



City of La Vernia  
**CITY COUNCIL MEETING**  
102 E. Chihuahua St., La Vernia, Texas 78121  
September 11, 2025  
6:30 PM

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## **AGENDA**

**1. Call to Order**

**2. Invocation & Pledge of Allegiance**

**3. Citizens to Be Heard**

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

**4. Consent Agenda**

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

- A. Approve the Wilson County Appraisal District 2026 Budget and Reappraisal Plan
- B. Financials for the month of July and August
- C. Minutes from the 08-14 -25 City Council Meeting
- D. Minutes from the 08-21-25 City Council Meeting
- E. Minutes from the 08-28-25 Joint City Council and MDD budget workshop and public hearing

**5. Presentations**

- A.** LVPD officers- recognition for their response to Kerr County floods
- B.** American Tower proposal to amend the lease

**6. Proclamations**

- A. Proclamation declaring September Childhood Cancer Awareness Month
- B. Proclamation for World Teachers Day
- C. Proclamation for National Night Out

**7. Public Hearing**

- A. The City of La Vernia City Council will hold a Public hearing regarding Ordinance No. 091125-01 adopting the 2025-2026 Fiscal Year Budget

A.1 Open Public Hearing

A.2 Staff Presentation

A.3 Receive Public Comments

A.4 Close Public Hearing

A.5 Discuss and consider action on Ordinance No. 091125-01 adopting the 2025-2026 Fiscal Year Budget

B. The City of La Vernia City Council will hold a Public hearing regarding Resolution No 091125-01 a resolution to ratify an increase in property tax revenues from last year's operating budget as reflected in the FY 25-26 budget

B.1 Open Public Hearing

B.3 Receive Public Comments

B.4 Close Public Hearing

B.5 Discuss and consider action on Resolution No 091125-01 a resolution to ratify an increase in property tax revenues from last year's operating budget as reflected in the FY 25-26 budget

C. The City of La Vernia City Council will hold a Public hearing regarding Ordinance No. 091125-02 adopting the 2025 Ad Valorem Tax Rate, consisting of Operation and Maintenance and Interest and sinking (Debt Service) Tax Rate.

C.1 Open Public Hearing

C.2 Staff Presentation

C.3 Receive Public Comments

C.4 Close Public Hearing

C.5 Discuss and consider action on Ordinance No. 091125-02 adopting the 2025 Ad Valorem Tax Rate, consisting of Operation and Maintenance and Interest and sinking (Debt Service) Tax Rate.

## 8. Discussion Only

A. Compliance with the provisions of the Fund Balance and Budget Policies shall be reviewed as a part of the annual operating budget adoption and subsequent review will be included in the annual audit and financial statement preparation procedures

B. Monthly meter replacement report (Dept of Public Works)

C. Update on street maintenance project (Dept of Public Works)

D. Update on the TXDOT Hwy 87 project

## 9. Resolutions

A. Discuss and consider action on Resolution No. 091125-02 regarding the personnel pay scale

B. Discuss and consider action on Resolution No.091125-03 regarding the fee schedule for FY 25-26

- C.** Discuss and consider action on Resolution No. 091125-04 regarding Texas Film Commission Resolution
- D.** Discuss and consider action on Resolution No. 091125-05 regarding the Veterans Memorial Maintenance
- E.** Discuss and consider action on Resolution No. 091125-06 regarding designating methods for receiving public information requests
- F.** Discuss and consider action on Resolution No. R091125-07 regarding appointing an interim City Administrator

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

**11. Adjourn**

**DECORUM REQUIRED**

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

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

*The City of La Vernia Council meetings are available to all persons regardless of disability. The facility is wheelchair accessible and parking spaces are available. Request for accommodations, should you require special assistance, must be made 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email [mfarrow@lavernia-tx.gov](mailto: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 **September 05, 2025 at 5:30 PM** and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

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Madison Farrow, City Secretary

WILSON COUNTY  
APPRAISAL  
DISTRICT

2026 APPROVED  
OPERATING BUDGET

JANUARY 1, 2026- DECEMBER 31, 2026



# Wilson County Appraisal District

1611 Railroad Street  
Floresville, Texas 78114  
830-393-3065 Phone  
830-393-7755 Fax

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## Board Of Directors

Kenneth Castro, Chairman  
Anna Virdell, Vice-Chairman  
Jim Yanta, Secretary  
JC Hrubetz  
Carolina Gonzales  
Dawn Barnett — Non Voting Member

## Chief Appraiser

Jennifer A Coldewey, RPA,RTA CCA,CTA

7-8-25

## TAXING ENTITIES,

This is our 2026 Approved budget; the Board of Directors held a public hearing on July 8,2025 and approved the budget as presented. This is the budget that can go to your board for approval, disapproval. or no action. The other option is, it is not taken to the board and no further correspondence is needed.

Please note we are making every effort to keep the Budget as low as possible, this year we are asking for a substantial increase in our budget to keep up with the demands of the county growing and changing laws set forth by the legislature. As in the years past, if we have any unused funds at the end of the year, we will return funds to the entities.

Thank you,

Jennifer Coldewey  
Chief Appraiser

**WILSON COUNTY APPRAISAL DISTRICT**

**2026 APPROVED OPERATING BUDGET  
JANUARY 1, 2026 - DECEMBER 31, 2026**

**CHIEF APPRAISER  
JENNIFER A. COLDEWEY, RPA,RTA CCA,CTA**

**BOARD OF DIRECTORS**

<b>KENNETH CASTRO</b>	<b>CHAIRMAN</b>
<b>ANNA VIRDELL</b>	<b>VICE- CHAIRMAN</b>
<b>JIM YANTA</b>	<b>SECRETARY</b>
<b>CAROLINA GONZALES</b>	<b>DIRECTOR</b>
<b>JC HRUBETZ</b>	<b>DIRECTOR</b>
<b>Dawn Barnett</b>	<b>DIRECTOR (NON-VOTING)</b>

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APPRAISAL DISTRICT OPERATING BUDGET

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SUMMARY

APPRAISAL

**TOTAL 2026 APPROVED BUDGET**

**APPRAISAL SUMMARY**

APPRAISAL BUDGET \$1,996,948

TOTAL BUDGET \$1,996,948

TAXING UNITS' PORTION FOR 2026				
TOTAL BUDGET	-	COLLECTION	-	OTHER INCOME = NET OPERATING BUDGET
\$1,996,948		\$0		\$3,100 \$1,993,848

TAXING UNITS' PORTION FOR 2025				
TOTAL BUDGET	-	COLLECTION	-	OTHER INCOME = NET OPERATING BUDGET
\$1,822,111		\$0		\$2,000 \$1,820,111

\$1,993,848	2026 NET OPERATING BUDGET
\$1,820,111	2025 NET OPERATING BUDGET
<hr/>	
\$173,737	AMOUNT OF INCREASE IN NET OPERATING BUDGET

**NOTE:**  
2026 NET OPERATING BUDGET IS SHARED BY ALL ENTITIES

**APPRAISAL**

# **2026 BUDGET SUMMARY** (BALANCE SHEET)

2026  
APPROVED  
BUDGET

<b>REVENUE</b>	
DISTRICT SHARE (NET OPERATING INCOME)	\$1,993,848
<b>OTHER INCOME</b>	
INVESTMENT INCOME (3000)	\$1,600
BPP PENALTY / COPIES/ MAPS (3000)	\$1,500
<b>TOTAL REVENUE</b>	<b>\$1,996,948</b>

<b>EXPENDITURES</b>	
SALARIES AND BENEFITS (6100 & 6150's)	\$1,235,164
SUPPLIES (6501)	\$30,000
CAPITAL EXPENDITURES (6401 )	\$5,000
RESERVE FOR CONTINGENCY (7001, 7003, 7007, 7008)	\$107,000
OTHER SERVICES & SUPPLIES (6318,6503,6301,6402,6314,6205,6322,6203, 6303,6305,6202,6201,6321,6311,6204,6310,6313,6315,6206,6321,6320,6317,6312, 6316,6208,6302,6307,6309)	\$619,784
<b>TOTAL EXPENDITURES</b>	<b>\$1,996,948</b>

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## 2026 OPERATING BUDGET ACCOUNTS

ACCOUNT NUMBER	CATEGORY	2025 ACTUAL BUDGET	2026 APPROVED BUDGET
6100	SALARIES	768,002	828,769
6150	BENEFITS	377,309	406,395
6501	OFFICE SUPPLIES (INC. MAPPING, COMPUTER)	30,000	30,000
6401	FURNITURE/FIXTURES (CAPITAL EXPENDITURE)	5,000	5,000
7010	CONTINGENCY (ARB)	20,000	25,000
7007	CONTINGENCY (LAWSUITS, LEGAL SERVICES)	25,000	30,000
7008	CONTINGENCY (ARBITRATIONS)	10,000	10,000
7003	CONTINGENCY (COMPUTER RESERVES MAIN SERVER)	10,000	10,000
7001	CONTINGENCY (BUILDING FUND)	20,000	20,000
6318	FORMS/PRINTING (NOTICES, MINERAL NOTICES & HS AUDIT)	25,000	20,000
6503	BOOKS/SUBSCRIPTIONS (MARSHAL & SWIFT ETC.)	10,000	10,000
6301	CUSTODIAL/SERVICE/SUPPLY	13,000	10,000
6402	COMPUTER EQUIPMENT (PC'S, PRINTERS, COPIERS ETC.)	10,000	10,000
6314	MAPPING CONTRACT ( OFFICE USE AND ONLINE MAPS)	23,500	25,584
6205	SOFTWARE CONTRACT (APPRAISAL -IPAD)( ONLINE NOTICES)	41,500	67,000
6210	GIS ( MATRIX MAINTENANCE)	3,000	3,200
7002	CONTINGENCY( EQUIPMENT FUND)	2,000	2,000
7006	CONTINGENCY(INSURANCE FUND)	5,000	5,000
7005	CONTINGENCY(MAPPING FUND)	5,000	5,000
6203	AUDITOR	10,000	10,000
6303	ARB EXPENSES	25,000	30,000
6305	EQUIPMENT REPAIRS (ELECTRONICS)	2,000	2,000
6202	LEGAL RETAINER	12,000	22,000
6201	OUTSIDE APPRAISERS	55,000	55,000
6322	EQUIPMENT RENTALS (POSTAGE MACH. & SECURITY SYSTEM)	7,000	7,000
6311	POSTAGE/RELATED (GENERAL)	25,000	25,000
6312	POSTAGE/RELATED (NOTICES & EXEMPTION AUDIT)	25,000	25,000
6204/6208	TELEPHONE / INTERNET FIBER	11,000	11,000
6310	CAD AUTO MILEAGE	60,000	60,000
6313	CAD SCHOOL EDUCATION	35,000	45,000
6315	ADS & LEGAL NOTICES	3,500	3,500
6206	UTILITIES (GAS, ELEC, WATER)	14,000	14,000
6321	YARD MAINTENANCE	1,500	1,500
6320	BUILDINGS REPAIRS & MAINTENANCE	5,000	5,000
6317	TML/TPS (LIABILITY INS)	20,000	20,000
	IPAD'S - ATT BILL FOR SERVICE	10,500	4,000
6209	BIS CONSULTING (CAD WEBSITE, FORMS & TNT& BACKUPS & IT MAINTENANCE)	35,000	69,700
6302	PROFESSIONAL DUES (TDLR, TAAD, TAAO, IAAO)	4,000	6,000
6307	SERVICE CONTRACTS	7,000	7,000
6309	TEXAS WORKFORCE COMMISSION	3,500	3,500
6323	PICTOMETRY ( 2-year Refresh: 3" cities and 6" rural )	47,800	47,800
	<b>TOTAL EXPENDITURES</b>	<b>1,822,111</b>	<b>1,996,948</b>



SALARY AND BENEFIT SCHEDULE

POSITIONS	CLASSIFICATION			ACTUAL	APPROVED	2026
				2025	2026	BENEFITS
1	CHIEF APPRAISER			101,850	108,980	33,052
	JC	HEALTH	12118.00			
	RPA,RTA,CCA,CTA	LIFE	154.00			
		DENTAL	740.00			
		PENSION	16630.00			
		MEDICARE	1610.00			
		LONG/PAY	1800.00			
1	DEPUTY CHIEF APPRAISER			75,600	80,892	28,547
	BL	HEALTH	12118.00			
	RPA	LIFE	154.00			
		DENTAL	740.00			
		PENSION	12430.00			
		MEDICARE	1205.00			
		LONG/PAY	1900.00			
1	BOOKKEEPING/ACCOUNTING			66,525	71,182	25,662
	AT	HEALTH	12118.00			
	RPA	LIFE	154.00			
		DENTAL	740.00			
		PENSION	10805.00			
		MEDICARE	1045.00			
		LONG/PAY	800.00			
1	APPRAISER			42,000	44,940	21,802
	CV	HEALTH	12118.00			
	LEVEL 1	LIFE	154.00			
		DENTAL	740.00			
		PENSION	7830.00			
		MEDICARE	760.00			
		LONG/PAY	200.00			

SALARY AND BENEFIT SCHEDULE CONTINUED

				ACTUAL	APPROVED	2026
POSITIONS	CLASSIFICATION			2025	2026	BENEFITS
1	APPRAISER			53,247	56,974	24,942
	RG-RPA	HEALTH	12118.00			
		LIFE	154.00			
		DENTAL	740.00			
		PENSION	9785.00			
		MEDICARE	945.00			
		LONG/PAY	1200.00			
1	APPRAISER			45,150	48,311	22,587
	MG	HEALTH	12118.00			
	Level 3	LIFE	154.00			
		DENTAL	740.00			
		PENSION	8365.00			
		MEDICARE	810.00			
		LONG/PAY	400.00			
1	LEAD APPRAISER			55,500	59,385	24,522
	JW	HEALTH	12118.00			
	RPA	LIFE	154.00			
		DENTAL	740.00			
		PENSION	10040.00			
		MEDICARE	970.00			
		LONG/PAY	500.00			
1	APPRAISER			42,000	44,940	21,802
	RM	HEALTH	12118.00			
	LEVEL 1	LIFE	154.00			
		DENTAL	740.00			
		PENSION	7830.00			
		MEDICARE	760.00			
		LONG/PAY	200.00			

## SALARY AND BENEFIT SCHEDULE CONTINUED

POSITIONS	CLASSIFICATION			ACTUAL	APPROVED	2026
				2025	2026	BENEFITS
1	DEEDS/EXEMPTION CLERK			54,600	58,422	24,612
	KL	HEALTH	12118.00			
	RTA	LIFE	154.00			
		DENTAL	740.00			
		PENSION	9025.00			
		MEDICARE	875.00			
		LONG/PAY	1700.00			
1	CLERICAL SUPPORT			44,100	47,187	21,132
	REY	HEALTH	12118.00			
	LEVEL 2	LIFE	154.00			
		DENTAL	740.00			
		PENSION	7130.00			
		MEDICARE	690.00			
		LONG/PAY	300.00			
1	COMMERICAL APPRAISER			57,750	61,793	25,152
	TR	HEALTH	12118.00			
	RPA	LIFE	154.00			
		DENTAL	740.00			
		PENSION	10430.00			
		MEDICARE	1010.00			
		LONG/PAY	700.00			
1	APPRAISER			44,100	47,187	22,282
	MJ	HEALTH	12118.00			
	LEVEL 2	LIFE	154.00			
		DENTAL	740.00			
		PENSION	8180.00			
		MEDICARE	790.00			
		LONG/PAY	300.00			

SALARY AND BENEFIT SCHEDULE CONTINUED

				ACTUAL	APPROVED	2026
POSITIONS	CLASSIFICATION			2025	2026	BENEFITS
1	EXEMPTIONS /ARB CLERK					
	LG	HEALTH	12118.00	50,127	53,636	24,292
		LIFE	154.00			
		DENTAL	740.00			
		PENSION	8370.00			
		MEDICARE	810.00			
		LONG/PAY	2100.00			
1	CLERICAL SUPPORT			42000	44,940	20882
	JP	HEALTH	12118			
		LIFE	154			
		DENTAL	740			
		PENSION	6810			
		MEDICARE	660			
		LONG/PAY	400			
				2024	2025	2026
				BUDGET	BUDGET	APPROVED
SUB TOTAL				727,500	774,549	828,769
						341,268
ESTIMATED 10% INCREASE IN BENEFITS						34,127
SBS ADMINITRATIVE						1000
MERIT PAY INCREASE ( Including Benefits)						30,000
TOTAL					828,769	406,395

**PRO RATA SHARE**

			<b>WILSON COUNTY APPRAISAL DISTRICT</b>					
			<b>2026 BUDGET</b>				\$1,993,848	
<b>JURISDICTION:</b>		<b>2024</b>		<b>PERCENT</b>	<b>ALLOCATION</b>		<b>QUARTERLY PAYMENT</b>	
WILSON COUNTY		\$24,982,777		0.27162	\$541,572.70		\$135,393.17	
FLORESVILLE ISD		\$19,224,198		0.20901	\$416,739.13		\$104,184.78	
LA VERNIA ISD		\$17,483,810		0.19009	\$379,011.27		\$94,752.82	
POTH ISD		\$5,009,022		0.05446	\$108,584.79		\$27,146.20	
STOCKDALE ISD		\$3,297,805		0.03585	\$71,489.30		\$17,872.32	
FALLS CITY ISD		\$392,763		0.00427	\$8,514.25		\$2,128.56	
NIXON SMILEY CISD		\$780,603		0.00849	\$16,921.79		\$4,230.45	
FLORESVILLE CITY		\$3,111,985		0.03383	\$67,461.12		\$16,865.28	
LA VERNIA CITY		\$473,486		0.00515	\$10,264.15		\$2,566.04	
POTH CITY		\$265,306		0.00288	\$5,751.26		\$1,437.82	
STOCKDALE CITY		\$226,623		0.00246	\$4,912.70		\$1,228.17	
ELMENDORF CITY		\$14,626		0.00016	\$317.06		\$79.27	
ECLETO WATER		\$3,936		0.00004	\$85.32		\$21.33	
WILSON CO HOSPITAL		\$5,129,077		0.05577	\$111,187.32		\$27,796.83	
NIXON HOSPITAL		\$13,472		0.00015	\$292.04		\$73.01	
EVERGREEN UWC DIST		\$271,622		0.00295	\$5,888.18		\$1,472.04	
SARA		\$1,115,595		0.01213	\$24,183.69		\$6,045.92	
NIXON CITY		\$132,203		0.00144	\$2,865.88		\$716.47	
ESD #1		\$2,717,405		0.02954	\$58,907.48		\$14,726.87	
ESD#2		\$930,560		0.01012	\$20,172.53		\$5,043.13	
ESD #3		\$2,297,372		0.02498	\$49,802.07		\$12,450.52	
ESD #4		\$2,367,486		0.02574	\$51,321.99		\$12,830.50	
ESD #5		\$1,734,572		0.01886	\$37,601.78		\$9,400.44	
<b>TOTAL LEVY</b>		\$91,976,304		1.00000	\$1,993,848		\$498,462	
							X 4 QUARTERS =	
							\$1,993,848	
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		WILSON COUNTY APPRAISAL DISTRICT					
		2025 BUDGET				\$1,826,211	
JURISDICTION:		2023	PERCENT	ALLOCATION	QUARTERLY PAYMENT		
WILSON COUNTY		\$22,594,377	0.27569	\$503,468.18	\$125,867.04		
FLORESVILLE ISD		\$16,694,260	0.20370	\$371,996.48	\$92,999.12		
LA VERNIA ISD		\$15,392,777	0.18782	\$342,995.66	\$85,748.92		
POTH ISD		\$4,718,175	0.05757	\$105,134.61	\$26,283.65		
STOCKDALE ISD		\$2,922,518	0.03566	\$65,122.17	\$16,280.54		
FALLS CITY ISD		\$428,300	0.00523	\$9,543.76	\$2,385.94		
NIXON SMILEY CISD		\$781,904	0.00954	\$17,423.09	\$4,355.77		
FLORESVILLE CITY		\$2,838,166	0.03463	\$63,242.56	\$15,810.64		
LA VERNIA CITY		\$299,739	0.00366	\$6,679.05	\$1,669.76		
POTH CITY		\$286,883	0.00350	\$6,392.58	\$1,598.15		
STOCKDALE CITY		\$222,089	0.00271	\$4,948.79	\$1,237.20		
ELMENDORF CITY		\$7,911	0.00010	\$176.28	\$44.07		
ECLITO WATER		\$4,192	0.00005	\$93.41	\$23.35		
WILSON CO HOSPITAL		\$4,903,951	0.05984	\$109,274.23	\$27,318.56		
NIXON HOSPITAL		\$13,175	0.00016	\$293.58	\$73.39		
EVERGREEN UWC DIST		\$273,197	0.00333	\$6,087.62	\$1,521.91		
SARA		\$1,008,572	0.01231	\$22,473.91	\$5,618.48		
NIXON CITY		\$143,842	0.00176	\$3,205.22	\$801.30		
ESD #1		\$1,968,152	0.02401	\$43,856.13	\$10,964.03		
ESD#2		\$833,364	0.01017	\$18,569.76	\$4,642.44		
ESD #3		\$2,068,362	0.02524	\$46,089.10	\$11,522.27		
ESD #4		\$2,023,355	0.02469	\$45,086.21	\$11,271.55		
ESD #5		\$1,528,465	0.01865	\$34,058.63	\$8,514.66		
TOTAL LEVY		\$81,955,726	1.00000	\$1,826,211	\$456,553		
					X 4 QUARTERS =		
					\$1,826,211		
					PAGE 11		

EXPENSE REPORT - ALL FUNDS  
July 2025Expense- ALL FUNDS  
08/05/2025 10:31 AM  
**Section 4, Item B.** 025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
Expenses:						
WAGES - CODE ENFORCEMENT	15,400.00	.00	2,783.52	.00	.00	-1,586.39
10-500-010	.00	15,400.00	16,986.39	.00	110.30	-1,586.39
OVERTIME	.00	400.00	.00	.00	.00	178.96
10-500-015	.00	400.00	221.04	.00	55.26	178.96
SOCIAL SECURITY	1,778.00	.00	212.94	.00	.00	461.67
10-500-110	.00	1,778.00	1,316.33	.00	74.03	461.67
TMRS	778.00	.00	140.56	.00	.00	-95.86
10-500-115	.00	778.00	873.86	.00	112.32	-95.86
EMPLOYEE INSURANCE	.00	20.00	.00	.00	.00	7.76
10-500-150	.00	20.00	12.24	.00	61.20	7.76
OFFICE EXPENSE	.00	.00	.00	.00	.00	.00
10-500-210	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	.00	200.00	.00	.00	.00	66.74
10-500-220	.00	200.00	133.26	.00	66.63	66.74
DUES AND SUBSCRIPTIONS	.00	100.00	.00	.00	.00	.00
10-500-230	.00	100.00	100.00	.00	100.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00
10-500-240	.00	.00	.00	.00	.00	.00
UNIFORMS	.00	.00	.00	.00	.00	.00
10-500-250	.00	.00	.00	39.94	.00	.00
TECHNOLOGY/SOFTWARE UPGRADES	8,000.00	-8,000.00	.00	.00	.00	.00
10-500-270	.00	.00	.00	.00	.00	.00
MEDIA	.00	.00	.00	.00	.00	.00
10-500-271	.00	.00	.00	.00	.00	.00
CONTRACT SERVICES - BV	100,000.00	200,000.00	2,907.46	7,382.03	.00	-837.35
10-500-300	.00	300,000.00	300,837.35	25,068.35	100.28	-837.35
FIRE INSPECTIONS SERVICES	12,000.00	.00	.00	3,000.00	.00	3,000.00
10-500-301	.00	12,000.00	9,000.00	9,000.00	75.00	3,000.00
PROPERTY & LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
10-500-310	.00	.00	.00	.00	.00	.00
WORKERS COMP INSURANCE	100.00	.00	.00	.00	.00	100.00
10-500-320	.00	100.00	.00	457.00	.00	100.00
BONDING	.00	.00	.00	.00	.00	.00
10-500-330	.00	.00	.00	.00	.00	.00
LEGAL & PROFESSIONAL - ENGINEE	30,000.00	-30,000.00	.00	.00	.00	.00
10-500-410	.00	.00	.00	15,842.50	.00	.00
LEGAL & PROFESSIONAL - P&Z	.00	.00	.00	.00	.00	.00
10-500-411	.00	.00	.00	.00	.00	.00
LEGAL & PROFESSIONAL - LEGAL	.00	.00	.00	.00	.00	.00
10-500-420	.00	.00	.00	.00	.00	.00



