1,086.72
10-510-452	WCAC QUARTERLY PAYMENT	6,000.00	3,917.24	2,082.76		6,000.00	2,082.76
10-510-460	AUDIT EXPENSE	9,400.00	9,350.00	50.00		9,400.00	50.00
10-510-465	ELECTION EXPENSE	2,000.00	675.00	1,325.00		2,000.00	1,325.00
10-510-470	BANK SERVICE CHARGES	2,500.00	1,148.68	1,351.32		2,500.00	1,351.32
10-510-476	CONTRACT SERVICES - CSI	100.00	0.00	100.00		100.00	100.00
10-510-490	ADS	900.00	508.02	391.98		900.00	391.98
10-510-670	GENERAL SUPPLIES	250.00	0.00	250.00		250.00	250.00
10-510-700	LIBRARY DONATION	1,000.00	1,004.00	(4.00)		1,000.00	(4.00)
10-510-710	CHILD ADVOCACY	5,000.00	5,000.00	0.00		5,000.00	0.00
10-510-720	ANIMAL CONTROL CONTRACT	5,000.00	5,000.00	0.00		5,000.00	0.00
10-510-920	MISCELLANEOUS EXPENSE	3,500.00	3,359.99	140.01		3,500.00	140.01
				<b>Total</b>	<b>18,000.00</b>		
10-515-010	WAGES - COURT	48,500.00	29,793.60	18,706.40		48,500.00	18,706.40
10-515-110	PAYROLL TAXES	3,705.00	2,263.94	1,441.06		3,705.00	1,441.06
10-515-115	TMRS	2,170.00	1,362.13	807.87		2,170.00	807.87
10-515-150	EMPLOYEE INSURANCE	1,000.00	84.45	915.55		1,000.00	915.55
10-515-210	OFFICE EXPENSE	50.00	41.60	8.40		50.00	8.40
10-515-230	DUES AND SUBSCRIPTIONS	200.00	0.00	200.00		200.00	200.00
10-515-271	TECHNOLOGY/SOFTWARE UPGR	10,000.00	8,080.00	1,920.00		10,000.00	1,920.00
10-515-320	WORKERS COMP INSURANCE	104.00	70.34	33.66		104.00	33.66
10-515-415	PROSECUTOR SERVICES	7,500.00	400.00	7,100.00		7,500.00	7,100.00
10-515-420	JURY EXPENSE	200.00	0.00	200.00		200.00	200.00
10-515-450	EMPLOYEE TRAINING	600.00	350.00	250.00		600.00	250.00
10-515-474	OMNI COLLECTION	1,600.00	570.00	1,030.00		1,600.00	1,030.00
10-515-550	STATE COURT COSTS	40,000.00	7,918.40	32,081.60		40,000.00	32,081.60
10-520-010	WAGES - POLICE	928,635.00	514,240.89	414,394.11		928,635.00	414,394.11
10-520-011	CONTRACT LABOR	20,000.00	15,112.50	4,887.50		20,000.00	4,887.50
10-520-012	SHIFT DIFFERENTIAL	11,000.00	3,700.00	7,300.00		11,000.00	7,300.00

Account Number	Description	Budget	Actual	Balance	" +/-	New Budget	Section 8, Item B.
10-520-015	OVERTIME	15,000.00	19,742.38	(4,742.38)	8,000.00	23,000.00	3,257.62
10-520-110	PAYROLL TAXES	71,041.00	40,148.30	30,892.70		71,041.00	30,892.70
10-520-115	TMRS	48,275.00	29,314.07	18,960.93		48,275.00	18,960.93
10-520-150	EMPLOYEE INSURANCE	125,065.00	75,693.46	49,371.54		125,065.00	49,371.54
10-520-160	MEDICAL COST	3,000.00	1,390.41	1,609.59		3,000.00	1,609.59
10-520-210	OFFICE EXPENSE	1,500.00	585.98	914.02		1,500.00	914.02
10-520-220	OFFICE SUPPLIES	1,500.00	1,246.07	253.93		1,500.00	253.93
10-520-240	TELEPHONE	8,500.00	9,112.60	(612.60)		8,500.00	(612.60)
10-520-250	UNIFORMS	12,500.00	12,032.34	467.66		12,500.00	467.66
10-520-270	TECHNOLOGY/SOFTWARE UPGR/	37,600.00	25,833.23	11,766.77		37,600.00	11,766.77
10-520-286	POLICE GOLF TOUR	0.00	0.00	0.00		0.00	0.00
10-520-287	POLICE GOLF TOUR EXPENSE		3,099.91	3,099.91	8,000.00	8,000.00	4,900.09
10-520-310	PROPERTY & LIABILITY INSURANC	15,700.00	15,656.17	43.83		15,700.00	43.83
10-520-320	WORKERS COMP INSURANCE	23,200.00	23,105.37	94.63		23,200.00	94.63
10-520-325	UNEMPLOYMENT TWC	0.00	(2,308.00)	2,308.00	2,400.00	2,400.00	4,708.00
10-520-330	BONDING	100.00	0.00	100.00		100.00	100.00
10-520-400	PROFESSIONAL FEES	500.00	0.00	500.00		500.00	500.00
10-520-450	EMPLOYEE TRAINING	6,000.00	11,807.55	(5,807.55)	6,000.00	12,000.00	192.45
10-520-451	LEOSE TRAINING EXPENSE	750.00	0.00	750.00		750.00	750.00
10-520-476	CONTRACT SERVICES CAMERA	16,000.00	16,300.00	(300.00)		16,000.00	(300.00)
10-520-477	LAB TEST	100.00	0.00	100.00		100.00	100.00
10-520-478	K-9 CONTRACT LABOR	4,000.00	1,049.48	2,950.52		4,000.00	2,950.52
10-520-479	COPS LVISD CONTRACT PAY	40,000.00	14,966.00	25,034.00		40,000.00	25,034.00
10-520-480	EVIDENCE SUPPLIES	2,000.00	1,055.86	944.14		2,000.00	944.14
10-520-485	EXPLORER PROGRAM	1,000.00	0.00	1,000.00		1,000.00	1,000.00
10-520-499	ADS - PUBLICATIONS	300.00	45.00	255.00		300.00	255.00
10-520-600	VEHICLE PURCHASE	3,600.00	3,517.00	83.00		3,600.00	83.00
10-520-610	VEHICLE FUEL	50,000.00	23,744.10	26,255.90		50,000.00	26,255.90
10-520-620	VEHICLE REPAIR	36,400.00	20,326.49	16,073.51		36,400.00	16,073.51
10-520-670	GENERAL SUPPLIES	2,500.00	541.88	1,958.12		2,500.00	1,958.12
10-520-690	EQUIPMENT PURCHASES	15,000.00	9,246.56	5,753.44		15,000.00	5,753.44
10-520-910	WCSD DISPATCH	3,000.00	3,000.00	0.00		3,000.00	0.00
10-520-920	MICELLAENOUS	5,000.00	610.99	4,389.01		5,000.00	4,389.01
				<b>Total</b>	<b>24,400.00</b>		
10-530-010	WAGES - PUBLIC WORKS	79,405.00	49,360.32	30,044.68		79,405.00	30,044.68
10-530-015	OVERTIME	6,000.00	3,046.69	2,953.31		6,000.00	2,953.31
10-530-110	PAYROLL TAXES	6,075.00	3,957.98	2,117.02		6,075.00	2,117.02
10-530-115	TMRS	4,145.00	2,770.93	1,374.07		4,145.00	1,374.07
10-530-120	ON CALL PAY	1,600.00	0.00	1,600.00		1,600.00	1,600.00

