



City of La Vernia
CITY COUNCIL MEETING
102 E. Chihuahua St., La Vernia, Texas 78121
July 09, 2026
6:30 PM

AGENDA

1. **Call to Order**
2. **Invocation & Pledge of Allegiance**
3. **Citizens to Be Heard**
(At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention of the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to Be Heard section, no council action may take place, and no council discussion or response is required to the speaker. A time limit of three minutes per speaker is permitted; the council may extend this time at their discretion.)
4. **Consent Agenda**
(All consent agenda items are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)
 - A. Minutes from the 06/11/2026 City Council Meeting
 - B. Financials for the month of May
 - C. Quarterly Investment Report 2nd Quarter April-June 2026
5. **Presentations**
 - A. Presentation of Floresville's Peanut Festival Royal Court
 - B. Presentation of Annual Donation to Children's Alliance of South Texas
 - C. Presentation of Annual Donation to Wilson County Library
6. **Discussion/Action**
 - A. Certificate of Election issued to newly elected official Chelsey Ingle
 - B. Statement of Officer is completed by newly appointed official
 - C. Newly appointed officer takes the oath of office
 - D. Newly sworn-in officer may assume the duties of their office
 - E. Discuss and consider action on the appointments of members to the Municipal Development District Board of Directors
 - F. Discuss and consider action on the proposed engagement letter from Armstrong and Vaughn regarding the FY 2026 Audit
 - G. Discuss and consider action on surplusings miscellaneous city-owned property
 - H. Discuss and consider action on landscaping bid
7. **Discussion Only**
 - A. Discussion regarding the monthly meter replacement report

B. Discussion regarding update on park restroom

8. Ordinances

A. Discuss and consider action on Ordinance No. 071026-01 amending the FY 2026 Budget for Midyear review (No. 2)

9. Resolutions

A. Discuss and consider action on Resolution No. R070926-01 regarding financial assistance from the Texas Water Development Board

B. Discuss and consider action on Resolution No. R070926-02 authorizing and approving publication and posting of notice of intention to issue combination tax and revenue certificates of obligation in the maximum amount of \$2,500,000 and other matters in connection therewith

10. Executive Session

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

A. Pursuant to Local Government Code section §Sec. 551.072. DELIBERATION REGARDING REAL PROPERTY of the Open Meeting Act. Tex. Gov't Code, the City Council will meet in executive session to deliberate on proposed development taking place at a property legally known as A0015 F HERRERA SUR, TRACT 38, 38A, 39, ACRES 215.787, (A-290 TRACT 4 & A-33 TRACT 6)

11. Items Specific to Future Line Items on the Agenda

12. Adjourn

DECORUM REQUIRED

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

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The City of La Vernia Council meetings are available to all persons regardless of disability. The facility is wheelchair accessible and parking spaces are available. Request for accommodations,

should you require special assistance, must be made 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email mfarrow@lavernia-tx.gov

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **July 03, 2026 at 4:30 PM** and remained so posted continuously for at least 3 business days proceeding the scheduled time of said meeting.

Madison Farrow, City Secretary



**CITY COUNCIL MEETING AT POSTED TIME OR
DIRECTLY FOLLOWING ZBOA MEETING**

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

June 11, 2026

6:30 PM

MINUTES

1. Call to Order

The meeting was called to order at 6:36PM

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

2. Citizens to Be Heard

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

There were no citizens to be heard.

3. Consent Agenda

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

- A. Minutes from the 05/14/2026 City Council Meeting
 - B. Minutes from the 05/18/2026 City Council, MDD, and Planning & Zoning Workshop
 - C. Financials for the month of April
- Motion made by Recker, seconded by Evans to approve as listed, all in favor.

4. Discussion/Action

- A. Discuss and consider action on surplusing miscellaneous city-owned property
Police Chief Keil spoke, he stated he would like to surplus the 2013 Chevrolet Tahoe PPV. This is their oldest Tahoe and it is at its end of its lifespan for patrol, he would like for the bid to start at \$3,000.
Parks Director Xavier Millan spoke, he stated the city would like to surplus the Christmas tree. He would like for the bid to start at \$1,000.
Motion made by Oates, seconded by Recker to approve surplusing miscellaneous city-owned property, all in favor.
- B. Discuss and consider action on the appointment of a new member to the Parks and Recreation Commission
Motion made by Recker, seconded by Rabel to appoint Martin Poore to the Parks and Recreation Commission, all in favor.

- C. Discuss and consider action on the appointment of a new member to the Municipal Development District Board of Directors
Mayor Gilbert stated he will be staying on the Municipal Development District Board, him and Martin Poore spoke and we will keep his application on file. No action was made.
- D. Discuss and consider action on appointing Dawn Polasek Barnett, Wilson County Tax Assessor-Collector, as the designated officer to calculate the “no-new revenue tax rate” and “voter-approval tax rate” for the 2026 tax year, in accordance with Chapter 26 of the Texas Tax Code
Motion made by Recker, seconded by Rabel to appoint Dawn Polasek Barnett, Wilson County Tax Assessor-Collector, as the designated officer to calculate the “no-new revenue tax rate” and “voter-approval tax rate” for the 2026 tax year, all in favor.
- E. Discuss and consider action regarding the building acquisition resolution proposed by the Wilson County Appraisal District
Jenny Coldewey from the Wilson County Appraisal District spoke. She stated they have edits that need to be made to the Resolution, they are hoping to have the edits complete and brought back to council in July.
- F. Discuss and consider action on the appointment of a new Council member
Chelsey Ingle submitted an application to fill the vacancy on the City Council.
Oates stated he has know Chelsey for many years, she has done good things for the community. He thinks she will bring value.

Evans stated that she agreed with Oates, she knows Chelsey loves the city and wants to make it better.

Motion made by Recker, seconded by Gilbert to appoint Chelsey Ingle as council member, all in favor.

5. Discussion Only

- A. Discussion surrounding amending duties related to the maintenance of the dog park
Parks Director Xavier Millan spoke regarding amending duties related to the maintenance of the dog park. He stated currently the coalition is maintaining the dog park, they recently came to the city asking if we can take it over.
Julia from the coalition spoke she stated they would like to hand it over to the city.
Mayor Gilbert stated city staff will rework the agreement before city takes over the maintenance. He also stated a member of the coalition should be appointed to the parks and recreation commission.
- B. Discussion regarding an update on the park restrooms
Parks Director Xavier Millan spoke regarding the park restrooms. He stated the issues that were brought up about the restrooms have been addressed, he is currently talking to a plumber to come look at the plumbing.
- C. Discussion regarding the monthly meter replacement report
City Engineer Morgen Gore spoke regarding the monthly meter replacement report. She stated there are 157 meters that need to be replaced, all meters needed have been ordered but some are on backorder. She stated she is currently reaching out to contractors to complete the replacement of the new meters.

6. Ordinances

- A. Discuss and consider action on Ordinance No. 061126-01 Amending La Vernia code of Ordinances chapter 36 regarding meters and delinquent water bills
City Engineer Morgen Gore spoke she stated the edits discussed in May's council meeting were made.
Motion made by Recker, seconded by Rabel to approve Ordinance No. 061126-01 Amending La Vernia code of Ordinances chapter 36 regarding meters and delinquent water bills, all in favor.

7. Resolutions

- A. Discuss and consider action on Resolution No. R061126-01 regarding Operation Lone Star
Police Chief Keil spoke he stated they will be applying for the Operation Lone Star grant.
Motion made by Oates, seconded by Rabel to approve Resolution No. R061126-01 regarding Operation Lone Star, all in favor.

8. Executive Session

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- A. Pursuant to Local Government Code section 551.072 (*Deliberations about Real Property*) of the Open Meeting Act. Tex. Gov't Code, the City Council will meet in executive session to deliberate real property relating to 13794 US HWY 87 W
The City Council went into Executive Session at 7:08PM.
The City Council came out of Executive Session at 8:00PM.
No public action was taken.

9. Items Specific to Future Line Items on the Agenda

- Update on park restrooms
- Update on contracting a company to finish the install of water meters
- Amending the dog park contract
- Wilson county appraisal district Resolution

10. Adjourn

Motion made by Oates, seconded by Rabel to adjourn at 8:04PM, all in favor.

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.

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I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **June 08, 2026 at 4:30 PM** and remained so posted continuously for at least 3 business days preceding the scheduled time of said meeting.

Madison Farrow, City Secretary

REVENUE REPORT - ALL FUNDS
May 2026

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JM PERIOD 05/2026

Section 4, Item B.

| Account Title Number | BUDGET | NET REVISIONS TOTAL BUDGET | MTD REVENUE YTD REVENUE | PREV YR MTD PREV YR YTD | % COL YTD % COL LYTD | UNCOLLECTED BAL |
|--|------------|-------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| AD VALORUM TAXES - CURRENT 10-400-010 | 615,596.00 | .00 615,596.00 | 3,866.61 377,917.20 | 2,597.74 346,575.96 | 61.39 101.86 | 237,678.80 |
| AD VALORUM TAXES - DELINQUENT 10-400-015 | 5,000.00 | .00 5,000.00 | 8.99 8.99 | .00 .00 | .18 .00 | 4,991.01 |
| AD VALORUM TAXES - ATT FEES 10-400-020 | 750.00 | .00 750.00 | 139.20 139.20 | .00 .00 | 18.56 .00 | 610.80 |
| AD VALORUM TAXES - PEN & INT 10-400-025 | 2,000.00 | .00 2,000.00 | 456.78 1,840.99 | 185.79 1,878.55 | 92.05 74.48 | 159.01 |
| AD VALORUM TAXES - TAX CERT 10-400-030 | 33.00 | .00 33.00 | .00 21.51 | 87.15 89.69 | 65.18 39.73 | 11.49 |
| HEB PROPERTY TAX 10-400-035 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| POLICE CAR LOAN - GOV CAPITAL 10-400-040 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| POLICE PEACE OFFICER ALLOCATIO 10-400-045 | .00 | .00 .00 | .00 2,665.96 | .00 .00 | .00 .00 | -2,665.96 |
| BALL FIELD USAGE 10-400-049 | 2,200.00 | .00 2,200.00 | .00 940.00 | .00 2,080.00 | 42.73 74.82 | 1,260.00 |
| PARK USE INCOME 10-400-050 | 2,200.00 | .00 2,200.00 | 785.69 5,097.65 | 335.00 1,480.00 | 231.71 66.82 | -2,897.65 |
| PARK GRANT REIMBURSEMENT 10-400-051 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| CUSTOMER SERVICE INSPECTIONS 10-400-055 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| FOOD LICENSE INCOME 10-400-060 | 25,000.00 | .00 25,000.00 | 225.00 17,500.00 | 925.00 19,175.00 | 70.00 91.20 | 7,500.00 |
| PERMITS 10-400-065 | 100,000.00 | .00 100,000.00 | 23,497.14 72,764.87 | 5,669.04 32,023.82 | 72.76 65.27 | 27,235.13 |
| VARIANCE, ZONING, SUP REQUEST 10-400-066 | 1,500.00 | .00 1,500.00 | 250.00 2,250.00 | .00 1,088.00 | 150.00 81.13 | -750.00 |
| ENGINEERING FEE INCOME 10-400-067 | .00 | .00 .00 | 750.00 1,500.00 | .00 .00 | .00 .00 | -1,500.00 |
| SUMMER YOUTH PROGRAM 10-400-068 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| CREDIT CARD REWARD REVENUE 10-400-070 | 15,000.00 | .00 15,000.00 | .00 14,013.00 | .00 8,800.49 | 93.42 60.18 | 987.00 |
| CONTRACTOR REGISTRATION 10-400-071 | 5,000.00 | .00 5,000.00 | 500.00 2,400.00 | 1,000.00 4,200.00 | 48.00 76.36 | 2,600.00 |

REVENUE REPORT - ALL FUNDS
May 2026

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JM PERIOD 05/2026
Section 4, Item B.

| Account Title Number | BUDGET | NET REVISIONS TOTAL BUDGET | MTD REVENUE YTD REVENUE | PREV YR MTD PREV YR YTD | % COL YTD % COL LYTD | UNCOLLECTED BAL |
|--|--------------|-------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| FELPS REBATE REVENUE 10-400-075 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| INTEREST INCOME 10-400-080 | 30,000.00 | .00 30,000.00 | 125.93 9,111.80 | 1,705.18 2,822.28 | 30.37 6.40 | 20,888.20 |
| RESTITUTION 10-400-090 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| MISC INCOME 10-400-095 | 250.00 | .00 250.00 | .00 12.00 | -946.16 30.00 | 4.80 100.00 | 238.00 |
| OPIOID SETTLEMENT 10-400-096 | .00 | .00 .00 | .00 248.41 | 958.16 958.16 | .00 100.00 | -248.41 |
| POLICE SECURITY 10-400-097 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| STATE SALES TAX 10-400-110 | 1,400,000.00 | .00 1,400,000.00 | 126,720.51 907,344.80 | 116,584.86 906,928.36 | 64.81 66.57 | 492,655.20 |
| STREET SALES TAX 10-400-111 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| PROPERTY RELIEF SALES TAX 10-400-115 | 350,000.18 | .00 350,000.18 | 31,680.13 226,836.21 | 29,146.22 226,732.12 | 64.81 66.57 | 123,163.97 |
| MIXED BEVERAGE TAX 10-400-120 | 24,000.00 | .00 24,000.00 | 2,735.36 18,376.19 | 2,982.86 19,656.63 | 76.57 67.25 | 5,623.81 |
| NSF CHECK FEE 10-400-125 | 35.00 | .00 35.00 | .00 35.00 | 35.00 35.00 | 100.00 100.00 | .00 |
| FRANCHISE TAX 10-400-150 | 70,000.00 | .00 70,000.00 | 14,876.47 61,791.79 | 12,131.76 61,946.19 | 88.27 67.80 | 8,208.21 |
| AMERICAN TOWER LEASE 10-400-151 | 16,700.00 | .00 16,700.00 | .00 17,109.14 | .00 16,610.18 | 102.45 100.00 | -409.14 |
| SALE OF PROPERTY 10-400-152 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| CERTIFICATE OF OCCUPANCY 10-400-155 | 1,800.00 | .00 1,800.00 | 225.00 1,400.00 | 50.00 950.00 | 77.78 59.38 | 400.00 |
| LITTLE LEAGUE ANNUAL FEES 10-400-156 | 28,500.00 | .00 28,500.00 | .00 28,500.00 | .00 28,530.00 | 100.00 100.00 | .00 |
| LEASE PROCEEDS 10-400-190 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| GRANT REVENUE PD EQUIP 10-400-205 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| GRANT REVENUE - PARK PROJECT 10-400-215 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |

REVENUE REPORT - ALL FUNDS
May 2026

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Section 4, Item B.
JM PERIOD 05/2026

| Account Title Number | BUDGET | NET REVISIONS TOTAL BUDGET | MTD REVENUE YTD REVENUE | PREV YR MTD PREV YR YTD | % COL YTD % COL LYTD | UNCOLLECTED BAL |
|--|-----------|-------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| GRANT - CARES ACT - GEN 10-400-216 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| LEOSE TRAINING INCOME 10-400-451 | 2,750.00 | .00 2,750.00 | .00 .00 | .00 2,721.13 | .00 100.00 | 2,750.00 |
| PD NATIONAL NIGHT OUT 10-400-455 | 1,000.00 | .00 1,000.00 | .00 .00 | .00 .00 | .00 .00 | 1,000.00 |
| PD GOLF TOURAMENT REVENUE 10-400-456 | 17,000.00 | .00 17,000.00 | 5,385.00 13,460.00 | .00 .00 | 79.18 .00 | 3,540.00 |
| MISCELLANEOUS POLICE INCOME 10-400-901 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| COURT HOUSE SECURITY FEE 10-410-210 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| COURT COSTS - DEFERRED FEE 10-410-215 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| STATE COURT COSTS INCOME ADJ 10-410-220 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| STATE COURT COST INCOME: FIN 10-410-225 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| STATE COURT COSTS INCOME IDF 10-410-230 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| STATE COURT COSTS INCOME: JR 10-410-235 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| STATE COURT COSTS INCOME JSI 10-410-240 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| STATE COURT COSTS INCOME: LOO 10-410-245 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| STATE COURT COSTS INCOME MV 10-410-250 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| STATE COURT COSTS - SCHOOL ZON 10-410-257 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| STATE COURT COST INCOME: ST 10-410-260 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| STATE COURT COSTS INCOME STT 10-410-265 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| STATE COURT COSTS INCOME: TE 10-410-270 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| STATE COURT COSTS INCOME TIN 10-410-275 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |

REVENUE REPORT - ALL FUNDS
May 2026

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Section 4, Item B.
JM PERIOD 05/2026

| Account Title Number | BUDGET | NET REVISIONS TOTAL BUDGET | MTD REVENUE YTD REVENUE | PREV YR MTD PREV YR YTD | % COL YTD % COL LYTD | UNCOLLECTED BAL |
|--|------------|-------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| STATE COURT COSTS INCOME: WA 10-410-280 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| STATE COURT COSTS DISMISSAL FE 10-410-284 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| MISC INCOME 10-410-285 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| LVISD SRO OFFICER 10-410-286 | 150,000.00 | .00 150,000.00 | 74,093.86 222,281.59 | .00 144,828.18 | 148.19 50.00 | -72,281.59 |
| OMNI COLLECTIONS 10-410-290 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| COPS LVISD 10-410-296 | 16,000.00 | .00 16,000.00 | 3,400.00 20,095.00 | .00 13,116.25 | 125.59 83.79 | -4,095.00 |
| LVISD ADMINISTRATION FEES 10-410-297 | 17,000.00 | .00 17,000.00 | 7,817.39 24,639.56 | .00 16,228.91 | 144.94 52.32 | -7,639.56 |
| POLICE REPORTS 10-410-298 | 365.00 | .00 365.00 | 18.00 318.00 | 36.00 305.10 | 87.12 62.13 | 47.00 |
| LEASE PROCEED INCOME 10-410-299 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| MDD OVERHEAD TRANSFER IN 10-410-300 | 60,000.00 | .00 60,000.00 | .00 60,000.00 | .00 60,000.00 | 100.00 100.00 | .00 |
| MDD TRANSFER IN 10-410-301 | .00 | .00 .00 | 8,772.07 182,273.85 | .00 .00 | .00 .00 | -182,273.85 |
| INDINGENT DEFENSE FUND (IDF) 10-415-315 | 45.00 | .00 45.00 | 2.00 18.00 | 6.00 35.12 | 40.00 61.55 | 27.00 |
| LOCAL TRAFFIC FINE 10-415-320 | 1,000.00 | .00 1,000.00 | 155.35 774.32 | 135.36 760.36 | 77.43 55.54 | 225.68 |
| LOCAL CONSOLIDATED COURT COST 10-415-321 | 300.00 | .00 300.00 | .00 43.79 | 28.00 253.00 | 14.60 78.33 | 256.21 |
| MOVING VIOLATION FEE (MVF) 10-415-325 | 2.00 | .00 2.00 | .00 .40 | .10 .50 | 20.00 58.82 | 1.60 |
| STATE JURY FEE (JRF) 10-415-330 | 90.00 | .00 90.00 | 4.00 36.00 | 12.00 70.25 | 40.00 61.07 | 54.00 |
| LOCAL JURY 10-415-331 | 4.00 | .00 4.00 | .00 .20 | .00 1.57 | 5.00 40.78 | 3.80 |
| STATE JUDICIAL SUPPORT FUND (J 10-415-335 | 600.00 | .00 600.00 | 6.00 54.00 | 18.00 81.37 | 9.00 12.77 | 546.00 |
| STATE CONSOLIDATED COURT COST 10-415-340 | 27,000.00 | .00 27,000.00 | 3,718.64 19,394.92 | 3,406.00 20,220.68 | 71.83 57.85 | 7,605.08 |

REVENUE REPORT - ALL FUNDS
May 2026

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Section 4, Item B.
JM PERIOD 05/2026

| Account Title Number | BUDGET | NET REVISIONS TOTAL BUDGET | MTD REVENUE YTD REVENUE | PREV YR MTD PREV YR YTD | % COL YTD % COL LYTD | UNCOLLECTED BAL |
|--|-----------|-------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| STATE TRAFFIC FINE (STF) 10-415-345 | 15,500.00 | .00 15,500.00 | 2,539.20 12,595.35 | 2,102.68 11,904.09 | 81.26 55.03 | 2,904.65 |
| TECHNOLOGY FUND 10-415-350 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| FINE 10-415-355 | 40,000.00 | .00 40,000.00 | 2,870.84 17,990.46 | 5,166.15 30,011.27 | 44.98 57.96 | 22,009.54 |
| TIME PAYMENT FEE 10-415-360 | 120.00 | .00 120.00 | 30.00 130.00 | 25.00 89.05 | 108.33 68.29 | -10.00 |
| WARRANT FEE 10-415-365 | 5,000.00 | .00 5,000.00 | 520.51 2,558.82 | 500.00 3,897.53 | 51.18 70.73 | 2,441.18 |
| ADMINISTRATIVE FEE 10-415-370 | 1,400.00 | .00 1,400.00 | 287.64 1,217.98 | 150.00 1,094.08 | 87.00 59.83 | 182.02 |
| DISMISSAL FEE 10-415-371 | 650.00 | .00 650.00 | 40.00 210.00 | 40.00 510.00 | 32.31 53.68 | 440.00 |
| ARREST FEE 10-415-372 | 2,200.00 | .00 2,200.00 | 296.67 1,560.88 | 270.00 1,648.63 | 70.95 58.03 | 639.12 |
| COLLECTION FEE (AMS) 10-415-375 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| OMNI COLLECTION FEE 10-415-380 | 1,600.00 | .00 1,600.00 | 41.81 599.47 | 150.00 1,185.61 | 37.47 63.22 | 1,000.53 |
| DEFERRED FEE 10-415-385 | 16,000.00 | .00 16,000.00 | 3,071.39 17,702.40 | 1,794.04 12,752.85 | 110.64 58.27 | -1,702.40 |
| CHILD SAFETY FINE 10-415-390 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| SCHOOL ZONE VIOLATION FEE 10-415-391 | 500.00 | .00 500.00 | 45.72 370.72 | 50.00 400.00 | 74.14 76.19 | 129.28 |
| TRUANCY PREVENTION FEE 10-415-392 | 2,000.00 | .00 2,000.00 | 298.66 1,538.23 | 261.00 1,525.94 | 76.91 57.04 | 461.77 |
| SEATBELT FEE 10-415-393 | 5.00 | .00 5.00 | .00 137.10 | 53.57 -9,745.27 | 2,742.00 101.36 | -132.10 |
| LOCAL TRUANCY PREVENTION 10-415-394 | 5.00 | .00 5.00 | .00 .00 | .00 .00 | .00 .00 | 5.00 |
| RESTITUTION INCOME 10-415-395 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| COURT SECURITY FEES 10-415.310 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| GAIN ON SALE OF FIXED ASSETS 10-420-300 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |