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MUNI CODES	6,000.00	1,223.36	.00	.00	.00	.00
10-500-425	.00	7,223.36	7,223.36	354.00	100.00	.00
EMPLOYEE TRAINING	325.00	449.00	.00	75.00	.00	.00
10-500-450	.00	774.00	774.00	75.00	100.00	.00
VEHICLE FUEL	.00	.00	.00	.00	.00	.00
10-500-610	.00	.00	.00	.00	.00	.00
VEHICLE REPAIR	.00	.00	.00	.00	.00	.00
10-500-620	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	.00	.00	.00	.00	.00	.00
10-500-920	.00	.00	.00	.00	.00	.00
WAGES - GENERAL	222,958.00	.00	25,722.64	7,884.80	.00	43,637.52
10-510-010	.00	222,958.00	179,320.48	144,005.06	80.43	43,637.52
OVERTIME	7,500.00	-7,500.00	.00	59.49	.00	.00
10-510-015	.00	.00	.00	59.49	.00	.00
CAR/ PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
10-510-020	.00	.00	.00	4,823.15	.00	.00
PAYROLL TAXES	17,056.00	.00	1,848.37	596.91	.00	3,470.86
10-510-110	.00	17,056.00	13,585.14	11,251.28	79.65	3,470.86
TMRS	11,259.00	.00	1,298.98	432.96	.00	2,121.37
10-510-115	.00	11,259.00	9,137.63	7,853.44	81.16	2,121.37
EMPLOYEE INSURANCE	31,690.00	.00	3,893.82	1,264.36	.00	5,174.94
10-510-150	.00	31,690.00	26,515.06	23,100.62	83.67	5,174.94
AFLAC	.00	.00	.00	.00	.00	.00
10-510-159	.00	.00	.00	.00	.00	.00
OFFICE EXPENSE	4,000.00	-1,000.00	524.95	601.95	.00	356.30
10-510-210	.00	3,000.00	2,643.70	2,207.08	88.12	356.30
OFFICE EQUIPMENT RENTALS	8,000.00	.00	623.85	1,006.70	.00	449.98
10-510-212	.00	8,000.00	7,550.02	7,210.76	94.38	449.98
BUILDING EXPENSE - CH	9,445.00	49,582.04	.00	893.11	.00	14,225.73
10-510-214	.00	59,027.04	44,801.31	33,648.51	75.90	14,225.73
OFFICE CLEANING	6,800.00	.00	500.00	500.00	.00	1,425.00
10-510-215	.00	6,800.00	5,375.00	5,250.00	79.04	1,425.00
OFFICE SUPPLIES	3,000.00	-500.00	423.67	103.07	.00	-924.02
10-510-220	.00	2,500.00	3,424.02	3,132.94	136.96	-924.02
DUES AND SUBSCRIPTIONS	2,300.00	.00	36.19	14.99	.00	229.46
10-510-230	.00	2,300.00	2,070.54	1,325.90	90.02	229.46
TELEPHONE	10,000.00	.00	7,903.73	689.09	.00	-4,744.79
10-510-240	.00	10,000.00	14,744.79	6,774.99	147.45	-4,744.79
UNIFORMS	700.00	200.00	.00	.00	.00	17.00
10-510-250	.00	900.00	883.00	56.88	98.11	17.00

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POSTAGE	1,500.00	-300.00	118.24	120.19	.00	-51.69
10-510-260	.00	1,200.00	1,251.69	1,101.90	104.31	-51.69
TECHNOWLEDGE/SOFTWARE UPGRADES	100,000.00	-35,000.00	6,238.22	16,015.27	.00	-2,113.53
10-510-270	.00	65,000.00	67,113.53	55,502.90	103.25	-2,113.53
RETURNED CHECKS	.00	.00	.00	.00	.00	.00
10-510-280	.00	.00	.00	.00	.00	.00
UTILITIES	8,500.00	.00	829.88	965.84	.00	1,110.95
10-510-290	.00	8,500.00	7,389.05	7,471.04	86.93	1,110.95
NATIONAL NIGHT EXPENSES	4,000.00	-3,785.78	326.00	514.56	.00	-326.00
10-510-300	.00	214.22	540.22	883.63	252.18	-326.00
PROPERTY & LIABILITY INSURANCE	25,000.00	.00	.00	.00	.00	10,218.61
10-510-310	.00	25,000.00	14,781.39	16,699.92	59.13	10,218.61
WORKERS COMP INSURANCE	557.00	.00	.00	.00	.00	296.05
10-510-320	.00	557.00	260.95	315.18	46.85	296.05
BONDING	50.00	-50.00	.00	.00	.00	.00
10-510-330	.00	.00	.00	.00	.00	.00
LEGAL & PROFESSIONAL - ENGINEE	.00	2,500.00	880.00	.00	.00	-76.00
10-510-410	.00	2,500.00	2,576.00	.00	103.04	-76.00
LEGAL & PROFESSIONAL - LEGAL	25,000.00	-10,000.00	1,672.16	2,598.87	.00	4,945.28
10-510-420	.00	15,000.00	10,054.72	12,655.40	67.03	4,945.28
LEGAL & PROFESSIONAL - COLLECT	5,000.00	4,500.00	.00	.00	.00	703.79
10-510-421	.00	9,500.00	8,796.21	7,571.93	92.59	703.79
FOOD LICENSE EXPENSE	6,000.00	.00	300.00	500.00	.00	760.00
10-510-435	.00	6,000.00	5,240.00	4,450.00	87.33	760.00
EMPLOYEE TRAINING	25,000.00	-20,500.00	.00	45.00	.00	1,582.58
10-510-450	.00	4,500.00	2,917.42	5,183.28	64.83	1,582.58
WCAD COLLECTION FEE	.00	.00	.00	.00	.00	.00
10-510-451	.00	.00	.00	.00	.00	.00
WCAC QUARTERLY PAYMENT	6,000.00	2,000.00	483.27	.00	.00	-217.38
10-510-452	.00	8,000.00	8,217.38	5,666.18	102.72	-217.38
AUDIT EXPENSE	9,400.00	22,657.16	.00	.00	.00	16,028.58
10-510-460	.00	32,057.16	16,028.58	9,350.00	50.00	16,028.58
ELECTION EXPENSE	2,000.00	-564.30	.00	.00	.00	.00
10-510-465	.00	1,435.70	1,435.70	675.00	100.00	.00
BANK SERVICE CHARGES	2,500.00	.00	374.02	82.34	.00	2,335.61
10-510-470	.00	2,500.00	164.39	1,534.61	6.58	2,335.61
MERCHANT CREDIT CARD FEES	.00	.00	.00	.00	.00	.00
10-510-471	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	.00	.00	.00	.00	.00	.00
10-510-475	.00	.00	.00	.00	.00	.00

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CONTRACT SERVICES - CSI	100.00	.00	.00	.00	.00	100.00
10-510-476	.00	100.00	.00	.00	.00	100.00
ADVERTISING	900.00	-300.00	.00	.00	.00	270.78
10-510-490	.00	600.00	329.22	662.52	54.87	270.78
ALARM SERVICES	.00	.00	.00	.00	.00	.00
10-510-495	.00	.00	.00	.00	.00	.00
VEHICLE PURCHASE	.00	15,065.94	.00	.00	.00	7,532.97
10-510-600	.00	15,065.94	7,532.97	.00	50.00	7,532.97
VEHICLE FUEL	.00	800.00	26.36	.00	.00	112.01
10-510-610	.00	800.00	687.99	.00	86.00	112.01
VEHICLE REPAIR	.00	1,000.00	.00	.00	.00	27.78
10-510-620	.00	1,000.00	972.22	.00	97.22	27.78
GENERAL SUPPLIES	250.00	50.00	.00	.00	.00	29.13
10-510-670	.00	300.00	270.87	.00	90.29	29.13
EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00
10-510-690	.00	.00	.00	.00	.00	.00
LIBRARY DONATION	1,000.00	.00	.00	.00	.00	1,000.00
10-510-700	.00	1,000.00	.00	156.00	.00	1,000.00
CHILD ADVOCACY	5,000.00	.00	.00	.00	.00	5,000.00
10-510-710	.00	5,000.00	.00	5,000.00	.00	5,000.00
ANIMAL CONTROL CONTRACT	5,000.00	.00	.00	.00	.00	.00
10-510-720	.00	5,000.00	5,000.00	5,000.00	100.00	.00
CITY PARK	.00	.00	.00	.00	.00	.00
10-510-755	.00	.00	.00	.00	.00	.00
CONTINGENCY FUND	.00	.00	.00	.00	.00	.00
10-510-900	.00	.00	.00	.00	.00	.00
MISCELLANEOUS EXPENSE	2,500.00	.00	186.16	180.82	.00	243.86
10-510-920	.00	2,500.00	2,256.14	3,935.81	90.25	243.86
FELPS EXPENSE	.00	.00	.00	.00	.00	.00
10-510-921	.00	.00	.00	.00	.00	.00
HEB SALES TAX EXPENSE	.00	.00	.00	.00	.00	.00
10-510-930	.00	.00	.00	.00	.00	.00
HEB PROPERTY TAX EXPENSE	.00	.00	.00	.00	.00	.00
10-510-931	.00	.00	.00	.00	.00	.00
WAGES - COURT	26,986.00	.00	3,989.28	1,722.56	.00	2,688.54
10-515-010	.00	26,986.00	24,297.46	36,675.34	90.04	2,688.54
OVERTIME	.00	300.00	.00	.00	.00	78.96
10-515-015	.00	300.00	221.04	.00	73.68	78.96
PAYROLL TAXES	2,064.00	.00	259.28	131.78	.00	463.69
10-515-110	.00	2,064.00	1,600.31	2,790.39	77.53	463.69

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TMRS	1,013.00	.00	171.16	.00	.00	69.92
10-515-115	.00	1,013.00	943.08	1,610.60	93.10	69.92
EMPLOYEE INSURANCE	.00	20.00	.00	.00	.00	7.76
10-515-150	.00	20.00	12.24	101.34	61.20	7.76
OFFICE EXPENSE	50.00	.00	20.99	.00	.00	13.03
10-515-210	.00	50.00	36.97	41.60	73.94	13.03
DUES AND SUBSCRIPTIONS	200.00	-200.00	.00	.00	.00	.00
10-515-230	.00	.00	.00	.00	.00	.00
COURT TECHNOLOGY	.00	.00	.00	.00	.00	.00
10-515-270	.00	.00	.00	.00	.00	.00
TECHNOLOGY/SOFTWARE UPGRADES	10,000.00	-7,000.00	1,886.60	260.00	.00	-1,526.60
10-515-271	.00	3,000.00	4,526.60	8,600.00	150.89	-1,526.60
WORKERS COMP INSURANCE	50.00	30.00	.00	.00	.00	21.76
10-515-320	.00	80.00	58.24	70.34	72.80	21.76
PROSECUTOR SERVICES	7,500.00	2,500.00	.00	.00	.00	1,964.62
10-515-415	.00	10,000.00	8,035.38	400.00	80.35	1,964.62
JURY EXPENSE	200.00	.00	-7.24	-.40	.00	251.15
10-515-420	.00	200.00	-51.15	-1.26	-25.58	251.15
EMPLOYEE TRAINING	600.00	-300.00	.00	527.30	.00	.00
10-515-450	.00	300.00	300.00	877.30	100.00	.00
OMNI COLLECTION	1,600.00	-800.00	.00	240.00	.00	404.00
10-515-474	.00	800.00	396.00	810.00	49.50	404.00
STATE COURT COSTS	40,000.00	-20,000.00	17,142.93	.00	.00	-8,475.78
10-515-550	.00	20,000.00	28,475.78	.00	142.38	-8,475.78
WAGES - POLICE	959,480.00	.00	101,739.60	62,541.14	.00	225,442.11
10-520-010	.00	959,480.00	734,037.89	668,972.22	76.50	225,442.11
CONTRACT LABOR	20,000.00	.00	125.00	850.00	.00	625.00
10-520-011	.00	20,000.00	19,375.00	17,762.50	96.88	625.00
SHIFT DIFFERENTIAL	11,000.00	.00	825.00	550.00	.00	5,350.00
10-520-012	.00	11,000.00	5,650.00	5,025.00	51.36	5,350.00
OVERTIME	25,000.00	.00	11,476.14	617.46	.00	-6,870.20
10-520-015	.00	25,000.00	31,870.20	21,006.97	127.48	-6,870.20
CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
10-520-020	.00	.00	.00	.00	.00	.00
PAYROLL TAXES	73,400.00	.00	8,526.52	4,756.57	.00	15,648.19
10-520-110	.00	73,400.00	57,751.81	51,891.31	78.68	15,648.19
TMRS	48,454.00	.00	5,759.10	3,472.12	.00	9,057.09
10-520-115	.00	48,454.00	39,396.91	37,888.08	81.31	9,057.09
EMPLOYEE INSURANCE	137,325.00	.00	14,462.76	9,359.71	.00	44,244.16
10-520-150	.00	137,325.00	93,080.84	113,673.76	67.78	44,244.16

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AFLAC	.00	.00	.00	.00	.00	.00
10-520-159	.00	.00	.00	.00	.00	.00
MEDICAL COST	3,000.00	-3,000.00	.00	.00	.00	.00
10-520-160	.00	.00	.00	1,465.41	.00	.00
OFFICE EXPENSE	1,500.00	3,962.84	709.25	155.32	.00	2,232.12
10-520-210	.00	5,462.84	3,230.72	999.68	59.14	2,232.12
OFFICE SUPPLIES	1,500.00	.00	.00	.00	.00	834.42
10-520-220	.00	1,500.00	665.58	1,405.84	44.37	834.42
BUILDING EXPENSE	.00	.00	87,745.83	.00	.00	-62,976.99
10-520-230	250,000.00	250,000.00	312,976.99	.00	125.19	-62,976.99
TELEPHONE	13,000.00	1,000.00	1,333.18	1,381.09	.00	-2,396.45
10-520-240	.00	14,000.00	16,396.45	13,255.87	117.12	-2,396.45
UNIFORMS	13,500.00	-10,000.00	.00	202.49	.00	138.13
10-520-250	.00	3,500.00	3,361.87	15,112.77	96.05	138.13
TECHNOLOGY/SOFTWARE UPGRADES	55,000.00	.00	3,018.48	205.61	.00	9,479.45
10-520-270	.00	55,000.00	45,520.55	27,392.00	82.76	9,479.45
POLICE GOLF TOURNAMENT	.00	.00	.00	.00	.00	1,217.83
10-520-287	.00	.00	-1,217.83	15,499.91	.00	1,217.83
UTILITIES	.00	500.00	153.26	.00	.00	-7.73
10-520-290	.00	500.00	507.73	.00	101.55	-7.73
PROPERTY & LIABILITY INSURANCE	20,000.00	49,878.26	.00	.00	.00	34,939.13
10-520-310	.00	69,878.26	34,939.13	15,656.17	50.00	34,939.13
WORKERS COMP INSURANCE	30,000.00	.00	.00	.00	.00	9,075.80
10-520-320	.00	30,000.00	20,924.20	23,105.37	69.75	9,075.80
UNEMPLOYMENT TWC	.00	.00	.00	.00	.00	.00
10-520-325	.00	.00	.00	-2,308.00	.00	.00
BONDING	100.00	-100.00	.00	.00	.00	.00
10-520-330	.00	.00	.00	.00	.00	.00
PROFESSIONAL FEES	500.00	-500.00	.00	.00	.00	.00
10-520-400	.00	.00	.00	.00	.00	.00
EMPLOYEE TRAINING	9,000.00	-5,500.00	.00	.00	.00	579.00
10-520-450	.00	3,500.00	2,921.00	11,921.40	83.46	579.00
LEOSE TRAINING EXPENSE	750.00	.00	.00	.00	.00	150.00
10-520-451	.00	750.00	600.00	395.00	80.00	150.00
LEOSE FUNDS	.00	.00	.00	.00	.00	.00
10-520-452	.00	.00	.00	.00	.00	.00
CONTRACT SERVICES CAMERA	16,000.00	.00	.00	.00	.00	1,000.00
10-520-476	.00	16,000.00	15,000.00	16,300.00	93.75	1,000.00
LAB TEST	100.00	.00	.00	.00	.00	100.00
10-520-477	.00	100.00	.00	.00	.00	100.00

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K-9 CONTRACT LABOR 10-520-478	4,000.00 .00	.00 4,000.00	.00 3,172.30	766.95 1,816.43	.00 79.31	827.70 827.70
COPS LVISD CONTRACT PAY 10-520-479	40,000.00 .00	-20,000.00 20,000.00	.00 13,356.75	.00 17,936.10	.00 66.78	6,643.25 6,643.25
EVIDENCE SUPPLIES 10-520-480	2,000.00 .00	-1,500.00 500.00	250.26 396.60	184.49 1,240.35	.00 79.32	103.40 103.40
EXPLORER PROGRAM 10-520-485	1,000.00 .00	.00 1,000.00	.00 -415.10	.00 .00	.00 -41.51	1,415.10 1,415.10
ADVERTISING 10-520-490	.00 .00	.00 .00	.00 290.00	.00 .00	.00 .00	-290.00 -290.00
ADVERTISING - PUBLICATIONS 10-520-499	300.00 .00	-200.00 100.00	.00 50.00	.00 45.00	.00 50.00	50.00 50.00
VEHICLE PURCHASE 10-520-600	.00 .00	.00 .00	.00 7,000.00	.00 3,517.00	.00 .00	-7,000.00 -7,000.00
VEHICLE FUEL 10-520-610	50,000.00 .00	.00 50,000.00	3,965.63 36,330.63	3,978.80 34,156.07	.00 72.66	13,669.37 13,669.37
VEHICLE REPAIR 10-520-620	40,000.00 .00	2,000.00 42,000.00	579.96 43,033.77	6,151.60 35,836.57	.00 102.46	-1,033.77 -1,033.77
GENERAL SUPPLIES 10-520-670	2,500.00 .00	-1,500.00 1,000.00	.00 696.22	1,313.19 2,170.36	.00 69.62	303.78 303.78
EQUIPMENT PURCHASES 10-520-690	22,500.00 .00	-22,000.00 500.00	13,039.45 14,914.31	253.14 12,114.70	.00 2,982.86	-14,414.31 -14,414.31
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
WCSO DISPATCH 10-520-910	3,000.00 .00	.00 3,000.00	.00 .00	.00 3,000.00	.00 .00	3,000.00 3,000.00
MISCELLANEOUS 10-520-920	5,000.00 .00	.00 5,000.00	349.12 4,871.27	4,229.12 4,840.11	.00 97.43	128.73 128.73
WAGES - PUBLIC WORKS 10-530-010	89,764.00 .00	.00 89,764.00	9,226.80 67,516.41	5,857.60 64,004.32	.00 75.22	22,247.59 22,247.59
CONTRACT LABOR 10-530-011	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
OVERTIME 10-530-015	6,000.00 -1,657.69	657.69 5,000.00	200.27 3,398.64	132.03 3,178.72	.00 67.97	1,601.36 1,601.36
PAYROLL TAXES 10-530-110	6,867.00 .00	.00 6,867.00	723.49 5,445.73	458.21 5,088.37	.00 79.30	1,421.27 1,421.27
TMRS 10-530-115	4,533.00 .00	.00 4,533.00	693.07 4,611.28	148.68 3,142.63	.00 101.73	-78.28 -78.28
ON CALL PAY 10-530-120	1,600.00 .00	.00 1,600.00	.00 .00	.00 .00	.00 .00	1,600.00 1,600.00

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EMPLOYEE INSURANCE	21,651.00	.00	556.26	405.12	.00	18,110.88
10-530-150	.00	21,651.00	3,540.12	9,846.62	16.35	18,110.88
AFLAC	.00	.00	.00	.00	.00	.00
10-530-159	.00	.00	.00	.00	.00	.00
OFFICE EXPENSE	.00	.00	.00	.00	.00	.00
10-530-210	.00	.00	.00	.00	.00	.00
BUILDING MAINTENANCE PW	.00	.00	.00	.00	.00	.00
10-530-214	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
10-530-220	.00	.00	.00	.00	.00	.00
TELEPHONE	3,000.00	.00	249.68	292.18	.00	222.84
10-530-240	.00	3,000.00	2,777.16	2,633.09	92.57	222.84
UNIFORMS	4,000.00	.00	171.30	233.52	.00	1,556.68
10-530-250	.00	4,000.00	2,443.32	3,167.72	61.08	1,556.68
PROPERTY & LIABILITY INSURNACE	10,000.00	28,002.38	.00	.00	.00	20,000.00
10-530-310	.00	38,002.38	18,002.38	9,393.70	47.37	20,000.00
WORKERS COMP INSURANCE	3,500.00	.00	.00	.00	.00	3,500.00
10-530-320	.00	3,500.00	.00	1,043.75	.00	3,500.00
EMPLOYEE TRAINING	400.00	-100.00	.00	.00	.00	195.53
10-530-450	.00	300.00	104.47	.00	34.82	195.53
VEHICLE FUEL	35,000.00	-15,000.00	1,625.83	1,509.71	.00	5,553.04
10-530-610	.00	20,000.00	14,446.96	16,747.38	72.23	5,553.04
VEHICLE REPAIR	2,000.00	-1,000.00	495.00	.00	.00	505.00
10-530-620	.00	1,000.00	495.00	106.79	49.50	505.00
REPAIR AND MAINTENANCE	1,500.00	-500.00	85.35	.00	.00	238.95
10-530-655	.00	1,000.00	761.05	205.21	76.11	238.95
TOOLS	2,500.00	-1,900.00	24.99	37.99	.00	298.36
10-530-660	.00	600.00	301.64	1,106.59	50.27	298.36
STREET REPAIR	15,000.00	-3,000.00	.00	460.00	.00	2,498.00
10-530-665	.00	12,000.00	9,502.00	7,558.31	79.18	2,498.00
GENERAL SUPPLIES	750.00	-750.00	.00	.00	.00	.00
10-530-670	.00	.00	.00	.00	.00	.00
LANDSCAPE	.00	.00	.00	.00	.00	.00
10-530-680	.00	.00	.00	.00	.00	.00
EQUIPMENT	4,000.00	-500.00	249.99	.00	.00	371.15
10-530-690	.00	3,500.00	3,128.85	360.50	89.40	371.15
EQUIPMENT - BIG ITEMS	.00	7,000.00	.00	.00	.00	666.67
10-530-791	.00	7,000.00	6,333.33	3,516.00	90.48	666.67
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
10-530-920	.00	.00	.00	.00	.00	.00