Account Number	Description	Budget	Actual	Balance	" +/-	New Budget	Section 8, Item B.
10-530-150	EMPLOYEE INSURANCE	15,165.00	8,833.82	6,331.18		15,165.00	6,331.18
10-530-240	TELEPHONE	3,000.00	1,756.55	1,243.45		3,000.00	1,243.45
10-530-250	UNIFORMS	3,500.00	2,545.04	954.96		3,500.00	954.96
10-530-310	PROPERTY & LIABILITY INSURANCE	9,400.00	9,393.70	6.30		9,400.00	6.30
10-530-320	WORKERS COMP INSURANCE	3,500.00	1,043.75	2,456.25		3,500.00	2,456.25
10-530-450	EMPLOYEE TRAINING	400.00	0.00	400.00		400.00	400.00
10-530-610	VEHICLE FUEL	31,000.00	13,213.56	17,786.44		31,000.00	17,786.44
10-530-620	VEHICLE REPAIR	2,000.00	0.00	2,000.00		2,000.00	2,000.00
10-530-655	REPAIR AND MAINTENANCE	1,500.00	205.21	1,294.79		1,500.00	1,294.79
10-530-660	TOOLS	2,500.00	1,068.60	1,431.40		2,500.00	1,431.40
10-530-665	STREET REPAIR	15,000.00	6,540.31	8,459.69		15,000.00	8,459.69
10-530-670	GENERAL SUPPLIES	750.00	0.00	750.00		750.00	750.00
10-530-690	EQUIPMENT	4,000.00	360.50	3,639.50		4,000.00	3,639.50
10-530-791	EQUIPMENT - BIG ITEMS	3,600.00	3,516.00	84.00		3,600.00	84.00
10-580-010	WAGES - PARK DEPARTMENT	75,825.00	48,343.37	27,481.63		75,825.00	27,481.63
10-580-015	OVERTIME	4,000.00	3,732.68	267.32		4,000.00	267.32
10-580-110	PAYROLL TAXES	5,985.00	3,999.91	1,985.09		5,985.00	1,985.09
10-580-115	TMRS	4,085.00	2,923.41	1,161.59		4,085.00	1,161.59
10-580-150	EMPLOYEE INSURANCE	19,245.00	12,276.57	6,968.43		19,245.00	6,968.43
10-580-240	TELEPHONE	700.00	605.30	94.70		700.00	94.70
10-580-250	UNIFORMS	1,350.00	1,076.08	273.92		1,350.00	273.92
10-580-290	UTILITIES - PARK	8,000.00	6,638.74	1,361.26		8,000.00	1,361.26
10-580-310	PROPERTY & LIABILITY INSURANCE	6,000.00	5,218.73	781.27		6,000.00	781.27
10-580-320	WORKERS COMP INSURANCE	400.00	257.41	142.59		400.00	142.59
10-580-450	EMPLOYEE TRAINING	200.00	0.00	200.00		200.00	200.00
10-580-600	VEHICLE PURCHASE	210.00	209.96	0.04		210.00	0.04
10-580-610	VEHICLE FUEL	3,500.00	3,228.91	271.09		3,500.00	271.09
10-580-620	VEHICLE REPAIR	3,500.00	3,497.95	2.05		3,500.00	2.05
10-580-655	REPAIR AND MAINTENANCE	2,000.00	754.93	1,245.07		2,000.00	1,245.07
10-580-660	TOOLS	300.00	0.00	300.00		300.00	300.00
10-580-670	CITY PARK SUPPLIES	4,500.00	3,669.76	830.24		4,500.00	830.24
10-580-690	PARK EQUIPMENT	7,000.00	3,458.64	3,541.36		7,000.00	3,541.36
11-400-010	2024 SERIES COO PROCEEDS	0.00	1,250,000.00	(1,250,000.00)		0.00	(1,250,000.00)
11-400-015	BOND ADDITIONAL FEES	0.00	5,324.60	(5,324.60)		0.00	(5,324.60)
11-400-080	INTEREST INCOME	0.00	11,851.13	(11,851.13)	25,000.00	25,000.00	13,148.87
11-500-100	DRAINAGE PROJECT	0.00	48,400.00	(48,400.00)		0.00	(48,400.00)
11-510-100	ENGINEERING FEE	0.00	988.75	(988.75)		0.00	(988.75)
				<b>Total</b>	<b>25,000.00</b>		

Account Number	Description	Budget	Actual	Balance	" +/-	New Budget	Section 8, Item B.
12-400-080	BANK INTEREST	4,500.00	15,286.21	(10,786.21)		4,500.00	(10,786.21)
12-400-110	SALES TAX	350,000.00	324,000.71	25,999.29		350,000.00	25,999.29
12-400-120	EVENT VENDORS/DONATIONS	7,500.00	12,800.00	(5,300.00)		7,500.00	(5,300.00)
12-500-010	WAGES - MDD	38,355.00	23,157.60	15,197.40		38,355.00	15,197.40
12-500-050	PAYROLL TAXES	2,935.00	1,771.58	1,163.42		2,935.00	1,163.42
12-500-115	TMRS	2,005.00	1,262.15	742.85		2,005.00	742.85
12-500-150	EMPLOYEE INSURANCE	9,625.00	442.35	9,182.65		9,625.00	9,182.65
12-500-220	OFFICE SUPPLIES	4,000.00	849.58	3,150.42		4,000.00	3,150.42
12-500-230	MEMBERSHIP/DUES	2,500.00	579.75	1,920.25		2,500.00	1,920.25
12-500-231	NEWS PUBLICATIONS/SUBSCRIPT	2,250.00	1,083.83	1,166.17		2,250.00	1,166.17
12-500-240	TELEPHONE	800.00	290.66	509.34		800.00	509.34
12-500-320	WORKERS COMP INSURANCE	200.00	67.80	132.20		200.00	132.20
12-500-400	FACILITY & OVERHEAD COST TO	60,000.00	60,000.00	0.00		60,000.00	0.00
12-500-410	ENGINEERING	5,000.00	545.00	4,455.00		5,000.00	4,455.00
12-500-420	LEGAL	3,000.00	19.00	2,981.00		3,000.00	2,981.00
12-500-450	TRAINING/CONFERENCE/TRAVEL	5,000.00	963.36	4,036.64		5,000.00	4,036.64
12-500-455	BUSINESS RECRUITMENT	100.00	0.00	100.00		100.00	100.00
12-500-456	ECONOMIC DEVELOPMENT	5,000.00	5,000.00	0.00		5,000.00	0.00
12-500-460	EVENT PLANNING	118,000.00	108,659.10	9,340.90		118,000.00	9,340.90
12-500-475	CONSULTING/PLANNING	15,000.00	162,208.00	(147,208.00)		15,000.00	(147,208.00)
12-500-476	ADVERTISING	7,500.00	(50.00)	7,550.00		7,500.00	7,550.00
12-500-477	FACADE/BEAR GRANTS	15,000.00	9,371.04	5,628.96		15,000.00	5,628.96
12-500-478	TRAFFIC STUDY	4,200.00	3,860.00	340.00		4,200.00	340.00
12-500-500	CONTINGENCY	263,030.00	0.00	263,030.00		263,030.00	263,030.00
14-400-010	STREET MAINTENANCE TAX	275,000.00	158,896.08	116,103.92		275,000.00	116,103.92
14-400-080	INTEREST INCOME	6,600.00	9,036.78	(2,436.78)		6,600.00	(2,436.78)
14-500-100	STREET REPAIR	266,600.00	483,497.42	(216,897.42)		266,600.00	(216,897.42)
14-500-410	PROFESSIONAL - ENGINEERING	15,000.00	22,346.05	(7,346.05)		15,000.00	(7,346.05)
15-400-080	INTEREST INCOME	900.00	1,100.68	(200.68)		900.00	(200.68)
15-400-100	HOTEL TAX REVENUE	70,000.00	33,804.15	36,195.85		70,000.00	36,195.85
15-500-200	HOTEL ABATEMENT EXPENSE	60,000.00	0.00	60,000.00		60,000.00	60,000.00
16-400-010	FORFEITURES	0.00	7,159.13	(7,159.13)		0.00	(7,159.13)
16-400-080	INTEREST	0.00	8.32	(8.32)		0.00	(8.32)
18-517-100	PD/FIRE RADIO GRANT	0.00	53.00	(53.00)		0.00	(53.00)
18-570-100	ACOG 2023 GRANT PD	0.00	40,682.10	(40,682.10)		0.00	(40,682.10)
25-400-080	INTEREST	15.00	4.00	11.00		15.00	11.00
25-410-210	COURTHOUSE SECURITY FEES	2,006.00	1,164.90	841.10		2,006.00	841.10
25-500-100	COURT BAILIFF	200.00	0.00	200.00		200.00	200.00