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|--|------------|-------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| MUNICIPAL DEVELOPMENT DISTRICT 10-420-403 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| PD BUILDING LOAN PAYMENT 10-520-285 | .00 | .00 .00 | .00 .00 | .00 250,000.00 | .00 .00 | .00 |
| POLICE GOLF TOUR 10-520-286 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| TRANSFER IN 10-900-100 | .00 | .00 .00 | .00 .00 | .00 12,666.66 | .00 .00 | .00 |
| 2024 SERIES COO PROCEEDS 11-400-010 | 500,000.00 | .00 500,000.00 | .00 .00 | .00 .00 | .00 .00 | 500,000.00 |
| BOND ADDITIONAL FEES 11-400-015 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| INTEREST INCOME 11-400-080 | 1,000.00 | .00 1,000.00 | 72.82 6,709.21 | 142.79 924.54 | 670.92 2.13 | -5,709.21 |
| TRANSFER IN 11-900-100 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| BANK INTEREST 12-400-080 | 10,000.00 | .00 10,000.00 | .00 513.02 | 966.04 8,670.75 | 5.13 56.58 | 9,486.98 |
| MISC INCOME 12-400-095 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| MUNICIPAL DEVELOPMENT DISTRICT 12-400-100 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| SALES TAX 12-400-110 | 585,000.00 | .00 585,000.00 | 62,303.15 445,817.42 | 57,727.25 444,642.08 | 76.21 66.75 | 139,182.58 |
| EVENT VENDORS/DONATIONS 12-400-120 | 40,000.00 | .00 40,000.00 | 11,000.00 27,821.86 | 38,667.00 47,337.00 | 69.55 70.53 | 12,178.14 |
| TRANSFER FROM HOT 12-400-130 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| TRANSFER IN 12-900-100 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| STREET MAINTENANCE TAX 14-400-010 | 285,000.00 | .00 285,000.00 | 31,680.13 226,836.21 | 29,146.22 226,732.10 | 79.59 66.57 | 58,163.79 |
| INTEREST INCOME 14-400-080 | 1,000.00 | .00 1,000.00 | 170.46 11,357.21 | 180.21 959.44 | 1,135.72 6.93 | -10,357.21 |
| INTEREST INCOME 15-400-080 | 750.00 | .00 750.00 | 104.71 7,857.85 | 119.89 691.41 | 1,047.71 59.39 | -7,107.85 |
| HOTEL TAX REVENUE 15-400-100 | 57,962.00 | .00 57,962.00 | 5,640.95 44,034.93 | 7,045.24 47,761.48 | 75.97 73.75 | 13,927.07 |

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|---|------------|-------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| FORFEITURES 16-400-010 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| INTEREST 16-400-080 | 85,000.00 | .00 85,000.00 | .65 53.22 | .93 5.53 | .06 61.51 | 84,946.78 |
| GENERAL - CARES ACT GRANT 18-400-100 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| PD - AACOG - COVID GRANT 18-410-100 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| PD - AACOG BODY ARM GRANT REV 18-415-100 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| PD AACOG TRAINING/ AED GRANT 18-416-100 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| PD/FIRE RADIO GRANT 18-417-100 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| ACOG 2023 GRANT PD 18-418-100 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| PARK - GRANTS 18-420-100 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| GVEC POWER UP GRANT REVENUE 18-430-100 | .00 | .00 .00 | .00 .00 | .00 20,000.00 | .00 100.00 | .00 |
| FEMA COVID RECOVERY REVENUE 18-440-100 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| 287G REVENUE 19-400-100 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| AD VALOREM TAX 20-100-101 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| TRANSFER FROM OTHER FUNDS 20-100-102 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| INTEREST 20-100-103 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| DEFERRED REVENUE 20-200-310 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| AD VALORUM TAXES - CURRENT 20-400-010 | 100,000.00 | .00 100,000.00 | 3,303.32 333,057.72 | 702.50 99,269.04 | 333.06 88.70 | -233,057.72 |
| AD VALORUM TAXES - PEN & INT 20-400-025 | 300.00 | .00 300.00 | 325.25 1,081.77 | 65.82 154.45 | 360.59 44.15 | -781.77 |
| INTEREST INCOME 20-400-080 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |

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|---|------------|-------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| Misc Income 20-400-285 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| TRANSFER IN 20-900-100 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| INTEREST 25-400-080 | 3.00 | .00 3.00 | 1.22 70.48 | .59 2.64 | 2,349.33 46.73 | -67.48 |
| COURTHOUSE SECURITY FEES 25-410-210 | 2,000.00 | .00 2,000.00 | 293.73 1,516.84 | 258.90 1,514.59 | 75.84 57.10 | 483.16 |
| INTEREST 35-400-080 | 55.00 | .00 55.00 | 6.39 498.52 | 8.16 50.43 | 906.40 61.83 | -443.52 |
| STATE COURT COST - TECH FEE 35-410-270 | 1,650.00 | .00 1,650.00 | 241.33 1,252.18 | 216.00 1,263.45 | 75.89 57.19 | 397.82 |
| INTEREST INCOME 40-400-080 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| MISC INCOME 40-400-095 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| NSF CHECK FEE 40-400-125 | 220.00 | .00 220.00 | 35.00 105.00 | 35.00 175.00 | 47.73 55.56 | 115.00 |
| SALES TAX INCOME 40-400-505 | 25,000.00 | .00 25,000.00 | 2,742.47 22,130.65 | 2,765.78 22,238.44 | 88.52 .00 | 2,869.35 |
| WATER SALES 40-400-510 | 918,500.00 | .00 918,500.00 | 100,409.24 765,562.46 | 87,316.25 646,366.45 | 83.35 60.92 | 152,937.54 |
| SEWER SALES 40-400-520 | 280,500.00 | .00 280,500.00 | 33,130.66 244,321.03 | 27,454.92 203,682.31 | 87.10 62.25 | 36,178.97 |
| INFRASTRUCTURE REPAIR 40-400-525 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| PENALTIES 40-400-530 | 9,000.00 | .00 9,000.00 | 886.66 9,843.16 | 737.89 8,070.08 | 109.37 64.12 | -843.16 |
| METER TAMPERING FEE 40-400-535 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| OPER & MAINTENANCE 40-400-540 | 30,000.00 | .00 30,000.00 | 2,477.00 23,409.64 | 2,728.98 21,861.60 | 78.03 72.96 | 6,590.36 |
| GARBAGE SALES 40-400-550 | 420,000.00 | .00 420,000.00 | 42,805.01 345,767.14 | 41,538.07 331,899.00 | 82.33 65.55 | 74,232.86 |
| OVERPAYMENT 40-400-555 | .00 | .00 .00 | 666.31 6,664.03 | -440.20 -4,310.23 | .00 .00 | -6,664.03 |
| NEW WATER METER FEES 40-400-560 | 13,000.00 | .00 13,000.00 | 370.68 3,525.74 | 370.68 2,510.08 | 27.12 57.52 | 9,474.26 |

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|---|-----------|-------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| NEW WATER CONSTRUCTIONS FEE 40-400-562 | 10,000.00 | .00 10,000.00 | 2,472.10 13,724.74 | .00 1,539.23 | 137.25 16.87 | -3,724.74 |
| NEW SEWER CONSTRUCTION FEES 40-400-565 | 3,000.00 | .00 3,000.00 | 2,890.57 5,781.14 | .00 .00 | 192.70 .00 | -2,781.14 |
| RECONNECTIONS 40-400-570 | 4,000.00 | .00 4,000.00 | 436.47 3,901.38 | 521.68 2,969.83 | 97.53 67.50 | 98.62 |
| DRAINAGE IMPACT FEES 40-400-575 | 7,500.00 | .00 7,500.00 | 700.00 700.00 | .00 .00 | 9.33 .00 | 6,800.00 |
| SEWER IMPACT FEES 40-400-580 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| WATER IMPACT FEES 40-400-585 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| WATER DEPOSITS 40-400-590 | 21,000.00 | .00 21,000.00 | 2,100.00 11,668.35 | 1,650.00 11,292.03 | 55.56 .00 | 9,331.65 |
| ADMIN FEE 40-400-591 | 2,500.00 | .00 2,500.00 | 200.00 1,425.00 | 275.00 1,931.66 | 57.00 67.78 | 1,075.00 |
| GREASE TRAP PERMITS 40-400-592 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| ADJUSTMENTS 40-400-595 | 1,300.00 | .00 1,300.00 | 2,337.08 2,807.59 | 60.34 1,147.48 | 215.97 .00 | -1,507.59 |
| METER REPLACEMENT INCOME 40-400-825 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| WELL PROJECTS 2009 40-400-901 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| INFRASTRUCTURE GRANT LOAN 40-400-902 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| NEW LOAN WATER WELL 40-400-903 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| FEMA COVID RECOVERY REVENUE 40-440-100 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| TRANSFER IN 40-900-100 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| 2016 SERIES COO PROCEEDS 41-400-010 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| INTEREST INCOME 41-400-080 | .00 | .00 .00 | .02 1.70 | .03 .18 | .00 64.29 | -1.70 |
| ELEVATED TOWER CONSTRUCTION 41-530-900 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |

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|---------------------------------|--------------|-------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| INTEREST INCOME 50-400-080 | 250.00 | .00 250.00 | .00 1,336.03 | 37.15 233.57 | 534.41 62.64 | -1,086.03 |
| WATER IMPACT FEES 50-400-585 | 400,000.00 | .00 400,000.00 | 6,148.16 226,471.20 | 158.16 948.96 | 56.62 16.52 | 173,528.80 |
| INTEREST INCOME 51-400-080 | 42.00 | .00 42.00 | 5.73 414.53 | 6.69 42.07 | 986.98 62.63 | -372.53 |
| SEWER IMPACT FEES 51-400-580 | 500,000.00 | .00 500,000.00 | 3,412.43 5,341.79 | 32.43 194.58 | 1.07 13.45 | 494,658.21 |
| *** GRAND TOTAL | 7,389,232.18 | .00 7,389,232.18 | 639,627.26 5,173,206.49 | 488,147.89 4,411,924.54 | 70.01 70.07 | 2,216,025.69 |

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|--|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|------------------------|
| Expenses: | | | | | | |
| WAGES - CODE ENFORCEMENT 10-500-010 | 31,662.54 .00 | .00 31,662.54 | 1,572.98 15,503.16 | 2,367.93 12,034.04 | .00 48.96 | 16,159.38 16,159.38 |
| OVERTIME 10-500-015 | 400.00 .00 | .00 400.00 | .00 .00 | .00 221.04 | .00 .00 | 400.00 400.00 |
| SOCIAL SECURITY 10-500-110 | 2,452.78 .00 | .00 2,452.78 | 120.33 1,196.88 | 181.15 937.47 | .00 48.80 | 1,255.90 1,255.90 |
| TMRS 10-500-115 | 1,574.27 .00 | .00 1,574.27 | 77.23 777.22 | 119.58 623.78 | .00 49.37 | 797.05 797.05 |
| EMPLOYEE INSURANCE 10-500-150 | 20.00 .00 | .00 20.00 | .00 .00 | .00 12.24 | .00 .00 | 20.00 20.00 |
| OFFICE EXPENSE 10-500-210 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| OFFICE SUPPLIES 10-500-220 | 1,000.00 .00 | .00 1,000.00 | .00 1,037.57 | 133.26 133.26 | .00 103.76 | -37.57 -37.57 |
| DUES AND SUBSCRIPTIONS 10-500-230 | 100.00 .00 | .00 100.00 | .00 .00 | .00 100.00 | .00 .00 | 100.00 100.00 |
| TELEPHONE 10-500-240 | 600.00 .00 | .00 600.00 | 43.28 346.35 | .00 .00 | .00 57.73 | 253.65 253.65 |
| UNIFORMS 10-500-250 | 70.00 .00 | .00 70.00 | .00 67.98 | .00 .00 | .00 97.11 | 2.02 2.02 |
| TECHNOLOGY/SOFTWARE UPGRADES 10-500-270 | 692.50 .00 | .00 692.50 | .00 .00 | .00 .00 | .00 .00 | 692.50 692.50 |
| MEDIA 10-500-271 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| CONTRACT SERVICES - BV 10-500-300 | 100,000.00 .00 | .00 100,000.00 | .00 14,869.13 | .00 291,734.26 | .00 14.87 | 85,130.87 85,130.87 |
| FIRE INSPECTIONS SERVICES 10-500-301 | 12,000.00 .00 | .00 12,000.00 | .00 6,000.00 | .00 9,000.00 | .00 50.00 | 6,000.00 6,000.00 |
| PROPERTY & LIABILITY INSURANCE 10-500-310 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| WORKERS COMP INSURANCE 10-500-320 | 144.28 .00 | .00 144.28 | .00 42.38 | .00 .00 | .00 29.37 | 101.90 101.90 |
| BONDING 10-500-330 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| LEGAL & PROFESSIONAL - ENGINEE 10-500-410 | .00 .00 | .00 .00 | .00 -360.00 | .00 .00 | .00 .00 | 360.00 360.00 |
| LEGAL & PROFESSIONAL - P&Z 10-500-411 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| LEGAL & PROFESSIONAL - LEGAL 10-500-420 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| MUNI CODES 10-500-425 | 7,500.00 .00 | .00 7,500.00 | .00 5,535.66 | 5,638.05 6,284.91 | .00 73.81 | 1,964.34 1,964.34 |
| EMPLOYEE TRAINING 10-500-450 | 1,000.00 .00 | .00 1,000.00 | .00 65.34 | .00 774.00 | .00 6.53 | 934.66 934.66 |
| VEHICLE FUEL 10-500-610 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| VEHICLE REPAIR 10-500-620 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| MISCELLANEOUS 10-500-920 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| WAGES - GENERAL 10-510-010 | 196,188.72 .00 | .00 196,188.72 | 22,115.30 148,196.06 | 16,199.20 137,148.63 | .00 75.54 | 47,992.66 47,992.66 |
| OVERTIME 10-510-015 | 500.00 .00 | .00 500.00 | .00 .00 | .00 .00 | .00 .00 | 500.00 500.00 |
| CAR/ PHONE ALLOWANCE 10-510-020 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| SUMMER YOUTH PROGRAM 10-510-068 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PAYROLL TAXES 10-510-110 | 15,008.44 .00 | .00 15,008.44 | 1,640.55 10,971.58 | 1,237.82 10,479.82 | .00 73.10 | 4,036.86 4,036.86 |
| TMRS 10-510-115 | 9,632.87 .00 | .00 9,632.87 | 1,085.88 7,416.49 | 818.06 7,007.97 | .00 76.99 | 2,216.38 2,216.38 |
| EMPLOYEE INSURANCE 10-510-150 | 32,323.56 .00 | .00 32,323.56 | 2,637.11 20,949.20 | 2,595.88 21,323.30 | .00 64.81 | 11,374.36 11,374.36 |
| AFLAC 10-510-159 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| OFFICE EXPENSE 10-510-210 | 3,150.00 .00 | .00 3,150.00 | 103.50 1,335.47 | 503.66 2,070.80 | .00 42.40 | 1,814.53 1,814.53 |
| OFFICE EQUIPMENT RENTALS 10-510-212 | 8,000.00 .00 | .00 8,000.00 | 204.57 1,269.70 | 591.50 6,393.97 | .00 15.87 | 6,730.30 6,730.30 |
| BUILDING EXPENSE - CH 10-510-214 | 10,000.00 .00 | .00 10,000.00 | .00 1,327.50 | 25,659.33 44,031.34 | .00 13.28 | 8,672.50 8,672.50 |
| OFFICE CLEANING 10-510-215 | 6,800.00 .00 | .00 6,800.00 | 625.00 4,250.00 | 500.00 4,250.00 | .00 62.50 | 2,550.00 2,550.00 |
| OFFICE SUPPLIES 10-510-220 | 5,350.00 .00 | .00 5,350.00 | 75.34 2,205.07 | 126.65 1,964.86 | .00 41.22 | 3,144.93 3,144.93 |

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|---|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| DUES AND SUBSCRIPTIONS 10-510-230 | 2,300.00 .00 | .00 2,300.00 | 35.98 2,325.28 | 88.99 2,019.36 | .00 101.10 | -25.28 -25.28 |
| TELEPHONE 10-510-240 | 10,000.00 .00 | .00 10,000.00 | 299.01 3,980.73 | 1,884.89 6,034.68 | .00 39.81 | 6,019.27 6,019.27 |
| UNIFORMS 10-510-250 | 900.00 .00 | .00 900.00 | 6.00 440.48 | 198.00 883.00 | .00 48.94 | 459.52 459.52 |
| POSTAGE 10-510-260 | 2,000.00 .00 | .00 2,000.00 | 78.00 805.55 | 138.67 938.34 | .00 40.28 | 1,194.45 1,194.45 |
| TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270 | 35,000.00 .00 | .00 35,000.00 | 3,025.72 37,562.40 | 2,108.31 55,406.73 | .00 107.32 | -2,562.40 -2,562.40 |
| RETURNED CHECKS 10-510-280 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| UTILITIES 10-510-290 | 8,500.00 .00 | .00 8,500.00 | 412.95 4,360.57 | 632.70 5,766.26 | .00 51.30 | 4,139.43 4,139.43 |
| NATIONAL NIGHT EXPENSES 10-510-300 | .00 .00 | .00 .00 | .00 .00 | .00 214.22 | .00 .00 | .00 .00 |
| PROPERTY & LIABILITY INSURANCE 10-510-310 | 20,000.00 .00 | .00 20,000.00 | .00 10,528.00 | .00 14,781.39 | .00 52.64 | 9,472.00 9,472.00 |
| WORKERS COMP INSURANCE 10-510-320 | 490.47 .00 | .00 490.47 | .00 490.47 | .00 260.95 | .00 100.00 | .00 .00 |
| BONDING 10-510-330 | 50.00 .00 | .00 50.00 | .00 .00 | .00 .00 | .00 .00 | 50.00 50.00 |
| LEGAL & PROFESSIONAL - ENGINEER 10-510-410 | .00 .00 | .00 .00 | .00 -3,976.25 | .00 588.00 | .00 .00 | 3,976.25 3,976.25 |
| LEGAL & PROFESSIONAL - LEGAL 10-510-420 | 17,500.00 .00 | .00 17,500.00 | 2,337.29 10,077.18 | 644.00 7,093.06 | .00 57.58 | 7,422.82 7,422.82 |
| LEGAL & PROFESSIONAL - COLLECT 10-510-421 | 9,500.00 .00 | .00 9,500.00 | .00 1,728.68 | .00 6,174.89 | .00 18.20 | 7,771.32 7,771.32 |
| FOOD LICENSE EXPENSE 10-510-435 | 6,000.00 .00 | .00 6,000.00 | 150.00 3,250.00 | 600.00 4,340.00 | .00 54.17 | 2,750.00 2,750.00 |
| EMPLOYEE TRAINING 10-510-450 | 4,500.00 .00 | .00 4,500.00 | 56.66 9,440.08 | .00 2,917.42 | .00 209.78 | -4,940.08 -4,940.08 |
| WCAD COLLECTION FEE 10-510-451 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| WCAC QUARTERLY PAYMENT 10-510-452 | 8,500.00 .00 | .00 8,500.00 | 966.54 7,065.16 | .00 6,069.92 | .00 83.12 | 1,434.84 1,434.84 |
| AUDIT EXPENSE 10-510-460 | 32,000.00 .00 | .00 32,000.00 | .00 9,400.00 | .00 16,028.58 | .00 29.38 | 22,600.00 22,600.00 |