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ENGINEERING FEES	15,000.00	40,000.00	13,805.50	.00	.00	-9,131.95
10-530-930	.00	55,000.00	64,131.95	.00	116.60	-9,131.95
WAGES	.00	.00	.00	.00	.00	.00
10-550-010	.00	.00	.00	.00	.00	.00
PAYROLL TAXES	.00	.00	.00	.00	.00	.00
10-550-110	.00	.00	.00	.00	.00	.00
TMRS	.00	.00	.00	.00	.00	.00
10-550-115	.00	.00	.00	.00	.00	.00
EMPLOYEE INSURANCE	.00	.00	.00	.00	.00	.00
10-550-150	.00	.00	.00	.00	.00	.00
PROPERTY & LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
10-550-310	.00	.00	.00	.00	.00	.00
WORKERS COMP	.00	.00	.00	.00	.00	.00
10-550-320	.00	.00	.00	.00	.00	.00
WAGES - PARK DEPARTMENT	87,994.00	.00	9,195.59	5,822.40	.00	24,583.03
10-580-010	.00	87,994.00	63,410.97	62,899.37	72.06	24,583.03
OVERTIME	4,000.00	-500.00	576.99	488.41	.00	197.74
10-580-015	.00	3,500.00	3,302.26	4,785.80	94.35	197.74
PAYROLL TAXES	6,732.00	.00	749.88	485.08	.00	1,612.37
10-580-110	.00	6,732.00	5,119.63	5,203.23	76.05	1,612.37
TMRS	4,444.00	.00	493.52	521.69	.00	583.63
10-580-115	.00	4,444.00	3,860.37	4,207.68	86.87	583.63
EMPLOYEE INSURANCE	21,127.00	.00	3,337.56	2,321.70	.00	-752.56
10-580-150	.00	21,127.00	21,879.56	18,080.82	103.56	-752.56
TELEPHONE	600.00	200.00	86.56	86.44	.00	-65.46
10-580-240	.00	800.00	865.46	788.17	108.18	-65.46
UNIFORMS	2,000.00	.00	582.69	241.79	.00	262.88
10-580-250	.00	2,000.00	1,737.12	1,758.49	86.86	262.88
UTILITIES - PARK	10,000.00	.00	1,171.76	1,176.26	.00	-815.00
10-580-290	.00	10,000.00	10,815.00	8,848.82	108.15	-815.00
PROPERTY & LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
10-580-310	.00	.00	.00	5,218.73	.00	.00
WORKERS COMP INSURANCE	437.00	.00	.00	.00	.00	223.88
10-580-320	.00	437.00	213.12	257.41	48.77	223.88
EMPLOYEE TRAINING	200.00	.00	.00	.00	.00	.00
10-580-450	.00	200.00	200.00	.00	100.00	.00
CAPITAL OUTLAY- PARK	.00	.00	.00	.00	.00	.00
10-580-500	.00	.00	.00	.00	.00	.00
VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00
10-580-600	.00	.00	.00	209.96	.00	.00



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VEHICLE FUEL	5,500.00	-1,000.00	342.90	418.92	.00	1,061.34
10-580-610	.00	4,500.00	3,438.66	4,465.83	76.41	1,061.34
VEHICLE REPAIR	5,500.00	6,500.00	196.18	1,813.82	.00	267.45
10-580-620	.00	12,000.00	11,732.55	7,207.40	97.77	267.45
REPAIR AND MAINTENANCE	5,000.00	-2,500.00	.00	2,245.83	.00	1,084.63
10-580-655	.00	2,500.00	1,415.37	3,000.76	56.61	1,084.63
TOOLS	300.00	.00	.00	.00	.00	-593.59
10-580-660	.00	300.00	893.59	.00	297.86	-593.59
CITY PARK SUPPLIES	4,500.00	.00	425.81	512.42	.00	-847.39
10-580-670	.00	4,500.00	5,347.39	5,853.23	118.83	-847.39
PARK EQUIPMENT	15,000.00	.00	.00	295.91	.00	424.79
10-580-690	.00	15,000.00	14,575.21	7,505.09	97.17	424.79
PARK- CHRISTMAS	.00	.00	.00	.00	.00	.00
10-580-695	.00	.00	.00	.00	.00	.00
PARK GRANT ITEMS	.00	.00	.00	.00	.00	.00
10-580-791	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10-800-100	.00	.00	.00	.00	.00	.00
TRANSFER OUT	.00	.00	.00	.00	.00	.00
10-900-200	.00	.00	.00	.00	.00	.00
DRAINAGE PROJECT	760,265.00	23,209.00	.00	.00	.00	760,265.00
11-500-100	.00	783,474.00	23,209.00	48,400.00	2.96	760,265.00
ENGINEERING FEE	.00	.00	.00	.00	.00	.00
11-510-100	.00	.00	.00	988.75	.00	.00
BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00
11-510-470	.00	.00	.00	.00	.00	.00
WAGES - MDD	55,004.00	.00	9,697.02	4,134.88	.00	-2,221.86
12-500-010	.00	55,004.00	57,225.86	31,715.68	104.04	-2,221.86
CAR & CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
12-500-020	.00	.00	.00	.00	.00	.00
PAYROLL TAXES	4,208.00	.00	741.84	316.32	.00	-169.80
12-500-050	.00	4,208.00	4,377.80	2,426.27	104.04	-169.80
SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00
12-500-110	.00	.00	.00	.00	.00	.00
TMRS	2,778.00	.00	489.69	225.35	.00	-133.79
12-500-115	.00	2,778.00	2,911.79	1,728.55	104.82	-133.79
EMPLOYEE INSURANCE	10,563.00	-9,763.00	83.82	58.98	.00	241.20
12-500-150	.00	800.00	558.80	589.80	69.85	241.20
OFFICE SUPPLIES	4,000.00	.00	698.07	2,861.64	.00	-59.12
12-500-220	.00	4,000.00	4,059.12	4,484.86	101.48	-59.12

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MEMBERSHIP/DUES	14,500.00	.00	147.52	41.58	.00	-565.63
12-500-230	.00	14,500.00	15,065.63	304.49	103.90	-565.63
NEWS PUBLICATIONS/SUBSCRIPTION	100.00	1,661.92	.00	145.00	.00	749.00
12-500-231	.00	1,761.92	1,012.92	1,244.00	57.49	749.00
TELEPHONE	800.00	.00	173.28	43.22	.00	87.21
12-500-240	.00	800.00	712.79	420.32	89.10	87.21
IT SERVICES	.00	.00	.00	.00	.00	.00
12-500-270	.00	.00	.00	.00	.00	.00
PROPERTY & LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
12-500-310	.00	.00	.00	.00	.00	.00
WORKERS COMP INSURANCE	138.00	.00	.00	.00	.00	81.87
12-500-320	.00	138.00	56.13	67.80	40.67	81.87
FACILITY & OVERHEAD COST TO GF	60,000.00	.00	.00	.00	.00	.00
12-500-400	.00	60,000.00	60,000.00	60,000.00	100.00	.00
ENGINEERING	5,000.00	-5,000.00	.00	.00	.00	.00
12-500-410	.00	.00	.00	545.00	.00	.00
LEGAL	3,000.00	-1,500.00	.00	.00	.00	568.50
12-500-420	.00	1,500.00	931.50	42.00	62.10	568.50
EQUIPMENT EXPENSE	.00	63,193.20	.00	.00	.00	31,507.46
12-500-430	.00	63,193.20	31,685.74	.00	50.14	31,507.46
TRAINING/CONFERENCE/TRAVEL	5,000.00	.00	.00	.00	.00	391.44
12-500-450	.00	5,000.00	4,608.56	1,513.36	92.17	391.44
BUSINESS RECRUITMENT	100.00	100.00	.00	.00	.00	80.57
12-500-455	.00	200.00	119.43	.00	59.72	80.57
ECONOMIC DEVELOPMENT	5,000.00	-3,000.00	22.99	.00	.00	866.93
12-500-456	.00	2,000.00	1,133.07	5,000.00	56.65	866.93
EVENT PLANNING	225,000.00	-75,000.00	23,143.95	31,448.60	.00	-21,583.10
12-500-460	.00	150,000.00	171,583.10	221,934.08	114.39	-21,583.10
ECONOMIC DEVELOPMENT PROJECT	.00	78,859.48	27,350.00	.00	.00	-28,983.49
12-500-470	.00	78,859.48	107,842.97	.00	136.75	-28,983.49
CONSULTING/DEVELOPMENT/PLAN	50,000.00	28,887.08	.00	.00	.00	44,700.00
12-500-475	.00	78,887.08	34,187.08	162,208.00	43.34	44,700.00
ADVERTISING	10,000.00	-7,500.00	35.84	.00	.00	890.33
12-500-476	.00	2,500.00	1,609.67	-50.00	64.39	890.33
FACADE/BEAR GRANTS	50,000.00	-5,000.00	.00	.00	.00	30,000.00
12-500-477	.00	45,000.00	15,000.00	9,371.04	33.33	30,000.00
TRAFFIC STUDY	100.00	-100.00	.00	.00	.00	.00
12-500-478	.00	.00	.00	3,860.00	.00	.00
COVID-19 RELIEF	.00	.00	.00	.00	.00	.00
12-500-479	.00	.00	.00	.00	.00	.00

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CONTINGENCY	78,259.00	571,009.09	.00	.00	.00	.00
12-500-500	.00	649,268.09	649,268.09	.00	100.00	.00
VEHICLE PURCHASE	.00	.00	.00	.00	.00	12,683.97
12-500-600	.00	.00	-12,683.97	.00	.00	12,683.97
PD BUILDING LOAN 2025	.00	250,000.00	.00	.00	.00	.00
12-500-700	.00	250,000.00	250,000.00	.00	100.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
12-800-100	.00	.00	.00	.00	.00	.00
TRANSFER OUT	.00	.00	46,310.12	.00	.00	-58,976.78
12-900-200	.00	.00	58,976.78	.00	.00	-58,976.78
STREET REPAIR	319,155.00	.00	.00	.00	.00	175,572.50
14-500-100	.00	319,155.00	143,582.50	531,797.42	44.99	175,572.50
STREET CONTINGENCY	.00	.00	.00	.00	.00	.00
14-500-110	.00	.00	.00	.00	.00	.00
PROFESSIONAL - ENGINEERING	15,000.00	-15,000.00	.00	.00	.00	.00
14-500-410	.00	.00	.00	22,346.05	.00	.00
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
14-500-920	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
14-800-100	.00	.00	.00	.00	.00	.00
HOTEL ABATEMENT EXPENSE	.00	.00	.00	.00	.00	.00
15-500-200	.00	.00	.00	.00	.00	.00
TRANSFER TO MDD	60,000.00	.00	.00	.00	.00	60,000.00
15-500-201	.00	60,000.00	.00	.00	.00	60,000.00
MISC EXPENSE	.00	.00	.00	.00	.00	.00
15-500-210	.00	.00	.00	.00	.00	.00
BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00
15-510-470	.00	.00	.00	.00	.00	.00
MISC POLICE EXPENSE	.00	.00	.00	.00	.00	.00
16-500-100	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
16-800-100	.00	.00	.00	.00	.00	.00
GENERAL - CARE ACT GRANT EXPEN	.00	.00	.00	.00	.00	.00
18-500-100	.00	.00	.00	.00	.00	.00
PD - AACOG COVID GRANT EXPENSE	.00	.00	.00	.00	.00	.00
18-510-100	.00	.00	.00	.00	.00	.00
PD - AACOG BODY ARMOUR EXPENSE	.00	.00	.00	.00	.00	.00
18-515-100	.00	.00	.00	.00	.00	.00
PD AACOG TRAINING/ AED GRANT	.00	.00	.00	.00	.00	.00
18-516-100	.00	.00	.00	.00	.00	.00

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PD/FIRE RADIO GRANT/ SHIELDS 18-517-100	.00 .00	500.00 500.00	.00 500.00	.00 53.00	.00 100.00	.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 40,682.10	.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
2017 REFUNDING PRINCIPAL 20-100-104	313,000.00 .00	.00 313,000.00	.00 .00	.00 .00	.00 .00	313,000.00 313,000.00
2017 REFUNDING INTEREST 20-100-105	7,466.00 .00	.00 7,466.00	.00 .00	.00 .00	.00 .00	7,466.00 7,466.00
SARA LOAN PRINCIPAL 20-100-106	38,642.00 .00	.00 38,642.00	.00 .00	.00 .00	.00 .00	38,642.00 38,642.00
SARA LOAN INTEREST 20-100-107	7,404.00 .00	.00 7,404.00	.00 .00	.00 .00	.00 .00	7,404.00 7,404.00
2016 SERIES PRINCIPAL 20-100-108	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2016 SERIER INTEREST 20-100-109	.00 .00	.00 .00	.00 41,025.00	.00 .00	.00 .00	-41,025.00 -41,025.00
2016 SERIES BOND- ADMIN FEE 20-100-110	.00 .00	450.00 450.00	.00 450.00	.00 .00	.00 100.00	.00 .00
2024 SERIES PRINCIPAL 20-100-111	40,000.00 .00	.00 40,000.00	.00 40,000.00	.00 .00	.00 100.00	.00 .00
2024 SERIES INTEREST 20-100-112	72,009.00 .00	.00 72,009.00	23,875.00 72,009.16	.00 .00	.00 100.00	-.16 -.16
2024 SERIES BOND- ADMIN FEE 20-100-113	.00 .00	.00 .00	250.00 250.00	.00 .00	.00 .00	-250.00 -250.00
BOND OBLIG 2003 SERIES - PRIN 20-800-800	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

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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
BOND OBLIG 2003 SERIES - INT	.00	.00	.00	.00	.00	.00
20-800-810	.00	.00	.00	.00	.00	.00
BOND OBLIG 2003 SERIES - ADMIN	.00	.00	.00	.00	.00	.00
20-800-820	.00	.00	.00	.00	.00	.00
LEASE PROCEED (TRANSFER OUT)	.00	.00	.00	.00	.00	.00
20-800-830	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	.00	.00	.00	.00	.00	.00
20-800-840	.00	.00	.00	.00	.00	.00
COURT BAILIFF	200.00	.00	.00	.00	.00	.00
25-500-100	.00	200.00	200.00	.00	100.00	.00
BUILDING SECURITY	.00	.00	.00	.00	.00	.00
25-500-200	.00	.00	.00	5,366.69	.00	.00
ALARM SERVICES	.00	.00	.00	.00	.00	.00
25-900-100	.00	.00	.00	.00	.00	.00
CONTINGENCY	.00	.00	.00	.00	.00	.00
25-900-110	.00	.00	.00	.00	.00	.00
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
25-900-920	.00	.00	.00	.00	.00	.00
ANNUAL SOFTWARE MAINTENANCE	10,000.00	.00	.00	.00	.00	10,000.00
35-900-100	.00	10,000.00	.00	.00	.00	10,000.00
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
35-900-920	.00	.00	.00	.00	.00	.00
CONTINGENCY	.00	.00	.00	.00	.00	.00
40-500-500	.00	.00	.00	.00	.00	.00
WAGES	182,978.00	.00	18,574.96	12,294.74	.00	47,376.95
40-540-010	.00	182,978.00	135,601.05	127,039.85	74.11	47,376.95
OVERTIME	12,000.00	-2,000.00	1,085.90	1,559.89	.00	1,340.42
40-540-015	.00	10,000.00	8,659.58	10,869.25	86.60	1,340.42
CALL DUTY: WAGES	.00	.00	.00	.00	.00	.00
40-540-017	.00	.00	.00	.00	.00	.00
PAYROLL TAXES	13,998.00	.00	1,461.99	1,050.65	.00	3,133.36
40-540-110	.00	13,998.00	10,864.64	10,449.18	77.62	3,133.36
CALL DUTY WAGES	.00	.00	.00	.00	.00	.00
40-540-112	.00	.00	.00	.00	.00	.00
TMRS	9,240.00	.00	775.86	755.08	.00	3,346.96
40-540-115	.00	9,240.00	5,893.04	7,516.05	63.78	3,346.96
CALL DUTY TMRS	.00	.00	.00	.00	.00	.00
40-540-116	.00	.00	.00	.00	.00	.00
CALL DUTY TAXES	.00	.00	.00	.00	.00	.00
40-540-117	.00	.00	.00	.00	.00	.00

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ON CALL PAY	1,600.00	.00	210.00	120.00	.00	490.00
40-540-120	.00	1,600.00	1,110.00	1,500.00	69.38	490.00
EMPLOYEE INSURANCE	31,952.00	.00	3,337.56	2,458.44	.00	9,313.63
40-540-150	.00	31,952.00	22,638.37	24,786.95	70.85	9,313.63
AFLAC	.00	.00	.00	.00	.00	.00
40-540-159	.00	.00	.00	.00	.00	.00
OFFICE EXPENSE	1,750.00	-250.00	.00	149.00	.00	356.99
40-540-210	.00	1,500.00	1,143.01	185.44	76.20	356.99
OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
40-540-220	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	4,000.00	-1,500.00	.00	.00	.00	596.25
40-540-230	.00	2,500.00	1,903.75	1,803.75	76.15	596.25
TELEPHONE	4,500.00	.00	496.27	419.13	.00	-383.71
40-540-240	.00	4,500.00	4,883.71	4,036.54	108.53	-383.71
POSTAGE	3,500.00	.00	.00	350.00	.00	1,500.00
40-540-260	.00	3,500.00	2,000.00	2,370.38	57.14	1,500.00
TECHNOLOGY/SOFTWARE UPGRADES	2,800.00	.00	.00	.00	.00	1,300.00
40-540-270	.00	2,800.00	1,500.00	.00	53.57	1,300.00
RETURNED CHECK	.00	.00	.00	.00	.00	.00
40-540-280	.00	.00	.00	.00	.00	.00
DEPOSIT REFUND	.00	.00	294.23	1,015.98	.00	-3,448.60
40-540-281	.00	.00	3,448.60	6,272.12	.00	-3,448.60
BAD DEBT	.00	.00	.00	.00	.00	.00
40-540-283	.00	.00	.00	.00	.00	.00
APPLIED DEPOSIT REIMBURSEMENT	.00	.00	955.77	636.26	.00	-7,712.52
40-540-284	.00	.00	7,712.52	6,843.00	.00	-7,712.52
UTILITIES	95,000.00	.00	8,019.28	9,398.09	.00	15,421.75
40-540-290	.00	95,000.00	79,578.25	80,799.47	83.77	15,421.75
PROPERTY & LIABILITY INSURANCE	9,700.00	.00	.00	.00	.00	9,700.00
40-540-310	.00	9,700.00	.00	10,124.32	.00	9,700.00
WORKERS COMP INSURANCE	6,000.00	.00	.00	.00	.00	509.64
40-540-320	.00	6,000.00	5,490.36	1,253.15	91.51	509.64
PROFESSIONAL FEES	4,000.00	-4,000.00	.00	.00	.00	.00
40-540-400	.00	.00	.00	.00	.00	.00
LEGAL & PROFESSIONAL - ENGINEE	.00	.00	.00	.00	.00	.00
40-540-410	.00	.00	.00	.00	.00	.00
PERMITS & INSPECTIONS	6,000.00	.00	.00	1,615.00	.00	427.14
40-540-411	.00	6,000.00	5,572.86	6,523.78	92.88	427.14
EMPLOYEE TRAINING & LICENSING	6,000.00	-1,000.00	456.23	161.00	.00	351.00
40-540-450	.00	5,000.00	4,649.00	2,311.98	92.98	351.00

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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 2,671.42	.00 9,350.00	.00 28.42	6,728.58 6,728.58
BANK SERVICE CHARGES 40-540-470	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PAYCLIX EXPENSE 40-540-471	9,000.00 .00	3,000.00 12,000.00	1,499.26 14,518.84	1,172.93 12,344.08	.00 120.99	-2,518.84 -2,518.84
ADVERTISING 40-540-490	250.00 .00	2,385.46 2,635.46	.00 1,135.46	.00 .00	.00 43.08	1,500.00 1,500.00
INFRASTRUCTURE REPAIR 40-540-525	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
VEHICLE FUEL 40-540-610	500.00 .00	-500.00 .00	.00 .00	.00 20.00	.00 .00	.00 .00
VEHICLE REPAIR 40-540-620	10,000.00 .00	3,000.00 13,000.00	27.72 12,197.06	5,346.56 43,282.93	.00 93.82	802.94 802.94
GARBAGE COLLECTION EXPENSE 40-540-710	350,000.00 .00	.00 350,000.00	34,740.81 344,451.75	32,427.33 315,497.66	.00 98.41	5,548.25 5,548.25
SALES TAX EXPENSE 40-540-720	.00 .00	.00 .00	2,727.03 24,887.14	2,416.25 22,389.46	.00 .00	-24,887.14 -24,887.14
VALVE REPAIR 40-540-805	10,000.00 .00	-5,000.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00 5,000.00
SUPPLIES AND REPAIRS 40-540-810	290,000.00 .00	.00 290,000.00	15,133.50 274,428.36	18,073.30 115,892.65	.00 94.63	15,571.64 15,571.64
WWTP OPERATION 40-540-820	165,000.00 .00	-15,000.00 150,000.00	20,260.91 144,318.33	8,533.65 297,348.06	.00 96.21	5,681.67 5,681.67
METER REPLACEMENT 40-540-825	100,000.00 .00	.00 100,000.00	.00 73,488.07	.00 .00	.00 73.49	26,511.93 26,511.93
WATER ANALYSIS LAB 40-540-830	10,000.00 .00	2,000.00 12,000.00	856.00 11,777.00	880.00 7,713.00	.00 98.14	223.00 223.00
CHEMICALS 40-540-840	25,000.00 .00	3,000.00 28,000.00	1,506.34 27,804.54	1,294.61 20,084.68	.00 99.30	195.46 195.46
BULK WATER PURCHASE 40-540-880	75,000.00 .00	-25,000.00 50,000.00	1,925.02 41,951.18	19,533.20 50,806.80	.00 83.90	8,048.82 8,048.82
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	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WELL PROJECTS 40-540-901	.00 .00	155,283.80 155,283.80	5,568.50 82,509.30	2,114.20 5,820.00	.00 53.13	72,774.50 72,774.50

## EXPENSE REPORT - ALL FUNDS

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LAND LEASE	45,000.00	.00	.00	.00	.00	25,749.12
40-540-902	.00	45,000.00	19,250.88	14,578.00	42.78	25,749.12
EQUIPMENT PURCHASE	1,500.00	.00	.00	29.11	.00	302.01
40-540-906	.00	1,500.00	1,197.99	697.82	79.87	302.01
DEPRECIATION	.00	.00	.00	.00	.00	.00
40-540-908	.00	.00	.00	.00	.00	.00
C OF O 2011 PRINCIPAL	.00	.00	.00	.00	.00	-313,000.00
40-540-909	.00	.00	313,000.00	48,000.00	.00	-313,000.00
SARA LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00
40-540-910	.00	.00	.00	.00	.00	.00
W & S 1975 BOND PRINCIPAL	.00	.00	.00	.00	.00	.00
40-540-911	.00	.00	.00	.00	.00	.00
C OF O 2011 INTEREST	.00	.00	.00	.00	.00	-1,024.72
40-540-912	.00	.00	1,024.72	4,513.77	.00	-1,024.72
SARA LOAN INTEREST	.00	.00	.00	.00	.00	.00
40-540-913	.00	.00	.00	.00	.00	.00
W & S 1975 INTEREST	.00	.00	.00	.00	.00	.00
40-540-914	.00	.00	.00	.00	.00	.00
W & S 1975 BOND ADMIN FEE	.00	.00	.00	.00	.00	.00
40-540-915	.00	.00	.00	.00	.00	.00
BOND ISSUE COST	.00	.00	.00	.00	.00	.00
40-540-916	.00	.00	.00	.00	.00	.00
2016 SERIES BOND PAYMENT	.00	.00	.00	.00	.00	.00
40-540-916 -	.00	.00	.00	.00	.00	.00
2016 SERIES - INTEREST PAYMENT	.00	.00	.00	.00	.00	.00
40-540-917	.00	.00	.00	43,125.00	.00	.00
2016 SERIES BOND - ADMIN FEE	.00	.00	.00	.00	.00	.00
40-540-918	.00	.00	.00	200.00	.00	.00
2017 REFUNDING/INTEREST	.00	.00	.00	.00	.00	.00
40-540-919	.00	.00	.00	.00	.00	.00
MISCELLANEOUS EXPENSE	500.00	6,881.55	.00	.00	.00	4,000.00
40-540-920	.00	7,381.55	3,381.55	.00	45.81	4,000.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
40-599-500	.00	.00	.00	.00	.00	.00
WATER METERS	.00	.00	.00	.00	.00	.00
41-500-100	.00	.00	.00	.00	.00	.00
WATER LINE REPLACEMENT	.00	.00	.00	.00	.00	.00
41-510-100	.00	.00	.00	.00	.00	.00
ENGINEERING - WATER LINE	.00	.00	.00	.00	.00	.00
41-510-115	.00	.00	.00	.00	.00	.00