Account Number	Description	Budget	Actual	Balance	" +/-	New Budget	Section 8, Item B.
25-500-200	BUILDING SECURITY	0.00	5,366.69	(5,366.69)		0.00	(5,366.69)
35-400-080	INTEREST	80.00	104.20	(24.20)		80.00	(24.20)
35-410-270	STATE COURT COST - TECH FEE	2,660.00	998.76	1,661.24		2,660.00	1,661.24
35-900-100	ANNUAL SOFTWARE MAINTENANCE	10,000.00	0.00	10,000.00		10,000.00	10,000.00
40-400-080	INTEREST INCOME	1,000.00	32.94	967.06		1,000.00	967.06
40-400-095	MISC INCOME	1,000.00	0.00	1,000.00		1,000.00	1,000.00
40-400-125	NSF CHECK FEE	200.00	420.00	(220.00)		200.00	(220.00)
40-400-505	SALES TAX INCOME	28,000.00	17,568.12	10,431.88		28,000.00	10,431.88
40-400-510	WATER SALES	785,000.00	484,396.46	300,603.54		785,000.00	300,603.54
40-400-520	SEWER SALES	245,000.00	159,472.69	85,527.31		245,000.00	85,527.31
40-400-530	PENALTIES	7,000.00	6,262.94	737.06		7,000.00	737.06
40-400-535	METER TAMPERING FEE	0.00	75.00	(75.00)		0.00	(75.00)
40-400-540	OPER & MAINTENANCE	30,000.00	20,545.01	9,454.99		30,000.00	9,454.99
40-400-550	GARBAGE SALES	380,000.00	267,213.10	112,786.90		380,000.00	112,786.90
40-400-555	OVERPAYMENT	8,000.00	5,509.96	2,490.04		8,000.00	2,490.04
40-400-560	NEW WATER METER FEES	13,000.00	2,574.00	10,426.00		13,000.00	10,426.00
40-400-562	NEW WATER CONSTRUCTIONS FEES	8,000.00	0.00	8,000.00		8,000.00	8,000.00
40-400-565	NEW SEWER CONSTRUCTION FEES	3,000.00	0.00	3,000.00		3,000.00	3,000.00
40-400-570	RECONNECTIONS	4,000.00	1,929.80	2,070.20		4,000.00	2,070.20
40-400-590	WATER DEPOSITS	18,000.00	9,874.41	8,125.59		18,000.00	8,125.59
40-400-591	ADMIN FEE	5,000.00	1,800.00	3,200.00		5,000.00	3,200.00
40-400-592	GREASE TRAP PERMITS	500.00	0.00	500.00		500.00	500.00
40-400-595	ADJUSTMENTS	1,000.00	556.25	443.75		1,000.00	443.75
40-540-010	WAGES	169,860.00	96,627.51	73,232.49		169,860.00	73,232.49
40-540-015	OVERTIME	12,000.00	8,404.83	3,595.17		12,000.00	3,595.17
40-540-110	PAYROLL TAXES	13,000.00	7,960.64	5,039.36		13,000.00	5,039.36
40-540-115	TMRS	8,870.00	5,724.25	3,145.75		8,870.00	3,145.75
40-540-120	ON CALL PAY	1,600.00	1,200.00	400.00		1,600.00	400.00
40-540-150	EMPLOYEE INSURANCE	29,597.00	18,640.85	10,956.15		29,597.00	10,956.15
40-540-210	OFFICE EXPENSE	1,750.00	36.44	1,713.56		1,750.00	1,713.56
40-540-230	DUES AND SUBSCRIPTIONS	4,000.00	1,803.75	2,196.25		4,000.00	2,196.25
40-540-240	TELEPHONE	4,500.00	2,795.39	1,704.61		4,500.00	1,704.61
40-540-260	POSTAGE	3,500.00	2,011.17	1,488.83		3,500.00	1,488.83
40-540-270	TECHNOLOGY/SOFTWARE UPGRD	2,800.00	0.00	2,800.00		2,800.00	2,800.00
40-540-281	DEPOSIT REFUND	4,500.00	4,149.50	350.50		4,500.00	350.50
40-540-284	APPLIED DEPOSIT REIMBURSEME	7,500.00	4,439.48	3,060.52		7,500.00	3,060.52
40-540-290	UTILITIES	74,053.00	60,059.53	13,993.47		74,053.00	13,993.47
40-540-310	PROPERTY & LIABILITY INSURANCE	10,200.00	10,124.32	75.68		10,200.00	75.68
40-540-320	WORKERS COMP INSURANCE	6,000.00	1,253.15	4,746.85		6,000.00	4,746.85
40-540-400	PROFESSIONAL FEES	4,000.00	0.00	4,000.00		4,000.00	4,000.00



Account Number	Description	Budget	Actual	Balance	" +/-	New Budget	Section 8, Item B.
40-540-411	PERMITS & INSPECTIONS	6,000.00	4,908.78	1,091.22		6,000.00	1,091.22
40-540-450	EMPLOYEE TRAINING & LICENSIN	3,000.00	1,755.98	1,244.02		3,000.00	1,244.02
40-540-455	CRWA MEETING REIMBURSEMEN	300.00	0.00	300.00		300.00	300.00
40-540-460	AUDIT EXPENSE	9,400.00	9,350.00	50.00		9,400.00	50.00
40-540-471	PAYCLIX EXPENSE	9,000.00	8,788.53	211.47		9,000.00	211.47
40-540-490	ADS	250.00	0.00	250.00		250.00	250.00
40-540-610	VEHICLE FUEL	500.00	20.00	480.00		500.00	480.00
40-540-620	VEHICLE REPAIR	10,000.00	29,659.12	(19,659.12)	0.00	10,000.00	(19,659.12)
40-540-710	GARBAGE COLLECTION EXPENSE	275,000.00	219,733.37	55,266.63		275,000.00	55,266.63
40-540-720	SALES TAX EXPENSE	28,000.00	17,843.45	10,156.55		28,000.00	10,156.55
40-540-810	SUPPLIES AND REPAIRS	232,500.00	78,466.08	154,033.92		232,500.00	154,033.92
40-540-820	WWTP OPERATION	165,000.00	301,665.58	(136,665.58)	250,000.00	415,000.00	113,334.42
40-540-830	WATER ANALYSIS LAB	7,000.00	5,159.00	1,841.00		7,000.00	1,841.00
40-540-840	CHEMICALS	18,000.00	16,608.57	1,391.43		18,000.00	1,391.43
40-540-880	BULK WATER PURCHASE	45,000.00	29,380.40	15,619.60		45,000.00	15,619.60
40-540-902	LAND LEASE	45,000.00	14,578.00	30,422.00		45,000.00	30,422.00
40-540-906	EQUIPMENT PURCHASE	1,500.00	668.71	831.29		1,500.00	831.29
40-540-909	C OF O 2011 PRINCIPAL	48,000.00	48,000.00	0.00		48,000.00	0.00
40-540-910	SARA LOAN PRINCIPAL	36,985.00	0.00	36,985.00		36,985.00	36,985.00
40-540-912	C OF O 2011 INTEREST	8,524.00	4,513.77	4,010.23		8,524.00	4,010.23
40-540-913	SARA LOAN INTEREST	9,061.00	0.00	9,061.00		9,061.00	9,061.00
40-540-916 -	2016 SERIES BOND PAYMENT	135,000.00	0.00	135,000.00		135,000.00	135,000.00
40-540-917	2016 SERIES - INTEREST PAYMEN	86,250.00	43,125.00	43,125.00		86,250.00	43,125.00
40-540-918	2016 SERIES BOND - ADMIN FEE	200.00	200.00	0.00		200.00	0.00
40-540-920	MISCELLANEOUS EXPENSE	500.00	0.00	500.00		500.00	500.00
				<b>Total</b>	<b>250,000.00</b>		

**ORDINANCE NO. 101223-01**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS APPOINTING A MUNICIPAL COURT JUDGE AND ESTABLISHING THE FEES FOR SERVICE TO BE PAID TO THE MUNICIPAL COURT JUDGE FOR SERVICES PERFORMED; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the City of La Vernia has an ordinance providing for the appointment and oversight of a municipal court judge and alternate judge for the municipal court of the City; and

**WHEREAS**, the City of La Vernia desires to appoint **Trent Rowell** as the Judge of the Municipal Court and **Connie Terry** as the Associate Judge of the Municipal Court; and

**WHEREAS**, Chapter 20, Section 20-101 and 20-102 of the La Vernia Code of Ordinances regulates the term of office, appointment, and reappointment of municipal judges in accordance with state law provisions in Texas Government Code Chapter 29; and

**WHEREAS**, the City desires to adjust the fees paid for service for the office of Municipal Court Judge.

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

**Part 1.** That pursuant to state law and the La Vernia Code of Ordinances, the term of Municipal Court Judge is two years,

**Part 2.** That during the said term, the fees for services provided by Judge Rowell and Judge Terry shall be ~~\$500 for a judge or alternate per court date.~~

*\$600.00*

**Part 3.** All other conflicting ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent they are in conflict.

**Part 4.** If any provision of this ordinance shall be held void or unconstitutional, it is hereby provided that all other parts of the same that are not held void or unconstitutional shall remain in full force and effect.