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|---|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| ELECTION EXPENSE 10-510-465 | 2,000.00 .00 | .00 2,000.00 | .00 662.00 | .00 1,435.70 | .00 33.10 | 1,338.00 1,338.00 |
| BANK SERVICE CHARGES 10-510-470 | 4,000.00 .00 | .00 4,000.00 | 1,146.82 5,858.05 | 35.18 -382.02 | .00 146.45 | -1,858.05 -1,858.05 |
| MERCHANT CREDIT CARD FEES 10-510-471 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| CONTRACT LABOR 10-510-475 | 24,000.00 .00 | .00 24,000.00 | 1,000.00 15,000.00 | .00 .00 | .00 62.50 | 9,000.00 9,000.00 |
| CONTRACT SERVICES - CSI 10-510-476 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| ADVERTISING 10-510-490 | 900.00 .00 | .00 900.00 | .00 1,165.76 | 247.12 329.22 | .00 129.53 | -265.76 -265.76 |
| ALARM SERVICES 10-510-495 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| VEHICLE PURCHASE 10-510-600 | .00 .00 | .00 .00 | .00 .00 | .00 7,532.97 | .00 .00 | .00 .00 |
| VEHICLE FUEL 10-510-610 | 800.00 .00 | .00 800.00 | 108.02 320.89 | 246.26 634.02 | .00 40.11 | 479.11 479.11 |
| VEHICLE REPAIR 10-510-620 | 1,000.00 .00 | .00 1,000.00 | 13.99 464.53 | .00 972.22 | .00 46.45 | 535.47 535.47 |
| GENERAL SUPPLIES 10-510-670 | .00 .00 | .00 .00 | .00 .00 | .00 270.87 | .00 .00 | .00 .00 |
| EQUIPMENT PURCHASE 10-510-690 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| LIBRARY DONATION 10-510-700 | 1,000.00 .00 | .00 1,000.00 | .00 .00 | .00 .00 | .00 .00 | 1,000.00 1,000.00 |
| CHILD ADVOCACY 10-510-710 | 5,000.00 .00 | .00 5,000.00 | .00 .00 | .00 .00 | .00 .00 | 5,000.00 5,000.00 |
| ANIMAL CONTROL CONTRACT 10-510-720 | 10,000.00 .00 | .00 10,000.00 | .00 10,000.00 | .00 5,000.00 | .00 100.00 | .00 .00 |
| CITY PARK 10-510-755 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| CONTINGENCY FUND 10-510-900 | 91,796.00 .00 | -24,167.18 67,628.82 | .00 .00 | .00 .00 | .00 .00 | 67,628.82 67,628.82 |
| MISCELLANEOUS EXPENSE 10-510-920 | 2,500.00 .00 | .00 2,500.00 | 362.00 2,758.49 | 1,035.93 1,930.83 | .00 110.34 | -258.49 -258.49 |
| FELPS EXPENSE 10-510-921 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| HEB SALES TAX EXPENSE 10-510-930 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| HEB PROPERTY TAX EXPENSE 10-510-931 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| WAGES - COURT 10-515-010 | 30,171.96 .00 | .00 30,171.96 | 2,880.00 23,694.70 | 1,860.42 17,277.23 | .00 78.53 | 6,477.26 6,477.26 |
| OVERTIME 10-515-015 | .00 .00 | .00 .00 | .00 .00 | .00 221.04 | .00 .00 | .00 .00 |
| PAYROLL TAXES 10-515-110 | 2,308.15 .00 | .00 2,308.15 | 174.42 1,445.44 | 142.32 1,200.96 | .00 62.62 | 862.71 862.71 |
| TMRS 10-515-115 | 1,481.44 .00 | .00 1,481.44 | 111.94 936.52 | 93.95 679.46 | .00 63.22 | 544.92 544.92 |
| EMPLOYEE INSURANCE 10-515-150 | 20.00 .00 | .00 20.00 | .00 .00 | .00 12.24 | .00 .00 | 20.00 20.00 |
| OFFICE EXPENSE 10-515-210 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| OFFICE SUPPLIES 10-515-220 | 150.00 .00 | .00 150.00 | .00 476.79 | .00 .00 | .00 317.86 | -326.79 -326.79 |
| DUES AND SUBSCRIPTIONS 10-515-230 | 200.00 .00 | .00 200.00 | .00 .00 | .00 .00 | .00 .00 | 200.00 200.00 |
| UNIFORMS 10-515-250 | 70.00 .00 | .00 70.00 | .00 76.00 | .00 .00 | .00 108.57 | -6.00 -6.00 |
| COURT TECHNOLOGY 10-515-270 | 692.50 .00 | .00 692.50 | .00 .00 | .00 .00 | .00 .00 | 692.50 692.50 |
| TECHNOLOGY/SOFTWARE UPGRADES 10-515-271 | 3,000.00 .00 | .00 3,000.00 | 360.00 2,880.00 | 360.00 2,280.00 | .00 96.00 | 120.00 120.00 |
| WORKERS COMP INSURANCE 10-515-320 | 75.43 .00 | .00 75.43 | .00 42.38 | .00 58.24 | .00 56.18 | 33.05 33.05 |
| PROSECUTOR SERVICES 10-515-415 | 11,000.00 .00 | .00 11,000.00 | 105.00 6,887.76 | 2,060.00 6,704.42 | .00 62.62 | 4,112.24 4,112.24 |
| JURY EXPENSE 10-515-420 | 200.00 .00 | .00 200.00 | -6.03 -30.40 | -5.20 -38.84 | .00 -15.20 | 230.40 230.40 |
| EMPLOYEE TRAINING 10-515-450 | 1,300.00 .00 | .00 1,300.00 | .00 750.00 | .00 300.00 | .00 57.69 | 550.00 550.00 |
| OMNI COLLECTION 10-515-474 | 1,600.00 .00 | .00 1,600.00 | .00 1,608.00 | .00 396.00 | .00 100.50 | -8.00 -8.00 |
| STATE COURT COSTS 10-515-550 | 20,000.00 .00 | .00 20,000.00 | .00 33,918.66 | .00 11,332.85 | .00 169.59 | -13,918.66 -13,918.66 |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| WAGES - POLICE 10-520-010 | 996,106.06 .00 | .00 996,106.06 | 78,859.69 678,879.59 | 64,358.66 567,558.35 | .00 68.15 | 317,226.47 317,226.47 |
| CONTRACT LABOR 10-520-011 | 22,000.00 .00 | .00 22,000.00 | 4,175.00 22,800.00 | 5,150.00 19,050.00 | .00 103.64 | -800.00 -800.00 |
| SHIFT DIFFERENTIAL 10-520-012 | 5,200.00 .00 | .00 5,200.00 | 400.00 4,175.00 | 550.00 4,275.00 | .00 80.29 | 1,025.00 1,025.00 |
| OVERTIME 10-520-015 | 25,200.00 .00 | .00 25,200.00 | 2,510.55 15,598.17 | 1,068.75 19,260.39 | .00 61.90 | 9,601.83 9,601.83 |
| CELL PHONE ALLOWANCE 10-520-020 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PAYROLL TAXES 10-520-110 | 78,527.71 .00 | .00 78,527.71 | 6,184.33 52,551.08 | 4,915.55 44,217.66 | .00 66.92 | 25,976.63 25,976.63 |
| TMRS 10-520-115 | 50,401.45 .00 | .00 50,401.45 | 4,060.67 34,629.72 | 3,331.87 30,283.39 | .00 68.71 | 15,771.73 15,771.73 |
| EMPLOYEE INSURANCE 10-520-150 | 135,843.28 .00 | .00 135,843.28 | 10,575.88 82,718.49 | 9,641.84 73,797.16 | .00 60.89 | 53,124.79 53,124.79 |
| AFLAC 10-520-159 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| MEDICAL COST 10-520-160 | 3,000.00 .00 | .00 3,000.00 | .00 .00 | .00 .00 | .00 .00 | 3,000.00 3,000.00 |
| OFFICE EXPENSE 10-520-210 | 5,500.00 .00 | .00 5,500.00 | 472.49 4,441.50 | 5.58 2,506.52 | .00 80.75 | 1,058.50 1,058.50 |
| OFFICE SUPPLIES 10-520-220 | 3,784.13 .00 | .00 3,784.13 | 546.77 2,552.25 | .00 665.58 | .00 67.45 | 1,231.88 1,231.88 |
| BUILDING EXPENSE 10-520-230 | 26,000.00 .00 | .00 26,000.00 | 1,928.74 16,349.14 | 161,066.82 177,840.86 | .00 62.88 | 9,650.86 9,650.86 |
| TELEPHONE 10-520-240 | 15,500.00 .00 | .00 15,500.00 | 1,419.77 11,555.68 | 1,794.80 13,268.47 | .00 74.55 | 3,944.32 3,944.32 |
| UNIFORMS 10-520-250 | 13,500.00 .00 | .00 13,500.00 | 1,154.07 6,187.91 | 585.75 2,884.87 | .00 45.84 | 7,312.09 7,312.09 |
| TECHNOLOGY/SOFTWARE UPGRADES 10-520-270 | 55,000.00 .00 | .00 55,000.00 | 1,680.76 51,444.18 | 170.00 37,033.01 | .00 93.53 | 3,555.82 3,555.82 |
| POLICE EVENTS 10-520-287 | 5,200.00 .00 | .00 5,200.00 | 8,430.00 13,160.97 | -2,167.83 -8,217.83 | .00 253.10 | -7,960.97 -7,960.97 |
| UTILITIES 10-520-290 | 2,000.00 .00 | .00 2,000.00 | 393.10 2,873.78 | 113.79 226.29 | .00 143.69 | -873.78 -873.78 |
| PROPERTY & LIABILITY INSURANCE 10-520-310 | 50,000.00 .00 | .00 50,000.00 | .00 30,656.00 | .00 34,939.13 | .00 61.31 | 19,344.00 19,344.00 |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| WORKERS COMP INSURANCE 10-520-320 | 38,904.58 .00 | .00 38,904.58 | .00 22,165.44 | .00 20,924.20 | .00 56.97 | 16,739.14 16,739.14 |
| UNEMPLOYMENT TWC 10-520-325 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| BONDING 10-520-330 | 100.00 .00 | .00 100.00 | .00 .00 | .00 .00 | .00 .00 | 100.00 100.00 |
| PROFESSIONAL FEES 10-520-400 | 500.00 .00 | .00 500.00 | .00 129.29 | .00 .00 | .00 25.86 | 370.71 370.71 |
| EMPLOYEE TRAINING 10-520-450 | 9,000.00 .00 | .00 9,000.00 | 1,023.95 11,773.97 | .00 2,053.00 | .00 130.82 | -2,773.97 -2,773.97 |
| LEOSE TRAINING EXPENSE 10-520-451 | 750.00 .00 | .00 750.00 | .00 .00 | .00 600.00 | .00 .00 | 750.00 750.00 |
| LEOSE FUNDS 10-520-452 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| CONTRACT SERVICES CAMERA 10-520-476 | 16,000.00 .00 | .00 16,000.00 | .00 15,000.00 | .00 15,000.00 | .00 93.75 | 1,000.00 1,000.00 |
| LAB TEST 10-520-477 | 100.00 .00 | .00 100.00 | .00 .00 | .00 .00 | .00 .00 | 100.00 100.00 |
| K-9 CONTRACT LABOR 10-520-478 | 4,000.00 .00 | .00 4,000.00 | .00 1,581.14 | 72.99 2,947.30 | .00 39.53 | 2,418.86 2,418.86 |
| COPS LVISD CONTRACT PAY 10-520-479 | 40,000.00 .00 | .00 40,000.00 | 315.00 14,845.00 | 1,632.50 12,306.75 | .00 37.11 | 25,155.00 25,155.00 |
| EVIDENCE SUPPLIES 10-520-480 | 2,000.00 .00 | .00 2,000.00 | 17.99 265.98 | .00 146.34 | .00 13.30 | 1,734.02 1,734.02 |
| EXPLORER PROGRAM 10-520-485 | 1,000.00 .00 | .00 1,000.00 | .00 .00 | .00 -415.10 | .00 .00 | 1,000.00 1,000.00 |
| ADVERTISING 10-520-490 | 600.00 .00 | .00 600.00 | .00 54.13 | .00 290.00 | .00 9.02 | 545.87 545.87 |
| ADVERTISING - PUBLICATIONS 10-520-499 | .00 .00 | .00 .00 | .00 .00 | 50.00 50.00 | .00 .00 | .00 .00 |
| VEHICLE PURCHASE 10-520-600 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| VEHICLE FUEL 10-520-610 | 55,000.00 .00 | .00 55,000.00 | 10,701.01 30,867.16 | 7,797.48 28,189.39 | .00 56.12 | 24,132.84 24,132.84 |
| VEHICLE REPAIR 10-520-620 | 52,500.00 .00 | .00 52,500.00 | 753.15 35,854.22 | 176.98 40,965.65 | .00 68.29 | 16,645.78 16,645.78 |
| GENERAL SUPPLIES 10-520-670 | 215.87 .00 | .00 215.87 | .00 215.87 | 134.99 636.88 | .00 100.00 | .00 .00 |

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|--|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|------------------------|
| EQUIPMENT PURCHASES 10-520-690 | 38,000.00 .00 | .00 38,000.00 | .00 36,870.00 | .00 -426.43 | .00 97.03 | 1,130.00 1,130.00 |
| WILSON COUNTY SOFTWARE 10-520-700 | 4,000.00 .00 | .00 4,000.00 | .00 .00 | .00 .00 | .00 .00 | 4,000.00 4,000.00 |
| WCSCO DISPATCH 10-520-910 | 3,000.00 .00 | .00 3,000.00 | .00 3,000.00 | .00 .00 | .00 100.00 | .00 .00 |
| MISCELLANEOUS 10-520-920 | 5,000.00 .00 | .00 5,000.00 | 137.99 3,279.45 | 14.95 4,347.15 | .00 65.59 | 1,720.55 1,720.55 |
| WAGES - PUBLIC WORKS 10-530-010 | 2,152.92 .00 | .00 2,152.92 | .00 2,152.92 | 6,151.20 52,138.41 | .00 100.00 | .00 .00 |
| CONTRACT LABOR 10-530-011 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| OVERTIME 10-530-015 | .00 .00 | .00 .00 | .00 .00 | .00 2,705.41 | .00 .00 | .00 .00 |
| PAYROLL TAXES 10-530-110 | 255.95 .00 | .00 255.95 | .00 255.95 | 470.58 4,209.37 | .00 100.00 | .00 .00 |
| TMRS 10-530-115 | 240.87 .00 | .00 240.87 | .00 240.87 | 455.30 3,438.02 | .00 100.00 | .00 .00 |
| ON CALL PAY 10-530-120 | 60.00 .00 | .00 60.00 | .00 60.00 | .00 .00 | .00 100.00 | .00 .00 |
| EMPLOYEE INSURANCE 10-530-150 | 188.86 .00 | .00 188.86 | .00 188.86 | 370.84 2,798.44 | .00 100.00 | .00 .00 |
| AFLAC 10-530-159 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| OFFICE EXPENSE 10-530-210 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| BUILDING MAINTENANCE PW 10-530-214 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| OFFICE SUPPLIES 10-530-220 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TELEPHONE 10-530-240 | .00 .00 | .00 .00 | .00 .00 | 280.93 2,246.55 | .00 .00 | .00 .00 |
| UNIFORMS 10-530-250 | .00 .00 | .00 .00 | .00 .00 | 195.45 2,096.32 | .00 .00 | .00 .00 |
| PROPERTY & LIABILITY INSURANCE 10-530-310 | .00 .00 | .00 .00 | .00 .00 | .00 18,002.38 | .00 .00 | .00 .00 |
| WORKERS COMP INSURANCE 10-530-320 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| EMPLOYEE TRAINING 10-530-450 | .00 .00 | .00 .00 | .00 .00 | .00 104.47 | .00 .00 | .00 .00 |
| VEHICLE FUEL 10-530-610 | .00 .00 | .00 .00 | .00 .00 | 3,208.33 11,354.48 | .00 .00 | .00 .00 |
| VEHICLE REPAIR 10-530-620 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| REPAIR AND MAINTENANCE 10-530-655 | .00 .00 | .00 .00 | .00 .00 | 101.84 675.70 | .00 .00 | .00 .00 |
| TOOLS 10-530-660 | .00 .00 | .00 .00 | .00 .00 | .00 205.99 | .00 .00 | .00 .00 |
| STREET REPAIR 10-530-665 | .00 .00 | .00 .00 | .00 .00 | 58.00 9,502.00 | .00 .00 | .00 .00 |
| GENERAL SUPPLIES 10-530-670 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| LANDSCAPE 10-530-680 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| EQUIPMENT 10-530-690 | .00 .00 | .00 .00 | .00 .00 | .00 2,878.86 | .00 .00 | .00 .00 |
| EQUIPMENT - BIG ITEMS 10-530-791 | .00 .00 | .00 .00 | .00 .00 | .00 6,333.33 | .00 .00 | .00 .00 |
| MISCELLANEOUS EXPENSE 10-530-920 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| ENGINEERING FEES 10-530-930 | .00 .00 | .00 .00 | .00 .00 | 16,599.75 41,209.65 | .00 .00 | .00 .00 |
| WAGES 10-550-010 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PAYROLL TAXES 10-550-110 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TMRS 10-550-115 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| EMPLOYEE INSURANCE 10-550-150 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PROPERTY & LIABILITY INSURANCE 10-550-310 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| WORKERS COMP 10-550-320 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| WAGES - PARK DEPARTMENT 10-580-010 | 85,285.20 .00 | .00 85,285.20 | 7,159.00 55,997.74 | 5,642.48 50,678.64 | .00 65.66 | 29,287.46 29,287.46 |