## EXPENSE REPORT - ALL FUNDS

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WELL #7 PROJECT	.00	.00	.00	.00	.00	.00
41-520-100	.00	.00	.00	.00	.00	.00
ENGINEERING - WATER WELL #7	.00	.00	.00	.00	.00	.00
41-520-115	.00	.00	.00	.00	.00	.00
MISC - WATER WELL #7	.00	.00	.00	.00	.00	.00
41-520-120	.00	.00	.00	.00	.00	.00
ELEVATED TOWER CONSTRUCTION	.00	.00	.00	.00	.00	.00
41-530-100	.00	.00	.00	.00	.00	.00
ELEVATED TOWER CONSTRUCTION	.00	.00	.00	.00	.00	.00
41-530-101	.00	.00	.00	.00	.00	.00
ELEVATED TOWER MISC/CONTINGENC	.00	.00	.00	.00	.00	.00
41-530-110	.00	.00	.00	.00	.00	.00
ELEVATED TOWER LEGAL/ACQUIS	.00	.00	.00	.00	.00	.00
41-530-111	.00	.00	.00	.00	.00	.00
ENG - ELEVATED WATER TOWER	.00	.00	.00	.00	.00	.00
41-530-115	.00	.00	.00	.00	.00	.00
ELEVATED TOWER	.00	.00	.00	.00	.00	.00
41-530-116	.00	.00	.00	.00	.00	.00
Water/Filter Plant Line	.00	.00	.00	.00	.00	.00
41-540-100	.00	.00	.00	.00	.00	.00
Water/Filter Plant Misc	.00	.00	.00	.00	.00	.00
41-540-110	.00	.00	.00	.00	.00	.00
Water/Filter Plant Engineer	.00	.00	.00	.00	.00	.00
41-540-115	.00	.00	.00	.00	.00	.00
WELL PROJECT	.00	.00	.00	.00	.00	.00
50-540-100	.00	.00	.00	.00	.00	.00
TRANSFER OUT	.00	.00	.00	.00	.00	.00
51-500-200	.00	.00	.00	.00	.00	.00
SEWER IMPACT PROJECTS	.00	.00	.00	.00	.00	.00
51-500-300	.00	.00	.00	.00	.00	.00
TRANSFER OUT	.00	.00	.00	.00	.00	.00
51-900-200	.00	.00	.00	.00	.00	.00
Grand Total::	6,571,076.00	1,223,756.17	635,975.78	338,423.07	.00	1,768,434.18
	248,342.31	8,043,174.48	6,274,740.30	4,415,200.66	78.01	1,768,434.18

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REVENUE REPORT - ALL FUNDS						Revenue-	ALL FUNDS
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Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD	UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD		
AD VALORUM TAXES - CURRENT	386,345.00	.00	.00	3,446.03	90.90	35,141.20	
10-400-010		386,345.00	351,203.80	287,394.39	99.03		
AD VALORUM TAXES - DELINQUENT	5,000.00	.00	.00	.00	.00	5,000.00	
10-400-015		5,000.00	.00	894.45	100.00		
AD VALORUM TAXES - ATT FEES	750.00	.00	.00	37.67	.00	750.00	
10-400-020		750.00	.00	105.60	100.00		
AD VALORUM TAXES - PEN & INT	2,000.00	.00	.00	357.51	113.26	-265.12	
10-400-025		2,000.00	2,265.12	1,419.22	99.78		
AD VALORUM TAXES - TAX CERT	33.00	.00	.00	.00	684.03	-192.73	
10-400-030		33.00	225.73	.00	.00		
HEB PROPERTY TAX	.00	.00	.00	.00	.00	.00	
10-400-035		.00	.00	.00	.00		
POLICE CAR LOAN - GOV CAPITAL	.00	.00	.00	.00	.00	.00	
10-400-040		.00	.00	.00	.00		
BALL FIELD USAGE	.00	.00	210.00	195.00	.00	-2,290.00	
10-400-049		.00	2,290.00	475.00	86.36		
PARK USE INCOME	6,000.00	.00	155.00	100.00	30.17	4,190.00	
10-400-050		6,000.00	1,810.00	7,984.63	271.12		
PARK GRANT REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
10-400-051		.00	.00	.00	.00		
CUSTOMER SERVICE INSPECTIONS	.00	.00	.00	.00	.00	.00	
10-400-055		.00	.00	.00	.00		
FOOD LICENSE INCOME	18,000.00	.00	150.00	75.00	113.61	-2,450.00	
10-400-060		18,000.00	20,450.00	18,575.00	96.12		
PERMITS	105,000.00	.00	7,183.53	379,184.88	41.99	60,905.30	
10-400-065		105,000.00	44,094.70	408,687.34	97.91		
VARIANCE, ZONING, SUP REQUEST	2,000.00	.00	.00	150.00	54.40	912.00	
10-400-066		2,000.00	1,088.00	1,281.14	81.03		
CREDIT CARD REWARD REVENUE	15,000.00	.00	.00	.00	97.49	376.00	
10-400-070		15,000.00	14,624.00	19,994.58	100.00		
CONTRACTOR REGISTRATION	3,000.00	.00	.00	100.00	160.00	-1,800.00	
10-400-071		3,000.00	4,800.00	2,500.00	83.33		
FELPS REBATE REVENUE	.00	.00	.00	.00	.00	.00	
10-400-075		.00	.00	.00	.00		
INTEREST INCOME	30,000.00	.00	162.04	458.75	10.01	26,996.46	
10-400-080		30,000.00	3,003.54	28,098.02	57.47		
RESTITUTION	.00	.00	.00	.00	.00	.00	
10-400-090		.00	.00	.00	.00		
MISC INCOME	6,000.00	.00	.00	12.00	.50	5,970.00	
10-400-095		6,000.00	30.00	308.39	88.52		

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OPIOID SETTLEMENT 10-400-096	.00	.00 .00	.00 958.16	.00 -19.07	.00 100.00	-958.16
POLICE SECURITY 10-400-097	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE SALES TAX 10-400-110	1,642,209.00	.00 1,642,209.00	104,154.02 1,127,513.36	102,365.91 980,384.96	68.66 75.99	514,695.64
STREET SALES TAX 10-400-111	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
PROPERTY RELIEF SALES TAX 10-400-115	.00	.00 .00	26,122.49 281,962.36	25,591.48 209,808.55	.00 65.70	-281,962.36
MIXED BEVERAGE TAX 10-400-120	25,000.00	.00 25,000.00	2,941.65 25,240.12	2,479.42 22,961.18	100.96 81.20	-240.12
NSF CHECK FEE 10-400-125	25.00	.00 25.00	.00 35.00	.00 .00	140.00 .00	-10.00
FRANCHISE TAX 10-400-150	78,000.00	.00 78,000.00	12,420.20 80,483.29	19,600.05 86,217.25	103.18 103.65	-2,483.29
AMERICAN TOWER LEASE 10-400-151	.00	.00 .00	.00 16,610.18	.00 16,127.00	.00 100.00	-16,610.18
SALE OF PROPERTY 10-400-152	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
CERTIFICATE OF OCCUPANCY 10-400-155	3,000.00	.00 3,000.00	75.00 1,250.00	200.00 3,000.00	41.67 85.71	1,750.00
LITTLE LEAGUE ANNUAL FEES 10-400-156	28,500.00	.00 28,500.00	.00 28,530.00	.00 28,540.00	100.11 100.00	-30.00
LEASE PROCEEDS 10-400-190	2,550.00	.00 2,550.00	.00 .00	.00 .00	.00 .00	2,550.00
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
GRANT - CARES ACT - GEN 10-400-216	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
LEOSE TRAINING INCOME 10-400-451	950.00	.00 950.00	.00 2,721.13	.00 2,526.71	286.43 100.00	-1,771.13
PD NATIONAL NIGHT OUT 10-400-455	1,000.00	.00 1,000.00	.00 .00	607.75 607.75	.00 100.00	1,000.00
PD GOLF TOURAMENT REVENUE 10-400-456	.00	.00 .00	.00 .00	.00 17,256.00	.00 100.00	.00
MISCELLANEOUS POLICE INCOME 10-400-901	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

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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
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	9,500.00	.00 9,500.00	.00 .00	.00 1,705.00	.00 100.00	9,500.00
LVISD SRO OFFICER 10-410-286	290,568.00	.00 290,568.00	.00 144,828.18	70,187.32 274,127.48	49.84 96.99	145,739.82
OMNI COLLECTIONS 10-410-290	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
COPS LVISD 10-410-296	15,000.00	.00 15,000.00	.00 15,653.75	.00 14,696.50	104.36 100.00	-653.75

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LVISD ADMINISTRATION FEES 10-410-297	38,056.00	.00 38,056.00	.00 16,533.41	.00 6,778.46	43.44 100.00	21,522.59
POLICE REPORTS 10-410-298	550.00	.00 550.00	48.00 395.10	12.00 264.00	71.84 69.84	154.90
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	46,310.12 46,310.12	.00 .00	.00 .00	-46,310.12
INDINGENT DEFENSE FUND (IDF) 10-415-315	300.00	.00 300.00	6.00 47.12	15.04 90.95	15.71 74.48	252.88
LOCAL TRAFFIC FINE 10-415-320	1,500.00	.00 1,500.00	194.07 1,163.70	42.12 696.06	77.58 88.12	336.30
LOCAL CONSOLIDATED COURT COST 10-415-321	1,000.00	.00 1,000.00	28.00 323.00	84.00 459.84	32.30 97.05	677.00
MOVING VIOLATION FEE (MVF) 10-415-325	25.00	.00 25.00	.10 .70	.30 1.47	2.80 61.76	24.30
STATE JURY FEE (JRF) 10-415-330	500.00	.00 500.00	12.20 95.17	30.08 158.10	19.03 71.72	404.83
LOCAL JURY 10-415-331	100.00	.00 100.00	.00 3.57	.67 24.02	3.57 99.59	96.43
STATE JUDICIAL SUPPORT FUND (J 10-415-335	600.00	.00 600.00	18.00 607.61	45.12 236.86	101.27 71.70	-7.61
STATE CONSOLIDATED COURT COST 10-415-340	30,000.00	.00 30,000.00	4,793.01 30,146.07	1,332.86 -582.14	100.49 -41.77	-146.07
STATE TRAFFIC FINE (STF) 10-415-345	15,000.00	.00 15,000.00	3,149.79 18,421.71	416.04 10,424.02	122.81 91.29	-3,421.71
TECHNOLOGY FUND 10-415-350	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
FINE 10-415-355	45,000.00	.00 45,000.00	6,663.58 42,963.34	3,012.02 28,503.71	95.47 91.42	2,036.66
TIME PAYMENT FEE 10-415-360	750.00	.00 750.00	.00 114.05	25.00 198.38	15.21 79.87	635.95
WARRANT FEE 10-415-365	7,000.00	.00 7,000.00	284.61 5,062.01	873.74 6,313.71	72.31 89.13	1,937.99
ADMINISTRATIVE FEE 10-415-370	800.00	.00 800.00	244.66 1,588.74	10.00 610.00	198.59 90.18	-788.74
DISMISSAL FEE 10-415-371	1,800.00	.00 1,800.00	100.00 710.00	20.00 460.00	39.44 95.83	1,090.00

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ARREST FEE 10-415-372	3,000.00	.00 3,000.00	381.86 2,444.73	108.22 1,594.20	81.49 89.48	555.27
COLLECTION FEE (AMS) 10-415-375	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
OMNI COLLECTION FEE 10-415-380	3,000.00	.00 3,000.00	186.92 1,721.61	360.85 1,810.71	57.39 80.25	1,278.39
DEFERRED FEE 10-415-385	15,000.00	.00 15,000.00	3,635.28 19,203.39	.00 8,945.75	128.02 90.46	-4,203.39
CHILD SAFETY FINE 10-415-390	50.00	.00 50.00	.00 .00	.00 .00	.00 .00	50.00
SCHOOL ZONE VIOLATION FEE 10-415-391	750.00	.00 750.00	25.00 450.00	25.00 1,027.90	60.00 93.20	300.00
TRUANCY PREVENTION FEE 10-415-392	2,000.00	.00 2,000.00	372.86 2,294.03	68.27 1,342.82	114.70 91.66	-294.03
SEATBELT FEE 10-415-393	400.00	.00 400.00	.00 -9,614.84	-7,173.74 -7,321.74	-2,403.71 55.06	10,014.84
LOCAL TRUANCY PREVENTION 10-415-394	20.00	.00 20.00	.00 .00	.00 .00	.00 .00	20.00
RESTITUTION INCOME 10-415-395	.00	.00 .00	.00 .00	.00 200.00	.00 100.00	.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
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	.00 250,000.00	.00 .00	.00 .00	-250,000.00
POLICE GOLF TOUR 10-520-286	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
TRANSFER IN 10-900-100	.00	12,666.00 12,666.00	.00 12,666.66	.00 .00	100.01 .00	-.66
2024 SERIES COO PROCEEDS 11-400-010	.00	.00 .00	.00 .00	.00 1,250,000.00	.00 100.00	.00
BOND ADDITIONAL FEES 11-400-015	.00	.00 .00	.00 .00	.00 5,324.60	.00 100.00	.00
INTEREST INCOME 11-400-080	.00	.00 .00	161.56 1,252.79	227.43 12,653.23	.00 37.78	-1,252.79
BANK INTEREST 12-400-080	12,500.00	.00 12,500.00	987.50 10,617.42	3,879.29 21,196.60	84.94 80.84	1,882.58

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MISC INCOME 12-400-095	.00	.00 .00	.00 .00	.00 494.95	.00 100.00	.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
SALES TAX 12-400-110	551,050.00	.00 551,050.00	51,447.64 552,688.00	50,150.13 478,437.14	100.30 76.57	-1,638.00
EVENT VENDORS/DONATIONS 12-400-120	25,000.00	.00 25,000.00	2,429.00 67,111.38	14,705.62 42,105.62	268.45 100.00	-42,111.38
TRANSFER FROM HOT 12-400-130	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STREET MAINTENANCE TAX 14-400-010	327,555.00	.00 327,555.00	26,038.51 281,878.36	25,591.48 238,038.72	86.06 74.54	45,676.64
INTEREST INCOME 14-400-080	6,600.00	.00 6,600.00	21.27 1,137.98	175.98 9,422.85	17.24 59.49	5,462.02
INTEREST INCOME 15-400-080	900.00	.00 900.00	147.84 983.18	140.61 1,574.38	109.24 83.65	-83.18
HOTEL TAX REVENUE 15-400-100	70.00	69,930.00 70,000.00	4,564.78 59,311.85	5,042.78 51,982.90	84.73 78.33	10,688.15
FORFEITURES 16-400-010	.00	.00 .00	.00 .00	-1,322.86 1,471.67	.00 100.00	.00
INTEREST 16-400-080	.00	.00 .00	1.08 7.69	1.09 23.60	.00 90.84	-7.69
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 30,219.98	.00 100.00	.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
AACOG 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 20,000.00	.00 .00	.00 .00	-20,000.00
FEMA COVID RECOVERY REVENUE 18-440-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

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AD VALOREM TAX 20-100-101	433,650.00	.00 433,650.00	.00 .00	.00 .00	.00 .00	433,650.00
TRANSFER FROM OTHER FUNDS 20-100-102	8,231.00	.00 8,231.00	.00 .00	.00 .00	.00 .00	8,231.00
INTEREST 20-100-103	100.00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00
DEFERRED REVENUE 20-200-310	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
AD VALORUM TAXES - CURRENT 20-400-010	.00	.00 .00	.00 100,525.81	.00 .00	.00 .00	-100,525.81
AD VALORUM TAXES - PEN & INT 20-400-025	.00	.00 .00	.00 282.23	.00 .00	.00 .00	-282.23
INTEREST INCOME 20-400-080	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
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	15.00	.00 15.00	.92 4.36	.18 4.48	29.07 91.80	10.64
COURTHOUSE SECURITY FEES 25-410-210	2,006.00	.00 2,006.00	368.50 2,273.53	74.73 1,365.83	113.34 90.76	-267.53
INTEREST 35-400-080	80.00	.00 80.00	9.71 69.76	11.67 145.21	87.20 85.04	10.24
STATE COURT COST - TECH FEE 35-410-270	2,660.00	.00 2,660.00	305.50 1,892.32	72.66 1,177.00	71.14 89.31	767.68
INTEREST INCOME 40-400-080	1,000.00	.00 1,000.00	.00 .00	.00 32.94	.00 100.00	1,000.00
MISC INCOME 40-400-095	1,000.00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00
NSF CHECK FEE 40-400-125	200.00	.00 200.00	35.00 245.00	.00 420.00	122.50 77.78	-45.00
SALES TAX INCOME 40-400-505	.00	.00 .00	2,898.41 27,858.33	2,210.66 22,383.73	.00 .00	-27,858.33
WATER SALES 40-400-510	835,000.00	.00 835,000.00	92,343.68 825,078.59	68,516.81 622,433.01	98.81 80.87	9,921.41
SEWER SALES 40-400-520	255,000.00	.00 255,000.00	29,098.05 259,647.35	19,826.19 203,210.85	101.82 82.03	-4,647.35
INFRASTRUCTURE REPAIR 40-400-525	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00



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PENALTIES 40-400-530	7,000.00	.00 7,000.00	998.78 9,916.49	458.75 7,737.63	141.66 78.52	-2,916.49
METER TAMPERING FEE 40-400-535	.00	.00 .00	.00 .00	.00 75.00	.00 100.00	.00
OPER & MAINTENANCE 40-400-540	30,000.00	.00 30,000.00	3,685.90 28,060.82	2,735.89 26,437.05	93.54 89.03	1,939.18
GARBAGE SALES 40-400-550	420,000.00	.00 420,000.00	42,740.06 415,672.97	33,803.76 340,020.83	98.97 79.77	4,327.03
OVERPAYMENT 40-400-555	8,000.00	.00 8,000.00	297.86 -4,724.88	-558.80 5,730.31	-59.06 .00	12,724.88
NEW WATER METER FEES 40-400-560	13,000.00	.00 13,000.00	370.68 4,363.48	572.00 3,432.00	33.57 .00	8,636.52
NEW WATER CONSTRUCTIONS FEE 40-400-562	8,000.00	.00 8,000.00	.00 9,125.24	.00 .00	114.07 .00	-1,125.24
NEW SEWER CONSTRUCTION FEES 40-400-565	3,000.00	.00 3,000.00	.00 .00	.00 .00	.00 .00	3,000.00
RECONNECTIONS 40-400-570	4,000.00	.00 4,000.00	508.65 3,737.27	227.73 2,657.53	93.43 90.09	262.73
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	18,000.00	.00 18,000.00	1,750.00 14,092.03	1,300.00 15,074.41	78.29 .00	3,907.97
ADMIN FEE 40-400-591	5,000.00	.00 5,000.00	250.00 2,431.66	275.00 2,625.00	48.63 84.00	2,568.34
GREASE TRAP PERMITS 40-400-592	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
ADJUSTMENTS 40-400-595	1,000.00	.00 1,000.00	5.77 1,228.25	.00 654.00	122.83 .00	-228.25
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

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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	.03 .24	.05 .52	.00 83.87	-.24
ELEVATED TOWER CONSTRUCTION 41-530-900	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
INTEREST INCOME 50-400-080	.00	.00 .00	43.53 320.56	55.63 707.15	.00 85.31	-320.56
WATER IMPACT FEES 50-400-585	5,000.00	.00 5,000.00	158.16 5,585.28	316.32 1,739.76	111.71 84.62	-585.28
INTEREST INCOME 51-400-080	.00	.00 .00	7.84 57.74	10.02 127.05	.00 85.28	-57.74
SEWER IMPACT FEES 51-400-580	3,000.00	.00 3,000.00	32.43 1,414.44	64.86 324.30	47.15 83.33	1,585.56
*** GRAND TOTAL	5,890,748.00	82,596.00 5,973,344.00	481,736.63 5,379,468.94	833,022.02 5,959,355.98	90.06 85.82	593,875.06

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Expenses:						
WAGES - CODE ENFORCEMENT	15,400.00	.00	1,517.41	.00	.00	-3,103.80
10-500-010	.00	15,400.00	18,503.80	.00	120.15	-3,103.80
OVERTIME	.00	400.00	.00	.00	.00	178.96
10-500-015	.00	400.00	221.04	.00	55.26	178.96
SOCIAL SECURITY	1,778.00	.00	116.09	.00	.00	345.58
10-500-110	.00	1,778.00	1,432.42	.00	80.56	345.58
TMRS	778.00	.00	76.63	.00	.00	-172.49
10-500-115	.00	778.00	950.49	.00	122.17	-172.49
EMPLOYEE INSURANCE	.00	20.00	.00	.00	.00	7.76
10-500-150	.00	20.00	12.24	.00	61.20	7.76
OFFICE EXPENSE	.00	.00	.00	.00	.00	.00
10-500-210	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	.00	200.00	.00	.00	.00	66.74
10-500-220	.00	200.00	133.26	.00	66.63	66.74
DUES AND SUBSCRIPTIONS	.00	100.00	.00	.00	.00	.00
10-500-230	.00	100.00	100.00	.00	100.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00
10-500-240	.00	.00	.00	.00	.00	.00
UNIFORMS	.00	.00	.00	.00	.00	.00
10-500-250	.00	.00	.00	39.94	.00	.00
TECHNOLOGY/SOFTWARE UPGRADES	8,000.00	-8,000.00	4,500.00	4,500.00	.00	-4,500.00
10-500-270	.00	.00	4,500.00	4,500.00	.00	-4,500.00
MEDIA	.00	.00	.00	.00	.00	.00
10-500-271	.00	.00	.00	.00	.00	.00
CONTRACT SERVICES - BV	100,000.00	200,000.00	1,574.87	.00	.00	-2,412.22
10-500-300	.00	300,000.00	302,412.22	25,068.35	100.80	-2,412.22
FIRE INSPECTIONS SERVICES	12,000.00	.00	.00	.00	.00	3,000.00
10-500-301	.00	12,000.00	9,000.00	9,000.00	75.00	3,000.00
PROPERTY & LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
10-500-310	.00	.00	.00	.00	.00	.00
WORKERS COMP INSURANCE	100.00	.00	.00	.00	.00	100.00
10-500-320	.00	100.00	.00	457.00	.00	100.00
BONDING	.00	.00	.00	.00	.00	.00
10-500-330	.00	.00	.00	.00	.00	.00
LEGAL & PROFESSIONAL - ENGINEE	30,000.00	-30,000.00	4,313.78	.00	.00	-4,313.78
10-500-410	.00	.00	4,313.78	15,842.50	.00	-4,313.78
LEGAL & PROFESSIONAL - P&Z	.00	.00	.00	.00	.00	.00
10-500-411	.00	.00	.00	.00	.00	.00
LEGAL & PROFESSIONAL - LEGAL	.00	.00	.00	.00	.00	.00
10-500-420	.00	.00	.00	.00	.00	.00