**Part 5.** This ordinance shall take effect immediately upon its passage, approval, and official publication as provided by law.

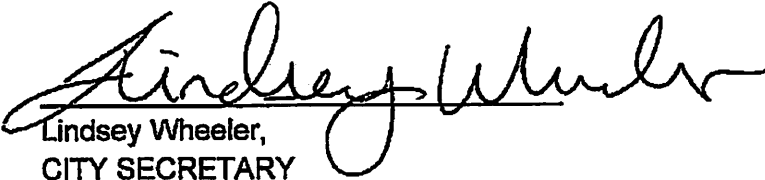
**PASSED AND APPROVED THIS 12th DAY OF OCTOBER, 2023.**



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Martin Poore,  
MAYOR

ATTEST:



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Lindsey Wheeler,  
CITY SECRETARY

**ORDINANCE NO. 061324-03**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA VERNIA, AMENDING THE FEES TO BE PAID TO THE MUNICIPAL COURT JUDGE FOR SERVICES PERFORMED; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, Chapter 20, Section 20-101 and 20-102 of the La Vernia Code of Ordinances regulates the term of office, appointment, and reappointment of municipal judges in accordance with state law provisions in Texas Government Code Chapter 29; and

**WHEREAS**, the City of La Vernia desires has previously appointed **Trent Rowell** as the Judge of the Municipal Court and **Connie Terry** as the Associate Judge of the Municipal Court; and

**WHEREAS**, the City desires to adjust the fees paid for service for the office of Municipal Court Judge.

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

**Part 1.** That pursuant to state law and the La Vernia Code of Ordinances, the term of Municipal Court Judge is two years,

**Part 2.** That during the said term, the fees for services provided by Judge Rowell and Judge Terry shall be **\$600 for a judge or alternate per court date.**

**Part 3.** All other conflicting ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent they are in conflict.

**Part 4.** If any provision of this ordinance shall be held void or unconstitutional, it is hereby provided that all other parts of the same that are not held void or unconstitutional shall remain in full force and effect.

**Part 5.** This ordinance shall take effect immediately upon its passage, approval, and official publication as provided by law.

**PASSED AND APPROVED THIS 13th DAY OF JUNE, 2024.**

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Martin Poore,  
MAYOR

ATTEST:

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Lindsey Wheeler,  
CITY SECRETARY

**RESOLUTION NO. R061324-01**

**A RESOLUTION OF THE CITY OF LA VERNIA, TEXAS APPOINTING A CITY ADMINISTRATOR.**

**WHEREAS**, Texas Local Government Code Section 22.071 authorizes a General Law Type A City by ordinance to provide for the appointment of officers of the city; and

**WHEREAS**, the office of the City Administrator and the powers, duties, and authorities given to the City Administrator were established by Ordinance No. 020122-03 on the 1<sup>st</sup> day of February 2022; and

**WHEREAS**, the City Council of the City of La Vernia previously determined it was necessary to appoint a City Administrator to administer the City’s day-to-day activities; and

**WHEREAS**, the existing City Administrator has resigned from the City of La Vernia and left a vacancy; and

**WHEREAS**, the city council, by majority vote, has decided to appoint a person to fill the office of administrator.

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

**SECTION 1.** \_\_\_\_\_ will be appointed as City Administrator. This appointment will be in effect **immediately**. This individual shall serve at the will of the governing body, as set forth in this Article and as set forth in any employment contract, as applicable. In the absence of an employment contract, such term of office shall continue indefinitely, unless terminated as stated herein or by resignation, subject to state law.

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

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

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

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

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

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

**PASSED AND APPROVED** this 13<sup>TH</sup> day of June 2024.

**CITY OF LA VERNIA, TEXAS**

\_\_\_\_\_  
Martin Poore, Mayor

**ATTEST:**

\_\_\_\_\_  
Lindsey Wheeler, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
City Attorney's Office

**RESOLUTION NO. R061324-02**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS ENTERING INTO AN AGREEMENT WITH WASTE CONNECTIONS FOR TRASH COLLECTION SERVICES AND AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT.**

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

**WHEREAS**, the City of La Vernia will benefit from the agreement as described in **Attachment A**; and

**WHEREAS**, the City Council of La Vernia, Texas finds it to be in the best interest of the City to have this agreement with Waste Connections for trash collection service.

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

**SECTION 1.** The City Council of La Vernia authorizes the City Administrator to sign an agreement with Waste Connections for trash collection service.

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

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

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

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

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

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



PASSED AND ADOPTED, this 13th day of June 2024.

CITY OF LA VERNIA, TEXAS

\_\_\_\_\_  
Martin Poore, Mayor

ATTEST:

\_\_\_\_\_  
Lindsey Wheeler, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

**Attachment A**

**EXCLUSIVE FRANCHISE AGREEMENT  
FOR THE COLLECTION, HAULING AND DISPOSAL OF  
MUNICIPAL SOLID WASTE AND CONSTRUCTION AND DEMOLITION WASTE  
IN THE CITY OF LA VERNIA, TEXAS**

**October 1, 2024**

**EXCLUSIVE FRANCHISE AGREEMENT  
FOR THE COLLECTION, HAULING AND DISPOSAL OF  
MUNICIPAL SOLID WASTE AND CONSTRUCTION AND DEMOLITION WASTE  
IN THE CITY OF LA VERNIA, TEXAS**

THIS EXCLUSIVE FRANCHISE AGREEMENT (this “Agreement”) is made and entered into as of July 1, 2024 by and between **Waste Connections Lone Star, Inc.** (the “Service Provider”), and **the City of La Vernia, Texas** (the “City”).

WHEREAS, the City, subject to the terms and conditions set forth herein and the ordinances and regulations of the City, desires to grant to the Service Provider the exclusive franchise, license and privilege to collect, haul and dispose of Municipal Solid Waste and Construction and Demolition Waste (as such terms are defined herein) within the City’s corporate limits.

NOW, THEREFORE, in consideration of the premises and the mutual promises, covenants and agreements set forth herein, the Service Provider and the City hereby agree as follows:

**SECTION 1. DEFINED TERMS.**

The following terms, as used herein, will be defined as follows:

**Bag** – Plastic sacks, secured at the top, designed to store refuse with sufficient wall strength to maintain physical integrity when lifted by the top. Total capacity of a bag will be between **fifty (50) gallons** and the weight of a bag and its contents shall not exceed **fifty (50) pounds** no more than five (5) bags.

**Bundles** – Items measuring less than **three (3) inches** in diameter and less than **four (4) feet** in length and collectively weighing less than **fifty (50) pounds**, which are securely fastened together, including, but not limited to, tree, shrub, and brush trimmings, newspapers and magazines.

**Business Day** – Any day that is not a Saturday, a Sunday or other day on which banks are required or authorized by law to be closed in the City.

**Commercial Unit** – Any non-manufacturing commercial facility that generates and accumulates Municipal Solid Waste or Construction and Demolition Waste during, or as a result of, its business,

including, but not limited to, restaurants, stores, warehouses, factories, malls, schools, hospitals, health care facilities, and sports facilities or complexes.

**Construction and Demolition Waste** – Solid Waste resulting from construction or demolition activities or that is directly or indirectly the by-product of such activities, including, but not limited to, cartons, concrete, excelsior, gypsum board, metal, paper, plastic, rubber and wood products. Construction and Demolition Waste does not include Excluded Waste or Municipal Solid Waste.

**Container** – Any receptacle, including, but not limited to, dumpsters, Roll-Offs and Roll-Outs, whether utilized by a Residential, Commercial, Industrial, Municipal or other application for collecting Municipal Solid Waste or Construction and Demolition Waste.

**Customer** – Any person, entity, organization or the like receiving Services or required to receive Services pursuant to this Agreement.

**Excluded Waste** – Any Hazardous Waste and any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, or toxic material as defined by applicable federal, state or local laws or regulations.