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| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| OVERTIME 10-580-015 | 4,000.00 .00 | .00 4,000.00 | .00 474.27 | 144.25 2,500.88 | .00 11.86 | 3,525.73 3,525.73 |
| PAYROLL TAXES 10-580-110 | 6,830.32 .00 | .00 6,830.32 | 561.43 4,348.04 | 444.99 4,082.02 | .00 63.66 | 2,482.28 2,482.28 |
| TMRS 10-580-115 | 4,383.90 .00 | .00 4,383.90 | 342.67 2,807.67 | 292.22 3,176.91 | .00 64.05 | 1,576.23 1,576.23 |
| EMPLOYEE INSURANCE 10-580-150 | 21,549.04 .00 | .00 21,549.04 | 1,510.84 12,842.14 | 2,225.04 17,800.32 | .00 59.59 | 8,706.90 8,706.90 |
| TELEPHONE 10-580-240 | 900.00 .00 | .00 900.00 | 127.31 848.17 | 86.56 692.34 | .00 94.24 | 51.83 51.83 |
| UNIFORMS 10-580-250 | 2,000.00 .00 | .00 2,000.00 | 130.41 1,689.18 | 283.05 1,068.45 | .00 84.46 | 310.82 310.82 |
| UTILITIES - PARK 10-580-290 | 11,400.00 .00 | .00 11,400.00 | 1,155.68 8,325.28 | 1,258.22 8,451.02 | .00 73.03 | 3,074.72 3,074.72 |
| PROPERTY & LIABILITY INSURANCE 10-580-310 | 6,000.00 .00 | .00 6,000.00 | .00 3,456.78 | .00 .00 | .00 57.61 | 2,543.22 2,543.22 |
| WORKERS COMP INSURANCE 10-580-320 | 438.05 .00 | .00 438.05 | .00 1,587.00 | .00 213.12 | .00 362.29 | -1,148.95 -1,148.95 |
| EMPLOYEE TRAINING 10-580-450 | 500.00 .00 | .00 500.00 | .00 .00 | .00 200.00 | .00 .00 | 500.00 500.00 |
| CAPITAL OUTLAY- PARK 10-580-500 | 112,500.00 .00 | .00 112,500.00 | 148.95 92,367.61 | .00 .00 | .00 82.10 | 20,132.39 20,132.39 |
| VEHICLE PURCHASE 10-580-600 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| VEHICLE FUEL 10-580-610 | 5,500.00 .00 | .00 5,500.00 | 574.30 1,762.83 | 834.32 2,745.71 | .00 32.05 | 3,737.17 3,737.17 |
| VEHICLE REPAIR 10-580-620 | 6,000.00 .00 | .00 6,000.00 | 134.02 1,391.79 | 4,314.93 11,232.55 | .00 23.20 | 4,608.21 4,608.21 |
| REPAIR AND MAINTENANCE 10-580-655 | 13,900.00 .00 | .00 13,900.00 | 254.90 13,376.68 | .00 1,415.37 | .00 96.24 | 523.32 523.32 |
| TOOLS 10-580-660 | 1,000.00 .00 | .00 1,000.00 | 115.96 663.03 | .00 861.46 | .00 66.30 | 336.97 336.97 |
| CITY PARK SUPPLIES 10-580-670 | 5,500.00 .00 | .00 5,500.00 | 647.52 2,249.13 | 243.96 4,275.97 | .00 40.89 | 3,250.87 3,250.87 |
| PARK EQUIPMENT 10-580-690 | 19,500.00 .00 | .00 19,500.00 | .00 1,146.57 | .00 14,183.92 | .00 5.88 | 18,353.43 18,353.43 |
| PARK- CHRISTMAS 10-580-695 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| PARK GRANT ITEMS 10-580-791 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| CAPITAL OUTLAY 10-800-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TRANSFER OUT 10-900-200 | .00 .00 | .00 .00 | .00 -5,582.92 | .00 .00 | .00 .00 | 5,582.92 5,582.92 |
| DRAINAGE PROJECT 11-500-100 | 500,000.00 .00 | .00 500,000.00 | 1,345.00 45,469.68 | .00 14,209.00 | .00 9.09 | 454,530.32 454,530.32 |
| ENGINEERING FEE 11-510-100 | 50,000.00 .00 | .00 50,000.00 | .00 .00 | .00 .00 | .00 .00 | 50,000.00 50,000.00 |
| BANK SERVICE CHARGES 11-510-470 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| WAGES - MDD 12-500-010 | 118,045.20 .00 | .00 118,045.20 | 9,463.55 75,707.39 | 7,041.66 40,343.50 | .00 64.13 | 42,337.81 42,337.81 |
| OVERTIME 12-500-015 | 2,000.00 .00 | .00 2,000.00 | .00 .00 | .00 .00 | .00 .00 | 2,000.00 2,000.00 |
| CAR & CELL PHONE ALLOWANCE 12-500-020 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PAYROLL TAXES 12-500-050 | 7,537.76 .00 | .00 7,537.76 | 710.20 5,777.81 | 538.69 3,086.29 | .00 76.65 | 1,759.95 1,759.95 |
| SUMMER YOUTH PROGRAM 12-500-068 | .00 .00 | .00 .00 | -1,505.63 -1,505.63 | .00 .00 | .00 .00 | 1,505.63 1,505.63 |
| SOCIAL SECURITY TAXES 12-500-110 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TMRS 12-500-115 | 4,837.96 .00 | .00 4,837.96 | 455.82 3,750.95 | 355.60 2,059.24 | .00 77.53 | 1,087.01 1,087.01 |
| EMPLOYEE INSURANCE 12-500-150 | 21,549.04 .00 | .00 21,549.04 | 1,510.84 12,086.72 | 55.88 447.04 | .00 56.09 | 9,462.32 9,462.32 |
| OFFICE SUPPLIES 12-500-220 | 4,000.00 .00 | .00 4,000.00 | 173.19 2,930.88 | 37.99 3,248.10 | .00 73.27 | 1,069.12 1,069.12 |
| SUBSCRIPTIONS 12-500-230 | 17,600.00 .00 | .00 17,600.00 | 86.66 15,173.76 | 253.39 14,490.64 | .00 86.21 | 2,426.24 2,426.24 |
| NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231 | .00 .00 | .00 .00 | .00 .00 | 91.99 1,012.92 | .00 .00 | .00 .00 |
| TELEPHONE 12-500-240 | 800.00 .00 | .00 800.00 | 187.28 1,335.53 | 111.84 414.73 | .00 166.94 | -535.53 -535.53 |
| IT SERVICES 12-500-270 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| PROPERTY & LIABILITY INSURANCE 12-500-310 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| WORKERS COMP INSURANCE 12-500-320 | 246.33 .00 | .00 246.33 | .00 246.33 | .00 56.13 | .00 100.00 | .00 .00 |
| FACILITY & OVERHEAD COST TO GF 12-500-400 | 60,000.00 .00 | .00 60,000.00 | .00 60,000.00 | .00 60,000.00 | .00 100.00 | .00 .00 |
| ENGINEERING 12-500-410 | 5,000.00 .00 | .00 5,000.00 | .00 .00 | .00 .00 | .00 .00 | 5,000.00 5,000.00 |
| LEGAL 12-500-420 | 3,000.00 .00 | .00 3,000.00 | 984.46 1,852.96 | 287.50 931.50 | .00 61.77 | 1,147.04 1,147.04 |
| EQUIPMENT EXPENSE 12-500-430 | 63,785.00 .00 | .00 63,785.00 | 6,321.54 31,053.86 | .00 31,685.74 | .00 48.69 | 32,731.14 32,731.14 |
| TRAINING/CONFERENCE/TRAVEL 12-500-450 | 5,000.00 .00 | .00 5,000.00 | .00 2,453.43 | .00 4,608.56 | .00 49.07 | 2,546.57 2,546.57 |
| BUSINESS RECRUITMENT 12-500-455 | 500.00 .00 | .00 500.00 | .00 .00 | 84.44 119.43 | .00 .00 | 500.00 500.00 |
| ECONOMIC DEVELOPMENT 12-500-456 | 1,700.50 .00 | .00 1,700.50 | 1,537.63 1,610.01 | .00 1,110.08 | .00 94.68 | 90.49 90.49 |
| EVENT PLANNING 12-500-460 | 250,000.00 .00 | .00 250,000.00 | 50.25 110,874.38 | 7,668.81 108,324.47 | .00 44.35 | 139,125.62 139,125.62 |
| COMMUNITY PROGRAMS 12-500-465 | 6,700.00 .00 | .00 6,700.00 | 582.31 2,202.80 | .00 .00 | .00 32.88 | 4,497.20 4,497.20 |
| ECONOMIC DEVELOPMENT PROJECT 12-500-470 | 4,299.50 .00 | .00 4,299.50 | .00 4,299.50 | 34,705.48 78,859.48 | .00 100.00 | .00 .00 |
| CONSULTING/DEVELOPMENT/PLAN 12-500-475 | 300,000.00 .00 | .00 300,000.00 | .00 .00 | .00 34,187.08 | .00 .00 | 300,000.00 300,000.00 |
| ADVERTISING 12-500-476 | 10,000.00 .00 | .00 10,000.00 | .00 6,154.71 | 500.00 1,410.54 | .00 61.55 | 3,845.29 3,845.29 |
| FACADE/BEAR GRANTS 12-500-477 | 50,000.00 .00 | .00 50,000.00 | -1,000.00 .00 | .00 10,000.00 | .00 .00 | 50,000.00 50,000.00 |
| TRAFFIC STUDY 12-500-478 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| COVID-19 RELIEF 12-500-479 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| CONTINGENCY 12-500-500 | 111,487.60 .00 | -3,735.29 107,752.31 | .00 .00 | .00 649,268.09 | .00 .00 | 107,752.31 107,752.31 |
| VEHICLE PURCHASE 12-500-600 | .00 .00 | .00 .00 | .00 .00 | .00 -12,683.97 | .00 .00 | .00 .00 |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| PD BUILDING LOAN 2025 12-500-700 | .00 .00 | .00 .00 | .00 .00 | .00 250,000.00 | .00 .00 | .00 .00 |
| OVERTIME 12-510-015 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| CAPITAL OUTLAY 12-800-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TRANSFER OUT 12-900-200 | .00 .00 | .00 .00 | 9,772.07 183,273.85 | .00 12,666.66 | .00 .00 | -183,273.85 -183,273.85 |
| ENGINEERING EXPENSE 13-500-200 | .00 .00 | .00 .00 | 22,493.00 33,813.00 | .00 .00 | .00 .00 | -33,813.00 -33,813.00 |
| ALARM SERVICES 13-900-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| CONTINGENCY 13-900-110 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| MISCELLANEOUS EXPENSE 13-900-920 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| STREET REPAIR 14-500-100 | 320,000.00 .00 | .00 320,000.00 | 84,260.00 118,280.00 | 116,112.50 143,582.50 | .00 36.96 | 201,720.00 201,720.00 |
| STREET CONTINGENCY 14-500-110 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PROFESSIONAL - ENGINEERING 14-500-410 | 15,000.00 .00 | .00 15,000.00 | .00 .00 | .00 .00 | .00 .00 | 15,000.00 15,000.00 |
| MISCELLANEOUS EXPENSE 14-500-920 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| CAPITAL OUTLAY 14-800-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| HOTEL ABATEMENT EXPENSE 15-500-200 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TRANSFER TO MDD 15-500-201 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| MISC EXPENSE 15-500-210 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| BANK SERVICE CHARGES 15-510-470 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| MISC POLICE EXPENSE 16-500-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| CAPITAL OUTLAY 16-800-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| GENERAL - CARE ACT GRANT EXPEN 18-500-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PD - AACOG COVID GRANT EXPENSE 18-510-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PD - AACOG BODY ARMOUR EXPENSE 18-515-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PD AACOG TRAINING/ AED GRANT 18-516-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PD/FIRE RADIO GRANT/ SHIELDS 18-517-100 | .00 .00 | .00 .00 | .00 .00 | -76,141.20 500.00 | .00 .00 | .00 .00 |
| PARK - GRANT EXPENSES 18-520-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| GVEC POWER UP GRANT EXPENSES 18-530-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| FEMA COVID RECOVERY EXPENSES 18-540-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PW CARES ACT GRANT 18-550-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| SAFETY GRANT 18-560-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| ACOG 2023 GRANT PD 18-570-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| CAPITAL OUTLAY 18-800-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TRANSFER OUT 18-900-200 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 287G OVERTIME 19-500-015 | .00 .00 | .00 .00 | 932.15 932.15 | .00 .00 | .00 .00 | -932.15 -932.15 |
| 287G EXPENSES- MISC 19-500-100 | .00 .00 | .00 .00 | 15,925.81 15,925.81 | .00 .00 | .00 .00 | -15,925.81 -15,925.81 |
| 287G EXPENSE 19-515-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PD AACOG TRAINING/ AED GRANT 19-516-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PD/FIRE RADIO GRANT/ SHIELDS 19-517-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PARK - GRANT EXPENSES 19-520-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| GVEC POWER UP GRANT EXPENSES 19-530-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| FEMA COVID RECOVERY EXPENSES 19-540-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PW CARES ACT GRANT 19-550-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| SAFETY GRANT 19-560-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| ACOG 2023 GRANT PD 19-570-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TRANSFER OUT 19-900-200 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 REFUNDING PRINCIPAL 20-100-104 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 REFUNDING INTEREST 20-100-105 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| SARA LOAN PRINCIPAL 20-100-106 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| SARA LOAN INTEREST 20-100-107 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 2016 SERIES PRINCIPAL 20-100-108 | 150,000.00 .00 | .00 150,000.00 | .00 .00 | .00 .00 | .00 .00 | 150,000.00 150,000.00 |
| 2016 SERIER INTEREST 20-100-109 | 77,700.00 .00 | .00 77,700.00 | .00 38,850.00 | .00 41,025.00 | .00 50.00 | 38,850.00 38,850.00 |
| 2016 SERIES BOND- ADMIN FEE 20-100-110 | 450.00 .00 | .00 450.00 | .00 200.00 | .00 450.00 | .00 44.44 | 250.00 250.00 |
| 2024 SERIES PRINCIPAL 20-100-111 | 65,000.00 .00 | .00 65,000.00 | .00 65,000.00 | .00 40,000.00 | .00 100.00 | .00 .00 |
| 2024 SERIES INTEREST 20-100-112 | 46,775.00 .00 | .00 46,775.00 | .00 23,875.00 | .00 48,134.16 | .00 51.04 | 22,900.00 22,900.00 |
| 2024 SERIES BOND- ADMIN FEE 20-100-113 | 450.00 .00 | .00 450.00 | .00 250.00 | .00 .00 | .00 55.56 | 200.00 200.00 |
| BOND OBLIG 2003 SERIES - PRIN 20-800-800 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| BOND OBLIG 2003 SERIES - INT 20-800-810 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| BOND OBLIG 2003 SERIES - ADMIN 20-800-820 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |

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| LEASE PROCEED (TRANSFER OUT) 20-800-830 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| MISCELLANEOUS 20-800-840 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| COURT BAILIFF 25-500-100 | 200.00 .00 | .00 200.00 | 75.00 200.00 | .00 200.00 | .00 100.00 | .00 .00 |
| BUILDING SECURITY 25-500-200 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| ALARM SERVICES 25-900-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| CONTINGENCY 25-900-110 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| MISCELLANEOUS EXPENSE 25-900-920 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| ANNUAL SOFTWARE MAINTENANCE 35-900-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| MISCELLANEOUS EXPENSE 35-900-920 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| CONTINGENCY 40-500-500 | 130,281.77 .00 | -15,563.60 114,718.17 | .00 82,523.86 | .00 .00 | .00 71.94 | 32,194.31 32,194.31 |
| WAGES 40-540-010 | 325,849.28 .00 | .00 325,849.28 | 24,144.86 205,914.53 | 12,345.07 104,443.29 | .00 63.19 | 119,934.75 119,934.75 |
| OVERTIME 40-540-015 | 16,000.00 .00 | .00 16,000.00 | 1,157.12 10,585.89 | 533.75 6,487.78 | .00 66.16 | 5,414.11 5,414.11 |
| CALL DUTY: WAGES 40-540-017 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PAYROLL TAXES 40-540-110 | 26,060.22 .00 | .00 26,060.22 | 1,875.69 15,435.14 | 971.91 8,368.20 | .00 59.23 | 10,625.08 10,625.08 |
| CALL DUTY WAGES 40-540-112 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TMRS 40-540-115 | 16,649.64 .00 | .00 16,649.64 | 1,242.32 10,229.28 | 505.71 4,571.59 | .00 61.44 | 6,420.36 6,420.36 |
| CALL DUTY TMRS 40-540-116 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| CALL DUTY TAXES 40-540-117 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| ON CALL PAY 40-540-120 | 1,540.00 .00 | .00 1,540.00 | 120.00 960.00 | 90.00 780.00 | .00 62.34 | 580.00 580.00 |

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|---|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| EMPLOYEE INSURANCE 40-540-150 | 64,458.26 .00 | .00 64,458.26 | 4,154.80 34,749.28 | 2,225.04 18,188.29 | .00 53.91 | 29,708.98 29,708.98 |
| AFLAC 40-540-159 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| OFFICE EXPENSE 40-540-210 | 1,356.40 .00 | .00 1,356.40 | 338.00 548.67 | .00 1,143.01 | .00 40.45 | 807.73 807.73 |
| OFFICE SUPPLIES 40-540-220 | 393.60 .00 | .00 393.60 | .00 393.60 | .00 .00 | .00 100.00 | .00 .00 |
| DUES AND SUBSCRIPTIONS 40-540-230 | 4,000.00 .00 | .00 4,000.00 | .00 5,793.76 | .00 1,903.75 | .00 144.84 | -1,793.76 -1,793.76 |
| TELEPHONE 40-540-240 | 7,500.00 .00 | .00 7,500.00 | 297.66 4,481.57 | 488.97 3,890.47 | .00 59.75 | 3,018.43 3,018.43 |
| UNIFORMS 40-540-250 | 5,000.00 .00 | .00 5,000.00 | 330.37 4,806.80 | .00 .00 | .00 96.14 | 193.20 193.20 |
| POSTAGE 40-540-260 | 3,500.00 .00 | .00 3,500.00 | 35.00 2,506.49 | .00 2,000.00 | .00 71.61 | 993.51 993.51 |
| TECHNOLOGY/SOFTWARE UPGRADES 40-540-270 | 16,400.00 .00 | .00 16,400.00 | 2,990.00 12,058.00 | .00 1,500.00 | .00 73.52 | 4,342.00 4,342.00 |
| RETURNED CHECK 40-540-280 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| DEPOSIT REFUND 40-540-281 | .00 .00 | .00 .00 | 26.34 1,468.32 | 298.06 2,773.23 | .00 .00 | -1,468.32 -1,468.32 |
| BAD DEBT 40-540-283 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| APPLIED DEPOSIT REIMBURSEMENT 40-540-284 | .00 .00 | .00 .00 | 473.66 6,147.57 | 559.67 6,536.16 | .00 .00 | -6,147.57 -6,147.57 |
| UTILITIES 40-540-290 | 95,000.00 .00 | .00 95,000.00 | 8,030.00 65,165.79 | 7,642.93 62,949.20 | .00 68.60 | 29,834.21 29,834.21 |
| PROPERTY & LIABILITY INSURANCE 40-540-310 | 57,700.00 .00 | .00 57,700.00 | .00 28,871.00 | .00 .00 | .00 50.04 | 28,829.00 28,829.00 |
| WORKERS COMP INSURANCE 40-540-320 | 2,758.83 .00 | .00 2,758.83 | .00 4,780.00 | .00 5,490.36 | .00 173.26 | -2,021.17 -2,021.17 |
| PROFESSIONAL FEES 40-540-400 | 4,000.00 .00 | .00 4,000.00 | .00 .00 | .00 .00 | .00 .00 | 4,000.00 4,000.00 |
| LEGAL & PROFESSIONAL - ENGINEER 40-540-410 | 70,000.00 .00 | .00 70,000.00 | .00 18,073.80 | .00 .00 | .00 25.82 | 51,926.20 51,926.20 |
| PERMITS & INSPECTIONS 40-540-411 | 6,000.00 .00 | .00 6,000.00 | .00 4,221.33 | .00 5,572.86 | .00 70.36 | 1,778.67 1,778.67 |

EXPENSE REPORT - ALL FUNDS
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| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|---|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| EMPLOYEE TRAINING & LICENSING 40-540-450 | 6,700.00 .00 | .00 6,700.00 | 374.45 6,032.56 | 130.00 3,541.77 | .00 90.04 | 667.44 667.44 |
| CRWA MEETING REIMBURSEMENT 40-540-455 | 300.00 .00 | .00 300.00 | .00 .00 | .00 .00 | .00 .00 | 300.00 300.00 |
| AUDIT EXPENSE 40-540-460 | 9,400.00 .00 | .00 9,400.00 | .00 9,400.00 | .00 2,671.42 | .00 100.00 | .00 .00 |
| BANK SERVICE CHARGES 40-540-470 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PAYCLIX EXPENSE 40-540-471 | 12,000.00 .00 | .00 12,000.00 | 1,669.17 13,541.69 | 1,562.69 11,479.04 | .00 112.85 | -1,541.69 -1,541.69 |
| ADVERTISING 40-540-490 | 3,000.00 .00 | .00 3,000.00 | .00 .00 | .00 1,135.46 | .00 .00 | 3,000.00 3,000.00 |
| INFRASTRUCTURE REPAIR 40-540-525 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| VEHICLE FUEL 40-540-610 | 20,500.00 .00 | .00 20,500.00 | 4,195.85 11,844.30 | .00 .00 | .00 57.78 | 8,655.70 8,655.70 |
| VEHICLE REPAIR 40-540-620 | 16,000.00 .00 | .00 16,000.00 | 1,614.17 13,589.39 | 890.31 12,043.10 | .00 84.93 | 2,410.61 2,410.61 |
| TOOLS 40-540-660 | 3,100.00 .00 | .00 3,100.00 | 123.24 1,101.49 | .00 .00 | .00 35.53 | 1,998.51 1,998.51 |
| EQUIPMENT 40-540-690 | 15,000.00 .00 | .00 15,000.00 | 1,711.54 14,434.98 | .00 .00 | .00 96.23 | 565.02 565.02 |
| GARBAGE COLLECTION EXPENSE 40-540-710 | 350,000.00 .00 | .00 350,000.00 | 34,845.67 283,951.43 | 34,222.54 275,228.52 | .00 81.13 | 66,048.57 66,048.57 |
| SALES TAX EXPENSE 40-540-720 | .00 .00 | .00 .00 | 2,789.99 21,835.70 | 2,694.94 19,388.43 | .00 .00 | -21,835.70 -21,835.70 |
| VALVE REPAIR 40-540-805 | 5,000.00 .00 | .00 5,000.00 | .00 .00 | .00 .00 | .00 .00 | 5,000.00 5,000.00 |
| SUPPLIES AND REPAIRS 40-540-810 | 323,500.00 .00 | .00 323,500.00 | 31,839.25 224,163.20 | 24,292.82 176,117.39 | .00 69.29 | 99,336.80 99,336.80 |
| WWTP OPERATION 40-540-820 | 150,000.00 .00 | .00 150,000.00 | 12,089.00 101,086.33 | 12,089.00 111,968.42 | .00 67.39 | 48,913.67 48,913.67 |
| METER REPLACEMENT 40-540-825 | 100,000.00 .00 | .00 100,000.00 | 32,714.30 73,803.31 | 4,825.80 78,313.87 | .00 73.80 | 26,196.69 26,196.69 |
| WATER ANALYSIS LAB 40-540-830 | 15,000.00 .00 | .00 15,000.00 | 824.00 8,546.00 | 1,374.00 9,647.00 | .00 56.97 | 6,454.00 6,454.00 |
| CHEMICALS 40-540-840 | 30,000.00 .00 | .00 30,000.00 | 1,181.59 14,904.04 | 3,218.80 21,405.66 | .00 49.68 | 15,095.96 15,095.96 |

EXPENSE REPORT - ALL FUNDS
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JM PERIOD 05/2026
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| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| BULK WATER PURCHASE 40-540-880 | 50,000.00 .00 | .00 50,000.00 | 1,997.61 20,827.45 | 1,925.02 38,101.14 | .00 41.65 | 29,172.55 29,172.55 |
| LINE USE AND ADMIN 40-540-885 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| WATER PROJECT CONTINGENCY 40-540-889 | 15,392.00 .00 | .00 15,392.00 | .00 15,392.00 | .00 .00 | .00 100.00 | .00 .00 |
| WELL PROJECTS 40-540-901 | 175,000.00 .00 | .00 175,000.00 | 4,250.00 59,001.50 | 407.00 76,940.80 | .00 33.72 | 115,998.50 115,998.50 |
| LAND LEASE 40-540-902 | 45,000.00 .00 | .00 45,000.00 | .00 50,163.46 | .00 19,250.88 | .00 111.47 | -5,163.46 -5,163.46 |
| EQUIPMENT PURCHASE 40-540-906 | 59,500.00 .00 | .00 59,500.00 | .00 45,471.89 | 81.99 1,197.99 | .00 76.42 | 14,028.11 14,028.11 |
| DEPRECIATION 40-540-908 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| C OF O 2011 PRINCIPAL 40-540-909 | .00 .00 | .00 .00 | .00 .00 | .00 313,000.00 | .00 .00 | .00 .00 |
| SARA LOAN PRINCIPAL 40-540-910 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| W & S 1975 BOND PRINCIPAL 40-540-911 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| C OF O 2011 INTEREST 40-540-912 | .00 .00 | .00 .00 | .00 .00 | .00 1,024.72 | .00 .00 | .00 .00 |
| SARA LOAN INTEREST 40-540-913 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| W & S 1975 INTEREST 40-540-914 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| W & S 1975 BOND ADMIN FEE 40-540-915 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| BOND ISSUE COST 40-540-916 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 2016 SERIES BOND PAYMENT 40-540-916 - | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 2016 SERIES - INTEREST PAYMENT 40-540-917 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 2016 SERIES BOND - ADMIN FEE 40-540-918 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 REFUNDING/INTEREST 40-540-919 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |

EXPENSE REPORT - ALL FUNDS
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Section 4, Item B.
JM PERIOD 05/2026

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| MISCELLANEOUS EXPENSE 40-540-920 | 8,000.00 .00 | .00 8,000.00 | .00 -311.80 | .00 3,381.55 | .00 -3.90 | 8,311.80 8,311.80 |
| CAPITAL OUTLAY 40-599-500 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| WATER METERS 41-500-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| WATER LINE REPLACEMENT 41-510-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| ENGINEERING - WATER LINE 41-510-115 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| WELL #7 PROJECT 41-520-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| ENGINEERING - WATER WELL #7 41-520-115 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| MISC - WATER WELL #7 41-520-120 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| ELEVATED TOWER CONSTRUCTION 41-530-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| ELEVATED TOWER CONSTRUCTION 41-530-101 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| ELEVATED TOWER MISC/CONTINGENC 41-530-110 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| ELEVATED TOWER LEGAL/ACQUIS 41-530-111 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| ENG - ELEVATED WATER TOWER 41-530-115 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| ELEVATED TOWER 41-530-116 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| Water/Filter Plant Line 41-540-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| Water/Filter Plant Misc 41-540-110 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| Water/Filter Plant Engineer 41-540-115 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TRANSFER OUT 41-900-200 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| UNFUNDED HWY 87 PROJECT 50-500-200 | .00 .00 | .00 .00 | .00 302,390.84 | .00 .00 | .00 .00 | -302,390.84 -302,390.84 |

EXPENSE REPORT - ALL FUNDS
May 2026

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JM PERIOD 05/2026
Section 4, Item B.

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|------------------------------|
| WELL PROJECT 50-540-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TRANSFER OUT 51-500-200 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| SEWER IMPACT PROJECTS 51-500-300 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TRANSFER OUT 51-900-200 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| Grand Total:: | 7,432,697.99 .00 | -43,466.07 7,389,231.92 | 524,326.06 4,531,480.66 | 578,251.91 5,171,054.20 | .00 61.33 | 2,857,751.26 2,857,751.26 |



In the name and by the authority
of

The State of Texas

THIS IS TO CERTIFY, that a vacancy occurred on the La Vernia City Council, and has resulted in the appointment of

Chelsey Ingel,

duly elected as

City Council

Member

In testimony whereof, I have hereunto signed my name and caused the Seal of La Vernia, Texas to be affixed
affixed at the City of L a V e r n i a ,

this 9th day of the
month of July 2026

**Signature of the Presiding
Officer of Canvassing
Authority**

**Form 23-3 - Statement of Officer
(General Information)**

The attached form is designed to meet minimal constitutional filing requirements pursuant to the relevant provisions. *This form and the information provided are not substitutes for the advice and services of an attorney.*

Execution and Delivery Instructions

A Statement of Officer required to be filed with the Office of the Secretary of State is considered filed once it has been received by this office.