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MUNI CODES	6,000.00	1,223.36	.00	6,412.73	.00	.00
10-500-425	.00	7,223.36	7,223.36	6,766.73	100.00	.00
EMPLOYEE TRAINING	325.00	449.00	.00	.00	.00	.00
10-500-450	.00	774.00	774.00	75.00	100.00	.00
VEHICLE FUEL	.00	.00	.00	.00	.00	.00
10-500-610	.00	.00	.00	.00	.00	.00
VEHICLE REPAIR	.00	.00	.00	.00	.00	.00
10-500-620	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	.00	.00	.00	.00	.00	.00
10-500-920	.00	.00	.00	.00	.00	.00
WAGES - GENERAL	222,958.00	.00	15,889.60	10,038.56	.00	27,747.92
10-510-010	.00	222,958.00	195,210.08	154,043.62	87.55	27,747.92
OVERTIME	7,500.00	-7,500.00	.00	.00	.00	.00
10-510-015	.00	.00	.00	59.49	.00	.00
CAR/ PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
10-510-020	.00	.00	.00	4,823.15	.00	.00
PAYROLL TAXES	17,056.00	.00	1,161.61	745.06	.00	2,309.25
10-510-110	.00	17,056.00	14,746.75	11,996.34	86.46	2,309.25
TMRS	11,259.00	.00	802.42	547.10	.00	1,318.95
10-510-115	.00	11,259.00	9,940.05	8,400.54	88.29	1,318.95
EMPLOYEE INSURANCE	31,690.00	.00	1,483.36	2,002.72	.00	3,691.58
10-510-150	.00	31,690.00	27,998.42	25,103.34	88.35	3,691.58
AFLAC	.00	.00	.00	.00	.00	.00
10-510-159	.00	.00	.00	.00	.00	.00
OFFICE EXPENSE	4,000.00	-1,000.00	750.00	1,064.50	.00	-393.70
10-510-210	.00	3,000.00	3,393.70	3,271.58	113.12	-393.70
OFFICE EQUIPMENT RENTALS	8,000.00	.00	-425.00	617.50	.00	874.98
10-510-212	.00	8,000.00	7,125.02	7,828.26	89.06	874.98
BUILDING EXPENSE - CH	9,445.00	49,582.04	.00	.00	.00	14,225.73
10-510-214	.00	59,027.04	44,801.31	33,648.51	75.90	14,225.73
OFFICE CLEANING	6,800.00	.00	625.00	500.00	.00	800.00
10-510-215	.00	6,800.00	6,000.00	5,750.00	88.24	800.00
OFFICE SUPPLIES	3,000.00	-500.00	.00	121.33	.00	-924.02
10-510-220	.00	2,500.00	3,424.02	3,254.27	136.96	-924.02
DUES AND SUBSCRIPTIONS	2,300.00	.00	.00	14.99	.00	229.46
10-510-230	.00	2,300.00	2,070.54	1,340.89	90.02	229.46
TELEPHONE	10,000.00	.00	441.12	889.83	.00	-5,185.91
10-510-240	.00	10,000.00	15,185.91	7,664.82	151.86	-5,185.91
UNIFORMS	700.00	200.00	.00	.00	.00	17.00
10-510-250	.00	900.00	883.00	56.88	98.11	17.00

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POSTAGE	1,500.00	-300.00	.00	20.19	.00	-51.69
10-510-260	.00	1,200.00	1,251.69	1,122.09	104.31	-51.69
TECHNOWLEDGE/SOFTWARE UPGRADES	100,000.00	-35,000.00	5,653.12	3,647.46	.00	-7,766.65
10-510-270	.00	65,000.00	72,766.65	59,150.36	111.95	-7,766.65
RETURNED CHECKS	.00	.00	.00	.00	.00	.00
10-510-280	.00	.00	.00	.00	.00	.00
UTILITIES	8,500.00	.00	.00	1,064.43	.00	1,110.95
10-510-290	.00	8,500.00	7,389.05	8,535.47	86.93	1,110.95
NATIONAL NIGHT EXPENSES	4,000.00	-3,785.78	.00	.00	.00	-326.00
10-510-300	.00	214.22	540.22	883.63	252.18	-326.00
PROPERTY & LIABILITY INSURANCE	25,000.00	.00	.00	.00	.00	10,218.61
10-510-310	.00	25,000.00	14,781.39	16,699.92	59.13	10,218.61
WORKERS COMP INSURANCE	557.00	.00	.00	.00	.00	296.05
10-510-320	.00	557.00	260.95	315.18	46.85	296.05
BONDING	50.00	-50.00	.00	.00	.00	.00
10-510-330	.00	.00	.00	.00	.00	.00
LEGAL & PROFESSIONAL - ENGINEE	.00	2,500.00	7,732.50	.00	.00	-7,808.50
10-510-410	.00	2,500.00	10,308.50	.00	412.34	-7,808.50
LEGAL & PROFESSIONAL - LEGAL	25,000.00	-10,000.00	2,447.38	2,608.06	.00	2,497.90
10-510-420	.00	15,000.00	12,502.10	15,263.46	83.35	2,497.90
LEGAL & PROFESSIONAL - COLLECT	5,000.00	4,500.00	3,501.86	.00	.00	-2,798.07
10-510-421	.00	9,500.00	12,298.07	7,571.93	129.45	-2,798.07
FOOD LICENSE EXPENSE	6,000.00	.00	850.00	950.00	.00	-90.00
10-510-435	.00	6,000.00	6,090.00	5,400.00	101.50	-90.00
EMPLOYEE TRAINING	25,000.00	-20,500.00	15,954.04	9,960.73	.00	-14,371.46
10-510-450	.00	4,500.00	18,871.46	15,144.01	419.37	-14,371.46
WCAD COLLECTION FEE	.00	.00	.00	.00	.00	.00
10-510-451	.00	.00	.00	.00	.00	.00
WCAC QUARTERLY PAYMENT	6,000.00	2,000.00	.00	.00	.00	-217.38
10-510-452	.00	8,000.00	8,217.38	5,666.18	102.72	-217.38
AUDIT EXPENSE	9,400.00	22,657.16	.00	.00	.00	16,028.58
10-510-460	.00	32,057.16	16,028.58	9,350.00	50.00	16,028.58
ELECTION EXPENSE	2,000.00	-564.30	.00	270.00	.00	.00
10-510-465	.00	1,435.70	1,435.70	945.00	100.00	.00
BANK SERVICE CHARGES	2,500.00	.00	.00	47.37	.00	2,335.61
10-510-470	.00	2,500.00	164.39	1,581.98	6.58	2,335.61
MERCHANT CREDIT CARD FEES	.00	.00	.00	.00	.00	.00
10-510-471	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	.00	.00	.00	.00	.00	.00
10-510-475	.00	.00	.00	.00	.00	.00

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CONTRACT SERVICES - CSI	100.00	.00	.00	.00	.00	100.00
10-510-476	.00	100.00	.00	.00	.00	100.00
ADVERTISING	900.00	-300.00	.00	54.00	.00	270.78
10-510-490	.00	600.00	329.22	716.52	54.87	270.78
ALARM SERVICES	.00	.00	.00	.00	.00	.00
10-510-495	.00	.00	.00	.00	.00	.00
VEHICLE PURCHASE	.00	15,065.94	.00	.00	.00	7,532.97
10-510-600	.00	15,065.94	7,532.97	.00	50.00	7,532.97
VEHICLE FUEL	.00	800.00	31.70	.00	.00	80.31
10-510-610	.00	800.00	719.69	.00	89.96	80.31
VEHICLE REPAIR	.00	1,000.00	.00	.00	.00	27.78
10-510-620	.00	1,000.00	972.22	.00	97.22	27.78
GENERAL SUPPLIES	250.00	50.00	.00	.00	.00	29.13
10-510-670	.00	300.00	270.87	.00	90.29	29.13
EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00
10-510-690	.00	.00	.00	.00	.00	.00
LIBRARY DONATION	1,000.00	.00	1,000.00	.00	.00	.00
10-510-700	.00	1,000.00	1,000.00	156.00	100.00	.00
CHILD ADVOCACY	5,000.00	.00	5,000.00	.00	.00	.00
10-510-710	.00	5,000.00	5,000.00	5,000.00	100.00	.00
ANIMAL CONTROL CONTRACT	5,000.00	.00	.00	.00	.00	.00
10-510-720	.00	5,000.00	5,000.00	5,000.00	100.00	.00
CITY PARK	.00	.00	.00	.00	.00	.00
10-510-755	.00	.00	.00	.00	.00	.00
CONTINGENCY FUND	.00	.00	.00	.00	.00	.00
10-510-900	.00	.00	.00	.00	.00	.00
MISCELLANEOUS EXPENSE	2,500.00	.00	.00	282.15	.00	243.86
10-510-920	.00	2,500.00	2,256.14	4,217.96	90.25	243.86
FELPS EXPENSE	.00	.00	.00	.00	.00	.00
10-510-921	.00	.00	.00	.00	.00	.00
HEB SALES TAX EXPENSE	.00	.00	.00	.00	.00	.00
10-510-930	.00	.00	.00	.00	.00	.00
HEB PROPERTY TAX EXPENSE	.00	.00	.00	.00	.00	.00
10-510-931	.00	.00	.00	.00	.00	.00
WAGES - COURT	26,986.00	.00	2,810.40	1,683.84	.00	-121.86
10-515-010	.00	26,986.00	27,107.86	38,359.18	100.45	-121.86
OVERTIME	.00	300.00	.00	.00	.00	78.96
10-515-015	.00	300.00	221.04	.00	73.68	78.96
PAYROLL TAXES	2,064.00	.00	169.09	144.12	.00	294.60
10-515-110	.00	2,064.00	1,769.40	2,934.51	85.73	294.60

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TMRS	1,013.00	.00	111.63	.00	.00	-41.71
10-515-115	.00	1,013.00	1,054.71	1,610.60	104.12	-41.71
EMPLOYEE INSURANCE	.00	20.00	.00	.00	.00	7.76
10-515-150	.00	20.00	12.24	101.34	61.20	7.76
OFFICE EXPENSE	50.00	.00	.00	.00	.00	13.03
10-515-210	.00	50.00	36.97	41.60	73.94	13.03
DUES AND SUBSCRIPTIONS	200.00	-200.00	.00	.00	.00	.00
10-515-230	.00	.00	.00	.00	.00	.00
COURT TECHNOLOGY	.00	.00	.00	.00	.00	.00
10-515-270	.00	.00	.00	.00	.00	.00
TECHNOLOGY/SOFTWARE UPGRADES	10,000.00	-7,000.00	360.00	260.00	.00	-1,886.60
10-515-271	.00	3,000.00	4,886.60	8,860.00	162.89	-1,886.60
WORKERS COMP INSURANCE	50.00	30.00	.00	.00	.00	21.76
10-515-320	.00	80.00	58.24	70.34	72.80	21.76
PROSECUTOR SERVICES	7,500.00	2,500.00	.00	200.00	.00	1,964.62
10-515-415	.00	10,000.00	8,035.38	600.00	80.35	1,964.62
JURY EXPENSE	200.00	.00	-4.24	-.54	.00	255.39
10-515-420	.00	200.00	-55.39	-1.80	-27.70	255.39
EMPLOYEE TRAINING	600.00	-300.00	.00	.00	.00	.00
10-515-450	.00	300.00	300.00	877.30	100.00	.00
OMNI COLLECTION	1,600.00	-800.00	.00	.00	.00	404.00
10-515-474	.00	800.00	396.00	810.00	49.50	404.00
STATE COURT COSTS	40,000.00	-20,000.00	.00	.00	.00	-8,475.78
10-515-550	.00	20,000.00	28,475.78	.00	142.38	-8,475.78
WAGES - POLICE	959,480.00	.00	65,913.42	59,318.84	.00	159,528.69
10-520-010	.00	959,480.00	799,951.31	728,291.06	83.37	159,528.69
CONTRACT LABOR	20,000.00	.00	375.00	650.00	.00	250.00
10-520-011	.00	20,000.00	19,750.00	18,412.50	98.75	250.00
SHIFT DIFFERENTIAL	11,000.00	.00	550.00	550.00	.00	4,800.00
10-520-012	.00	11,000.00	6,200.00	5,575.00	56.36	4,800.00
OVERTIME	25,000.00	.00	1,282.17	.00	.00	-8,152.37
10-520-015	.00	25,000.00	33,152.37	21,006.97	132.61	-8,152.37
CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
10-520-020	.00	.00	.00	.00	.00	.00
PAYROLL TAXES	73,400.00	.00	5,108.79	4,464.11	.00	10,539.40
10-520-110	.00	73,400.00	62,860.60	56,355.42	85.64	10,539.40
TMRS	48,454.00	.00	3,421.16	3,262.88	.00	5,635.93
10-520-115	.00	48,454.00	42,818.07	41,150.96	88.37	5,635.93
EMPLOYEE INSURANCE	137,325.00	.00	4,820.92	9,329.59	.00	39,423.24
10-520-150	.00	137,325.00	97,901.76	123,003.35	71.29	39,423.24

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AFLAC	.00	.00	.00	.00	.00	.00
10-520-159	.00	.00	.00	.00	.00	.00
MEDICAL COST	3,000.00	-3,000.00	.00	75.00	.00	.00
10-520-160	.00	.00	.00	1,540.41	.00	.00
OFFICE EXPENSE	1,500.00	3,962.84	250.00	79.55	.00	1,982.12
10-520-210	.00	5,462.84	3,480.72	1,079.23	63.72	1,982.12
OFFICE SUPPLIES	1,500.00	.00	.00	59.36	.00	834.42
10-520-220	.00	1,500.00	665.58	1,465.20	44.37	834.42
BUILDING EXPENSE	.00	.00	4,825.44	.00	.00	-67,802.43
10-520-230	250,000.00	250,000.00	317,802.43	.00	127.12	-67,802.43
TELEPHONE	13,000.00	1,000.00	.00	1,404.67	.00	-2,396.45
10-520-240	.00	14,000.00	16,396.45	14,660.54	117.12	-2,396.45
UNIFORMS	13,500.00	-10,000.00	.00	511.96	.00	138.13
10-520-250	.00	3,500.00	3,361.87	15,624.73	96.05	138.13
TECHNOLOGY/SOFTWARE UPGRADES	55,000.00	.00	12,170.00	243.75	.00	-2,690.55
10-520-270	.00	55,000.00	57,690.55	27,635.75	104.89	-2,690.55
POLICE GOLF TOURNAMENT	.00	.00	.00	.00	.00	1,217.83
10-520-287	.00	.00	-1,217.83	15,499.91	.00	1,217.83
UTILITIES	.00	500.00	.00	.00	.00	-7.73
10-520-290	.00	500.00	507.73	.00	101.55	-7.73
PROPERTY & LIABILITY INSURANCE	20,000.00	49,878.26	.00	.00	.00	34,939.13
10-520-310	.00	69,878.26	34,939.13	15,656.17	50.00	34,939.13
WORKERS COMP INSURANCE	30,000.00	.00	.00	.00	.00	9,075.80
10-520-320	.00	30,000.00	20,924.20	23,105.37	69.75	9,075.80
UNEMPLOYMENT TWC	.00	.00	.00	.00	.00	.00
10-520-325	.00	.00	.00	-2,308.00	.00	.00
BONDING	100.00	-100.00	.00	.00	.00	.00
10-520-330	.00	.00	.00	.00	.00	.00
PROFESSIONAL FEES	500.00	-500.00	.00	.00	.00	.00
10-520-400	.00	.00	.00	.00	.00	.00
EMPLOYEE TRAINING	9,000.00	-5,500.00	.00	.00	.00	579.00
10-520-450	.00	3,500.00	2,921.00	11,921.40	83.46	579.00
LEOSE TRAINING EXPENSE	750.00	.00	.00	.00	.00	150.00
10-520-451	.00	750.00	600.00	395.00	80.00	150.00
LEOSE FUNDS	.00	.00	.00	.00	.00	.00
10-520-452	.00	.00	.00	.00	.00	.00
CONTRACT SERVICES CAMERA	16,000.00	.00	.00	.00	.00	1,000.00
10-520-476	.00	16,000.00	15,000.00	16,300.00	93.75	1,000.00
LAB TEST	100.00	.00	.00	.00	.00	100.00
10-520-477	.00	100.00	.00	.00	.00	100.00



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K-9 CONTRACT LABOR 10-520-478	4,000.00 .00	.00 4,000.00	.00 3,172.30	1,822.83 3,639.26	.00 79.31	827.70 827.70
COPS LVISD CONTRACT PAY 10-520-479	40,000.00 .00	-20,000.00 20,000.00	245.00 13,601.75	.00 17,936.10	.00 68.01	6,398.25 6,398.25
EVIDENCE SUPPLIES 10-520-480	2,000.00 .00	-1,500.00 500.00	.00 396.60	.00 1,240.35	.00 79.32	103.40 103.40
EXPLORER PROGRAM 10-520-485	1,000.00 .00	.00 1,000.00	.00 -415.10	1,148.50 1,148.50	.00 -41.51	1,415.10 1,415.10
ADVERTISING 10-520-490	.00 .00	.00 .00	.00 290.00	.00 .00	.00 .00	-290.00 -290.00
ADVERTISING - PUBLICATIONS 10-520-499	300.00 .00	-200.00 100.00	.00 50.00	.00 45.00	.00 50.00	50.00 50.00
VEHICLE PURCHASE 10-520-600	.00 .00	.00 .00	.00 7,000.00	.00 3,517.00	.00 .00	-7,000.00 -7,000.00
VEHICLE FUEL 10-520-610	50,000.00 .00	.00 50,000.00	4,075.15 40,405.78	6,038.40 40,194.47	.00 80.81	9,594.22 9,594.22
VEHICLE REPAIR 10-520-620	40,000.00 .00	2,000.00 42,000.00	.00 43,033.77	3,162.98 38,999.55	.00 102.46	-1,033.77 -1,033.77
GENERAL SUPPLIES 10-520-670	2,500.00 .00	-1,500.00 1,000.00	.00 696.22	.00 2,170.36	.00 69.62	303.78 303.78
EQUIPMENT PURCHASES 10-520-690	22,500.00 .00	-22,000.00 500.00	5,560.50 20,474.81	250.82 12,365.52	.00 4,094.96	-19,974.81 -19,974.81
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
WCSO DISPATCH 10-520-910	3,000.00 .00	.00 3,000.00	.00 .00	.00 3,000.00	.00 .00	3,000.00 3,000.00
MISCELLANEOUS 10-520-920	5,000.00 .00	.00 5,000.00	500.00 5,371.27	1,017.91 5,858.02	.00 107.43	-371.27 -371.27
WAGES - PUBLIC WORKS 10-530-010	89,764.00 .00	.00 89,764.00	6,274.44 73,790.85	5,857.60 69,861.92	.00 82.21	15,973.15 15,973.15
CONTRACT LABOR 10-530-011	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
OVERTIME 10-530-015	6,000.00 -1,657.69	657.69 5,000.00	123.24 3,521.88	352.08 3,530.80	.00 70.44	1,478.12 1,478.12
PAYROLL TAXES 10-530-110	6,867.00 .00	.00 6,867.00	494.01 5,939.74	477.34 5,565.71	.00 86.50	927.26 927.26
TMRS 10-530-115	4,533.00 .00	.00 4,533.00	467.75 5,079.03	148.68 3,291.31	.00 112.05	-546.03 -546.03
ON CALL PAY 10-530-120	1,600.00 .00	.00 1,600.00	.00 .00	.00 .00	.00 .00	1,600.00 1,600.00

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EMPLOYEE INSURANCE	21,651.00	.00	185.42	405.12	.00	17,925.46
10-530-150	.00	21,651.00	3,725.54	10,251.74	17.21	17,925.46
AFLAC	.00	.00	.00	.00	.00	.00
10-530-159	.00	.00	.00	.00	.00	.00
OFFICE EXPENSE	.00	.00	.00	.00	.00	.00
10-530-210	.00	.00	.00	.00	.00	.00
BUILDING MAINTENANCE PW	.00	.00	.00	.00	.00	.00
10-530-214	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
10-530-220	.00	.00	.00	.00	.00	.00
TELEPHONE	3,000.00	.00	.00	280.50	.00	222.84
10-530-240	.00	3,000.00	2,777.16	2,913.59	92.57	222.84
UNIFORMS	4,000.00	.00	-107.45	216.90	.00	1,664.13
10-530-250	.00	4,000.00	2,335.87	3,384.62	58.40	1,664.13
PROPERTY & LIABILITY INSURNACE	10,000.00	28,002.38	.00	.00	.00	20,000.00
10-530-310	.00	38,002.38	18,002.38	9,393.70	47.37	20,000.00
WORKERS COMP INSURANCE	3,500.00	.00	.00	.00	.00	3,500.00
10-530-320	.00	3,500.00	.00	1,043.75	.00	3,500.00
EMPLOYEE TRAINING	400.00	-100.00	.00	.00	.00	195.53
10-530-450	.00	300.00	104.47	.00	34.82	195.53
VEHICLE FUEL	35,000.00	-15,000.00	1,679.27	2,012.99	.00	3,873.77
10-530-610	.00	20,000.00	16,126.23	18,760.37	80.63	3,873.77
VEHICLE REPAIR	2,000.00	-1,000.00	.00	.00	.00	505.00
10-530-620	.00	1,000.00	495.00	106.79	49.50	505.00
REPAIR AND MAINTENANCE	1,500.00	-500.00	.00	50.74	.00	238.95
10-530-655	.00	1,000.00	761.05	255.95	76.11	238.95
TOOLS	2,500.00	-1,900.00	.00	39.99	.00	298.36
10-530-660	.00	600.00	301.64	1,146.58	50.27	298.36
STREET REPAIR	15,000.00	-3,000.00	.00	1,253.00	.00	2,498.00
10-530-665	.00	12,000.00	9,502.00	8,811.31	79.18	2,498.00
GENERAL SUPPLIES	750.00	-750.00	.00	.00	.00	.00
10-530-670	.00	.00	.00	.00	.00	.00
LANDSCAPE	.00	.00	.00	.00	.00	.00
10-530-680	.00	.00	.00	.00	.00	.00
EQUIPMENT	4,000.00	-500.00	.00	.00	.00	371.15
10-530-690	.00	3,500.00	3,128.85	360.50	89.40	371.15
EQUIPMENT - BIG ITEMS	.00	7,000.00	.00	.00	.00	666.67
10-530-791	.00	7,000.00	6,333.33	3,516.00	90.48	666.67
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
10-530-920	.00	.00	.00	.00	.00	.00

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ENGINEERING FEES	15,000.00	40,000.00	.00	5,750.00	.00	-9,131.95
10-530-930	.00	55,000.00	64,131.95	5,750.00	116.60	-9,131.95
WAGES	.00	.00	.00	.00	.00	.00
10-550-010	.00	.00	.00	.00	.00	.00
PAYROLL TAXES	.00	.00	.00	.00	.00	.00
10-550-110	.00	.00	.00	.00	.00	.00
TMRS	.00	.00	.00	.00	.00	.00
10-550-115	.00	.00	.00	.00	.00	.00
EMPLOYEE INSURANCE	.00	.00	.00	.00	.00	.00
10-550-150	.00	.00	.00	.00	.00	.00
PROPERTY & LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
10-550-310	.00	.00	.00	.00	.00	.00
WORKERS COMP	.00	.00	.00	.00	.00	.00
10-550-320	.00	.00	.00	.00	.00	.00
WAGES - PARK DEPARTMENT	87,994.00	.00	6,440.34	5,822.40	.00	18,142.69
10-580-010	.00	87,994.00	69,851.31	68,721.77	79.38	18,142.69
OVERTIME	4,000.00	-500.00	112.19	.00	.00	85.55
10-580-015	.00	3,500.00	3,414.45	4,785.80	97.56	85.55
PAYROLL TAXES	6,732.00	.00	501.26	447.73	.00	1,111.11
10-580-110	.00	6,732.00	5,620.89	5,650.96	83.50	1,111.11
TMRS	4,444.00	.00	330.91	507.08	.00	252.72
10-580-115	.00	4,444.00	4,191.28	4,714.76	94.31	252.72
EMPLOYEE INSURANCE	21,127.00	.00	1,112.52	2,321.70	.00	-1,865.08
10-580-150	.00	21,127.00	22,992.08	20,402.52	108.83	-1,865.08
TELEPHONE	600.00	200.00	.00	86.48	.00	-65.46
10-580-240	.00	800.00	865.46	874.65	108.18	-65.46
UNIFORMS	2,000.00	.00	.00	130.80	.00	262.88
10-580-250	.00	2,000.00	1,737.12	1,889.29	86.86	262.88
UTILITIES - PARK	10,000.00	.00	.00	720.18	.00	-815.00
10-580-290	.00	10,000.00	10,815.00	9,569.00	108.15	-815.00
PROPERTY & LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
10-580-310	.00	.00	.00	5,218.73	.00	.00
WORKERS COMP INSURANCE	437.00	.00	.00	.00	.00	223.88
10-580-320	.00	437.00	213.12	257.41	48.77	223.88
EMPLOYEE TRAINING	200.00	.00	.00	.00	.00	.00
10-580-450	.00	200.00	200.00	.00	100.00	.00
CAPITAL OUTLAY- PARK	.00	.00	.00	.00	.00	.00
10-580-500	.00	.00	.00	.00	.00	.00
VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00
10-580-600	.00	.00	.00	209.96	.00	.00