**Hazardous Waste** – Waste identified or listed as a hazardous waste by the administrator of the United States Environmental Protection Agency (EPA) under the federal Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976, as amended, or so classified by any applicable federal or state statute, rule, order or regulation.

**Holidays** – The following days:

- (1) New Year's Day (January 1<sup>st</sup>)
- (2) Thanksgiving Day
- (3) Christmas Day (December 25<sup>th</sup>).

**Industrial Unit** – Any manufacturing or agricultural facility that generates and accumulates Municipal Solid Waste or Construction and Demolition Waste during, or as a result of, its operations.

**Landfill** – Any facility or area of land lawfully receiving Municipal Solid Waste or Construction and Demolition Waste for disposal.

**Municipal Facilities** – Only those specific municipal locations as set forth in this Agreement.

**Multi-Family Residential Unit** – Any residential dwelling that is designed for, and inhabited by, multiple family units and that generates and accumulates Municipal Solid Waste.

**Municipal Solid Waste** – Solid Waste resulting from or incidental to municipal, community, commercial, institutional or recreational activities, or manufacturing, mining, or agricultural operations. Municipal Solid Waste does not include Construction and Demolition Waste or Excluded Waste.

**Recycling Container** – A Container with ninety-six (96) gallons of capacity and provided by the Service Provider for the collection of Recyclable Materials. Customers may request a larger capacity Recycling Container.

**Recyclable Materials** – Any non-contaminated materials, which may include but may not be limited to paper, cardboard, plastics, textiles, and wood. Recyclable Materials does not include Municipal Solid Waste, Construction and Demolition Waste, or Excluded Waste.

**Residential Unit** – Any residential dwelling that is either a Single-Family Residential Unit or a Multi-Family Residential Unit.

**Roll-Off** – A Container with twenty (20) to forty (40) cubic yards of capacity.

**Roll-Out** – A Container with ninety-five (95) gallons of capacity.

**Single-Family Residential** – Any residential dwelling that is designed for, and inhabited by, a single person or family unit and that generates and accumulates Municipal Solid Waste.

**Solid Waste** – As defined by the EPA under 40 C.F.R. § 261.2(a)(1) or by applicable state laws, including, without limitation, any such waste that is mixed with or that constitutes Recyclable Materials.

**White Goods** – Any item not measuring in excess of either **three (3)** cubic feet in size or **fifty (50)** pounds in weight and that is manufactured primarily from metal, including, but not limited to, a bath tub, heater, hot water heater, refrigerator, sink or washer and dryer.

## **SECTION 2. EXCLUSIVE FRANCHISE GRANT.**

The City hereby grants to the Service Provider, in accordance with the City’s ordinances and regulations governing the collection, hauling and disposal of Municipal Solid Waste, Recyclable Materials and Construction and Demolition Waste, the exclusive franchise, license and privilege to collect, haul and dispose of Municipal Solid Waste, Recyclable Materials and Construction and Demolition Waste over, upon, along, and across the City’s present and future streets, alleys, bridges and public properties. In order to maintain the exclusive franchise in favor of the Service Provider contained herein, the City may take any appropriate action against any company, Customer or third party infringing upon the exclusive rights of the Service Provider. In addition (and regardless of the City’s actions), the Service Provider may independently enforce the exclusivity provisions of this Agreement against third-party violators, including, but not limited to, seeking injunctive relief, and the City shall reasonably cooperate in such enforcement actions brought by the Service Provider.

## **SECTION 3. OPERATIONS.**

A. **Scope of Operations.** The Service Provider will collect, haul and dispose of all Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials (as provided herein) (i) generated and accumulated by Commercial, Industrial, and Residential Units, and Municipal Facilities (ii) placed within or adjacent to Containers by those Commercial, Industrial, and Residential Units receiving the services of the Service Provider (or otherwise generated and accumulated by those Commercial, Industrial, and Residential Units), all within the City’s corporate limits, including any territories annexed by the City during the term of this Agreement (the “Services”).

B. **Nature of Operations.** The City hereby grants to the Service Provider, in accordance with the City’s ordinances and regulations governing the collection, hauling and disposal of Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials, the title to all Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials collected,

hailed and disposed of by the Service Provider over, upon, along and across the City's present and future streets, alleys, bridges and public properties.

C. Title to Waste. Title to and liability for Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials shall pass to the Service Provider upon loading of such materials into the Service Provider's trucks. All Customers shall not deposit in the Service Provider's equipment or place for collection by the Service Provider any Excluded Waste. Notwithstanding any other term contained herein, the Service Provider shall have no obligation to collect any material which is, or which the Service Provider reasonably believes to be, Excluded Waste. Title to and liability for any Excluded Waste shall remain with the Customer, even if the Service Provider inadvertently collects and disposes of such Excluded Waste. If the Service Provider finds what reasonably appears to be discarded Excluded Waste, Service Provider shall notify the Customer and the City.

D. Recyclable Materials. The owners and occupants of any Commercial, Industrial and Residential Units, and the City, as applicable, agree to comply with any description of and/or procedures with respect to removal of contaminants or preparation of Recyclable Materials as reasonably provided by Service Provider. If any Commercial, Industrial, and Residential Unit, or the City, as applicable, fails to do so, Service Provider may decline to collect such materials without being in breach of this Agreement. Service Provider shall not be responsible for and has not made any representation regarding the ultimate recycling of such Recyclable Materials by any third party facilities.

#### **SECTION 4. SINGLE-FAMILY RESIDENTIAL UNIT COLLECTION.**

A. Single-Family Residential Unit Municipal Solid Waste Collection. The Service Provider will collect Municipal Solid Waste from Single-Family Residential Units once per week; provided, that (i) such Municipal Solid Waste is placed in Roll-Outs and up to an aggregate total of five (5) additional Bags or Bundles placed beside the Roll-Out(s), and (ii) such Roll-Outs, Bags and Bundles are placed within five (5) feet of the curbside or right of way adjacent to the Single-Family Residential Unit no later than 7:00 a.m. on the scheduled collection day.

B. Excess or Misplaced Municipal Solid Waste. The Service Provider shall only be responsible for collecting, hauling and disposing of Municipal Solid Waste placed inside the Roll-Outs or Bags or properly bundled. Municipal Solid Waste in excess of the Roll-Outs' or the Bags' limits, or placed outside or adjacent to the Roll-Outs, Bags or Bundles will not be collected by the



Service Provider. However, such excess or misplaced Municipal Solid Waste may be collected on occasion and within reason due to Holidays or other extraordinary circumstances as determined by the Service Provider in its sole discretion. If the excess or misplaced Municipal Solid Waste continues, the City shall require the Single-Family Residential Unit to utilize an additional Roll-Out so that the excess or misplaced Municipal Solid Waste will be regularly contained. The Service Provider shall be compensated for these additional Services as provided for in Section 8 hereto.

C. Single-Family Residential Unit Recyclable Materials Collection. The Service Provider will collect Recyclable Materials from Single-Family Residential Units every other week; provided, that (i) such Recyclable Materials are placed in Recycling Containers, and (ii) such Recycling Containers are placed within five (5) feet of the curbside or right of way adjacent to the Single-Family Residential Unit no later than 7:00 a.m. on the scheduled collection day. The Service Provider shall only be responsible for collecting, hauling and recycling of Recyclable Materials placed inside the Recycling Containers. Recyclable Materials in excess of the Recycling Containers' limits, or placed outside or adjacent to the Recycling Container, will not be collected by the Service Provider. If the excess or misplaced Recyclable Materials continues, the City shall require the Single-Family Residential Unit to utilize an additional Recycling Container so that the excess or misplaced Recyclable Materials will be regularly contained. The Service Provider shall be compensated for these additional Services as provided for in Section 8 hereto.

## **SECTION 5. COMMERCIAL, INDUSTRIAL, AND MULTI-FAMILY RESIDENTIAL UNIT COLLECTIONS.**

The Service Provider will collect Municipal Solid Waste from Commercial, Industrial, and Multi-Family Residential Units in accordance with the service schedule set forth in Section 8 hereto and for the compensation set forth in Section 8 hereto. The Service Provider shall only be responsible for collecting, hauling, and disposing of Municipal Solid Waste placed inside the Containers provided by the Service Provider. However, the Service Provider shall offer Commercial, Industrial, and Multi-Family Residential Units to increase or decrease, as necessary, the frequency of collections and the sizes or numbers of Containers so that Municipal Solid Waste at Commercial, Industrial, and Multi-Family Residential Units will be properly managed. The Service Provider shall be compensated for these additional Services as provided for in Section 8 hereto.