Mail: P.O. Box 12887, Austin, Texas 78711-2887.

Overnight mail or hand deliveries: James Earl Rudder Officer Building, 1019 Brazos, Austin, Texas 78701.

Fax: (512) 463-5569.

Email: Scanned copies of the executed Statement may be sent to register@sos.texas.gov

NOTE: The Statement of Officer form, commonly referred to as the “Anti-Bribery Statement,” must be executed and filed with the Office of the Secretary of State before taking the Oath of Office (Form 2204).

Commentary

Article XVI, section 1 of the Texas Constitution requires all elected or appointed state and local officers to take the official oath of office found in section 1(a) and to subscribe to the anti-bribery statement found in section 1(b) before entering upon the duties of their offices.

Elected and appointed state-level officers required to file the anti-bribery statement with the Office of the Secretary of State include members of the Legislature, the Secretary of State, and all other officers whose jurisdiction is coextensive with the boundaries of the state or who immediately belong to one of the three branches of state government. Questions about whether a particular officer is a state-level officer may be resolved by consulting relevant statutes, constitutional provisions, judicial decisions, and attorney general opinions. For more information, see Op. Tex. Att’y Gen. No. JC-0575 (2002) (determining the meaning of “state officer” as it is used in Article XVI).

Effective September 1, 2017, Senate Bill 1329, which was enacted by the 85th Legislature, Regular Session, amended chapter 602 of the Government Code to require the following judicial officers and judicial appointees to file their oath and statement of officer with the secretary of state:

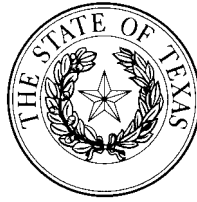
Officers appointed by the supreme court, the court of criminal appeals, or the State Bar of Texas; and
Associate judges appointed under Subchapter B or C, Chapter 201, Family Code.

Local officers must retain the signed anti-bribery statement with the official records of the office. *As a general rule, city and county officials do not file their oath of office with the Secretary of State— these officials file at the local level. The Legislature amended the Texas Constitution, Article 16, Section 1, in November 2001 to no longer require local level elected officials to file with our office. **The Office of the Secretary of State does NOT file Statements or Oaths from the following persons:*** Assistant District Attorneys; City Officials, including City Clerks, City Council Members, Municipal Judges, Justices of the Peace, and Police/Peace Officers; Zoning/Planning Commission Members; County Officials, including County Clerks, County Commissioners, County Judges, County Tax Assessors, and District Clerks; and Officials of Regional Entities, such as, Appraisal Review Districts, Emergency Service Districts, and School Districts (ISD’s).

Questions about this form should be directed to the Government Filings Section at (512) 463-6334 or register@sos.texas.gov

Revised 09/2023

Form #23-3 Rev. 09/2023
Submit to:
SECRETARY OF STATE
Government Filings
Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Chelsey Ingel, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: City of La Vernia, Councilwoman

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 07/09/2026

Signature of Officer

**Form 23-2 - Oath of Office
(General Information)**

The attached form is designed to meet minimal constitutional filing requirements pursuant to the relevant provisions. *This form and the information provided are not substitutes for the advice and services of an attorney.*

Execution and Delivery Instructions

The Oath is considered filed once it has been received by this office.

Mail: P.O. Box 12887, Austin, Texas 78711-2887.

Overnight mail or hand deliveries: James Earl Rudder Officer Building, 1019 Brazos, Austin, Texas 78701.

Fax: (512) 463-5569. If faxed, the original Oath should also be mailed to the appropriate address above.

Email: Scanned copies of the executed Oath may be sent to register@sos.state.tx.us. If emailed, the original Oath should also be mailed to the appropriate address above.

NOTE: Do not have the Oath of Office administered to you before executing and filing the Statement of Officer (Form 2201 – commonly referred to as the “Anti-Bribery Statement”) with the Office of the Secretary of State.

Commentary

All state or county officers, other than the governor, lieutenant governor, and members of the legislature, who qualify for office, are commissioned by the governor. Tex. Gov’t Code, Section 601.005. The Secretary of State performs ministerial duties to administer the commissions issued by the governor, including confirming that officers are qualified prior to being commissioned. Submission of this oath of office to the Office of the Secretary of State confirms an officer’s qualification so that the commission may be issued.

Pursuant to art. XVI, Section 1 of the Texas Constitution, the Oath of Office *may not* be taken until a Statement of Officer (see Form 2201) has been subscribed to and, as required, filed with the Office of the Secretary of State. Additionally, gubernatorial appointees who are appointed during a legislative session *may not* execute their Oath until after confirmation by the Senate. Tex. Const. art. IV, Section 12. A Statement of Officer form required to be filed with the Office of the Secretary of State is filed upon receipt by the Secretary of State. The Oath of Office may be administered by anyone authorized under the provisions of Chapter 602 of the Texas Government Code. Commonly used officials include notaries public and judges.

Officers Required to File Oath of Office with the Secretary of State:

- Gubernatorial appointees, appellate and district court judges, and district attorneys
- Directors of districts operating pursuant to chapter 36 or 49 of the Texas Water Code file a duplicate original of their Oath of Office within 10 days of its execution. Tex. Water Code Ann. Sections 36.055(d); 49.055(d)

Officers Not Required to File Oath of Office with the Secretary of State:

- Members of the Legislature elected to a *regular* term of office will have their Oath of Office administered in chambers on the opening day of the session and recorded in the appropriate Journal. Members elected to an *unexpired* term of office should file their Oath of Office with either the Chief Clerk of the House or the Secretary of the Senate, as appropriate.
- All other persons should file their Oaths locally. Please check with the county clerk, city secretary or board/commission secretary for the proper filing location.

Questions about this form should be directed to the Government Filings Section at (512) 463-6334 or register@sos.state.tx.us.

Revised 9/2023

Form #23-2 Rev. 9/2023

This space reserved for office use

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334



OATH OF OFFICE

Filing Fee: None

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Chelsey Ingel, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of City of La Vernia, Texas, Councilwoman of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

State of Texas)
County of Wilson)

Sworn to and subscribed before me
this 09 day of July, 2026.

(seal)

Signature of Notary Public or Other Officer
Administering Oath

Printed or Typed Name



Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

June 17, 2026

City of La Vernia, Texas

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

You have requested that we audit the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of La Vernia, as of September 30, 2026, and for the year then ended and the related notes to the financial statements, which collectively comprise City of La Vernia's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

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

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

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

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

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

Auditor Responsibilities

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

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

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

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

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

Management Responsibilities

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

responsibility:

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

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

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

representations made to us in connection with the audit.

Nonattest Services

With respect to any nonattest services we perform:

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

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

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

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

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

Reporting

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

Other

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

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

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

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

Provisions of Engagement Administration, Timing and Fees

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

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

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

Our fee for the audit will not exceed \$18,900. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

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

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

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

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

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

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

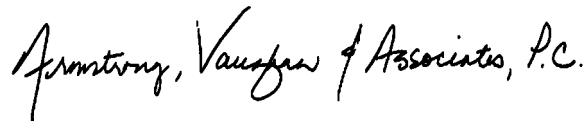
Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Armstrong, Vaughan & Associates, P.C.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation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

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

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

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

Respectfully,



Armstrong, Vaughan & Associates, P.C.

RESPONSE:

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

By: _____

Title: _____ Date: _____

CITY OF LA VERNIA SURPLUS ITEMS

16ft trailer

Starting price - \$500



All Seasons Ground Care
 Quality Service at a Competitive Price
 Contract for Services

Lawn Management Locaton:
 City Of La Vernia

Phone: 210-286-2252
 Address: P.O Box 1168 Adkins, Tx 78101
 Email:allseasongroundcare@outlook.com

Lawn Maintenance Schedule

| Service | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | Total: |
|--------------------------------------|----------------------------------|-----|------|-----|-----|-----|-----|-----|-----|-------|-----|------|-------------|
| Mow/Weedeat/Edge | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 Services |
| Blow Concrete / Pavement / Sidewalks | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 Services |
| Trash Pick-Up | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 Services |
| Flowers / Mulch in Designated Areas. | Discuss If Contract Approved | | | | | | | | | | | | |
| Pick up / Mulch Leaves | Keep Maintained Through Out Year | | | | | | | | | | | | |
| Spot Spray For Weeds | Keep Maintained Through Out Year | | | | | | | | | | | | |

Property Location Monthly and Annual Contract 2026:

All Locations Including (Right Of Ways): Monthly Agreement: \$6030.00

All Locations Including (Right Of Ways): Annual Agreement: \$72,360.00

Additional Services:

1: Tree Trimming Package: Lift all tree canopys to 8' heights, Remove all sucker limbs around base of trees, Thin out canopys and haul off all debris
 Location 1: **\$1,180.00** Lift Canopys, Clean Crape Mrytles, Clean Shrubs and Mountain Laurels. Haul off debris
 Location 2: Remove dead trees **\$350.00**, Trim all trees and Mountain Laurels **\$1180.00**, Trim Palm Tree **\$850.00**
 Location 3: Trim Trees In Front. Remove dead limbs, Thin out canopy, Remove limbs close to building. **\$1385.00**
 Location 4: Trim all trees along the street, building and in the back of property. **\$1385.00**
 Location 5: No trees need to be trimmed.
 Location 6&7: No trees in (ROW). City park needs all trees trimmed & canopys lifted. Haul off Debris. **\$14,280.00**
Total Cost: \$20,610.00. 1st Payment: \$9274.50 2nd Payment: \$5,667.75 3rd Payment: \$5,667.75
 City Of La Vernia Approval Please Sign: **X.**

2: Irrigation Service:

All Irrigation will be \$125.00 a hour and plus any parts needed for repair.

| Property Locations Cost: | |
|--|--|
| 1: Welcome to La Vernia Sign (West) 14414 US Hwy 87 W La Vernia, TX 78121 | <u>\$135.00 Per Service</u> Mow , Weedeat, Edge, Maintain Flower Bed, Mulch Leaves, Spot Spray, Pick Up Trash and Maintain Tree Heights after Clean Up. |
| 2: Welcome to La Vernia Sign (East): 12826 US Hwy 87 W La Vernia, TX 78121 | <u>\$135.00 Per Service</u> Mow , Weedeat, Edge, Maintain Flower Bed, Mulch Leaves, Spot Spray, Pick up trash, Maintain Tree Heights and Crape Myrtles after Clean Up. |
| 3: La Vernia City Hall: 13136 US Hwy 87 W La Vernia, TX 78121 | <u>\$95.00 Per Service</u> Mow , Weedeat, Edge, Maintain Flower Bed, Mulch Leaves, Spot Spray, Pick Up Trash and Maintain Tree Heights after Clean Up. |
| 4: La Vernia Historic Museum: 13136 US Hwy 87 W La Vernia, TX 78121 | <u>\$95.00 Per Service</u> Mow , Weedeat, Edge, Maintain Flower Bed, Mulch Leaves, Spot Spray, Pick Up Trash and Maintain Tree Heights after Clean Up. |
| 5: La Vernia Police Department: 4061 CR 342 La Vernia, TX 78121 | <u>\$155.00 Per Service</u> Mow , Weedeat, Edge, Maintain Landscape Beds, Mulch Leaves, Spot Spray, Pick Up Trash and Maintain Tree Heights |
| 6: La Vernia City Park: 222 San Antonio Road La Vernia, TX 78121 | <u>\$1925.00 Per Service</u> Mow , Weedeat, Edge, Maintain Flower Beds, Mulch Leaves, Spot Spray, Pick up Trash and Maintain Tree Heights after Clean Up. |
| 7: All City Right Of Ways 8' - 10' 1: San Antonio Road 2: Warren Road 3: CR 342 (within the city limits) | <u>\$475.00 Per Service</u> Mow , Weedeat, Blow, Pick up Trash, Mulch Leaves and Spot Spray |

| Customer Comments |
|-------------------|
| |
| |
| |
| |
| |
| |
| |

LAWN MAINTENANCE SERVICE AGREEMENT

This Agreement is made between **All Seasons Ground Care** and the **City of La Vernia**.

Term:

This Agreement begins on **July 2026**, and ends on **June 30, 2027**.

Payment:

Invoices are issued on the 1st of each month. Payment is due on the 1st of the following month.
(Net 30)

Services:

Contractor agrees to provide professional lawn maintenance services for all properties designated by the City, including all services mentioned in Lawn Service Maintenance Schedule.
All Services will be performed in a professional manner consistent with accepted commercial Landscaping standards.

Termination:

Either party may end this Agreement by giving **90 days' written notice**.

Governing Law / Force Majeure:

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. Neither party shall be liable for delays caused by events beyond its reasonable control, including severe weather, natural disasters, governmental actions, or other unforeseen circumstances.

Contractor:

All Seasons Ground Care

Signature: _____

Name: _____

Date: _____

Client:

City of La Vernia

Signature: _____

Name: _____

Title: _____

Date: _____



Business Information and contacts for our company:

Mailing Address: PO Box 1168, Adkins, TX 78101

Physical Address: 286 Kimball, La Vernia, TX 78121

Brenton Weaver – Owner
allseasongroundcare@outlook.com
210-286-2252

Lori Weaver – Office Manager
loriweaverasgc@outlook.com
210-887-7480

Matt Medina – Irrigation License - LI0023782
asgcmattmedina1012@outlook.com
210-505-3523

Raymond Jenkins – Operations Manager
raymondjascc@gmail.com
830-491-4095

EIN 84-3728621

Services Offered:

Lawn Maintenance – commercial & residential
Tree trimming & removal
Skid steer services & debris clean-ups
Landscape lighting & design (Also Holiday lighting)
New yard installation
Irrigation installs & repairs
Yearly Irrigation maintenance program
Turf installation
FULLY INSURED

AGENCY CUSTOMER ID: ALLSEAS-50

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

| | | | |
|---|-----------|---|--|
| AGENCY Inszone Insurance Services, LLC | | NAMED INSURED All Seasons Ground Care, LLC PO Box 1168 Adkins TX 78101 | |
| POLICY NUMBER | | EFFECTIVE DATE: | |
| CARRIER | NAIC CODE | | |

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

mentioned Provisions. CIS CEL 4002 08/17: Waiver of Transfer of Rights of Recovery Against Others To Us; CIS CEL 4003 03/19: Primary & Non-Contributory - Other Insurance Condition



LAWN MEDIC

Bi-Weekly Lawn Maintenance Proposal

One-Year Contract

Submitted To:

City of La Vernia
13136 US Highway 87 W
La Vernia, TX 78121

Submitted By:

Lawn Medic

Professional Commercial Lawn Maintenance

Proposal Date: July 2, 2026

TABLE OF CONTENTS

1. Cover Letter
2. Company Overview
3. Scope of Services
4. Service Locations
5. Pricing Proposal
6. Terms and Conditions
7. Acceptance

COVER LETTER

Dear Mayor, City Council, and City Staff,

Lawn Medic appreciates the opportunity to submit this proposal for the City of La Vernia’s bi-weekly lawn maintenance contract.

As a locally owned and operated company, we take pride in providing dependable, high-quality lawn maintenance that enhances the appearance of our community’s public properties. We understand the importance of maintaining City facilities, parks, and public spaces in a clean, safe, and professional manner.

Our commitment is to provide reliable service, timely communication, and consistent workmanship throughout the duration of the contract.

Thank you for your consideration. We look forward to the opportunity to serve the City of La Vernia.

Respectfully,

Lawn Medic

COMPANY OVERVIEW

Lawn Medic is committed to providing professional commercial lawn maintenance services with an emphasis on reliability, safety, and customer satisfaction.

Our services include:

- Commercial mowing
- String trimming
- Sidewalk and curb edging
- Blowing of sidewalks, parking lots, and hard surfaces
- Property appearance maintenance
- Scheduled bi-weekly service

We maintain our equipment to ensure dependable service and strive to present every property with a clean and professional appearance after each visit.

SCOPE OF SERVICES

Services shall be performed approximately every two (2) weeks for one (1) year, totaling approximately twenty-six (26) service visits.

Each visit includes:

- Mowing all maintained turf areas
 - String trimming around buildings, signs, fencing, trees, poles, playground equipment, and other obstacles
 - Edging sidewalks, curbs, and paved surfaces
 - Blowing grass clippings from sidewalks, parking lots, driveways, and entrances
 - Removal of minor debris prior to mowing as needed
 - Final inspection to ensure the property is left clean and professional in appearance
-

SERVICE LOCATIONS

- Welcome to La Vernia Sign (West)
14414 US Hwy 87 W
- Welcome to La Vernia Sign (East)
12826 US Hwy 87 W
- La Vernia City Hall
13136 US Hwy 87 W
- La Vernia Historic Museum
13136 US Hwy 87 W
- La Vernia Police Department
4061 CR 342
- La Vernia City Park (Including Athletic Fields)
222 San Antonio Road

Right of ways

- San Antonio RD, Warren Road, CR 342
-

PRICING PROPOSAL

| Location | Scope | Price Per Visit | Annual Total |
|----------------------------------|---|-------------------|--------------------|
| Welcome to La Vernia Sign (West) | Approximately 0.5 acres including mowing, trimming, edging, and blowing | \$75.00 | \$1,950.00 |
| Welcome to La Vernia Sign (East) | Approximately 0.5 acres including mowing, trimming, edging, and blowing | \$75.00 | \$1,950.00 |
| La Vernia City Hall | Mowing, trimming, edging, and blowing | \$50.00 | \$1,300.00 |
| La Vernia Historic Museum | Mowing, trimming, edging, and blowing | \$50.00 | \$1,300.00 |
| La Vernia Police Department | Approximately 0.5 acres including mowing, trimming, edging, and blowing | \$120.00 | \$3,120.00 |
| La Vernia City Park (Including | Complete mowing of | \$1,850.00 | \$48,100.00 |

| Location | Scope | Price Per Visit | Annual Total |
|------------------|---|-----------------|--------------|
| Athletic Fields) | park grounds and athletic fields, trimming around playgrounds, fencing, bleachers, buildings, signs, trees, sidewalks, and all common areas | | |

Contract Summary

| Description | Amount |
|------------------------------------|--------------------|
| Total Cost Per Bi-Weekly Service | \$2,220.00 |
| Total Scheduled Visits | 26 |
| Total Annual Contract Price | \$57,720.00 |
| 12 equal payments of | \$4,810.00 |

TERMS AND CONDITIONS

- Contract term shall be for one (1) year.
- This agreement will auto renew each year at the anniversary date. Either party has a right to cancel this agreement upon 30 day written notice.
- Services will be performed on a bi-weekly schedule unless otherwise directed by the City.
- Lawn Medic will furnish all labor, commercial mowing equipment, fuel, tools, and materials necessary to perform the contracted services.
- Work will be completed in a professional and workmanlike manner.
- Any additional work requested outside the scope of this proposal shall be quoted separately and performed only upon written authorization by the City.

- Lawn Medic will coordinate scheduling with City staff to minimize disruption to public facilities and events.
- Lawn Medic will not provide credit for services that are not provided due to acts of God/Nature.

WHY LAWN MEDIC

- Locally owned and operated
- Reliable scheduling and dependable communication
- Professional commercial equipment
- Commitment to safety and quality
- Pride in serving the La Vernia community
- Responsive customer service

ACCEPTANCE

The undersigned acknowledges acceptance of this proposal for bi-weekly lawn maintenance services for the City of La Vernia.

CITY OF LA VERNIA

Authorized Representative: _____

Title: _____

Date: _____

LAWN MEDIC

Authorized Representative: _____

Date: _____

ORDINANCE NO. 070926-01

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AND OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the Budget for the Fiscal Year Beginning October 1, 2025, and ending September 30, 2026, has, heretofore, been adopted at the public hearing via Ordinance No. 091125-01 adopting the 2025-2026 Fiscal Year Budget; and

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

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

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

Section 1. Budget

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

Section 2. Severability

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

Section 3. Conflict of Ordinances

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

Section 4. Effective Date

This ordinance shall take effect upon City Council approval.

PASSED, APPROVED, AND APPROVED this 9th day of July 2026.