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VEHICLE FUEL	5,500.00	-1,000.00	393.77	613.79	.00	667.57
10-580-610	.00	4,500.00	3,832.43	5,079.62	85.17	667.57
VEHICLE REPAIR	5,500.00	6,500.00	.00	27.98	.00	267.45
10-580-620	.00	12,000.00	11,732.55	7,235.38	97.77	267.45
REPAIR AND MAINTENANCE	5,000.00	-2,500.00	.00	499.05	.00	1,084.63
10-580-655	.00	2,500.00	1,415.37	3,499.81	56.61	1,084.63
TOOLS	300.00	.00	.00	.00	.00	-593.59
10-580-660	.00	300.00	893.59	.00	297.86	-593.59
CITY PARK SUPPLIES	4,500.00	.00	.00	643.03	.00	-847.39
10-580-670	.00	4,500.00	5,347.39	6,496.26	118.83	-847.39
PARK EQUIPMENT	15,000.00	.00	.00	167.48	.00	424.79
10-580-690	.00	15,000.00	14,575.21	7,672.57	97.17	424.79
PARK- CHRISTMAS	.00	.00	.00	.00	.00	.00
10-580-695	.00	.00	.00	.00	.00	.00
PARK GRANT ITEMS	.00	.00	.00	.00	.00	.00
10-580-791	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10-800-100	.00	.00	.00	.00	.00	.00
TRANSFER OUT	.00	.00	.00	.00	.00	.00
10-900-200	.00	.00	.00	.00	.00	.00
DRAINAGE PROJECT	760,265.00	23,209.00	5,263.75	.00	.00	755,001.25
11-500-100	.00	783,474.00	28,472.75	48,400.00	3.63	755,001.25
ENGINEERING FEE	.00	.00	.00	.00	.00	.00
11-510-100	.00	.00	.00	988.75	.00	.00
BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00
11-510-470	.00	.00	.00	.00	.00	.00
WAGES - MDD	55,004.00	.00	6,446.48	3,846.40	.00	-8,668.34
12-500-010	.00	55,004.00	63,672.34	35,562.08	115.76	-8,668.34
CAR & CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
12-500-020	.00	.00	.00	.00	.00	.00
PAYROLL TAXES	4,208.00	.00	493.16	294.26	.00	-662.96
12-500-050	.00	4,208.00	4,870.96	2,720.53	115.75	-662.96
SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00
12-500-110	.00	.00	.00	.00	.00	.00
TMRS	2,778.00	.00	325.55	209.62	.00	-459.34
12-500-115	.00	2,778.00	3,237.34	1,938.17	116.53	-459.34
EMPLOYEE INSURANCE	10,563.00	-9,763.00	398.78	58.98	.00	-157.58
12-500-150	.00	800.00	957.58	648.78	119.70	-157.58
OFFICE SUPPLIES	4,000.00	.00	.00	117.86	.00	-59.12
12-500-220	.00	4,000.00	4,059.12	4,602.72	101.48	-59.12

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MEMBERSHIP/DUES	14,500.00	.00	350.00	962.57	.00	-915.63
12-500-230	.00	14,500.00	15,415.63	1,267.06	106.31	-915.63
NEWS PUBLICATIONS/SUBSCRIPTION	100.00	1,661.92	.00	.00	.00	749.00
12-500-231	.00	1,761.92	1,012.92	1,244.00	57.49	749.00
TELEPHONE	800.00	.00	.00	43.24	.00	87.21
12-500-240	.00	800.00	712.79	463.56	89.10	87.21
IT SERVICES	.00	.00	.00	.00	.00	.00
12-500-270	.00	.00	.00	.00	.00	.00
PROPERTY & LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
12-500-310	.00	.00	.00	.00	.00	.00
WORKERS COMP INSURANCE	138.00	.00	.00	.00	.00	81.87
12-500-320	.00	138.00	56.13	67.80	40.67	81.87
FACILITY & OVERHEAD COST TO GF	60,000.00	.00	.00	.00	.00	.00
12-500-400	.00	60,000.00	60,000.00	60,000.00	100.00	.00
ENGINEERING	5,000.00	-5,000.00	.00	.00	.00	.00
12-500-410	.00	.00	.00	545.00	.00	.00
LEGAL	3,000.00	-1,500.00	.00	44.00	.00	568.50
12-500-420	.00	1,500.00	931.50	86.00	62.10	568.50
EQUIPMENT EXPENSE	.00	63,193.20	.00	.00	.00	31,507.46
12-500-430	.00	63,193.20	31,685.74	.00	50.14	31,507.46
TRAINING/CONFERENCE/TRAVEL	5,000.00	.00	.00	820.00	.00	391.44
12-500-450	.00	5,000.00	4,608.56	2,333.36	92.17	391.44
BUSINESS RECRUITMENT	100.00	100.00	.00	.00	.00	80.57
12-500-455	.00	200.00	119.43	.00	59.72	80.57
ECONOMIC DEVELOPMENT	5,000.00	-3,000.00	.00	.00	.00	866.93
12-500-456	.00	2,000.00	1,133.07	5,000.00	56.65	866.93
EVENT PLANNING	225,000.00	-75,000.00	12,295.00	755.00	.00	-33,878.10
12-500-460	.00	150,000.00	183,878.10	222,689.08	122.59	-33,878.10
ECONOMIC DEVELOPMENT PROJECT	.00	78,859.48	.00	.00	.00	-28,983.49
12-500-470	.00	78,859.48	107,842.97	.00	136.75	-28,983.49
CONSULTING/DEVELOPMENT/PLAN	50,000.00	28,887.08	.00	.00	.00	44,700.00
12-500-475	.00	78,887.08	34,187.08	162,208.00	43.34	44,700.00
ADVERTISING	10,000.00	-7,500.00	.00	272.00	.00	890.33
12-500-476	.00	2,500.00	1,609.67	222.00	64.39	890.33
FACADE/BEAR GRANTS	50,000.00	-5,000.00	.00	.00	.00	30,000.00
12-500-477	.00	45,000.00	15,000.00	9,371.04	33.33	30,000.00
TRAFFIC STUDY	100.00	-100.00	.00	.00	.00	.00
12-500-478	.00	.00	.00	3,860.00	.00	.00
COVID-19 RELIEF	.00	.00	.00	.00	.00	.00
12-500-479	.00	.00	.00	.00	.00	.00

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CONTINGENCY	78,259.00	571,009.09	.00	.00	.00	.00
12-500-500	.00	649,268.09	649,268.09	.00	100.00	.00
VEHICLE PURCHASE	.00	.00	.00	.00	.00	12,683.97
12-500-600	.00	.00	-12,683.97	.00	.00	12,683.97
PD BUILDING LOAN 2025	.00	250,000.00	.00	.00	.00	.00
12-500-700	.00	250,000.00	250,000.00	.00	100.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
12-800-100	.00	.00	.00	.00	.00	.00
TRANSFER OUT	.00	.00	.00	.00	.00	-58,976.78
12-900-200	.00	.00	58,976.78	.00	.00	-58,976.78
STREET REPAIR	319,155.00	.00	.00	.00	.00	175,572.50
14-500-100	.00	319,155.00	143,582.50	531,797.42	44.99	175,572.50
STREET CONTINGENCY	.00	.00	.00	.00	.00	.00
14-500-110	.00	.00	.00	.00	.00	.00
PROFESSIONAL - ENGINEERING	15,000.00	-15,000.00	.00	.00	.00	.00
14-500-410	.00	.00	.00	22,346.05	.00	.00
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
14-500-920	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
14-800-100	.00	.00	.00	.00	.00	.00
HOTEL ABATEMENT EXPENSE	.00	.00	.00	.00	.00	.00
15-500-200	.00	.00	.00	.00	.00	.00
TRANSFER TO MDD	60,000.00	.00	.00	.00	.00	60,000.00
15-500-201	.00	60,000.00	.00	.00	.00	60,000.00
MISC EXPENSE	.00	.00	.00	.00	.00	.00
15-500-210	.00	.00	.00	.00	.00	.00
BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00
15-510-470	.00	.00	.00	.00	.00	.00
MISC POLICE EXPENSE	.00	.00	.00	.00	.00	.00
16-500-100	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
16-800-100	.00	.00	.00	.00	.00	.00
GENERAL - CARE ACT GRANT EXPEN	.00	.00	.00	.00	.00	.00
18-500-100	.00	.00	.00	.00	.00	.00
PD - AACOG COVID GRANT EXPENSE	.00	.00	.00	.00	.00	.00
18-510-100	.00	.00	.00	.00	.00	.00
PD - AACOG BODY ARMOUR EXPENSE	.00	.00	.00	.00	.00	.00
18-515-100	.00	.00	.00	.00	.00	.00
PD AACOG TRAINING/ AED GRANT	.00	.00	.00	.00	.00	.00
18-516-100	.00	.00	.00	.00	.00	.00

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PD/FIRE RADIO GRANT/ SHIELDS 18-517-100	.00 .00	500.00 500.00	.00 500.00	.00 53.00	.00 100.00	.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 40,682.10	.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
2017 REFUNDING PRINCIPAL 20-100-104	313,000.00 .00	.00 313,000.00	.00 .00	.00 .00	.00 .00	313,000.00 313,000.00
2017 REFUNDING INTEREST 20-100-105	7,466.00 .00	.00 7,466.00	.00 .00	.00 .00	.00 .00	7,466.00 7,466.00
SARA LOAN PRINCIPAL 20-100-106	38,642.00 .00	.00 38,642.00	.00 .00	.00 .00	.00 .00	38,642.00 38,642.00
SARA LOAN INTEREST 20-100-107	7,404.00 .00	.00 7,404.00	.00 .00	.00 .00	.00 .00	7,404.00 7,404.00
2016 SERIES PRINCIPAL 20-100-108	.00 .00	.00 .00	145,000.00 145,000.00	.00 .00	.00 .00	-145,000.00 -145,000.00
2016 SERIER INTEREST 20-100-109	.00 .00	.00 .00	41,025.00 82,050.00	.00 .00	.00 .00	-82,050.00 -82,050.00
2016 SERIES BOND- ADMIN FEE 20-100-110	.00 .00	450.00 450.00	200.00 650.00	.00 .00	.00 144.44	-200.00 -200.00
2024 SERIES PRINCIPAL 20-100-111	40,000.00 .00	.00 40,000.00	.00 40,000.00	.00 .00	.00 100.00	.00 .00
2024 SERIES INTEREST 20-100-112	72,009.00 .00	.00 72,009.00	.00 72,009.16	.00 .00	.00 100.00	-.16 -.16
2024 SERIES BOND- ADMIN FEE 20-100-113	.00 .00	.00 .00	.00 250.00	.00 .00	.00 .00	-250.00 -250.00
BOND OBLIG 2003 SERIES - PRIN 20-800-800	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

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BOND OBLIG 2003 SERIES - INT	.00	.00	.00	.00	.00	.00
20-800-810	.00	.00	.00	.00	.00	.00
BOND OBLIG 2003 SERIES - ADMIN	.00	.00	.00	.00	.00	.00
20-800-820	.00	.00	.00	.00	.00	.00
LEASE PROCEED (TRANSFER OUT)	.00	.00	.00	.00	.00	.00
20-800-830	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	.00	.00	.00	.00	.00	.00
20-800-840	.00	.00	.00	.00	.00	.00
COURT BAILIFF	200.00	.00	.00	.00	.00	.00
25-500-100	.00	200.00	200.00	.00	100.00	.00
BUILDING SECURITY	.00	.00	.00	.00	.00	.00
25-500-200	.00	.00	.00	5,366.69	.00	.00
ALARM SERVICES	.00	.00	.00	.00	.00	.00
25-900-100	.00	.00	.00	.00	.00	.00
CONTINGENCY	.00	.00	.00	.00	.00	.00
25-900-110	.00	.00	.00	.00	.00	.00
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
25-900-920	.00	.00	.00	.00	.00	.00
ANNUAL SOFTWARE MAINTENANCE	10,000.00	.00	.00	.00	.00	10,000.00
35-900-100	.00	10,000.00	.00	.00	.00	10,000.00
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
35-900-920	.00	.00	.00	.00	.00	.00
CONTINGENCY	.00	.00	.00	.00	.00	.00
40-500-500	.00	.00	.00	.00	.00	.00
WAGES	182,978.00	.00	12,332.56	11,780.60	.00	35,044.39
40-540-010	.00	182,978.00	147,933.61	138,820.45	80.85	35,044.39
OVERTIME	12,000.00	-2,000.00	736.20	797.30	.00	604.22
40-540-015	.00	10,000.00	9,395.78	11,666.55	93.96	604.22
CALL DUTY: WAGES	.00	.00	.00	.00	.00	.00
40-540-017	.00	.00	.00	.00	.00	.00
PAYROLL TAXES	13,998.00	.00	960.84	952.97	.00	2,172.52
40-540-110	.00	13,998.00	11,825.48	11,402.15	84.48	2,172.52
CALL DUTY WAGES	.00	.00	.00	.00	.00	.00
40-540-112	.00	.00	.00	.00	.00	.00
TMRS	9,240.00	.00	515.30	685.51	.00	2,831.66
40-540-115	.00	9,240.00	6,408.34	8,201.56	69.35	2,831.66
CALL DUTY TMRS	.00	.00	.00	.00	.00	.00
40-540-116	.00	.00	.00	.00	.00	.00
CALL DUTY TAXES	.00	.00	.00	.00	.00	.00
40-540-117	.00	.00	.00	.00	.00	.00



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ON CALL PAY	1,600.00	.00	120.00	150.00	.00	370.00
40-540-120	.00	1,600.00	1,230.00	1,650.00	76.88	370.00
EMPLOYEE INSURANCE	31,952.00	.00	1,297.94	2,458.44	.00	8,015.69
40-540-150	.00	31,952.00	23,936.31	27,245.39	74.91	8,015.69
AFLAC	.00	.00	.00	.00	.00	.00
40-540-159	.00	.00	.00	.00	.00	.00
OFFICE EXPENSE	1,750.00	-250.00	1,674.00	1,674.00	.00	-1,317.01
40-540-210	.00	1,500.00	2,817.01	1,859.44	187.80	-1,317.01
OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
40-540-220	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	4,000.00	-1,500.00	.00	.00	.00	596.25
40-540-230	.00	2,500.00	1,903.75	1,803.75	76.15	596.25
TELEPHONE	4,500.00	.00	498.27	419.13	.00	-881.98
40-540-240	.00	4,500.00	5,381.98	4,455.67	119.60	-881.98
POSTAGE	3,500.00	.00	1,000.00	800.00	.00	500.00
40-540-260	.00	3,500.00	3,000.00	3,170.38	85.71	500.00
TECHNOLOGY/SOFTWARE UPGRADES	2,800.00	.00	.00	.00	.00	1,300.00
40-540-270	.00	2,800.00	1,500.00	.00	53.57	1,300.00
RETURNED CHECK	.00	.00	.00	.00	.00	.00
40-540-280	.00	.00	.00	.00	.00	.00
DEPOSIT REFUND	.00	.00	136.24	134.73	.00	-3,584.84
40-540-281	.00	.00	3,584.84	6,406.85	.00	-3,584.84
BAD DEBT	.00	.00	.00	.00	.00	.00
40-540-283	.00	.00	.00	.00	.00	.00
APPLIED DEPOSIT REIMBURSEMENT	.00	.00	913.76	702.52	.00	-8,626.28
40-540-284	.00	.00	8,626.28	7,545.52	.00	-8,626.28
UTILITIES	95,000.00	.00	.00	11,394.44	.00	15,421.75
40-540-290	.00	95,000.00	79,578.25	92,193.91	83.77	15,421.75
PROPERTY & LIABILITY INSURANCE	9,700.00	.00	.00	.00	.00	9,700.00
40-540-310	.00	9,700.00	.00	10,124.32	.00	9,700.00
WORKERS COMP INSURANCE	6,000.00	.00	.00	.00	.00	509.64
40-540-320	.00	6,000.00	5,490.36	1,253.15	91.51	509.64
PROFESSIONAL FEES	4,000.00	-4,000.00	.00	.00	.00	.00
40-540-400	.00	.00	.00	.00	.00	.00
LEGAL & PROFESSIONAL - ENGINEE	.00	.00	.00	.00	.00	.00
40-540-410	.00	.00	.00	.00	.00	.00
PERMITS & INSPECTIONS	6,000.00	.00	.00	.00	.00	427.14
40-540-411	.00	6,000.00	5,572.86	6,523.78	92.88	427.14
EMPLOYEE TRAINING & LICENSING	6,000.00	-1,000.00	.00	.00	.00	351.00
40-540-450	.00	5,000.00	4,649.00	2,311.98	92.98	351.00

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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 2,671.42	.00 9,350.00	.00 28.42	6,728.58 6,728.58
BANK SERVICE CHARGES 40-540-470	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PAYCLIX EXPENSE 40-540-471	9,000.00 .00	3,000.00 12,000.00	.00 14,518.84	1,364.61 13,708.69	.00 120.99	-2,518.84 -2,518.84
ADVERTISING 40-540-490	250.00 .00	2,385.46 2,635.46	.00 1,135.46	.00 .00	.00 43.08	1,500.00 1,500.00
INFRASTRUCTURE REPAIR 40-540-525	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
VEHICLE FUEL 40-540-610	500.00 .00	-500.00 .00	.00 .00	.00 20.00	.00 .00	.00 .00
VEHICLE REPAIR 40-540-620	10,000.00 .00	3,000.00 13,000.00	.00 12,197.06	1,903.18 45,186.11	.00 93.82	802.94 802.94
GARBAGE COLLECTION EXPENSE 40-540-710	350,000.00 .00	.00 350,000.00	.00 344,451.75	32,595.69 348,093.35	.00 98.41	5,548.25 5,548.25
SALES TAX EXPENSE 40-540-720	.00 .00	.00 .00	2,863.87 27,751.01	2,218.99 24,608.45	.00 .00	-27,751.01 -27,751.01
VALVE REPAIR 40-540-805	10,000.00 .00	-5,000.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00 5,000.00
SUPPLIES AND REPAIRS 40-540-810	290,000.00 .00	.00 290,000.00	34,793.10 309,221.46	13,199.78 129,092.43	.00 106.63	-19,221.46 -19,221.46
WWTP OPERATION 40-540-820	165,000.00 .00	-15,000.00 150,000.00	12,987.33 157,305.66	7,075.00 304,423.06	.00 104.87	-7,305.66 -7,305.66
METER REPLACEMENT 40-540-825	100,000.00 .00	.00 100,000.00	.00 73,488.07	13,132.12 13,132.12	.00 73.49	26,511.93 26,511.93
WATER ANALYSIS LAB 40-540-830	10,000.00 .00	2,000.00 12,000.00	988.00 12,765.00	1,044.00 8,757.00	.00 106.38	-765.00 -765.00
CHEMICALS 40-540-840	25,000.00 .00	3,000.00 28,000.00	2,391.24 30,195.78	2,419.22 22,503.90	.00 107.84	-2,195.78 -2,195.78
BULK WATER PURCHASE 40-540-880	75,000.00 .00	-25,000.00 50,000.00	1,925.02 43,876.20	14,661.20 65,468.00	.00 87.75	6,123.80 6,123.80
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	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WELL PROJECTS 40-540-901	.00 .00	155,283.80 155,283.80	600.00 83,109.30	1,455.00 7,275.00	.00 53.52	72,174.50 72,174.50

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LAND LEASE	45,000.00	.00	.00	.00	.00	25,749.12
40-540-902	.00	45,000.00	19,250.88	14,578.00	42.78	25,749.12
EQUIPMENT PURCHASE	1,500.00	.00	.00	.00	.00	302.01
40-540-906	.00	1,500.00	1,197.99	697.82	79.87	302.01
DEPRECIATION	.00	.00	.00	.00	.00	.00
40-540-908	.00	.00	.00	.00	.00	.00
C OF O 2011 PRINCIPAL	.00	.00	.00	.00	.00	-313,000.00
40-540-909	.00	.00	313,000.00	48,000.00	.00	-313,000.00
SARA LOAN PRINCIPAL	.00	.00	38,641.78	36,984.86	.00	-38,641.78
40-540-910	.00	.00	38,641.78	36,984.86	.00	-38,641.78
W & S 1975 BOND PRINCIPAL	.00	.00	.00	.00	.00	.00
40-540-911	.00	.00	.00	.00	.00	.00
C OF O 2011 INTEREST	.00	.00	.00	4,009.77	.00	-1,024.72
40-540-912	.00	.00	1,024.72	8,523.54	.00	-1,024.72
SARA LOAN INTEREST	.00	.00	7,404.00	9,060.92	.00	-7,404.00
40-540-913	.00	.00	7,404.00	9,060.92	.00	-7,404.00
W & S 1975 INTEREST	.00	.00	.00	.00	.00	.00
40-540-914	.00	.00	.00	.00	.00	.00
W & S 1975 BOND ADMIN FEE	.00	.00	.00	.00	.00	.00
40-540-915	.00	.00	.00	.00	.00	.00
BOND ISSUE COST	.00	.00	.00	.00	.00	.00
40-540-916	.00	.00	.00	.00	.00	.00
2016 SERIES BOND PAYMENT	.00	.00	.00	.00	.00	.00
40-540-916 -	.00	.00	.00	.00	.00	.00
2016 SERIES - INTEREST PAYMENT	.00	.00	.00	.00	.00	.00
40-540-917	.00	.00	.00	43,125.00	.00	.00
2016 SERIES BOND - ADMIN FEE	.00	.00	.00	.00	.00	.00
40-540-918	.00	.00	.00	200.00	.00	.00
2017 REFUNDING/INTEREST	.00	.00	.00	.00	.00	.00
40-540-919	.00	.00	.00	.00	.00	.00
MISCELLANEOUS EXPENSE	500.00	6,881.55	.00	400.00	.00	4,000.00
40-540-920	.00	7,381.55	3,381.55	400.00	45.81	4,000.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
40-599-500	.00	.00	.00	.00	.00	.00
WATER METERS	.00	.00	.00	.00	.00	.00
41-500-100	.00	.00	.00	.00	.00	.00
WATER LINE REPLACEMENT	.00	.00	.00	.00	.00	.00
41-510-100	.00	.00	.00	.00	.00	.00
ENGINEERING - WATER LINE	.00	.00	.00	.00	.00	.00
41-510-115	.00	.00	.00	.00	.00	.00

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WELL #7 PROJECT	.00	.00	.00	.00	.00	.00
41-520-100	.00	.00	.00	.00	.00	.00
ENGINEERING - WATER WELL #7	.00	.00	.00	.00	.00	.00
41-520-115	.00	.00	.00	.00	.00	.00
MISC - WATER WELL #7	.00	.00	.00	.00	.00	.00
41-520-120	.00	.00	.00	.00	.00	.00
ELEVATED TOWER CONSTRUCTION	.00	.00	.00	.00	.00	.00
41-530-100	.00	.00	.00	.00	.00	.00
ELEVATED TOWER CONSTRUCTION	.00	.00	.00	.00	.00	.00
41-530-101	.00	.00	.00	.00	.00	.00
ELEVATED TOWER MISC/CONTINGENC	.00	.00	.00	.00	.00	.00
41-530-110	.00	.00	.00	.00	.00	.00
ELEVATED TOWER LEGAL/ACQUIS	.00	.00	.00	.00	.00	.00
41-530-111	.00	.00	.00	.00	.00	.00
ENG - ELEVATED WATER TOWER	.00	.00	.00	.00	.00	.00
41-530-115	.00	.00	.00	.00	.00	.00
ELEVATED TOWER	.00	.00	.00	.00	.00	.00
41-530-116	.00	.00	.00	.00	.00	.00
Water/Filter Plant Line	.00	.00	.00	.00	.00	.00
41-540-100	.00	.00	.00	.00	.00	.00
Water/Filter Plant Misc	.00	.00	.00	.00	.00	.00
41-540-110	.00	.00	.00	.00	.00	.00
Water/Filter Plant Engineer	.00	.00	.00	.00	.00	.00
41-540-115	.00	.00	.00	.00	.00	.00
WELL PROJECT	.00	.00	.00	.00	.00	.00
50-540-100	.00	.00	.00	.00	.00	.00
TRANSFER OUT	.00	.00	.00	.00	.00	.00
51-500-200	.00	.00	.00	.00	.00	.00
SEWER IMPACT PROJECTS	.00	.00	.00	.00	.00	.00
51-500-300	.00	.00	.00	.00	.00	.00
TRANSFER OUT	.00	.00	.00	.00	.00	.00
51-900-200	.00	.00	.00	.00	.00	.00
Grand Total::	6,571,076.00	1,223,756.17	540,126.76	351,767.83	.00	1,228,307.42
	248,342.31	8,043,174.48	6,814,867.06	4,766,968.49	84.73	1,228,307.42