**SECTION 6. SPECIAL COLLECTIONS AND SERVICES**

- A. City, the Service Provider will provide one (1) Container to collect Municipal Solid Waste at City Hall once or twice per week, as needed. City Hall. At no cost to the Is this the one where you would do a certain section of the city monthly?
- B. Annual Community Clean-Ups. At no additional cost to the City, the Service Provider will provide two (2) thirty-yard Containers to collect Municipal Solid Waste at the City’s annual community clean-up event. The event shall be only for the residents of the City, and shall be scheduled for a time period agreed upon between the City and the Service Provider for the residents to bring unwanted items to discard (excluding Excluded Waste, tires and batteries). The City and Service Provider shall mutually agree upon the dates for the clean-up event.
- C. Any Services set forth in this Section that are not utilized by the City within any contract year, will not carry over to the next contract year.
- D. Annual 4<sup>th</sup> of July Donation – we need to send invoice
- E. Quarterly bulk pickup which will be picked up on the first Monday of the month.

**SECTION 7. TITLE TO AND RESPONSIBILITY FOR EQUIPMENT**

Notwithstanding anything to the contrary contained herein, it is expressly understood and agreed that all equipment, including, but not limited to, Containers, provided by the Service Provider in connection with the Services, shall at all times remain the property of the Service Provider. However, each Customer shall have care, custody and control of the equipment while at the respective service locations. Customers shall not overload (by weight or volume), move or alter the equipment, and shall use the equipment only for its proper and intended purpose. Customers must provide unobstructed access to the equipment on the scheduled collection days. The word “equipment” as used in this Agreement shall mean all Containers or other equipment provided by the Service Provider in relation to the Services. In the event a Container becomes lost, unsightly, unsanitary, broken, or unserviceable because of the acts or omissions of a Customer (excluding normal wear and tear), the Customer will be charged for the resulting repairs or replacement and such amounts must be paid to Service Provider upon demand.

**SECTION 8. RATES AND FEES**

- A. Single-Family Residential Units. For the Services provided to Single-Family Residential Units under Section 4 hereof, the Service Provider shall charge (i)(A) \$16.12 per month for each

Single-Family Residential Unit utilizing one (1) Roll-Out and one (1) Recycling Container, or (B) \$ 14.74 per month for each Single-Family Residential Unit receiving the senior citizen rate (head of the household is 65 years of age or older), plus (ii) \$8.27 per month for each additional Roll-Out utilized by such Single-Family Residential Unit, plus (iii) Recycling 4.39 per month with \$3.30 per month for each additional Recycling Container utilized by such Single Family Residential Unit. These rates apply to Single-Family Residential Units that are located within the City's corporate limits and billed by the City for water and sewer services.

B. Commercial, Industrial and Multi-Family Residential Units. For the Services provide to Commercial, Industrial and Multi-Family Residential Units under Section 5 hereof, the Service Provider shall charge per month for each Container utilized the following rates.

<u>Container Size</u>	<u>One Collection Per Week</u>	<u>Two Collections Per Week</u>
One (1) Roll-Out	\$16.33	N/A
Two (2) Roll-Outs	\$24.33	N/A
2 Cubic Yards	\$70.11	\$140.18
3 Cubic Yards	\$85.29	\$166.67
4 Cubic Yards	\$96.55	\$173.85
6 Cubic Yards	\$111.76	\$228.82
8 Cubic Yards	\$144.17	\$268.50
10 Cubic Yards	\$171.94	\$317.43
Recycling	8.39 per month plus \$6.50 for each additional.	

C. Roll-Off Services. The Service Provider shall charge the following rates for Roll-Off services:

Delivery Fee: \$ 173.65 per Roll-Off  
Rental Fee: \$ 0 per Roll-Off, per day  
Disposal Fee: \$ 40.52 per ton

**Haul Fees:**

20 Yard Roll-Off \$ 596.18 per haul  
30 Yard Roll-Off \$ 630.90 per haul  
40 Yard Roll-Off \$ 665.64 per haul

**Extra Roll-Offs**

Delivery/Exchange Fee: \$ per Roll-Off delivery or exchange  
Rental Fee: \$ 0 per Roll-Off, per day  
Disposal Fee: \$ 40.52 per ton

Haul Fees:

20 Yard Roll-Off \$ 596.18 per haul

30 Yard Roll-Off \$ 630.90 per haul

40 Yard Roll-Off \$ 665.64 per haul

**SECTION 9. RATE ADJUSTMENTS.**

A. CPI-U Adjustment. On each annual anniversary date of this Agreement, the rates set forth in this Agreement shall automatically increase by an amount equal to the increase, if any, in the CPI-U during the Prior Rolling Twelve-Month Period. The “Prior Rolling Twelve Month Period” shall be the most recent twelve (12) month period for which the CPI-U is available on each annual anniversary date of this Agreement. For purposes of this Agreement, the term “CPI-U” shall mean the Consumer Price Index published by the U.S. Department of Labor, Bureau of Labor Statistics, for All-Urban Consumers: United States, All Items (1982-84 = 100). Notwithstanding the foregoing, the Parties agree that each annual increase shall never be greater than five percent (5%) of the then current rates.

B. Disposal and Governmental Fee Cost Adjustments. At any time during the term of this Agreement, the Service Provider may also increase the rates set forth in this Agreement to pass through documented increases in disposal fees, increases in the Service Provider’s costs due to changes in local, state or federal rules, ordinances or regulations applicable to the Service Provider’s operations or the services provided hereunder, and any increases in and newly imposed taxes, fees or other governmental charges assessed against or passed through to the Service Provider (other than income or real property taxes).

C. Operating Cost Adjustments. At any time during the term of this Agreement, the Service Provider may also petition the City for additional rate and price adjustments at reasonable times on the basis of material or unusual changes in its costs of operations not otherwise the basis of any other rate adjustments herein. At the time of any such petition, the Service Provider shall provide the City with documents and records in reasonable form and sufficient detail to reasonably establish the necessity of any requested rate adjustment. The City shall not unreasonably withhold, condition or delay its consent to any requested rate increase. In the event the City fails or refuses to consent to any such requested rate increase, the Service Provider may, in its sole discretion, terminate this Agreement upon ninety (90) days’ written notice to the City.

**SECTION 10. EXCLUSIONS.**

Notwithstanding anything to the contrary contained herein, this Agreement shall not cover the collection, hauling or disposal of any Excluded Waste.

**SECTION 11. TERM OF AGREEMENT.**

The term of this Agreement shall be for a period of five (5) years, commencing on October 1, 2024 and concluding on September 30, 2029 (the “Initial Term”). At the expiration of the Initial Term of this Agreement, the parties hereto may mutually agree to extend the Agreement for successive periods of five (5) years (each, a “Renewal Term,” and together with the Initial Term, the “Term”).

**SECTION 12. ENFORCEMENT.**

The City shall take any action reasonably necessary to prevent any other solid waste collection company from conducting business in violation of the exclusive franchise granted herein. If the Service Provider experiences recurring problems of damage or destruction to or theft of the Containers provided by the Service Provider pursuant to this Agreement, the Service Provider may, prior to replacing or repairing such Containers, require security deposits from the Commercial, Industrial, or Residential Units utilizing such Containers. To the maximum extent allowed by applicable law, the City also hereby grants to the Service Provider the right of ingress and egress from and upon the property of Commercial, Industrial, and Residential Units for the purposes of rendering the Services contemplated hereby.

**SECTION 13. PROCESSING, BILLING AND FEES. Copy from the last contract**

- A. **Monthly Statements.** The Service Provider will invoice the City monthly according to the rates and fees set forth on Section 8 hereto. The City shall pay all invoiced amounts to the Service Provider within 30 days of each invoice date; provided, however, the City may retain a five percent (5%) Franchise Fee from the monthly invoiced amounts owed to Service Provider. The City is solely responsible for invoicing and collecting payments from all Customers, including all Commercial, Industrial, and Residential Units.
- B. **Taxes.** The City shall also be responsible for paying any and all sales, use, and service taxes assessed or payable in connection with the Services.
- C. **Bad Debt; Unpaid Amounts.** Payments owed to the Service Provider are not dependent or contingent upon the City collecting any amounts from Customers. The Service Provider shall not be held responsible for the collection of “bad debt” billed by and owed to City for the Services,

nor shall the Service Provider be penalized for Services rendered that remain unpaid by any Commercial, Industrial, or Residential Unit.