Gary Gilbert
Mayor, City of La Vernia

ATTEST:

Madison Farrow
City Secretary, City of La Vernia

APPROVED AS TO FORM:

City Attorney's Office
City of La Vernia

Exhibit A

Budget Analysis

10/2024 Thru 09/2025

10/2025 Thru 09/2026

| Account Number | Description | Budget | Actual | Budget | Actual |
|-----------------|--------------------------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | |
| 10-400-010 | AD VALORUM TAXES - CURRENT | 386,345.00 | 340,234.13 | 615,596.00 | 379,133.77 |
| 10-400-015 | AD VALORUM TAXES - DELINQUENT | 5,000.00 | 0.00 | 5,000.00 | 178.48 |
| 10-400-020 | AD VALORUM TAXES - ATT FEES | 750.00 | 0.00 | 750.00 | 178.92 |
| 10-400-025 | AD VALORUM TAXES - PEN & INT | 2,000.00 | 2,522.25 | 2,000.00 | 2,005.79 |
| 10-400-030 | AD VALORUM TAXES - TAX CERT | 33.00 | 225.73 | 33.00 | 21.51 |
| 10-400-035 | HEB PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-040 | POLICE CAR LOAN - GOV CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-045 | POLICE PEACE OFFICER ALLOCATIO | 0.00 | 0.00 | 0.00 | 2,665.96 |
| 10-400-049 | BALL FIELD USAGE | 0.00 | 2,780.00 | 2,200.00 | 940.00 |
| 10-400-050 | PARK USE INCOME | 6,000.00 | 2,215.00 | 2,200.00 | 5,097.65 |
| 10-400-051 | PARK GRANT REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-055 | CUSTOMER SERVICE INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-060 | FOOD LICENSE INCOME | 18,000.00 | 21,025.00 | 25,000.00 | 18,175.00 |
| 10-400-065 | PERMITS | 105,000.00 | 49,061.30 | 100,000.00 | 79,277.83 |
| 10-400-066 | VARIANCE, ZONING, SUP REQUEST | 2,000.00 | 1,341.00 | 1,500.00 | 2,250.00 |
| 10-400-067 | ENGINEERING FEE INCOME | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10-400-068 | SUMMER YOUTH PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-070 | CREDIT CARD REWARD REVENUE | 15,000.00 | 14,624.00 | 15,000.00 | 14,013.00 |
| 10-400-071 | CONTRACTOR REGISTRATION | 3,000.00 | 5,500.00 | 5,000.00 | 2,800.00 |
| 10-400-075 | FELPS REBATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-080 | INTEREST INCOME | 30,000.00 | 44,096.13 | 30,000.00 | 9,111.80 |
| 10-400-090 | RESTITUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-095 | MISC INCOME | 6,000.00 | 30.00 | 250.00 | 263.54 |
| 10-400-096 | OPIOID SETTLEMENT | 0.00 | 958.16 | 0.00 | 248.41 |
| 10-400-097 | POLICE SECURITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-110 | STATE SALES TAX | 1,642,209.00 | 1,362,309.67 | 1,400,000.00 | 1,023,110.69 |
| 10-400-111 | STREET SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-115 | PROPERTY RELIEF SALES TAX | 0.00 | 340,577.43 | 350,000.18 | 255,777.68 |
| 10-400-120 | MIXED BEVERAGE TAX | 25,000.00 | 29,230.66 | 24,000.00 | 20,894.75 |
| 10-400-125 | NSF CHECK FEE | 25.00 | 35.00 | 35.00 | 35.00 |
| 10-400-150 | FRANCHISE TAX | 78,000.00 | 91,364.78 | 70,000.00 | 63,689.23 |
| 10-400-151 | AMERICAN TOWER LEASE | 0.00 | 16,610.18 | 16,700.00 | 17,109.14 |

Budget Analysis

10/2024 Thru 09/2025

10/2025 Thru 09/2026

| Account Number | Description | Budget | Actual | Budget | Actual |
|----------------|--------------------------------|------------|------------|------------|------------|
| 10-400-152 | SALE OF PROPERTY | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10-400-155 | CERTIFICATE OF OCCUPANCY | 3,000.00 | 1,600.00 | 1,800.00 | 1,400.00 |
| 10-400-156 | LITTLE LEAGUE ANNUAL FEES | 28,500.00 | 28,530.00 | 28,500.00 | 28,500.00 |
| 10-400-190 | LEASE PROCEEDS | 2,550.00 | 0.00 | 0.00 | 0.00 |
| 10-400-205 | GRANT REVENUE PD EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-215 | GRANT REVENUE - PARK PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-216 | GRANT - CARES ACT - GEN | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-451 | LEOSE TRAINING INCOME | 950.00 | 2,721.13 | 2,750.00 | 0.00 |
| 10-400-455 | PD NATIONAL NIGHT OUT | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 10-400-456 | PD GOLF TOURAMENT REVENUE | 0.00 | 0.00 | 17,000.00 | 13,460.00 |
| 10-400-901 | MISCELLANEOUS POLICE INCOME | 0.00 | 5,988.50 | 0.00 | 0.00 |
| 10-410-210 | COURT HOUSE SECURITY FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-410-215 | COURT COSTS - DEFERRED FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-410-220 | STATE COURT COSTS INCOME ADJ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-410-225 | STATE COURT COST INCOME: FIN | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-410-230 | STATE COURT COSTS INCOME IDF | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-410-235 | STATE COURT COSTS INCOME: JR | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-410-240 | STATE COURT COSTS INCOME JSI | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-410-245 | STATE COURT COSTS INCOME: LOO | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-410-250 | STATE COURT COSTS INCOME MV | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-410-257 | STATE COURT COSTS - SCHOOL ZON | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-410-260 | STATE COURT COST INCOME: ST | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-410-265 | STATE COURT COSTS INCOME STT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-410-270 | STATE COURT COSTS INCOME: TE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-410-275 | STATE COURT COSTS INCOME TIN | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-410-280 | STATE COURT COSTS INCOME: WA | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-410-284 | STATE COURT COSTS DISMISSAL FE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-410-285 | MISC INCOME | 9,500.00 | 0.00 | 0.00 | 0.00 |
| 10-410-286 | LVIDS SRO OFFICER | 290,568.00 | 289,656.34 | 150,000.00 | 222,281.59 |
| 10-410-290 | OMNI COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-410-296 | COPS LVIDS | 15,000.00 | 15,653.75 | 16,000.00 | 21,355.00 |
| 10-410-297 | LVIDS ADMINISTRATION FEES | 38,056.00 | 31,016.23 | 17,000.00 | 24,790.76 |
| 10-410-298 | POLICE REPORTS | 550.00 | 491.10 | 365.00 | 324.00 |
| 10-410-299 | LEASE PROCEED INCOME | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Analysis

10/2024 Thru 09/2025

10/2025 Thru 09/2026

| Account Number | Description | Budget | Actual | Budget | Actual |
|----------------|--------------------------------|-----------|------------|------------|------------|
| 10-410-300 | MDD OVERHEAD TRANSFER IN | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 10-410-301 | MDD TRANSFER IN | 0.00 | 0.00 | 0.00 | 182,273.85 |
| 10-415-315 | INDINGENT DEFENSE FUND (IDF) | 300.00 | 57.06 | 45.00 | 22.00 |
| 10-415-320 | LOCAL TRAFFIC FINE | 1,500.00 | 1,369.07 | 1,000.00 | 904.37 |
| 10-415-321 | LOCAL CONSOLIDATED COURT COST | 1,000.00 | 323.00 | 300.00 | 43.79 |
| 10-415-325 | MOVING VIOLATION FEE (MVF) | 25.00 | 0.85 | 2.00 | 0.40 |
| 10-415-330 | STATE JURY FEE (JRF) | 500.00 | 115.03 | 90.00 | 44.00 |
| 10-415-331 | LOCAL JURY | 100.00 | 3.85 | 4.00 | 0.20 |
| 10-415-335 | STATE JUDICIAL SUPPORT FUND (J | 600.00 | 637.40 | 600.00 | 66.00 |
| 10-415-340 | STATE CONSOLIDATED COURT COST | 30,000.00 | 34,951.16 | 27,000.00 | 22,175.27 |
| 10-415-345 | STATE TRAFFIC FINE (STF) | 15,000.00 | 21,632.94 | 15,500.00 | 14,663.04 |
| 10-415-350 | TECHNOLOGY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-415-355 | FINE | 45,000.00 | 51,775.56 | 40,000.00 | 20,950.55 |
| 10-415-360 | TIME PAYMENT FEE | 750.00 | 130.40 | 120.00 | 195.00 |
| 10-415-365 | WARRANT FEE | 7,000.00 | 5,510.68 | 5,000.00 | 2,946.67 |
| 10-415-370 | ADMINISTRATIVE FEE | 800.00 | 1,828.74 | 1,400.00 | 1,431.00 |
| 10-415-371 | DISMISSAL FEE | 1,800.00 | 950.00 | 650.00 | 250.00 |
| 10-415-372 | ARREST FEE | 3,000.00 | 2,841.03 | 2,200.00 | 1,783.63 |
| 10-415-375 | COLLECTION FEE (AMS) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-415-380 | OMNI COLLECTION FEE | 3,000.00 | 1,875.33 | 1,600.00 | 689.47 |
| 10-415-385 | DEFERRED FEE | 15,000.00 | 21,884.39 | 16,000.00 | 19,604.40 |
| 10-415-390 | CHILD SAFETY FINE | 50.00 | 0.00 | 0.00 | 0.00 |
| 10-415-391 | SCHOOL ZONE VIOLATION FEE | 750.00 | 525.00 | 500.00 | 400.00 |
| 10-415-392 | TRUANCY PREVENTION FEE | 2,000.00 | 2,675.44 | 2,000.00 | 1,760.00 |
| 10-415-393 | SEATBELT FEE | 400.00 | (9,614.84) | 5.00 | 137.10 |
| 10-415-394 | LOCAL TRUANCY PREVENTION | 20.00 | 0.00 | 5.00 | 0.00 |
| 10-415-395 | RESTITUTION INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-415.310 | COURT SECURITY FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-420-300 | GAIN ON SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-420-403 | MUNICIPAL DEVELOPMENT DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-520-285 | PD BUILDING LOAN PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-900-100 | TRANSFER IN | 12,666.00 | 0.00 | 0.00 | 0.00 |
| 11-400-010 | 2024 SERIES COO PROCEEDS | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 11-400-015 | BOND ADDITIONAL FEES | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Analysis

10/2024 Thru 09/2025

10/2025 Thru 09/2026

| Account Number | Description | Budget | Actual | Budget | Actual |
|----------------|--------------------------------|------------|------------|------------|------------|
| 11-400-080 | INTEREST INCOME | 0.00 | 43,494.99 | 1,000.00 | 6,709.21 |
| 11-900-100 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-400-080 | BANK INTEREST | 12,500.00 | 15,324.64 | 10,000.00 | 513.02 |
| 12-400-095 | MISC INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-400-100 | MUNICIPAL DEVELOPMENT DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-400-110 | SALES TAX | 551,050.00 | 666,173.06 | 585,000.00 | 502,573.11 |
| 12-400-120 | EVENT VENDORS/DONATIONS | 25,000.00 | 67,111.38 | 40,000.00 | 30,821.86 |
| 12-400-130 | TRANSFER FROM HOT | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-900-100 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-400-010 | STREET MAINTENANCE TAX | 327,555.00 | 340,577.38 | 285,000.00 | 255,777.68 |
| 14-400-080 | INTEREST INCOME | 6,600.00 | 13,840.90 | 1,000.00 | 11,357.21 |
| 15-400-080 | INTEREST INCOME | 900.00 | 1,164.16 | 750.00 | 7,857.85 |
| 15-400-100 | HOTEL TAX REVENUE | 70,000.00 | 64,761.20 | 57,962.00 | 49,579.66 |
| 16-400-010 | FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-400-080 | INTEREST | 0.00 | 8.99 | 85,000.00 | 53.22 |
| 18-400-100 | GENERAL - CARES ACT GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-410-100 | PD - AACOG - COVID GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-415-100 | PD - AACOG BODY ARM GRANT REV | 0.00 | 76,141.20 | 0.00 | 0.00 |
| 18-416-100 | PD AACOG TRAINING/ AED GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-417-100 | PD/FIRE RADIO GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-418-100 | ACOG 2023 GRANT PD | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-420-100 | PARK - GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-430-100 | GVEC POWER UP GRANT REVENUE | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 18-440-100 | FEMA COVID RECOVERY REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-400-100 | 287G REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-100-101 | AD VALOREM TAX | 433,650.00 | 0.00 | 0.00 | 0.00 |
| 20-100-102 | TRANSFER FROM OTHER FUNDS | 8,231.00 | 0.00 | 0.00 | 0.00 |
| 20-100-103 | INTEREST | 100.00 | 0.00 | 0.00 | 0.00 |
| 20-200-310 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-400-010 | AD VALORUM TAXES - CURRENT | 0.00 | 111,909.35 | 100,000.00 | 334,202.36 |
| 20-400-025 | AD VALORUM TAXES - PEN & INT | 0.00 | 349.81 | 300.00 | 1,190.68 |
| 20-400-080 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-400-285 | Misc Income | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-900-100 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Analysis

10/2024 Thru 09/2025

10/2025 Thru 09/2026

| Account Number | Description | Budget | Actual | Budget | Actual |
|----------------|-----------------------------|------------|--------------|------------|------------|
| 25-400-080 | INTEREST | 15.00 | 5.65 | 3.00 | 70.48 |
| 25-410-210 | COURTHOUSE SECURITY FEES | 2,006.00 | 2,652.49 | 2,000.00 | 1,682.36 |
| 35-400-080 | INTEREST | 80.00 | 81.56 | 55.00 | 498.52 |
| 35-410-270 | STATE COURT COST - TECH FEE | 2,660.00 | 2,209.32 | 1,650.00 | 1,390.40 |
| 40-400-080 | INTEREST INCOME | 1,000.00 | (0.01) | 0.00 | 0.00 |
| 40-400-095 | MISC INCOME | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 40-400-125 | NSF CHECK FEE | 200.00 | 315.00 | 220.00 | 175.00 |
| 40-400-505 | SALES TAX INCOME | 0.00 | 0.00 | 25,000.00 | 24,686.25 |
| 40-400-510 | WATER SALES | 835,000.00 | 1,061,089.12 | 918,500.00 | 845,854.20 |
| 40-400-520 | SEWER SALES | 255,000.00 | 327,197.28 | 280,500.00 | 274,566.12 |
| 40-400-525 | INFRASTRUCTURE REPAIR | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-400-530 | PENALTIES | 7,000.00 | 12,585.30 | 9,000.00 | 10,960.67 |
| 40-400-535 | METER TAMPERING FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-400-540 | OPER & MAINTENANCE | 30,000.00 | 29,964.00 | 30,000.00 | 25,738.56 |
| 40-400-550 | GARBAGE SALES | 420,000.00 | 506,342.08 | 420,000.00 | 385,966.84 |
| 40-400-555 | OVERPAYMENT | 8,000.00 | 0.00 | 0.00 | 6,931.94 |
| 40-400-560 | NEW WATER METER FEES | 13,000.00 | 4,363.48 | 13,000.00 | 3,525.74 |
| 40-400-562 | NEW WATER CONSTRUCTIONS FEE | 8,000.00 | 9,125.24 | 10,000.00 | 13,724.74 |
| 40-400-565 | NEW SEWER CONSTRUCTION FEES | 3,000.00 | 0.00 | 3,000.00 | 5,781.14 |
| 40-400-570 | RECONNECTIONS | 4,000.00 | 4,400.00 | 4,000.00 | 4,101.38 |
| 40-400-575 | DRAINAGE IMPACT FEES | 0.00 | 0.00 | 7,500.00 | 700.00 |
| 40-400-590 | WATER DEPOSITS | 18,000.00 | 0.00 | 21,000.00 | 12,818.35 |
| 40-400-591 | ADMIN FEE | 5,000.00 | 2,850.00 | 2,500.00 | 1,575.00 |
| 40-400-592 | GREASE TRAP PERMITS | 500.00 | 0.00 | 0.00 | 0.00 |
| 40-400-595 | ADJUSTMENTS | 1,000.00 | 0.00 | 1,300.00 | 2,916.61 |
| 40-400-825 | METER REPLACEMENT INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-400-901 | WELL PROJECTS 2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-400-902 | INFRASTRUCTURE GRANT LOAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-400-903 | NEW LOAN WATER WELL | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-440-100 | FEMA COVID RECOVERY REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-900-100 | TRANSFER IN | 16,399.87 | 0.00 | 0.00 | 30,000.00 |
| 41-400-010 | 2016 SERIES COO PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 41-400-080 | INTEREST INCOME | 0.00 | 0.28 | 0.00 | 1.70 |
| 50-400-080 | INTEREST INCOME | 0.00 | 372.86 | 250.00 | 1,336.03 |

Budget Analysis

| Account Number | Description | 10/2024 Thru 09/2025 | | 10/2025 Thru 09/2026 | |
|-----------------|--------------------------------|----------------------|---------------------|----------------------|---------------------|
| | | Budget | Actual | Budget | Actual |
| 50-400-585 | WATER IMPACT FEES | 5,000.00 | 5,743.44 | 400,000.00 | 226,629.36 |
| 51-400-080 | INTEREST INCOME | 0.00 | 67.17 | 42.00 | 414.53 |
| 51-400-580 | SEWER IMPACT FEES | 3,000.00 | 1,446.87 | 500,000.00 | 5,374.22 |
| | | 5,989,743.87 | 6,296,537.75 | 7,389,232.18 | 5,628,986.24 |
| Expenses | | | | | |
| 10-500-010 | WAGES - CODE ENFORCEMENT | 15,400.00 | 21,399.18 | 31,662.54 | 17,290.92 |
| 10-500-015 | OVERTIME | 400.00 | 221.04 | 400.00 | 0.00 |
| 10-500-110 | SOCIAL SECURITY | 1,778.00 | 1,603.22 | 2,452.78 | 1,196.88 |
| 10-500-115 | TMRS | 778.00 | 1,063.24 | 1,574.27 | 870.52 |
| 10-500-150 | EMPLOYEE INSURANCE | 20.00 | 12.24 | 20.00 | 0.00 |
| 10-500-220 | OFFICE SUPPLIES | 200.00 | 133.26 | 1,000.00 | 1,037.57 |
| 10-500-230 | DUES AND SUBSCRIPTIONS | 100.00 | 100.00 | 100.00 | 0.00 |
| 10-500-240 | TELEPHONE | 0.00 | 0.00 | 600.00 | 346.35 |
| 10-500-250 | UNIFORMS | 0.00 | 0.00 | 70.00 | 67.98 |
| 10-500-270 | TECHNOLOGY/SOFTWARE UPGRADES | 0.00 | 4,500.00 | 692.50 | 0.00 |
| 10-500-300 | CONTRACT SERVICES - BV | 300,000.00 | 305,122.53 | 100,000.00 | 15,140.12 |
| 10-500-301 | FIRE INSPECTIONS SERVICES | 12,000.00 | 12,000.00 | 12,000.00 | 6,000.00 |
| 10-500-310 | PROPERTY & LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-500-320 | WORKERS COMP INSURANCE | 100.00 | 0.00 | 144.28 | 42.38 |
| 10-500-410 | LEGAL & PROFESSIONAL - ENGINEE | 0.00 | 4,313.78 | 0.00 | (360.00) |
| 10-500-425 | MUNI CODES | 7,223.36 | 7,223.36 | 7,500.00 | 6,461.76 |
| 10-500-450 | EMPLOYEE TRAINING | 774.00 | 774.00 | 1,000.00 | 65.34 |
| 10-500-920 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-510-010 | WAGES - GENERAL | 222,958.00 | 215,380.60 | 196,188.72 | 170,195.89 |
| 10-510-015 | OVERTIME | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-510-068 | SUMMER YOUTH PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-510-110 | PAYROLL TAXES | 17,056.00 | 16,062.95 | 15,008.44 | 12,748.66 |
| 10-510-115 | TMRS | 11,259.00 | 10,859.01 | 9,632.87 | 8,496.71 |
| 10-510-150 | EMPLOYEE INSURANCE | 31,690.00 | 30,965.14 | 32,323.56 | 23,593.18 |
| 10-510-159 | AFLAC | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-510-210 | OFFICE EXPENSE | 3,000.00 | 4,130.63 | 3,150.00 | 1,335.47 |
| 10-510-212 | OFFICE EQUIPMENT RENTALS | 8,000.00 | 7,670.79 | 8,000.00 | 1,269.70 |
| 10-510-214 | BUILDING EXPENSE - CH | 59,027.04 | 45,955.47 | 10,000.00 | 7,295.67 |
| 10-510-215 | OFFICE CLEANING | 6,800.00 | 6,500.00 | 6,800.00 | 4,750.00 |

Budget Analysis

10/2024 Thru 09/2025

10/2025 Thru 09/2026

| Account Number | Description | Budget | Actual | Budget | Actual |
|----------------|--------------------------------|-----------|-----------|-----------|------------|
| 10-510-220 | OFFICE SUPPLIES | 2,500.00 | 3,918.77 | 5,350.00 | 2,205.07 |
| 10-510-230 | DUES AND SUBSCRIPTIONS | 2,300.00 | 2,121.72 | 2,300.00 | 2,325.28 |
| 10-510-240 | TELEPHONE | 10,000.00 | 16,874.84 | 10,000.00 | 3,980.73 |
| 10-510-250 | UNIFORMS | 900.00 | 953.50 | 900.00 | 440.48 |
| 10-510-260 | POSTAGE | 1,200.00 | 1,372.89 | 2,000.00 | 805.55 |
| 10-510-270 | TECHNOWLEDGE/SOFTWARE UPGRAD | 65,000.00 | 80,579.27 | 35,000.00 | 43,798.98 |
| 10-510-290 | UTILITIES | 8,500.00 | 9,042.65 | 8,500.00 | 4,360.57 |
| 10-510-300 | NATIONAL NIGHT EXPENSES | 214.22 | 1,622.96 | 0.00 | 0.00 |
| 10-510-310 | PROPERTY & LIABILITY INSURANCE | 25,000.00 | 14,781.39 | 20,000.00 | 10,528.00 |
| 10-510-320 | WORKERS COMP INSURANCE | 557.00 | 260.95 | 490.47 | 490.47 |
| 10-510-330 | BONDING | 0.00 | 0.00 | 50.00 | 0.00 |
| 10-510-410 | LEGAL & PROFESSIONAL - ENGINEE | 2,500.00 | 14,596.00 | 0.00 | (3,976.25) |
| 10-510-420 | LEGAL & PROFESSIONAL - LEGAL | 15,000.00 | 12,939.60 | 17,500.00 | 12,042.62 |
| 10-510-421 | LEGAL & PROFESSIONAL - COLLECT | 9,500.00 | 0.00 | 9,500.00 | 2,444.84 |
| 10-510-435 | FOOD LICENSE EXPENSE | 6,000.00 | 7,140.00 | 6,000.00 | 3,850.00 |
| 10-510-450 | EMPLOYEE TRAINING | 4,500.00 | 19,521.46 | 4,500.00 | 9,531.29 |
| 10-510-452 | WCAC QUARTERLY PAYMENT | 8,000.00 | 9,881.57 | 8,500.00 | 9,631.20 |
| 10-510-460 | AUDIT EXPENSE | 32,057.16 | 16,028.58 | 32,000.00 | 9,400.00 |
| 10-510-465 | ELECTION EXPENSE | 1,435.70 | 1,435.70 | 2,000.00 | 662.00 |
| 10-510-470 | BANK SERVICE CHARGES | 2,500.00 | 668.56 | 4,000.00 | 5,858.05 |
| 10-510-475 | CONTRACT LABOR | 0.00 | 0.00 | 24,000.00 | 15,000.00 |
| 10-510-490 | ADVERTISING | 600.00 | 1,009.55 | 900.00 | 1,165.76 |
| 10-510-600 | VEHICLE PURCHASE | 15,065.94 | (151.00) | 0.00 | 0.00 |
| 10-510-610 | VEHICLE FUEL | 800.00 | 790.41 | 800.00 | 320.89 |
| 10-510-620 | VEHICLE REPAIR | 1,000.00 | 1,028.26 | 1,000.00 | 464.53 |
| 10-510-690 | EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-510-700 | LIBRARY DONATION | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 10-510-710 | CHILD ADVOCACY | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 10-510-720 | ANIMAL CONTROL CONTRACT | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 |
| 10-510-900 | CONTINGENCY FUND | 0.00 | 0.00 | 67,628.82 | 0.00 |
| 10-510-920 | MISCELLANEOUS EXPENSE | 2,500.00 | 2,353.14 | 2,500.00 | 2,758.49 |
| 10-515-010 | WAGES - COURT | 26,986.00 | 30,063.23 | 30,171.96 | 26,674.70 |
| 10-515-015 | OVERTIME | 300.00 | 221.04 | 0.00 | 0.00 |
| 10-515-110 | PAYROLL TAXES | 2,064.00 | 1,923.00 | 2,308.15 | 1,619.86 |