REVENUE REPORT - ALL FUNDS  
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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	386,345.00	.00 386,345.00	.00 351,203.80	148.49 287,542.88	90.90 99.08	35,141.20
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	.00 .00	.00 894.45	.00 100.00	5,000.00
AD VALORUM TAXES - ATT FEES 10-400-020	750.00	.00 750.00	.00 .00	.00 105.60	.00 100.00	750.00
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	.00 2,265.12	.00 1,419.22	113.26 99.78	-265.12
AD VALORUM TAXES - TAX CERT 10-400-030	33.00	.00 33.00	.00 225.73	.00 .00	684.03 .00	-192.73
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
BALL FIELD USAGE 10-400-049	.00	.00 .00	490.00 2,780.00	.00 475.00	.00 86.36	-2,780.00
PARK USE INCOME 10-400-050	6,000.00	.00 6,000.00	280.00 2,090.00	375.00 8,359.63	34.83 283.86	3,910.00
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	18,000.00	.00 18,000.00	325.00 20,775.00	750.00 19,325.00	115.42 100.00	-2,775.00
PERMITS 10-400-065	105,000.00	.00 105,000.00	3,654.10 47,748.80	4,664.24 413,351.58	45.48 99.02	57,251.20
VARIANCE, ZONING, SUP REQUEST 10-400-066	2,000.00	.00 2,000.00	253.00 1,341.00	.00 1,281.14	67.05 81.03	659.00
CREDIT CARD REWARD REVENUE 10-400-070	15,000.00	.00 15,000.00	.00 14,624.00	.00 19,994.58	97.49 100.00	376.00
CONTRACTOR REGISTRATION 10-400-071	3,000.00	.00 3,000.00	600.00 5,400.00	200.00 2,700.00	180.00 90.00	-2,400.00
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	.00 3,003.54	582.66 28,680.68	10.01 58.67	26,996.46
RESTITUTION 10-400-090	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
MISC INCOME 10-400-095	6,000.00	.00 6,000.00	.00 30.00	10.00 318.39	.50 91.39	5,970.00

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OPIOID SETTLEMENT 10-400-096	.00	.00 .00	.00 958.16	.00 -19.07	.00 100.00	-958.16
POLICE SECURITY 10-400-097	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE SALES TAX 10-400-110	1,642,209.00	.00 1,642,209.00	.00 1,127,513.36	108,310.96 1,088,695.92	68.66 84.38	514,695.64
STREET SALES TAX 10-400-111	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
PROPERTY RELIEF SALES TAX 10-400-115	.00	.00 .00	.00 281,962.36	27,077.74 236,886.29	.00 74.18	-281,962.36
MIXED BEVERAGE TAX 10-400-120	25,000.00	.00 25,000.00	.00 25,240.12	2,074.95 25,036.13	100.96 88.54	-240.12
NSF CHECK FEE 10-400-125	25.00	.00 25.00	.00 35.00	.00 .00	140.00 .00	-10.00
FRANCHISE TAX 10-400-150	78,000.00	.00 78,000.00	2,570.26 83,053.55	777.89 86,995.14	106.48 104.59	-5,053.55
AMERICAN TOWER LEASE 10-400-151	.00	.00 .00	.00 16,610.18	.00 16,127.00	.00 100.00	-16,610.18
SALE OF PROPERTY 10-400-152	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
CERTIFICATE OF OCCUPANCY 10-400-155	3,000.00	.00 3,000.00	150.00 1,400.00	250.00 3,250.00	46.67 92.86	1,600.00
LITTLE LEAGUE ANNUAL FEES 10-400-156	28,500.00	.00 28,500.00	.00 28,530.00	.00 28,540.00	100.11 100.00	-30.00
LEASE PROCEEDS 10-400-190	2,550.00	.00 2,550.00	.00 .00	.00 .00	.00 .00	2,550.00
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
GRANT - CARES ACT - GEN 10-400-216	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
LEOSE TRAINING INCOME 10-400-451	950.00	.00 950.00	.00 2,721.13	.00 2,526.71	286.43 100.00	-1,771.13
PD NATIONAL NIGHT OUT 10-400-455	1,000.00	.00 1,000.00	.00 .00	.00 607.75	.00 100.00	1,000.00
PD GOLF TOURAMENT REVENUE 10-400-456	.00	.00 .00	.00 .00	.00 17,256.00	.00 100.00	.00
MISCELLANEOUS POLICE INCOME 10-400-901	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

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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
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	9,500.00	.00 9,500.00	.00 .00	.00 1,705.00	.00 100.00	9,500.00
LVISD SRO OFFICER 10-410-286	290,568.00	.00 290,568.00	.00 144,828.18	.00 274,127.48	49.84 96.99	145,739.82
OMNI COLLECTIONS 10-410-290	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
COPS LVISD 10-410-296	15,000.00	.00 15,000.00	.00 15,653.75	.00 14,696.50	104.36 100.00	-653.75

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Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD	UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD		
LVISD ADMINISTRATION FEES	38,056.00	.00	.00	.00	43.44	21,522.59	
10-410-297		38,056.00	16,533.41	6,778.46	100.00		
POLICE REPORTS	550.00	.00	48.00	42.00	80.56	106.90	
10-410-298		550.00	443.10	306.00	80.95		
LEASE PROCEED INCOME	.00	.00	.00	.00	.00	.00	
10-410-299		.00	.00	.00	.00		
MDD OVERHEAD TRANSFER IN	60,000.00	.00	.00	.00	100.00	.00	
10-410-300		60,000.00	60,000.00	60,000.00	100.00		
MDD TRANSFER IN	.00	.00	.00	.00	.00	-46,310.12	
10-410-301		.00	46,310.12	.00	.00		
INDINGENT DEFENSE FUND (IDF)	300.00	.00	9.06	16.49	18.73	243.82	
10-415-315		300.00	56.18	107.44	87.98		
LOCAL TRAFFIC FINE	1,500.00	.00	115.26	44.39	85.26	221.04	
10-415-320		1,500.00	1,278.96	740.45	93.74		
LOCAL CONSOLIDATED COURT COST	1,000.00	.00	.00	14.00	32.30	677.00	
10-415-321		1,000.00	323.00	473.84	100.00		
MOVING VIOLATION FEE (MVF)	25.00	.00	.15	.38	3.40	24.15	
10-415-325		25.00	.85	1.85	77.73		
STATE JURY FEE (JRF)	500.00	.00	18.11	32.97	22.66	386.72	
10-415-330		500.00	113.28	191.07	86.68		
LOCAL JURY	100.00	.00	.28	.10	3.85	96.15	
10-415-331		100.00	3.85	24.12	100.00		
STATE JUDICIAL SUPPORT FUND (J	600.00	.00	27.16	49.46	105.80	-34.77	
10-415-335		600.00	634.77	286.32	86.67		
STATE CONSOLIDATED COURT COST	30,000.00	.00	2,989.89	902.89	110.45	-3,135.96	
10-415-340		30,000.00	33,135.96	320.75	23.02		
STATE TRAFFIC FINE (STF)	15,000.00	.00	1,731.21	444.36	134.35	-5,152.92	
10-415-345		15,000.00	20,152.92	10,868.38	95.18		
TECHNOLOGY FUND	.00	.00	.00	.00	.00	.00	
10-415-350		.00	.00	.00	.00		
FINE	45,000.00	.00	5,786.31	1,585.90	108.33	-3,749.65	
10-415-355		45,000.00	48,749.65	30,089.61	96.51		
TIME PAYMENT FEE	750.00	.00	5.40	50.00	15.93	630.55	
10-415-360		750.00	119.45	248.38	100.00		
WARRANT FEE	7,000.00	.00	384.74	326.74	77.81	1,553.25	
10-415-365		7,000.00	5,446.75	6,640.45	93.75		
ADMINISTRATIVE FEE	800.00	.00	112.06	46.41	212.60	-900.80	
10-415-370		800.00	1,700.80	656.41	97.04		
DISMISSAL FEE	1,800.00	.00	60.00	.00	42.78	1,030.00	
10-415-371		1,800.00	770.00	460.00	95.83		



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ARREST FEE 10-415-372	3,000.00	.00 3,000.00	249.14 2,693.87	104.55 1,698.75	89.80 95.35	306.13
COLLECTION FEE (AMS) 10-415-375	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
OMNI COLLECTION FEE 10-415-380	3,000.00	.00 3,000.00	104.82 1,826.43	297.32 2,108.03	60.88 93.43	1,173.57
DEFERRED FEE 10-415-385	15,000.00	.00 15,000.00	756.70 19,960.09	218.40 9,164.15	133.07 92.67	-4,960.09
CHILD SAFETY FINE 10-415-390	50.00	.00 50.00	.00 .00	.00 .00	.00 .00	50.00
SCHOOL ZONE VIOLATION FEE 10-415-391	750.00	.00 750.00	25.00 475.00	50.00 1,077.90	63.33 97.73	275.00
TRUANCY PREVENTION FEE 10-415-392	2,000.00	.00 2,000.00	235.56 2,529.59	45.31 1,388.13	126.48 94.75	-529.59
SEATBELT FEE 10-415-393	400.00	.00 400.00	.00 -9,614.84	.00 -7,321.74	-2,403.71 55.06	10,014.84
LOCAL TRUANCY PREVENTION 10-415-394	20.00	.00 20.00	.00 .00	.00 .00	.00 .00	20.00
RESTITUTION INCOME 10-415-395	.00	.00 .00	.00 .00	.00 200.00	.00 100.00	.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
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	.00 250,000.00	.00 .00	.00 .00	-250,000.00
POLICE GOLF TOUR 10-520-286	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
TRANSFER IN 10-900-100	.00	12,666.00 12,666.00	.00 12,666.66	.00 .00	100.01 .00	-.66
2024 SERIES COO PROCEEDS 11-400-010	.00	.00 .00	.00 .00	.00 1,250,000.00	.00 100.00	.00
BOND ADDITIONAL FEES 11-400-015	.00	.00 .00	.00 .00	.00 5,324.60	.00 100.00	.00
INTEREST INCOME 11-400-080	.00	.00 .00	.00 1,252.79	288.86 12,942.09	.00 38.64	-1,252.79
BANK INTEREST 12-400-080	12,500.00	.00 12,500.00	.00 10,617.42	1,993.98 23,190.58	84.94 88.44	1,882.58

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MISC INCOME 12-400-095	.00	.00 .00	.00 .00	.00 494.95	.00 100.00	.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
SALES TAX 12-400-110	551,050.00	.00 551,050.00	.00 552,688.00	53,257.61 531,694.75	100.30 85.10	-1,638.00
EVENT VENDORS/DONATIONS 12-400-120	25,000.00	.00 25,000.00	.00 67,111.38	.00 42,105.62	268.45 100.00	-42,111.38
TRANSFER FROM HOT 12-400-130	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STREET MAINTENANCE TAX 14-400-010	327,555.00	.00 327,555.00	.00 281,878.36	27,077.74 265,116.46	86.06 83.02	45,676.64
INTEREST INCOME 14-400-080	6,600.00	.00 6,600.00	.00 1,137.98	223.51 9,646.36	17.24 60.90	5,462.02
INTEREST INCOME 15-400-080	900.00	.00 900.00	.00 983.18	178.59 1,752.97	109.24 93.14	-83.18
HOTEL TAX REVENUE 15-400-100	70.00	69,930.00 70,000.00	2,337.87 61,649.72	5,333.61 57,316.51	88.07 86.36	8,350.28
FORFEITURES 16-400-010	.00	.00 .00	.00 .00	.00 1,471.67	.00 100.00	.00
INTEREST 16-400-080	.00	.00 .00	.00 7.69	1.38 24.98	.00 96.15	-7.69
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 30,219.98	.00 100.00	.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
AACOG 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 20,000.00	.00 .00	.00 .00	-20,000.00
FEMA COVID RECOVERY REVENUE 18-440-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

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AD VALOREM TAX 20-100-101	433,650.00	.00 433,650.00	.00 .00	.00 .00	.00 .00	433,650.00
TRANSFER FROM OTHER FUNDS 20-100-102	8,231.00	.00 8,231.00	.00 .00	.00 .00	.00 .00	8,231.00
INTEREST 20-100-103	100.00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00
DEFERRED REVENUE 20-200-310	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
AD VALORUM TAXES - CURRENT 20-400-010	.00	.00 .00	.00 100,525.81	.00 .00	.00 .00	-100,525.81
AD VALORUM TAXES - PEN & INT 20-400-025	.00	.00 .00	.00 282.23	.00 .00	.00 .00	-282.23
INTEREST INCOME 20-400-080	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
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	15.00	.00 15.00	.00 4.36	.23 4.71	29.07 96.52	10.64
COURTHOUSE SECURITY FEES 25-410-210	2,006.00	.00 2,006.00	215.97 2,489.50	56.23 1,422.06	124.10 94.50	-483.50
INTEREST 35-400-080	80.00	.00 80.00	.00 69.76	14.82 160.03	87.20 93.72	10.24
STATE COURT COST - TECH FEE 35-410-270	2,660.00	.00 2,660.00	199.28 2,091.60	61.17 1,238.17	78.63 93.96	568.40
INTEREST INCOME 40-400-080	1,000.00	.00 1,000.00	.00 .00	.00 32.94	.00 100.00	1,000.00
MISC INCOME 40-400-095	1,000.00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00
NSF CHECK FEE 40-400-125	200.00	.00 200.00	35.00 280.00	120.00 540.00	140.00 100.00	-80.00
SALES TAX INCOME 40-400-505	.00	.00 .00	2,775.61 30,633.94	2,347.78 24,731.51	.00 .00	-30,633.94
WATER SALES 40-400-510	835,000.00	.00 835,000.00	89,753.23 914,831.82	76,636.21 699,069.22	109.56 90.83	-79,831.82
SEWER SALES 40-400-520	255,000.00	.00 255,000.00	27,603.69 287,251.04	21,722.99 224,933.84	112.65 90.80	-32,251.04
INFRASTRUCTURE REPAIR 40-400-525	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

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PENALTIES 40-400-530	7,000.00	.00 7,000.00	837.34 10,753.83	1,099.44 8,837.07	153.63 89.67	-3,753.83
METER TAMPERING FEE 40-400-535	.00	.00 .00	.00 .00	.00 75.00	.00 100.00	.00
OPER & MAINTENANCE 40-400-540	30,000.00	.00 30,000.00	2,455.97 30,516.79	2,692.58 29,129.63	101.72 98.10	-516.79
GARBAGE SALES 40-400-550	420,000.00	.00 420,000.00	42,587.73 458,260.70	35,500.57 375,521.40	109.11 88.10	-38,260.70
OVERPAYMENT 40-400-555	8,000.00	.00 8,000.00	481.59 -4,243.29	406.27 6,136.58	-53.04 .00	12,243.29
NEW WATER METER FEES 40-400-560	13,000.00	.00 13,000.00	.00 4,363.48	.00 3,432.00	33.57 .00	8,636.52
NEW WATER CONSTRUCTIONS FEE 40-400-562	8,000.00	.00 8,000.00	.00 9,125.24	.00 .00	114.07 .00	-1,125.24
NEW SEWER CONSTRUCTION FEES 40-400-565	3,000.00	.00 3,000.00	.00 .00	.00 .00	.00 .00	3,000.00
RECONNECTIONS 40-400-570	4,000.00	.00 4,000.00	337.51 4,074.78	238.08 2,895.61	101.87 98.16	-74.78
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	18,000.00	.00 18,000.00	1,300.00 15,392.03	1,300.00 16,374.41	85.51 .00	2,607.97
ADMIN FEE 40-400-591	5,000.00	.00 5,000.00	219.23 2,650.89	225.00 2,850.00	53.02 91.20	2,349.11
GREASE TRAP PERMITS 40-400-592	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
ADJUSTMENTS 40-400-595	1,000.00	.00 1,000.00	1,538.94 2,767.19	257.70 911.70	276.72 .00	-1,767.19
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

REVENUE REPORT - ALL FUNDS  
August 2025

Revenue- ALL FUNDS  
08/05/2025 09:40 AM  
**Section 4, Item B.** 025

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
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	.00 .24	.06 .58	.00 93.55	-.24
ELEVATED TOWER CONSTRUCTION 41-530-900	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
INTEREST INCOME 50-400-080	.00	.00 .00	.00 320.56	70.66 777.81	.00 93.84	-320.56
WATER IMPACT FEES 50-400-585	5,000.00	.00 5,000.00	158.16 5,743.44	.00 1,739.76	114.87 84.62	-743.44
INTEREST INCOME 51-400-080	.00	.00 .00	.00 57.74	12.73 139.78	.00 93.82	-57.74
SEWER IMPACT FEES 51-400-580	3,000.00	.00 3,000.00	32.43 1,446.87	.00 324.30	48.23 83.33	1,553.13
*** GRAND TOTAL	5,890,748.00	82,596.00 5,973,344.00	193,850.76 5,573,319.70	380,611.40 6,339,967.38	93.30 91.30	400,024.30



City of La Vernia  
**CITY COUNCIL MEETING**  
102 E. Chihuahua St., La Vernia, Texas 78121  
August 14, 2025  
6:30 PM

Section 4, Item C.

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## MINUTES

### 1. Call to Order

The meeting was called to order @ 6:30 PM

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

### 2. Invocation & Pledge of Allegiance

Oates lead the prayer and Mayor Poore lead the pledges.

### 3. Citizens to Be Heard

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

There were no citizens to be heard.

### 4. Consent Agenda

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

#### A. Minutes from the 07-10 -25 City Council Meeting

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

### 5. Presentations

#### A. Library Donation

Mayor Poore presented a check to the Library for \$1,000.

#### B. Child Advocacy donation

The family advocacy presented, Mayor Poore presented a check for \$5,000.

#### C. Presentation: Floresville Peanut Festival

The 81st Peanut Festival court presented, inviting Mayor Poore and Council members.

### 6. Public Hearing

#### A. Public hearing regarding the request for A Special Use Permit (SUP) to allow for a drive-thru in the C-1 zoning district regarding the space specifically known as 13886 US HWY 87 W LA VERNIA, TX 78121 , legally known as CITY OF LA

VERNIA, LOT 107B, ACRES 4.469, owned by FER & FER PROPERTIES COMPANY as described in the attachment

**A.1 Open Public Hearing**

**A.2 Requestor presentation**

**A.3 Staff presentation**

**A.4 Receive Public Comments**

**A.5 Close Public Hearing**

**A.6 Discuss and consider action regarding Ordinance 081425-01 the SUP for 13886 US HWY 87 W LA VERNIA, TX 78121 , legally known as CITY OF LA VERNIA, LOT 107B, ACRES 4.469, owned by FER & FER PROPERTIES COMPANY**

**A.1 Open Public Hearing**

The Public hearing was opened @6:44PM

**A.2 Requestor presentation**

There was no requester presentation

**A.3 Staff presentation**

City Administrator Lindsey Wheeler gave a staff presentation, staff is in favor as commercial is the highest and best use of the property, but we should follow the landscape code. She gave Council the Planning and zoning Commission recommendation, which was to recommend. She let them know we did receive one response from the 200ft notice stating they are opposed as they do not want another development in the section of 87, or in their backyard.

**A.4 Receive Public Comments**

There were no public comments.

**A.5 Close Public Hearing**

The Public Hearing was closed @6:51PM

**A.6 Discuss and consider action regarding Ordinance 081425-01 the SUP for 13886 US HWY 87 W LA VERNIA, TX 78121 , legally known as CITY OF LA VERNIA, LOT 107B, ACRES 4.469, owned by FER & FER PROPERTIES COMPANY**

Motion made by Recker, seconded by Gilbert to approve Ordinance No. 081425-01 the SUP for Fer & Fer Properties, all in favor.

- B. Public Hearing to receive public comments regarding the replat (Final) of 15010 US HWY 87 W LA VERNIA, TX 78121, CITY OF LA VERNIA, LOT 101B, ACRES 45.75, out of the City of La Vernia subdivision plat and establishing the plat of The Heights At La Vernia Subdivision, a proposed development

**A.1 Open Public Hearing**

**A.2 Requester Presentation**

**A.3 Staff Presentation**

**A.4 Receive Public Comments**

A.5 Close Public Hearing

A.6 Discuss and consider action on the replat (Final) of 15010 US HWY 87 W LA VERNIA, TX 78121, CITY OF LA VERNIA, LOT 101B, ACRES 45.75, out of the City of La Vernia subdivision plat and establishing the plat of The Heights At La Vernia Subdivision, a proposed development

Item pulled, this will be back next month.

- C. The City of La Vernia City Council will hold a Public hearing regarding Ordinance No. 091125-02 adopting the 2025-2026 Fiscal Year Budget

A.1 Open Public Hearing

A.2 Staff Presentation

A.3 Receive Public Comments

A.4 Close Public Hearing

A.5 Discuss and consider action on Ordinance No. 091125-02 adopting the 2025-2026 Fiscal Year Budget

A.1 Open Public Hearing

The Public hearing was opened @6:53PM

A.2 Staff Presentation

City Administrator Lindsey Wheeler gave an overview of the 2025-2026 Fiscal Year Budget.

We will have a joint workshop with the on a later date, budget to be passed on 09/11/25, Council would like to deep dive at the workshop.

A.3 Receive Public Comments

There were no public comments.

A.4 Close Public Hearing

The Public hearing was closed @6:59PM

A.5 Discuss and consider action on Ordinance No. 091125-02 adopting the 2025-2026 Fiscal Year Budget

Motion made by Oates to move to Septembers meeting, seconded by Recker, all in favor.

- D. The City of La Vernia City Council will hold a Public hearing regarding Ordinance No. **091125 -03** adopting the 2025 Ad Valorem Tax Rate, consisting of Operation and Maintenance and Interest and sinking (Debt Service) Tax Rate.

C.1 Open Public Hearing

C.2 Staff Presentation

C.3 Receive Public Comments



#### C.4 Close Public Hearing

C.5 Discuss and consider action on Ordinance No. **091125 -03** adopting the 2025 Ad Valorem Tax Rate, consisting of Operation and Maintenance and Interest and sinking (Debt Service) Tax Rate.

#### C.1 Open Public Hearing

The Public hearing was opened @7:00PM

#### C.2 Staff Presentation

City Administrator Lindsey Wheeler gave an overview of the 2025 Ad Valorem Tax Rate, consisting of Operation and Maintenance and Interest and sinking (Debt Service) Tax Rate.

We will have a joint workshop with the on a later date, to be passed on 09/11/25, Council would like to deep dive at the workshop.

#### C.3 Receive Public Comments

There were no public comments.

#### C.4 Close Public Hearing

The Public hearing was closed @7:03PM

C.5 Discuss and consider action on Ordinance No. 091125 -03 adopting the 2025 Ad Valorem Tax Rate, consisting of Operation and Maintenance and Interest and sinking (Debt Service) Tax Rate.

Motion made by Recker to move to Septembers meeting, seconded by Rabel, all in favor.

### 7. Discussion/Action

- A. Discuss and consider action regarding the park restroom renovation estimates  
Public Works Director Josh De La Zerda gave a presentation n the four estimates he received.
  - Romtec \$250,000 - \$450,000
  - Boxx Modular \$195,000 - \$220,000
  - Green Flush \$310,000 - \$370,000
  - Colton & Wayne Kincaid (Josh's recommendation) \$76,200
 Council states they want the restrooms open, not individual. They would like Josh to come back with more options on the bathroom/ concession stand combo.

### 8. Discussion Only

- A. Discussion regarding valve exercising plan  
Public Works Director Josh De La Zerda spoke on the importance of exercising valves.
- B. Discussion at the request of resident Chris Jacobs regarding the Park Baseball Fields

Chris Jacobs presented- He spoke on the fact that LVLL has the fields over 250 days a year, and how it is not fair to others. He would like to use the field for ACAA, they are willing to pay \$40,000 and share the field with LVLL.