D. Billing for Roll-Off Services. Notwithstanding the above, the Service Provider will bill and collect all Commercial, Industrial, and Residential Units for Services performed with respect to Roll-Off Containers.

#### **SECTION 14. SPILLAGE.**

It is understood and agreed that the Service Provider shall not be required to clean up, collect or dispose of any loose or spilled Municipal Solid Waste, Recyclable Materials or Construction or Demolition Waste not caused by the Service Provider's rendering of the Services, or be required to collect and dispose of any excess Municipal Solid Waste, Recyclable Materials or Construction or Demolition Waste placed outside of the Containers by any Commercial, Industrial, or Residential Unit. The Service Provider may report the location of such conditions to the City so that the City can issue proper notice to the owner or occupant of the Commercial, Industrial, or Residential Unit instructing the owner or occupant to properly contain such Municipal Solid Waste or Construction or Demolition Waste. Should such excess Municipal Solid Waste, Recyclable Materials or Construction or Demolition Waste continue to be placed outside of the Containers, the City shall require such Commercial, Industrial, or Residential Units to increase the frequency of collection of such Municipal Solid Waste, Recyclable Materials or Construction or Demolition Waste, or require the Commercial, Industrial, or Residential Units to utilize a Container with sufficient capacity so the excess Municipal Solid Waste, Recyclable Materials or Construction or Demolition Waste will be regularly contained. The Service Provider shall be compensated for these additional Services and shall be entitled to receive an extra collection charge for each additional Container requiring an extra collection.

#### **SECTION 15. NON-COLLECTION NOTICE AND FOLLOW-UP.**

A. Notice from the Service Provider. It is specifically understood and agreed that where the owner or occupant of a Commercial, Industrial, or Residential Unit fails to timely or properly place a Container as directed in this Agreement, or is otherwise in violation of the City's ordinances and regulations, the Service Provider's reasonable rules adopted hereunder or the provisions of this Agreement relating to the nature, volume, or weight of Municipal Solid Waste, Recyclable Materials or Construction and Demolition Waste to be removed, the Service Provider may refrain

from collecting all or a portion of such Municipal Solid Waste, Recyclable Materials or Construction and Demolition Waste.

B. Notice from a Commercial, Industrial or Residential Unit. In the event that the Service Provider fails to collect Municipal Solid Waste, Recyclable Materials or Construction or Demolition Waste from a Commercial, Industrial, or Residential Unit without cause, then the Service Provider will use all reasonable efforts to collect such Municipal Solid Waste or Construction and Demolition Waste within one (1) Business Day of the Service Provider receiving written notice.

### **SECTION 16. HOURS OF SERVICE.**

For all the Services provided hereunder, the Service Provider's hours of service shall be between 6:00 a.m. to 7:00 p.m., Monday through Friday. The Service Provider will not be required to provide service on weekends or Holidays, and may, in its sole discretion, observe Holidays during the term of this Agreement; provided, however, that the Service Provider shall provide such Services on the Business Day immediately following the Holiday. Collections services will only occur between the hours set forth in this Section 16. To ensure Service Provider's compliance with the hours of service, an electronic notice and warning shall be provided to the Service Provider for the first violation of this limitation on hours of operation. After the first violation and warning notification, each subsequent violation, the City may impose the following schedule of fines for each violation of this limitation on hours of operation:

- Second violation – a fine of not more than \$50 may be imposed by the City
- Third violation – a fine of not more than \$100 may be imposed by the City
- Fourth violation - a fine of not more than \$150 may be imposed by the City
- Fifth violation - a fine of not more than \$200 may be imposed by the City

Fines for violation of the limitation on hours of operations may not exceed a limit of \$200.

Service Provider shall be given electronic notice of violation of this limitation on hours of operation before the aforementioned administrative penalty may be assessed on subsequent. The Service Provider shall not be deemed liable for the aforementioned administrative penalty where its inability to perform collection service is the result of conditions of Force Majeure or other excused performance criteria as set forth in this Agreement. Service Provider may also obtain approval for the deviation of the limitation on hours of operation as needed, and such approval

shall not be unreasonably withheld, conditioned, or delayed. **SECTION 17. CUSTOMER SERVICE.**

The City shall field all inquiries and complaints from Commercial, Industrial, and Residential Units and Municipal Facilities relating to the collection, hauling and disposal of Municipal Solid Waste and Construction and Demolition Waste. The Service Provider and the City agree to cooperate with each other in the response to any such inquiries and the resolution of any such complaints.

**SECTION 18. COMPLIANCE WITH APPLICABLE LAWS.**

The Service Provider shall comply with all applicable federal and state laws regarding the collection, hauling and disposal of Municipal Solid Waste, Recyclable Materials and Construction and Demolition Waste.

**SECTION 19. PAVEMENT.**

The City warrants that the City’s pavement, curbing or other driving surface or any right of way reasonably necessary for the Service Provider to provide the Services described herein are sufficient to bear the weight of all of the Service Provider’s equipment and vehicles reasonably required to perform such Services. The Service Provider will not be responsible for damage to any such pavement, curbing, driving surface or right of way, except to the extent resulting from the Service Provider’s negligence or willful misconduct.

**SECTION 20. INSURANCE COVERAGES.**

Pursuant to this Agreement, the Service Provider shall carry the following types of insurance in amounts equal to or exceeding the limits specified below:

<u>Coverage</u>	<u>Limits of Liability</u>
(1) Worker’s Compensation	Statutory
(2) Employer’s Liability	\$1,000,000
(3) Bodily Injury (except automobile)	\$1,000,000 per occurrence; \$2,000,000 in the aggregate
(4) Property Damage Liability (except automobile)	\$1,000,000 per occurrence; \$2,000,000 in the aggregate
(5) Automobile Bodily Injury Liability	\$1,000,000 per person;



	\$2,000,000 per occurrence
(6) Automobile Property Damage Liability	\$1,000,000 per occurrence
(7) Excess or Umbrella	\$1,000,000 per occurrence

Upon the City’s request, the Service Provider shall furnish the City with a certificate of insurance verifying the insurance coverage required by this Section.

**SECTION 21. INDEMNITY.**

The Service Provider agrees to indemnify and hold harmless the City and its agents, directors, employees, officers and servants (collectively, the “Indemnified Parties”), individually and collectively, from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, liabilities, losses or expenses (including, but not limited to, reasonable attorneys’ fees) (collectively, the “Claims”) to the extent caused by any negligent act or omission or willful misconduct of the Service Provider, its officers and employees. Notwithstanding anything to the contrary contained herein, the Service Provider shall have no obligation to indemnify the Indemnified Parties to the extent any such Claims arise out of: (i) the acts or omissions of any Indemnified Party, (ii) the City’s breach of any of the terms, conditions, representations, or warranties contained in this Agreement, or (iii) the violation of any law, rule, regulation, ordinance, order, permit, or license by any Indemnified Party.

**SECTION 22. SAVINGS PROVISION.**

In the event that any term or provision of this Agreement shall be determined by a court of competent jurisdiction to be invalid or unenforceable, this Agreement shall, to the extent reasonably possible, remain in force as to the balance of its terms and provisions as if such invalid term or provision were not a part hereof.

**SECTION 23. TERMINATION.**

If during the Term of this Agreement either party shall be in breach of any provision of this Agreement, the other party may suspend its performance hereunder until such breach has been cured or terminate this Agreement; provided, however, that no termination of this Agreement shall be effective until the complaining party has given written notice of such breach to the breaching party and the breaching party has failed to cure such breach within thirty (30) days after its receipt of such notice. Upon any such failure to cure, the complaining party may terminate this Agreement

by giving the breaching party written notice of such termination, which shall become effective upon receipt of such notice.

**SECTION 24. FORCE MAJEURE.**

Except for the payment of amounts owed hereunder, the performance of this Agreement may be suspended and the obligations hereunder excused in the event and during the period that such performance is prevented by a cause or causes beyond reasonable control of such party, but only until the condition preventing performance is remedied. Such conditions shall include, but not be limited to, acts of God, acts of war, accident, explosion, fire, flood, riot, sabotage, acts of terrorists, epidemic, pandemic, unusually severe weather, lack of adequate fuel, or judicial or governmental laws or regulations.