Budget Analysis

10/2024 Thru 09/2025

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| Account Number | Description | Budget | Actual | Budget | Actual |
|----------------|--------------------------------|------------|------------|------------|------------|
| 10-515-115 | TMRS | 1,013.00 | 1,156.10 | 1,481.44 | 1,048.46 |
| 10-515-150 | EMPLOYEE INSURANCE | 20.00 | 12.24 | 20.00 | 0.00 |
| 10-515-220 | OFFICE SUPPLIES | 0.00 | 0.00 | 150.00 | 476.79 |
| 10-515-230 | DUES AND SUBSCRIPTIONS | 0.00 | 0.00 | 200.00 | |
| 10-515-250 | UNIFORMS | 0.00 | 0.00 | 70.00 | 76.00 |
| 10-515-270 | COURT TECHNOLOGY | 0.00 | 0.00 | 692.50 | 0.00 |
| 10-515-271 | TECHNOLOGY/SOFTWARE UPGRADES | 3,000.00 | 5,246.60 | 3,000.00 | |
| 10-515-320 | WORKERS COMP INSURANCE | 80.00 | 58.24 | 75.43 | 42.38 |
| 10-515-415 | PROSECUTOR SERVICES | 10,000.00 | 8,035.38 | 11,000.00 | 7,731.26 |
| 10-515-420 | JURY EXPENSE | 200.00 | (58.29) | 200.00 | (34.76) |
| 10-515-450 | EMPLOYEE TRAINING | 300.00 | 300.00 | 1,300.00 | 750.00 |
| 10-515-474 | OMNI COLLECTION | 800.00 | 1,014.00 | 1,600.00 | 1,608.00 |
| 10-515-550 | STATE COURT COSTS | 20,000.00 | 43,109.47 | 20,000.00 | 33,918.66 |
| 10-520-010 | WAGES - POLICE | 959,480.00 | 869,554.04 | 996,106.06 | 758,456.89 |
| 10-520-011 | CONTRACT LABOR | 20,000.00 | 21,150.00 | 22,000.00 | 25,900.00 |
| 10-520-012 | SHIFT DIFFERENTIAL | 11,000.00 | 6,750.00 | 5,200.00 | 4,575.00 |
| 10-520-015 | OVERTIME | 25,000.00 | 34,571.28 | 25,200.00 | 16,339.60 |
| 10-520-110 | PAYROLL TAXES | 73,400.00 | 68,068.78 | 78,527.71 | 58,583.66 |
| 10-520-115 | TMRS | 48,454.00 | 46,343.13 | 50,401.45 | 38,593.00 |
| 10-520-150 | EMPLOYEE INSURANCE | 137,325.00 | 110,230.00 | 135,843.28 | 93,294.37 |
| 10-520-159 | AFLAC | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-520-160 | MEDICAL COST | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10-520-210 | OFFICE EXPENSE | 5,462.84 | 4,960.55 | 5,500.00 | 4,441.50 |
| 10-520-220 | OFFICE SUPPLIES | 1,500.00 | 1,265.48 | 3,784.13 | 2,552.25 |
| 10-520-230 | BUILDING EXPENSE | 250,000.00 | 0.00 | 26,000.00 | 18,178.22 |
| 10-520-240 | TELEPHONE | 14,000.00 | 19,062.49 | 15,500.00 | 11,555.68 |
| 10-520-250 | UNIFORMS | 3,500.00 | 3,641.24 | 13,500.00 | 6,187.91 |
| 10-520-270 | TECHNOLOGY/SOFTWARE UPGRADES | 55,000.00 | 55,594.27 | 55,000.00 | 54,232.18 |
| 10-520-287 | POLICE EVENTS | 0.00 | (1,217.83) | 5,200.00 | 13,160.97 |
| 10-520-290 | UTILITIES | 500.00 | 1,417.70 | 2,000.00 | 2,873.78 |
| 10-520-310 | PROPERTY & LIABILITY INSURANCE | 69,878.26 | 34,939.13 | 50,000.00 | 30,656.00 |
| 10-520-320 | WORKERS COMP INSURANCE | 30,000.00 | 20,924.20 | 38,904.58 | 22,165.44 |
| 10-520-325 | UNEMPLOYMENT TWC | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-520-330 | BONDING | 0.00 | 0.00 | 100.00 | 0.00 |

Budget Analysis

10/2024 Thru 09/2025

10/2025 Thru 09/2026

| Account Number | Description | Budget | Actual | Budget | Actual |
|----------------|--------------------------------|-----------|-----------|-----------|-----------|
| 10-520-400 | PROFESSIONAL FEES | 0.00 | 0.00 | 500.00 | 129.29 |
| 10-520-450 | EMPLOYEE TRAINING | 3,500.00 | 2,921.00 | 9,000.00 | 11,773.97 |
| 10-520-451 | LEOSE TRAINING EXPENSE | 750.00 | 600.00 | 750.00 | 0.00 |
| 10-520-452 | LEOSE FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-520-476 | CONTRACT SERVICES CAMERA | 16,000.00 | 15,000.00 | 16,000.00 | 15,000.00 |
| 10-520-477 | LAB TEST | 100.00 | 0.00 | 100.00 | 0.00 |
| 10-520-478 | K-9 CONTRACT LABOR | 4,000.00 | 3,172.30 | 4,000.00 | 1,581.14 |
| 10-520-479 | COPS LVISD CONTRACT PAY | 20,000.00 | 18,746.75 | 40,000.00 | 16,105.00 |
| 10-520-480 | EVIDENCE SUPPLIES | 500.00 | 396.60 | 2,000.00 | 265.98 |
| 10-520-485 | EXPLORER PROGRAM | 1,000.00 | (415.10) | 1,000.00 | 0.00 |
| 10-520-490 | ADVERTISING | 0.00 | 290.00 | 600.00 | 54.13 |
| 10-520-600 | VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-520-610 | VEHICLE FUEL | 50,000.00 | 44,212.29 | 55,000.00 | 30,867.16 |
| 10-520-620 | VEHICLE REPAIR | 42,000.00 | 48,600.87 | 52,500.00 | 35,854.22 |
| 10-520-690 | EQUIPMENT PURCHASES | 500.00 | 30,683.38 | 38,000.00 | 36,870.00 |
| 10-520-700 | WILSON COUNTY SOFTWARE | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 10-520-910 | WCSD DISPATCH | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 10-520-920 | MISCELLANEOUS | 5,000.00 | 6,572.73 | 5,000.00 | 3,279.45 |
| 10-550-010 | WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-550-110 | PAYROLL TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-550-115 | TMRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-550-150 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-550-310 | PROPERTY & LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-550-320 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-580-010 | WAGES - PARK DEPARTMENT | 87,994.00 | 77,442.95 | 85,285.20 | 68,076.98 |
| 10-580-015 | OVERTIME | 3,500.00 | 3,430.48 | 4,000.00 | 628.14 |
| 10-580-110 | PAYROLL TAXES | 6,732.00 | 6,112.30 | 6,830.32 | 5,281.73 |
| 10-580-115 | TMRS | 4,444.00 | 4,515.66 | 4,383.90 | 3,401.84 |
| 10-580-150 | EMPLOYEE INSURANCE | 21,127.00 | 25,217.12 | 21,549.04 | 14,730.69 |
| 10-580-240 | TELEPHONE | 800.00 | 1,038.54 | 900.00 | 848.17 |
| 10-580-250 | UNIFORMS | 2,000.00 | 1,939.01 | 2,000.00 | 1,689.18 |
| 10-580-290 | UTILITIES - PARK | 10,000.00 | 12,529.06 | 11,400.00 | 8,325.28 |
| 10-580-310 | PROPERTY & LIABILITY INSURANCE | 0.00 | 0.00 | 6,000.00 | 3,456.78 |
| 10-580-320 | WORKERS COMP INSURANCE | 437.00 | 213.12 | 438.05 | 1,587.00 |

Budget Analysis

10/2024 Thru 09/2025

10/2025 Thru 09/2026

| Account Number | Description | Budget | Actual | Budget | Actual |
|----------------|--------------------------------|------------|------------|------------|------------|
| 10-580-450 | EMPLOYEE TRAINING | 200.00 | 200.00 | 500.00 | 0.00 |
| 10-580-500 | CAPITAL OUTLAY- PARK | 0.00 | 0.00 | 112,500.00 | 92,367.61 |
| 10-580-600 | VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-580-610 | VEHICLE FUEL | 4,500.00 | 4,123.46 | 5,500.00 | 1,762.83 |
| 10-580-620 | VEHICLE REPAIR | 12,000.00 | 11,772.81 | 6,000.00 | 1,391.79 |
| 10-580-655 | REPAIR AND MAINTENANCE | 2,500.00 | 2,602.88 | 13,900.00 | 15,141.68 |
| 10-580-660 | TOOLS | 300.00 | 936.73 | 1,000.00 | 663.03 |
| 10-580-670 | CITY PARK SUPPLIES | 4,500.00 | 6,319.09 | 5,500.00 | 2,249.13 |
| 10-580-690 | PARK EQUIPMENT | 15,000.00 | 14,575.21 | 19,500.00 | 1,146.57 |
| 10-800-100 | CAPITAL OUTLAY | 0.00 | 362,349.59 | 0.00 | 0.00 |
| 10-900-200 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | (5,582.92) |
| 11-500-100 | DRAINAGE PROJECT | 783,474.00 | 48,501.30 | 500,000.00 | 45,620.68 |
| 11-510-100 | ENGINEERING FEE | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 11-510-470 | BANK SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-500-010 | WAGES - MDD | 55,004.00 | 72,438.49 | 118,045.20 | 84,968.60 |
| 12-500-015 | OVERTIME | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 12-500-050 | PAYROLL TAXES | 4,208.00 | 5,412.49 | 7,537.76 | 6,477.69 |
| 12-500-068 | SUMMER YOUTH PROGRAM | 0.00 | 0.00 | 0.00 | (1,505.63) |
| 12-500-115 | TMRS | 2,778.00 | 3,594.83 | 4,837.96 | 4,200.15 |
| 12-500-150 | EMPLOYEE INSURANCE | 800.00 | 2,098.04 | 21,549.04 | 13,597.56 |
| 12-500-220 | OFFICE SUPPLIES | 4,000.00 | 4,338.68 | 4,000.00 | 2,983.84 |
| 12-500-230 | SUBSCRIPTIONS | 14,500.00 | 15,436.94 | 17,600.00 | 15,173.76 |
| 12-500-240 | TELEPHONE | 800.00 | 1,046.58 | 800.00 | 1,335.53 |
| 12-500-310 | PROPERTY & LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-500-320 | WORKERS COMP INSURANCE | 138.00 | 56.13 | 246.33 | 246.33 |
| 12-500-400 | FACILITY & OVERHEAD COST TO GF | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 12-500-410 | ENGINEERING | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 12-500-420 | LEGAL | 1,500.00 | 931.50 | 3,000.00 | 2,841.96 |
| 12-500-430 | EQUIPMENT EXPENSE | 63,193.20 | 31,685.74 | 63,785.00 | 41,048.86 |
| 12-500-450 | TRAINING/CONFERENCE/TRAVEL | 5,000.00 | 6,145.37 | 5,000.00 | 2,453.43 |
| 12-500-455 | BUSINESS RECRUITMENT | 200.00 | 119.43 | 500.00 | 1,250.00 |
| 12-500-456 | ECONOMIC DEVELOPMENT | 2,000.00 | 1,133.07 | 1,700.50 | 2,860.01 |
| 12-500-460 | EVENT PLANNING | 150,000.00 | 194,199.40 | 250,000.00 | 156,981.14 |
| 12-500-465 | COMMUNITY PROGRAMS | 0.00 | 0.00 | 6,700.00 | 3,312.80 |

Budget Analysis

10/2024 Thru 09/2025

10/2025 Thru 09/2026

| Account Number | Description | Budget | Actual | Budget | Actual |
|----------------|------------------------------|------------|------------|------------|------------|
| 12-500-470 | ECONOMIC DEVELOPMENT PROJECT | 78,859.48 | 0.00 | 4,299.50 | 4,299.50 |
| 12-500-475 | CONSULTING/DEVELOPMENT/PLAN | 78,887.08 | 300.00 | 300,000.00 | 121,955.33 |
| 12-500-476 | ADVERTISING | 2,500.00 | 1,649.67 | 10,000.00 | 6,154.71 |
| 12-500-477 | FACADE/BEAR GRANTS | 45,000.00 | 20,000.00 | 50,000.00 | 0.00 |
| 12-500-500 | CONTINGENCY | 649,268.09 | 0.00 | 107,752.31 | 0.00 |
| 12-500-600 | VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-500-700 | PD BUILDING LOAN 2025 | 250,000.00 | 0.00 | 0.00 | 0.00 |
| 12-800-100 | CAPITAL OUTLAY | 0.00 | 750,295.03 | 0.00 | 0.00 |
| 12-900-200 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 183,273.85 |
| 13-500-200 | ENGINEERING EXPENSE | 0.00 | 0.00 | 0.00 | 59,017.00 |
| 14-500-100 | STREET REPAIR | 319,155.00 | 185,962.50 | 320,000.00 | 130,180.00 |
| 14-500-410 | PROFESSIONAL - ENGINEERING | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 14-500-920 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-800-100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-500-201 | TRANSFER TO MDD | 60,000.00 | 0.00 | 0.00 | 0.00 |
| 15-510-470 | BANK SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-800-100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-800-100 | CAPITAL OUTLAY | 0.00 | 19,500.00 | 0.00 | 0.00 |
| 18-900-200 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-500-015 | 287G OVERTIME | 0.00 | 0.00 | 0.00 | 932.15 |
| 19-500-100 | 287G EXPENSES- MISC | 0.00 | 0.00 | 0.00 | 21,924.29 |
| 19-900-200 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 20-100-106 | SARA LOAN PRINCIPAL | 38,642.00 | 0.00 | 0.00 | 0.00 |
| 20-100-107 | SARA LOAN INTEREST | 7,404.00 | 0.00 | 0.00 | 0.00 |
| 20-100-108 | 2016 SERIES PRINCIPAL | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 20-100-109 | 2016 SERIER INTEREST | 0.00 | 0.00 | 77,700.00 | 38,850.00 |
| 20-100-110 | 2016 SERIES BOND- ADMIN FEE | 450.00 | 0.00 | 450.00 | 200.00 |
| 20-100-111 | 2024 SERIES PRINCIPAL | 40,000.00 | 40,000.00 | 65,000.00 | 65,000.00 |
| 20-100-112 | 2024 SERIES INTEREST | 72,009.00 | 72,009.16 | 46,775.00 | 46,775.00 |
| 20-100-113 | 2024 SERIES BOND- ADMIN FEE | 0.00 | 250.00 | 450.00 | 500.00 |
| 25-500-100 | COURT BAILIFF | 200.00 | 200.00 | 200.00 | 200.00 |
| 25-500-200 | BUILDING SECURITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-500-500 | CONTINGENCY | 0.00 | 0.00 | 114,718.17 | 82,523.86 |
| 40-540-010 | WAGES | 182,978.00 | 165,070.31 | 325,849.28 | 228,333.25 |

Budget Analysis

10/2024 Thru 09/2025

10/2025 Thru 09/2026

| Account Number | Description | Budget | Actual | Budget | Actual |
|----------------|--------------------------------|------------|------------|------------|------------|
| 40-540-015 | OVERTIME | 10,000.00 | 10,385.30 | 16,000.00 | 12,763.49 |
| 40-540-110 | PAYROLL TAXES | 13,998.00 | 12,528.51 | 26,060.22 | 17,126.80 |
| 40-540-115 | TMRS | 9,240.00 | 6,750.36 | 16,649.64 | 11,353.48 |
| 40-540-120 | ON CALL PAY | 1,600.00 | 1,290.00 | 1,540.00 | 1,080.00 |
| 40-540-150 | EMPLOYEE INSURANCE | 31,952.00 | 25,790.51 | 64,458.26 | 38,526.37 |
| 40-540-159 | AFLAC | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-540-210 | OFFICE EXPENSE | 1,500.00 | 2,851.88 | 1,356.40 | 548.67 |
| 40-540-220 | OFFICE SUPPLIES | 0.00 | 0.00 | 393.60 | 393.60 |
| 40-540-230 | DUES AND SUBSCRIPTIONS | 2,500.00 | 1,903.75 | 4,000.00 | 5,793.76 |
| 40-540-240 | TELEPHONE | 4,500.00 | 5,892.05 | 7,500.00 | 4,481.57 |
| 40-540-250 | UNIFORMS | 0.00 | 0.00 | 5,000.00 | 4,806.80 |
| 40-540-260 | POSTAGE | 3,500.00 | 3,395.00 | 3,500.00 | 3,406.49 |
| 40-540-270 | TECHNOLOGY/SOFTWARE UPGRADES | 2,800.00 | 1,500.00 | 16,400.00 | 12,058.00 |
| 40-540-280 | RETURNED CHECK | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-540-281 | DEPOSIT REFUND | 0.00 | 0.00 | 0.00 | 1,682.12 |
| 40-540-284 | APPLIED DEPOSIT REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 7,333.77 |
| 40-540-290 | UTILITIES | 95,000.00 | 98,238.80 | 95,000.00 | 65,165.79 |
| 40-540-310 | PROPERTY & LIABILITY INSURANCE | 9,700.00 | 0.00 | 57,700.00 | 28,871.00 |
| 40-540-320 | WORKERS COMP INSURANCE | 6,000.00 | 5,490.36 | 2,758.83 | 4,780.00 |
| 40-540-400 | PROFESSIONAL FEES | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 40-540-410 | LEGAL & PROFESSIONAL - ENGINEE | 0.00 | 58,431.10 | 70,000.00 | 18,073.80 |
| 40-540-411 | PERMITS & INSPECTIONS | 6,000.00 | 5,572.86 | 6,000.00 | 4,221.33 |
| 40-540-450 | EMPLOYEE TRAINING & LICENSING | 5,000.00 | 4,649.00 | 6,700.00 | 6,691.66 |
| 40-540-455 | CRWA MEETING REIMBURSEMENT | 300.00 | 0.00 | 300.00 | 0.00 |
| 40-540-460 | AUDIT EXPENSE | 9,400.00 | 2,671.42 | 9,400.00 | 9,400.00 |
| 40-540-471 | PAYCLIX EXPENSE | 12,000.00 | 18,024.12 | 12,000.00 | 13,541.69 |
| 40-540-490 | ADVERTISING | 2,635.46 | 1,135.46 | 3,000.00 | 0.00 |
| 40-540-610 | VEHICLE FUEL | 0.00 | 0.00 | 20,500.00 | 11,844.30 |
| 40-540-620 | VEHICLE REPAIR | 13,000.00 | 13,920.23 | 16,000.00 | 13,589.39 |
| 40-540-660 | TOOLS | 0.00 | 0.00 | 3,100.00 | 1,101.49 |
| 40-540-690 | EQUIPMENT | 0.00 | 0.00 | 15,000.00 | 14,434.98 |
| 40-540-710 | GARBAGE COLLECTION EXPENSE | 350,000.00 | 414,685.18 | 350,000.00 | 283,951.43 |
| 40-540-720 | SALES TAX EXPENSE | 0.00 | 0.00 | 0.00 | 24,587.85 |
| 40-540-805 | VALVE REPAIR | 5,000.00 | 0.00 | 5,000.00 | 0.00 |

Budget Analysis

| Account Number | Description | 10/2024 Thru 09/2025 | | 10/2025 Thru 09/2026 | |
|----------------|---------------------------|----------------------|--------------|----------------------|--------------|
| | | Budget | Actual | Budget | Actual |
| 40-540-810 | SUPPLIES AND REPAIRS | 290,000.00 | 306,534.56 | 323,500.00 | 260,736.59 |
| 40-540-820 | WWTP OPERATION | 150,000.00 | 167,640.85 | 150,000.00 | 113,175.33 |
| 40-540-825 | METER REPLACEMENT | 100,000.00 | 73,488.07 | 100,000.00 | 80,874.71 |
| 40-540-830 | WATER ANALYSIS LAB | 12,000.00 | 14,577.00 | 15,000.00 | 9,475.00 |
| 40-540-840 | CHEMICALS | 28,000.00 | 32,507.29 | 30,000.00 | 17,241.13 |
| 40-540-880 | BULK WATER PURCHASE | 50,000.00 | 47,726.24 | 50,000.00 | 22,825.06 |
| 40-540-889 | WATER PROJECT CONTINGENCY | 0.00 | 0.00 | 15,392.00 | 15,392.00 |
| 40-540-901 | WELL PROJECTS | 155,283.80 | 82,575.55 | 175,000.00 | 62,137.50 |
| 40-540-902 | LAND LEASE | 45,000.00 | 47,248.98 | 45,000.00 | 50,163.46 |
| 40-540-906 | EQUIPMENT PURCHASE | 1,500.00 | 1,197.99 | 59,500.00 | 45,471.89 |
| 40-540-908 | DEPRECIATION | 0.00 | 446,887.53 | 0.00 | 0.00 |
| 40-540-920 | MISCELLANEOUS EXPENSE | 7,381.55 | 3,451.10 | 8,000.00 | 560.96 |
| 40-599-500 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 41-900-200 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-500-200 | UNFUNDED HWY 87 PROJECT | 0.00 | 0.00 | 0.00 | 302,390.84 |
| 510-470 | BANK SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7,430,579.18 | 6,641,511.22 | 7,386,117.45 | 5,099,557.05 |

Notes

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Budget Analysis

Notes

Move \$100 from 10-500-450

Move \$100 from 10-500-450

(200.00)

Move \$15,000 from 10-510-900

Budget Analysis

Notes

Move \$100 from 10-510-900

Move \$10,000 from 10-510-900

Move \$5,500 from 10-510-900

Move \$500 from 10-510-900

(35,300.00)

Move \$1,000 from 10-510-900

Notes

Move \$500 from 10-510-900

Move \$100 from 10-510-900

Budget Analysis

Notes

Move \$4,000 from 10-520-700

Move \$250 from 10-520-485

(500.00)

Move \$250 from 10-520-485

(4,000.00)

Move \$100 from 10-510-900

Notes

Move \$2,500 from 10-510-900

Move \$600 from 12-500-500

Notes

(600.00)

(16,000.00)

Budget Analysis

Notes

Move \$1,000 from 40-500-500
Move \$3,000 from 40-500-500

Move \$1,000 from 40-500-500

Move \$1,000 from 40-500-500

Notes

Move \$10,000 from 40-500-500



























Application Filing and Authorized Representative Resolution

A RESOLUTION by the La Vernia City Council of the City of La Vernia requesting financial assistance from the Texas Water Development Board; authorizing the filing of an application for assistance; and making certain findings in connection therewith.