**SECTION 25. GOVERNING LAW.**

This Agreement shall be governed in all respects, including as to validity, interpretation and effect, by the internal laws of the State of Texas, without giving effect to the conflict of laws rules thereof.

**SECTION 26. WAIVER.** Any failure by either party to enforce the provisions of this Agreement shall in no way constitute a waiver by such party of any contractual right hereunder, unless such waiver is in writing and signed by such party.

**SECTION 27. ATTORNEYS' FEES.** In any dispute relating to this Agreement, the prevailing party shall fully recover from the non-prevailing party all fees, costs and expenses that the prevailing party reasonably incurred in such dispute, including, without limitation, reasonable attorneys' fees and expenses. In determining which party is the "prevailing party," the Court: (a) **must** take into account the claims pursued, the claims on which the pursuing party was successful, the claims on which the defending party was successful, the amount of money sought, the amount of money awarded, and offsets or counterclaims pursued (successfully or unsuccessfully) by the other party; and (b) **must not** take into account any other factors provided by law or otherwise.

**SECTION 28. NOTICES.**

Any notices required or permitted to be delivered hereunder shall be in writing and shall be deemed to be delivered when deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the respective party at the address set forth below:

If to the City:

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

If to the Service Provider:

Waste Connections Lone Star, Inc.  
2010 IH-10 West  
Seguin, TX 78155  
Attn: District Manager

With a Copy to:

Waste Connections  
3 Waterway Square Place, Suite 110  
The Woodlands, Texas 77380  
Attn: Legal Department

or such other addresses as the parties may hereafter specify by written notice and delivered in accordance herewith.

*(Remainder of page intentionally left blank.)*

PASSED AND APPROVED BY THE CITY OF LA VERNIA, TEXAS COMMISSION MEETING AT A TIME, AND PLACE IN COMPLETE CONFORMITY WITH ALL APPLICABLE OPEN MEETING LAWS AND ALL OTHER APPLICABLE LAWS THIS [REDACTED] DAY OF [REDACTED], 2024.

SERVICE PROVIDER:  
WASTE CONNECTIONS LONE STAR, INC.

CITY:  
LA VERNIA, TEXAS

By: \_\_\_\_\_  
Its: \_\_\_\_\_  
Name: \_\_\_\_\_

By: \_\_\_\_\_  
Its: \_\_\_\_\_  
Name: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**RESOLUTION NO. R061324-03**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS ENTERING INTO AN AGREEMENT WITH THE LA VERNIA MUNICIPAL DEVELOPMENT DISTRICT FOR THE PROVISION OF EXECUTIVE DIRECTOR SERVICES.**

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

**WHEREAS**, the City of La Vernia will benefit from the agreement as described in **Attachment A**; and

**WHEREAS**, the City Council of La Vernia, Texas finds it to be in the best interest of the City to have this agreement with the La Vernia Municipal Development District for Provisions of Executive Director services.

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

**SECTION 1.** The City Council of La Vernia authorizes the City Administrator to sign an agreement with Waste Connections for trash collection service.

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

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

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

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

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

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

PASSED AND ADOPTED, this 13th day of June 2024.

CITY OF LA VERNIA, TEXAS

\_\_\_\_\_  
Martin Poore, Mayor

ATTEST:

\_\_\_\_\_  
Lindsey Wheeler, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

**Attachment A**

**AGREEMENT FOR PROVISION OF EXECUTIVE DIRECTOR SERVICES BETWEEN THE CITY OF LA VERNIA AND THE LA VERNIA MUNICIPAL DEVELOPMENT DISTRICT**

THE STATE OF TEXAS

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF WILSON

THIS AGREEMENT, executed the \_\_\_\_th day of \_\_\_\_\_, 2024, by and between the CITY OF LA VERNIA, a municipal corporation, acting by and through its City Council, situated in Wilson County, Texas (hereinafter referred to as “City”), and the La Vernia Municipal Development District (hereinafter referred to as “MDD”) acting by and through its President of the Board is as follows:

WITNESSETH:

I.

The City agrees to provide executive director services to the MDD as follows:

1. The City agrees to employ an individual to serve as Executive Director for the MDD (“Director).
2. The Director’s salary shall be set by City Council subject to approval by the MDD with the MDD being responsible for the percentage of the salary attributable to the percentage of the employee's time spent overseeing MDD business.
3. The Director shall be entitled to all benefits of being an employee of the City.
4. The Director shall be subject to the City’s Personnel Policy.
5. The Director shall receive oversight from the City Administrator.

II.

Subject to the MDD continuing to contract with the City for executive director services, the MDD will pay to the City the actual costs attributable to the employment of the Director. The actual costs attributable to the employment of the Director shall be determined during the City’s budget process and shall be reimbursed to the City with payments due to the City on or before the 10<sup>th</sup> day after receipt of the written invoice IN ACCORDANCE WITH THE PROVISIONS LISTED ABOVE.

In the event of the termination of the Director, the MDD will be responsible for paying the City only that portion of the cost actually incurred by the City before termination subject to Section III herein.

III.

The MDD further agrees to pay the City for any and all costs and expenses associated with the employment of the Director including but not limited to any claims or lawsuits brought by the Director against the City or the MDD and claims or lawsuits naming the Director as a defendant or otherwise as a liable party by a third party.

IV.

This Agreement shall be in effect for a period of one year from the date of its execution as stated above. This Agreement shall be extended for additional one year terms thereafter under the same terms and conditions unless one party gives to the other party written notification at least thirty (30) days prior to the end of the existing term of its desire to terminate the agreement or upon the Director's termination with the MDD.

V.

This Agreement may be terminated by the City at any time by providing the MDD thirty (30) days' notice.

IN WITNESS WHEREOF, the parties have executed this Contract in the year and on the day indicated.

LA VERNIA MUNICIPAL  
DEVELOPMENT DISTRICT

CITY OF LA VERNIA, TEXAS

\_\_\_\_\_  
Dianell Recker  
President

\_\_\_\_\_  
Martin Poore  
Mayor



**A RESOLUTION AUTHORIZING PARTICIPATION IN THE TEXPOOL PRIME INVESTMENT POOL AND DESIGNATING AUTHORIZED REPRESENTATIVES**

**WHEREAS**, the City of La Vernia, Texas, (“City”) is a local government of the State of Texas and is empowered to delegate to the public funds investment pools the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

**WHEREAS**, it is in the best interest of the City to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

**WHEREAS**, the Texas Local Government Investment Pool (“TexPool/TexPool Prime”), public funds investment pools, were created on behalf of entities whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

**WHEREAS**, TexPool requires a resolution for the city to begin participating in TexPool Prime.

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

- A. The Participant shall enter into a Participation Agreement to establish an account in its name in TexPool, for the purpose of transmitting local funds for investment in TexPool.
- B. That the following individuals are authorized representatives of the City and are each hereby authorized to transmit funds for investment in TexPool/TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
  - a. \_\_\_\_\_, City Administrator
  - b. \_\_\_\_\_, Mayor
  - c. \_\_\_\_\_
- C. That \_\_\_\_\_ City Administrator, hereby has the primary responsibility for performing transactions and receiving confirmations and monthly statements under Texpool’s Participation Agreement; and
- D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the City, and until TexPool/TexPool Prime receives a copy of any such amendment or revocation.

**PASSED, APPROVED and ADOPTED this 13<sup>th</sup> day of June 2024.**

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Martin Poore,  
Mayor

ATTEST:

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Lindsey Wheeler,  
City Secretary

**Attachment A**



1. Resolution (continued)

4. Lindsey Wheeler CityAdministrator  
 Name Title  
8 3 0 7 7 9 4 5 4 1 Lboyd@lavernia-tx.gov  
 Phone Fax Email  
Lindsey Wheeler  
 Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Lindsey Wheeler  
Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Jenny Begole BillingClerk  
 Name Title  
8 3 0 7 7 9 4 5 4 1 Jbegole@lavernia-tx.gov  
 Phone Fax Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 13 day of June, 2024.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

City of La Vernia  
Name of Participant\*

**SIGNED**  
Mos  
 Signature\*  
Martin poore  
 Printed Name\*  
Mayor  
 Title\*

**ATTEST**  
Lindsey Wheeler  
 Signature\*  
Lindsey wheeler  
 Printed Name\*  
City Secretary  
 Title\*

2. Delivery Instructions

Please return this document to **TexPool Participant Services:**  
**Email:** texpool@dstsystems.com  
**Fax:** 866-839-3291