BE IT RESOLVED BY THE LA VERNIA CITY COUNCIL OF THE CITY OF LA VERNIA:

SECTION 1: That an application is hereby approved and authorized to be filed with the Texas Water Development Board seeking financial assistance in an amount not to exceed \$2,500,000 to provide for the costs of a new groundwater well and filter.

SECTION 2: That Lindsey Wheeler be and is hereby designated the authorized representative of the City of La Vernia for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the Texas Water Development Board.

SECTION 3: That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such application and appear on behalf of and represent the City of La Vernia before any hearing held by the Texas Water Development Board on such application, to wit:

Financial Advisor: Victor Quiroga
Specialized Public Finance

Engineer: Southwest Engineers

Bond Counsel: _____

PASSED AND APPROVED, this the _____ day of _____, 20____.

ATTEST: _____

By: _____

(Seal)

RESOLUTION NO. ____

AUTHORIZING AND APPROVING PUBLICATION AND POSTING OF NOTICE OF INTENTION TO ISSUE CITY OF LA VERNIA, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION IN A MAXIMUM AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$2,500,000 AND PROVIDING AN EFFECTIVE DATE

* * * * *

WHEREAS, the City Council (the *Governing Body*) of the City of La Vernia, Texas (the *City*) has determined that it is advisable and necessary to issue and sell one or more series of certificates of obligation (the *Certificates*), the interest on which may or may not be included in the gross income of the holders thereof for purposes of federal income taxation, in an aggregate amount not to exceed \$2,500,000 as provided pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through 271.064, for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) designing, constructing, acquiring, purchasing, renovating, enlarging, and improving the City’s waterworks and sewer utility system, (2) purchasing real property, materials, supplies, equipment, information technology, machinery, landscaping, land, and rights of way for authorized needs and purposes related to the aforementioned capital improvements, and (3) the payment of professional services related to the acquisition, design, construction, project management, and financing of the aforementioned projects; and

WHEREAS, prior to the issuance of the Certificates, the Governing Body is required to publish notice of its intention to issue the Certificates in a newspaper of general circulation and, if the City maintains an Internet website, post such notice of intention on the City’s Internet website, such notice stating: (i) the time and place the City Council tentatively proposes to pass the resolution authorizing the issuance of the Certificates; (ii) the purposes for which the Certificates are to be issued; (iii) the manner in which the City Council proposes to pay the Certificates; (iv) the then-current principal amount of all outstanding ad valorem debt obligations of the City; (v) the then-current combined principal and interest required to pay all outstanding ad valorem debt obligations of the City on time and in full, which may be based on the City’s expectations relative to the interest due on any variable rate ad valorem debt obligations; (vi) the maximum principal amount of the Certificates to be authorized; (vii) the estimated interest rate for the Certificates to be authorized or that the maximum interest rate for the Certificates may not exceed the maximum legal interest rate; and (viii) the maximum maturity date of the Certificates to be authorized; and

WHEREAS, the Governing Body hereby finds and determines that such documents pertaining to the sale of the Certificates should be approved, and the City should proceed with the giving of notice of intention to issue the Certificates in the time, form, and manner provided by law; and

WHEREAS, the Governing Body hereby finds and determines that the adoption of this Resolution is in the best interests of the residents of the City; **NOW, THEREFORE**,

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

SECTION 1. The City Secretary is hereby authorized to cause to be published notice of the Governing Body's intention to issue the Certificates in one or more series (the interest on which may or may not be included in the gross income of the holders thereof for purposes of federal income taxation) and in aggregate amount not to exceed \$2,500,000 for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) designing, constructing, acquiring, purchasing, renovating, enlarging, and improving the City's waterworks and sewer utility system, (2) purchasing real property, materials, supplies, equipment, information technology, machinery, landscaping, land, and rights of way for authorized needs and purposes related to the aforementioned capital improvements, and (3) the payment of professional services related to the acquisition, design, construction, project management, and financing of the aforementioned projects. The Certificates will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and additionally from a pledge of and lien on certain revenues derived from the operation of the City's municipally owned utility system. The notice hereby approved and authorized to be published shall read substantially in the form and content of Exhibit A attached hereto, which notice is incorporated herein by reference as a part of this Resolution for all purposes.

SECTION 2. The City Secretary shall cause the notice described in Section 1 to be published in a newspaper of general circulation in the City, once a week for two (2) consecutive weeks, the date of the first publication shall be at least forty-seven (47) days prior to the date stated therein for passage of the Resolution authorizing the issuance of the Certificates. Additionally, the City Secretary shall cause the notice described in Section 1 to be posted continuously on the City's website for at least forty-five (45) days prior to the date stated therein for passage of the Resolution authorizing the issuance of the Certificates.

SECTION 3. The City Secretary is directed to maintain a copy of this Resolution in the City's official records in a manner that will allow any member of the general public to review this Resolution during the normal business hours of the City during the period beginning thirty (30) days after the adoption hereof and ending on the date of issuance of the Certificates.

SECTION 4. This Resolution is intended to satisfy the official requirements set forth in section 1.150-2 of the Treasury Regulations.

SECTION 5. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 6. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 7. 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 8. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 9. The City Council hereby finds that the statements set forth in the recitals of this Resolution are true and correct, and the City Council hereby incorporates such recitals as a part of this Resolution.

SECTION 10. This Resolution shall become effective immediately upon passage.

* * *

PASSED AND ADOPTED on the 9th day of July, 2026.

CITY OF LA VERNIA, TEXAS

Mayor

ATTEST:

City Secretary

EXHIBIT A

**CITY OF LA VERNIA, TEXAS NOTICE OF INTENTION TO ISSUE
COMBINATION TAX AND REVENUE
CERTIFICATES OF OBLIGATION**

NOTICE IS HEREBY GIVEN that the City Council of the City of La Vernia, Texas will convene at its regular meeting place in the City Council Chambers at 102 Chihuahua E, La Vernia, Texas 78121 at 6:30 P.M., La Vernia, Texas time, on September 10, 2026 (in the event the City Council will be unable to meet at the City Council Chambers, the City will post information on its website for attending the meeting by telephone, teleconference, or other electronic means as well as any additional information regarding the meeting should the time, date, or location change), and during such meeting, the City Council will consider the passage of a Resolution and take such actions as may be deemed necessary to authorize the issuance of one or more series of certificates of obligation (the interest on which may or may not be included in the gross income of the holders thereof for purposes of federal income taxation) in an aggregate principal amount not to exceed \$2,500,000 for the purpose or purposes of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to wit: (1) designing, constructing, acquiring, purchasing, renovating, enlarging, and improving the City’s waterworks and sewer utility system, (2) purchasing real property, materials, supplies, equipment, information technology, machinery, landscaping, land, and rights of way for authorized needs and purposes related to the aforementioned capital improvements, and (3) the payment of professional services related to the acquisition, design, construction, project management, and financing of the aforementioned projects (collectively, the “Projects”), and for paying all or a portion of the legal, financial and engineering fees in connection with the Projects and the costs of issuance related to such hereinafter defined Certificates. Each series of certificates (together, the “Certificates”) will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and, additionally, from a pledge of and lien on certain revenues derived from the operation of the City’s municipally owned utility system. In accordance with Section 271.049, as amended, Texas Local Government Code, (i) the current principal amount of all of the City’s outstanding public securities secured by and payable from ad valorem taxes is \$3,125,000.00; (ii) the current combined principal and interest required to pay all of the City’s outstanding public securities secured by and payable from ad valorem taxes on time and in full is \$3,935,250.00; (iii) the estimated combined principal and interest required to pay the Certificates to be authorized on time and in full is \$4,003,791.67; (iv) the maximum interest rate for the Certificates may not exceed the maximum legal interest rate; and (v) the maximum maturity date of the Certificates to be authorized is September 1, 2046. The Certificates are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064, and Chapter 1502, Texas Government Code, as amended.

/s/ Madison Farrow
City Secretary
City of La Vernia, Texas



Financing Plan Presentation

*\$2,500,000 Combination Tax and Revenue
Certificates of Obligation, Series 2026*

City of La Vernia, Texas

July 9, 2026

Victor Quiroga, Jr., Managing Director | (210) 887-1810 | victor@spfmuni.com

Eduardo Lopez, Director | (210) 386-1710 | eduardo@spfmuni.com

17721 Rogers Ranch Pkwy, Suite 140, San Antonio, Texas 78258 | (210) 239-0204

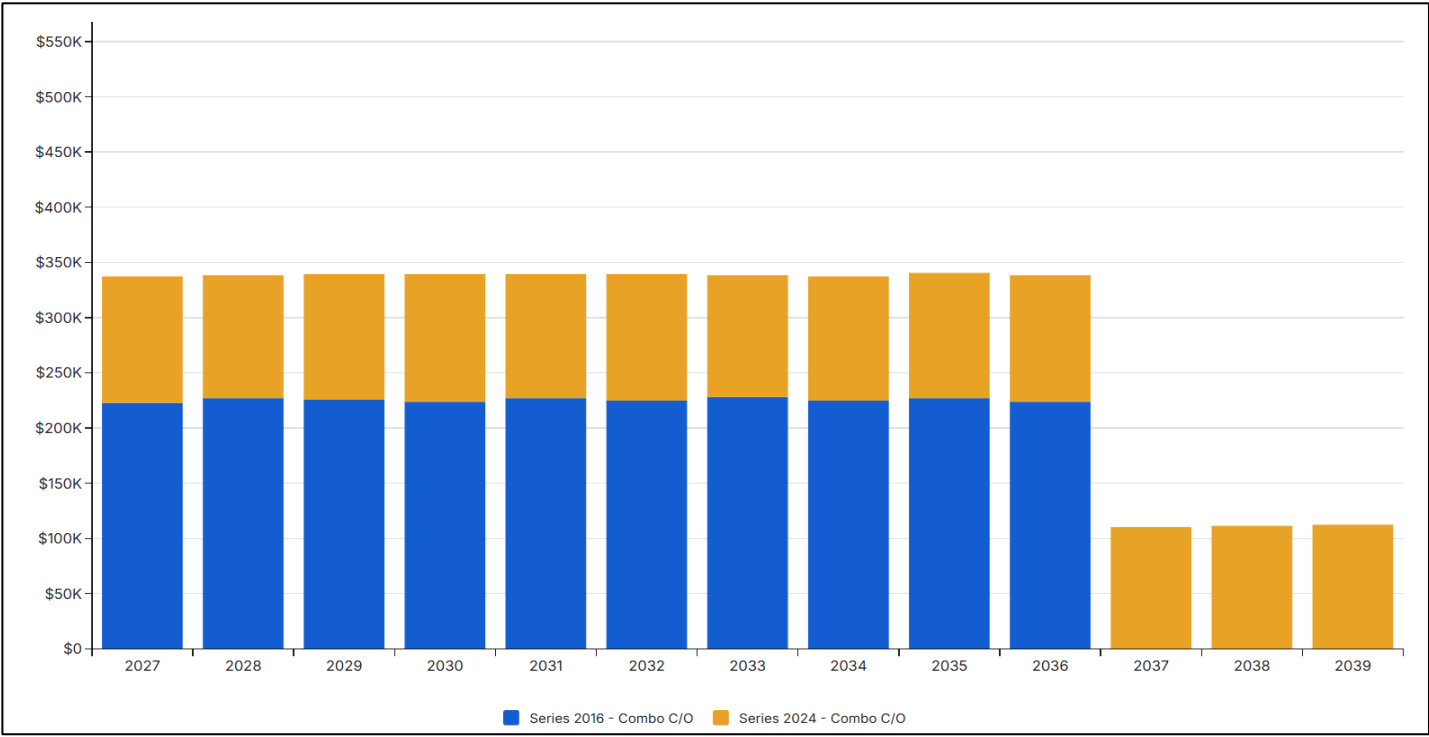
Purpose of Presentation

- Discuss the next steps required to access \$2,500,000 in bond proceeds to finance Water and Wastewater related projects.
- To provide an overview of issuing bonds in September 2026
- Key Topics:
 - 1) City's current Outstanding Debt
 - 2) Debt Service and Tax Impact of New Debt
 - 3) Next Steps for a Successful Bond Sale

Overview of the City's Outstanding Debt

Highlights:

- **\$2.975M** in outstanding debt across **2 bond issues** (as of 9/30/2026)
- **Purpose:** Capital projects
- **Terms:** 2036-2039 maturities
- **Rating:** "AA" by S&P (new rating analysis to be applied for)



Series 2026 Certificates of Obligation – Tax Impact Estimate

- Bond amount modeled: **\$2.5M**
- Terms modeled: **20 years**
- Estimated I&S Tax Rate Impact **10.67¢**
 - Projections conservatively assume the 17.02% decline in Preliminary Taxable Values

| Bond Amount (Series 2026) | Term | Est. Rate * | Estimated Annual Debt Service ** | I&S Tax Rate Impact ** |
|------------------------------|---------|-------------|-------------------------------------|---------------------------|
| \$2,500,000 | 20-Year | 4.29% | \$192,195 | 10.67¢ |

(*) Conservative interest rates for planning purposes only.

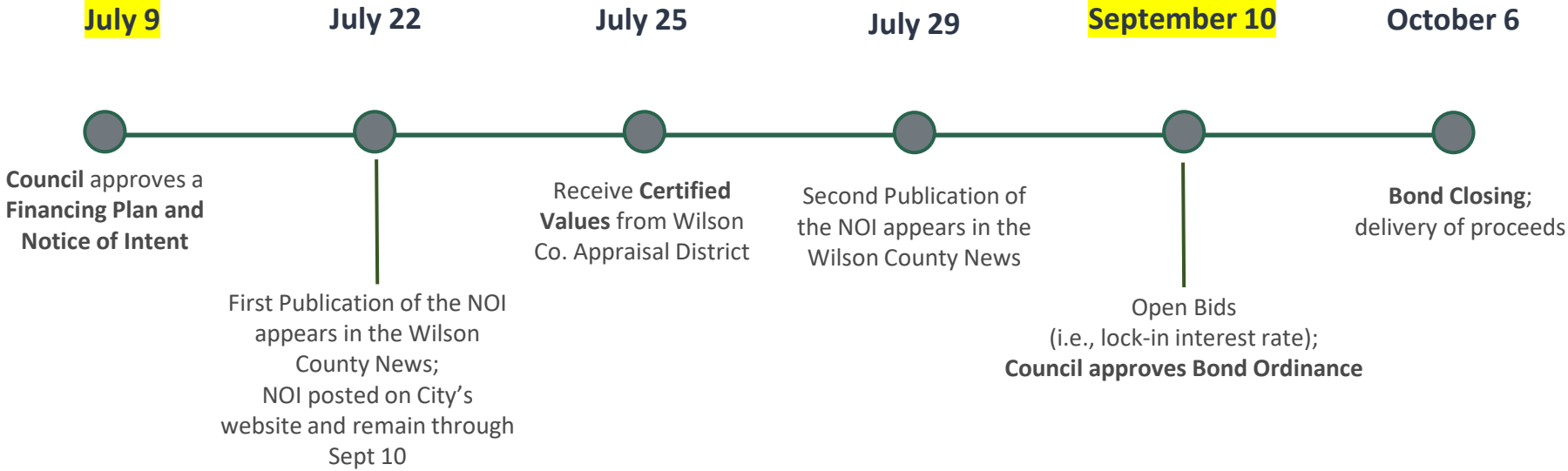
(**) Preliminary, for illustration purposes only.

Financing Plan

- **Financing Tool:** Certificates of Obligation, Series 2026
 - Borrowing Amount: \$2,500,000
 - Purpose: Improvement to the Water & Wastewater System
- **Enter the market:** Thursday, September 10, 2026
 - Competitive Sale Method
 - Bid Opening at 10 a.m.
 - Awarded to lowest interest rate bidder
- **Funds delivered:** Tuesday, October 6, 2026
- **First bond payment due:** February or March 1, 2027*

(*) Preliminary, subject to change.

Transaction Timeline



Highlighted dates indicate board action.

Appendix

Detailed, updated I&S tax rate pro forma as of June 10, 2026

Preliminary I&S Tax Rate Pro Forma - \$2.5M Certificates of Obligation

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) |
|---------------|--------------------------------------|----------------|---------------------|---------------------------------|---|------------------------|---------------------------------|-------------------------------|------------------------------|------------------|
| FYE 9/30 | Net Taxable Assessed Valuation | Est. Growth | Existing D/S | Less: Self-Supporting D/S | \$2,500,000 Series 2026 9/16 4.29% | Projected Total D/S | Less: Available D/S Funds | Projected Total Net D/S | Projected I&S Tax Rate | Change |
| 2026 | 276,465,055 | | \$ 339,475 | \$ - | \$ - | \$ 339,475 | \$ - | \$ 339,475 | \$ 0.1279 | \$ - |
| 2027 | 229,423,409 | -17.02% | 337,600 | - | 189,844 | 527,444 | - | 527,444 | 0.2346 | 0.1067 |
| 2028 | 234,011,877 | 2.00% | 338,800 | - | 191,125 | 529,925 | - | 529,925 | 0.2311 | |
| 2029 | 238,692,115 | 2.00% | 339,500 | - | 192,250 | 531,750 | - | 531,750 | 0.2273 | |
| 2030 | 243,465,957 | 2.00% | 339,800 | - | 193,125 | 532,925 | - | 532,925 | 0.2234 | |
| 2031 | 248,335,276 | 2.00% | 339,800 | - | 193,750 | 533,550 | - | 533,550 | 0.2192 | |
| 2032 | 253,301,982 | 2.00% | 339,300 | - | 194,125 | 533,425 | - | 533,425 | 0.2149 | |
| 2033 | 258,368,021 | 2.00% | 338,500 | - | 189,375 | 527,875 | - | 527,875 | 0.2085 | |
| 2034 | 263,535,382 | 2.00% | 337,200 | - | 194,375 | 531,575 | - | 531,575 | 0.2058 | |
| 2035 | 268,806,089 | 2.00% | 340,500 | - | 194,000 | 534,500 | - | 534,500 | 0.2029 | |
| 2036 | 274,182,211 | 2.00% | 338,200 | - | 193,375 | 531,575 | - | 531,575 | 0.1978 | |
| 2037 | 279,665,856 | 2.00% | 110,600 | - | 192,500 | 303,100 | - | 303,100 | 0.1106 | |
| 2038 | 285,259,173 | 2.00% | 111,500 | - | 191,375 | 302,875 | - | 302,875 | 0.1083 | |
| 2039 | 290,964,356 | 2.00% | 112,200 | - | 190,000 | 302,200 | - | 302,200 | 0.1060 | |
| 2040 | 296,783,643 | 2.00% | - | - | 193,250 | 193,250 | - | 193,250 | 0.0664 | |
| 2041 | 302,719,316 | 2.00% | - | - | 191,125 | 191,125 | - | 191,125 | 0.0644 | |
| 2042 | 308,773,702 | 2.00% | - | - | 193,625 | 193,625 | - | 193,625 | 0.0640 | |
| 2043 | 314,949,176 | 2.00% | - | - | 190,750 | 190,750 | - | 190,750 | 0.0618 | |
| 2044 | 321,248,160 | 2.00% | - | - | 192,500 | 192,500 | - | 192,500 | 0.0611 | |
| 2045 | 327,673,123 | 2.00% | - | - | 193,750 | 193,750 | - | 193,750 | 0.0603 | |
| 2046 | 334,226,586 | 2.00% | - | - | 189,625 | 189,625 | - | 189,625 | 0.0579 | |
| Totals | | | \$ 4,062,975 | \$ - | \$ 3,843,844 | \$ 7,906,819 | \$ - | \$ 7,906,819 | | \$ 0.1067 |

Assumptions:

- (1) FY 2026 Net Taxable Assessed Valuations ("AV") provided by the Wilson County Appraisal District ("WCAD") as of July 21, 2025. Preliminary FY 2027 AV provided WCAD as of April 29, 2026. Projected AV growth, if any, is shown for purposes of illustration only.
- (2) All financing assumptions are as of June 10, 2026 for purposes of illustration only. Preliminary, subject to change.
- (3) Series 2026 assumes a September 2026 delivery and current market rates + 35bps for purposes of illustration only.
- (4) Est. tax collections rate: 98.00%