No discussion among the Council.

C. Update on Rummage for Relief

City Administrator Lindsey Wheeler gave an update on the Rummage for Relief- We made \$5,5000 in cash for Ingram, Center Point, Hunt, and Comfort.

## 9. Resolutions

A. Discuss and consider action on Resolution No. 081425-01 regarding the contract for SRO services with LVISD

Chief Keil spoke, as the contract is coming to a end. Gilbert states the SRO's are doing a great job.

Motion made by Oates, seconded by Recker to approve Resolution No. 081425-01 regarding the contract for SRO services with LVISD, all in favor.

B. Discuss and consider action on Resolution No. 081425-02 regarding the revised Resolution Operation Lonestar

Chief Keil spoke, this is for the Operation Lonestar Grant they have applied for. They should have word by September 1st if they were approved or not.

Motion made by Recker, seconded by Rabel to approve Resolution No. 081425-02 regarding the revised Resolution Operation Lonestar, all in favor.

## 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 developments taking place at a property(S) legally known as A0008 J DELGADO SUR, TRACT 48N (U-1), ACRES 25 and A0008 J DELGADO SUR, TRACT 48P (U-1), ACRES 48.53

The City Council went into Executive Session at 7:38PM

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

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

The City Council came out of Executive Session at 10:15PM

No public action was taken.

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

A. Joint budget Workshop MDD and CC

## 12. Adjourn

Motion made by Rabel to adjourn at 10:16PM, seconded by Oates, 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.*

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

*The City of La Vernia Council meetings are available to all persons regardless of disability. The facility is wheelchair accessible and parking spaces are available. Request for accommodations, should you require special assistance, must be made 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email [mfarrow@lavernia-tx.gov](mailto: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 **Aug 8, 2025 at 5:00 PM** and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

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Madison Farrow, City Secretary



## CITY COUNCIL MEETING

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

August 21, 2025

6:30 PM

### MINUTES

#### 1. Call to Order

The meeting was called to order @ 6:30 PM

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

#### 2. 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 §551.074 of the Open Meeting Act. Tex. Gov't Code, the City Council will meet in executive session to deliberate the annual job performance of the City Administrator.

The City Council went into Executive Session at 6:30PM

The City Council came out of Executive Session at 7:56PM

No public action was taken.

#### 3. Items Specific to Future Line Items on the Agenda

Joint budget workshop and public hearing on 08/28/2025 at 6:00PM

#### 4. Adjourn

Motion made by Oates to adjourn at 8:03PM, seconded by Rabel, 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.*

*The City Council for the City of La Vernia reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.071 (Consultation with*

*Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), and §551.087 (Economic Development), and any other provisions under Texas law that permit a governmental body to discuss a matter in closed executive session.*

*The City of La Vernia Council meetings are available to all persons regardless of disability. The facility is wheelchair accessible and parking spaces are available. Request for accommodations, should you require special assistance, must be made 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email [mfarrow@lavernia-tx.gov](mailto: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 **August 18, 2025 at 5:00 PM** and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

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Madison Farrow, City Secretary



**JOINT CITY COUNCIL AND MDD BUDGET  
WORKSHOP AND PUBLIC HEARING**

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

August 28, 2025

6:00 PM

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**MINUTES**

**1. Call to Order**

The meeting was called to order @ 6:00 PM

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

**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. Public Hearing**

A.

The City of La Vernia City Council will hold a Public hearing regarding Ordinance No. 091125-02 adopting the 2025-2026 Fiscal Year Budget

A.1 Open Public Hearing

A.2 Staff Presentation

A.3 Receive Public Comments

A.4 Close Public Hearing

A.5 Discuss and consider action on Ordinance No. 091125-02 adopting the 2025-2026 Fiscal Year Budget

A.1 Open Public Hearing

The Public hearing was opened at 6:01PM.

A.2 Staff Presentation

City Administrator Lindsey Wheeler presented sides on new expenses and proposed revenues.

A.3 Receive Public Comments

There were no public comments.

A.4 Close Public Hearing

The public hearing was closed at 6:21PM.

A.5 Discuss and consider action on Ordinance No. 091125-02 adopting the 2025-2026 Fiscal Year Budget

Council would like Public Works Director Josh De La Zerda to provide estimates on outsourcing meter replacements.

looking into three PD units for the next fiscal year.

Motion made by Evans, to table to the 09/11/2025 Council meeting seconded by Rabel, all in favor.

- B. The City of La Vernia City Council will hold a Public hearing regarding Ordinance No. **091125 -03** adopting the 2025 Ad Valorem Tax Rate, consisting of Operation and Maintenance and Interest and sinking (Debt Service) Tax Rate.

C.1 Open Public Hearing

C.2 Staff Presentation

C.3 Receive Public Comments

C.4 Close Public Hearing

C.5 Discuss and consider action on Ordinance No. **091125 -03** adopting the 2025 Ad Valorem Tax Rate, consisting of Operation and Maintenance and Interest and sinking (Debt Service) Tax Rate.

C.1 Open Public Hearing

The Public hearing was opened at 7:25PM.

C.2 Staff Presentation

There was no staff presentation.

C.3 Receive Public Comments

There were no public comments.

#### C.4 Close Public Hearing

The public hearing was closed at 7:26PM.

C.5 Discuss and consider action on Ordinance No. 091125 -03 adopting the 2025 Ad Valorem Tax Rate, consisting of Operation and Maintenance and Interest and sinking (Debt Service) Tax Rate.

Discussion was held about a MO tax rate of 0.144658, IS tax rate of 0.127880 totaling to 0.272538

With a 10% increase on water and sewer rates.

Motion made by Oates, to table to the 09/11/2025 Council meeting seconded by Rabel, all in favor.

#### 4. Items Specific to Future Line Items on the Agenda

Budget and Tax adoption on 09/11/2025

#### 5. Adjourn

Motion made by Oates to adjourn at 7:54 PM, seconded by Rabel, 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.*

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

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

City Council and MDD members went into Executive Session at 7:33PM and came out at 7:54PM as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.074 (Personnel Matters).

No public action was taken.



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 **August 25, 2025 at 5:00 PM** and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

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Madison Farrow, City Secretary



## *A Proclamation by the Mayor*

**WHEREAS**, childhood cancer is the leading cause of death by disease in children, and;

**WHEREAS**, 1 in 285 children in the United States will be diagnosed by their 20th birthday, and;

**WHEREAS**, 46 children per day or 16,790 children per year are diagnosed with cancer in the U.S., and;

**WHEREAS**, there are approximately 40,000 children on active treatment at any given time, and;

**WHEREAS**, the average age of diagnosis is 6 years old, compared to 66 years for adults' cancer diagnosis, and;

**WHEREAS**, 80% of childhood cancer patients are diagnosed late and with metastatic disease, and;

**WHEREAS**, on average there's been a 0.6 percent increase in childhood cancer reports per year since the mid 1970's resulting in an overall incidence increase of 24 percent over the last 40 years, and;

**WHEREAS**, two-thirds of childhood cancer patients will have chronic health conditions as a result of their treatment toxicity, with one quarter being classified as severe to life-threatening, and;

**WHEREAS**, approximately one-half of childhood cancer families rate the associated financial toxicity due to out-of-pocket expenses as considerable to severe, and;

**WHEREAS**, in the last 20 years only four new drugs have been approved by the FDA to specifically treat childhood cancer, and;

**WHEREAS**, the National Cancer Institute recognizes the unique research needs of childhood cancer and the associated need for increased funding to carry this out;

**WHEREAS**, hundreds of non-profit organizations at the local and national level including the American Childhood Cancer Organization are helping children with cancer and their families cope through educational, emotional, and financial support, and;

**WHEREAS**, researchers and healthcare professionals work diligently dedicating their expertise to treat and cure children with cancer, and; Whereas, too many children are affected by this deadly disease and more must be done to raise awareness and find a cure.

**NOW, THEREFORE, I, MARTIN POORE, MAYOR, AND THE CITY COUNCIL OF LA VERNIA, DO HEREBY PROCLAIM SEPTEMBER 2025 AS CHILDHOOD CANCER AWARENESS MONTH IN LA VERNIA**, and urge all citizens to work together to help reduce childhood cancer significantly in years to come.

**In Witness Whereof**, I have hereunto set my hand and caused the Great Seal of the City of La Vernia, Texas to be affixed at City Hall in La Vernia this 11<sup>th</sup> day of September, 2025.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Secretary



## *A Proclamation by the Mayor*

**WHEREAS**, The City of La Vernia’s future strength depends on providing a high-quality education to all students; and

**WHEREAS**, teacher quality matters more to student achievement than any other school-related factor; and

**WHEREAS**, teachers spend countless hours preparing lesson plans and supporting students; and

**WHEREAS**, our community recognizes and supports its teachers in educating the children of this community; and

**WHEREAS**, #TeachersCan is a statewide movement supported by more than 150 partnering businesses and organizations committed to elevating the teaching profession and honoring the critical role teachers play in the success of Texas,

**NOW, THEREFORE, BE IT RESOLVED** that the City of La Vernia City Council joins #TeachersCan and its partnering entities across Texas in celebrating World Teachers’ Day and proclaims October 5, 2025, to be Teachers’ Day in the City of La Vernia; and

**BE IT FURTHER RESOLVED** that the City of La Vernia City Council encourages members of our community to personally express appreciation to our teachers and display a light blue ribbon outside your homes or businesses the week of October 5 as a symbol of support for our educators.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of the City of La Vernia to be affixed this 11<sup>th</sup> day of September 2025.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Secretary



## *A Proclamation by the Mayor*

**WHEREAS**, the National Association of Town Watch is sponsoring a unique, nationwide crime, drug, and violence prevention program on October 7<sup>th</sup> entitled “National Night Out”; and

**WHEREAS**, the 42<sup>nd</sup> Annual National Night Out provides a unique opportunity for La Vernia and Wilson County to join forces with thousands of other communities across the country in promoting cooperative, police-community crime prevention efforts; and

**WHEREAS**, La Vernia Police Department and La Vernia Fire Department, through joint crime, drug, and violence prevention and fire prevention efforts in La Vernia and Wilson County, are supporting National Night Out 2025 locally; and

**WHEREAS**, it is essential that all citizens of La Vernia be aware of the importance of crime prevention programs and the impact that their participation can have on reducing crime, drugs, and violence in La Vernia; and

**WHEREAS**, police-community partnerships, neighborhood safety, awareness, and cooperation are essential themes of the “National Night Out” program,

**NOW, THEREFORE, I, MARTIN POORE, MAYOR, AND THE CITY COUNCIL OF LA VERNIA**, do hereby call on all the citizens of La Vernia and Wilson County to join the Police Department, the Fire Department, and the National Association of Town Watch in supporting the 42<sup>nd</sup> Annual National Night Out on October 7<sup>th</sup>, 2025. I hereby proclaim Tuesday, October 7<sup>th</sup>, 2025, as “NATIONAL NIGHT OUT” in La Vernia.

*In Witness Whereof*, I have hereunto set my hand and caused the Great Seal of the City of La Vernia, Texas, to be affixed at City Hall in La Vernia this 11th day of September, 2025.

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Mayor

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City Secretary

**ORDINANCE NO. 091125-01****AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS, ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, AND OTHER MATTERS IN CONNECTION THEREWITH.**

**WHEREAS**, the City Administrator of the City of La Vernia, Texas (herein the “City”) has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof, which is in accordance with the city’s Budget Policy as outlined in Resolution No. R090524-01; and

**WHEREAS**, the City Council has received said City Administrator’s proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Secretary pursuant to Local Government Code §102.005; and

**WHEREAS**, the Council set August 14, 2025, and September 11, 2025, as the date for the public hearings thereon and caused notice of such public hearings to be given by the Wilson County News pursuant to LGC §102.006; and

**WHEREAS**, the public hearings were held on said dates, and all persons were afforded an opportunity to appear and object to any or all items and estimates in the proposed budgets; and

**WHEREAS**, pursuant to LGC §102.007, the City Council, by the passage of the Budget Ordinance, shall adopt the budget for the ensuing fiscal year and appropriate such sums of money as the Council deems necessary to defray all expenditures of the City during the 2025 – 2026 budget year.

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

**Section 1. Budget**

**A.)** The City hereby approves and adopts the budget, attached as **Exhibit A**, in all respects as the City’s annual budget for the fiscal year beginning October 1, 2025 and ending September 30, 2026.

**B.)** The City Administrator may move funds within the budget strictly as directed by the city’s Fund Policy as outlined in Resolution No. R090524-02.

**C.)** In accordance with LGC §102.008(a), the adopted budget shall be filed with the City Secretary, and a copy of the adopted budget, including the cover page, shall be posted on the City’s website.

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 on the first day of October 2025.

**PASSED, AND APPROVED** this 11th day of September 2025 and recorded as follows:

	FOR	AGAINST	ABSTAIN
Mayor Martin Poore			
Councilman Justin Oates			
Councilman Gary Gilbert			
Councilwoman Katherine Evans			
Councilwoman Dianell Recker			
Councilman Garrett Rabel			

Martin Poore  
Mayor, City of La Vernia

ATTEST:

Madison Farrow  
City Secretary, City of La Vernia

## Exhibit A



FISCAL YEAR

2025 \* Budget \* 2026

\* WELCOME HOME \*

# LA VERNIA



**L** La Vernia, Texas 78121. The year is 2025, the month is July, and we are nearing August. We will have our first budget hearing on August 14th. At this hearing, we will hear the public's views on our proposed operating budget.

This meeting will also serve as an opportunity for the city administrator and her team to explain the fiscal state of the city and the itemized budget items the staff is requesting to continue to run the city efficiently and functionally. The council will render opinions at the meeting.

The final public hearing is scheduled to take place on September 11th, 2025, when the budget and tax rate will be adopted. Both hearings and any workshops to be held in between will take place at 10 Chihuahuahua St in La Vernia, Texas, at City Hall. All are welcome.



# PROPERTY TAX SUMMARY

As required by Section 102.005 of the Local Government Code, the City of La Vernia is providing the following statement on this cover page of its proposed budget:

The budget will raise more total property taxes than last year's budget by **\$142,826.30**, being that last year **\$472,769.70** was proposed to be raised, and this year **\$615,596.00** is proposed to be raised, and of that amount, \$14,038.94 is tax revenue to be raised from new property added to the tax roll this year. The percentage change from last year's tax levy rate of 0.178093 to this year's tax levy rate of 0.272538 is approximately 53.07% And the percentage change in tax revenue from \$472,769.70 last year to **\$615,596.00** this year is approximately 30.20%

The Proposed Budget is based on a proposed tax rate of \$0.272538 per \$100 of valuation, an increase of \$0.094445 from last year. Below is a breakdown of tax rates and changes from FY 2022-23 to FY 2025-26.

Notice of Proposed Tax Rate proposes to use revenue attributable to the tax rate increase for the purpose of funding debt service and an increase in operational costs.

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Tax Rate (per \$100)	\$0.154000	\$0.130800	\$0.178093	\$0.272538
No New Revenue Rate (per \$100)	\$0.150099	\$0.136928	\$0.121059	\$0.171008
Voter Approval Rate (per \$100)	\$0.162659	\$0.141454	\$0.293091	\$0.272538
De Minimis Rate (per \$100)	\$0.427554	\$0.354825	\$0.465054	\$0.442813

\*The total debt secured by the property tax for the City of La Vernia, Texas for FY 25-26, is \$339,059

**Budget Roll Call Vote:**

The following is the record roll call vote by each member on the adoption of the FY 2025-26 budget:

**For:**

**Against:**

**Present and not voting:**

**Absent:**

**Property Tax Roll Call Vote:**

The following is the record roll call vote by each member on the adoption of the FY 2025-26 tax rate:

**For:**

**Against:**

**Present and not  
voting:**

**Absent:**

FISCAL YEAR 2025-2026  
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

**The Honorable**  
Mayor Martin Poore

**Mayor Pro Tem**  
Dianell Recker

## **Council Members**

Gary Gilbert

Justin Oates

Katherine Evans

Garrett Rabel

## **City Leadership**

### **City Administrator**

Lindsey Wheeler

### **Chief of Police**

Donald Keil

## **Department Heads**

### **City Secretary**

Madison Farrow

### **Director of Public Works**

Josh DelaZerda

## **Municipal Development District**

### **Executive Director**

Felicia Carvajal

Budget prepared by:

City Administrator, Lindsey Wheeler and Finance Administrator, Jennifer Mair

# Adopted Budget Ordinance



**ORDINANCE NO. 091125-01****AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS, ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, AND OTHER MATTERS IN CONNECTION THEREWITH.**

**WHEREAS**, the City Administrator of the City of La Vernia, Texas (herein the "City") has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof, which is in accordance with the city's Budget Policy as outlined in Resolution No. R090524-01; and

**WHEREAS**, the City Council has received said City Administrator's proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Secretary pursuant to Local Government Code §102.005; and

**WHEREAS**, the Council set August 14, 2025, and September 11, 2025, as the date for the public hearings thereon and caused notice of such public hearings to be given by the Wilson County News pursuant to LGC §102.006; and

**WHEREAS**, the public hearings were held on said dates, and all persons were afforded an opportunity to appear and object to any or all items and estimates in the proposed budgets; and

**WHEREAS**, pursuant to LGC §102.007, the City Council, by the passage of the Budget Ordinance, shall adopt the budget for the ensuing fiscal year and appropriate such sums of money as the Council deems necessary to defray all expenditures of the City during the 2025 – 2026 budget year.

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

**Section 1. Budget**

**A.)** The City hereby approves and adopts the budget, attached as **Exhibit A**, in all respects as the City's annual budget for the fiscal year beginning October 1, 2025 and ending September 30, 2026.

**B.)** The City Administrator may move funds within the budget strictly as directed by the city's Fund Policy as outlined in Resolution No. R090524-02.

**C.)** In accordance with LGC §102.008(a), the adopted budget shall be filed with the City Secretary, and a copy of the adopted budget, including the cover page, shall be posted on the City's website.



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 on the first day of October 2024.

**PASSED, AND APPROVED** this 11th day of September 2025 and recorded as follows:

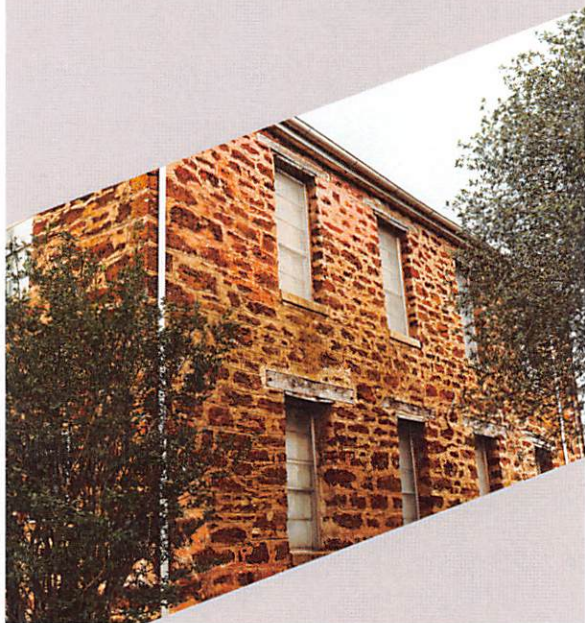
	FOR	AGAINST	ABSTAIN
Mayor Martin Poore			
Councilman Justin Oates			
Councilman Gary Gilbert			
Councilwoman Katherine Evans			
Councilwoman Dianell Recker			
Councilman Garrett Rabel			

Martin Poore  
Mayor, City of La Vernia

ATTEST:

Madison Farrow  
City Secretary, City of La Vernia

# Adopted Tax Resolution





**RESOLUTION NO. R091125-01**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS, RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE PROPOSED ADOPTED BUDGET FOR FISCAL YEAR 2025-27.**

**WHEREAS**, the Local Government Code Section 102.007(c) states when a budget will require raising more property taxes than in the previous year, a vote separate from adopting the budget or tax rate must be taken to ratify the property tax increase; and

**WHEREAS**, the City staff of the City of La Vernia (the "City") has recommended that the City ratify the property tax increase in accordance with the Local Government Code; and

**WHEREAS**, the City Council has determined that ratifying the property tax increase is in the city's best interest.

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

**Section 1. The City Council hereby ratifies** that the adopted budget will raise more total property taxes than last year's budget by **\$142,826.30**, with this year's proposed yield being **\$615,596.00** compared to last year's expected yield of **\$472,769.70**.

The percentage change in the tax levy rate from **0.178093** last year to **0.272538** this year is approximately **53.07%**. This reflects an increase of about **9.44¢ per \$100 of valuation**, which equals a **53.07% increase** from last year's rate.

The percentage change in total tax revenue from **\$472,769.70** last year to a proposed **\$615,596** this year is approximately **30.20%**.

For a home valued at **\$100,000**, the proposed tax rate would result in an annual tax bill of approximately **\$272.54**, compared to **\$178.09** last year — an increase of about **\$94.45 per year per \$100,000 in value** (a ~30% increase in revenue overall).

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

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

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

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

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

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

**PASSED AND APPROVED this 11th day of September 2025.**

Martin Poore  
Mayor, City of La Vernia

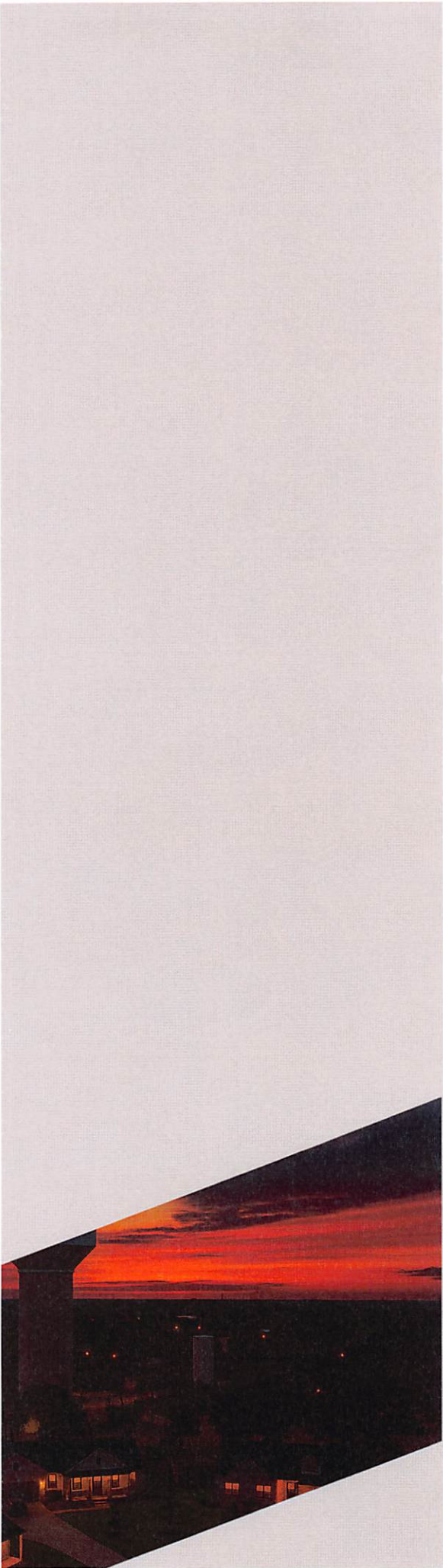
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**ATTEST:**

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Madison Farrow  
City Secretary, City of La Vernia

# Adopted Tax Ordinance



**ORDINANCE NO. 091125-02**

**AN ORDINANCE LEVYING A TAX RATE  
FOR THE CITY OF LA VERNIA FOR TAX YEAR 2025**

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

THE CITY COUNCIL OF LA VERNIA, TEXAS DOES HEREBY ADOPT THE FOLLOWING TAX RATE PER \$100 VALUATION FOR THE TAX YEAR 2025 AS FOLLOWS:

  0.144658          **FOR THE PURPOSE OF MAINTENANCE AND OPERATION**  
  0.127880          **FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON DEBT**  
  0.272538          **TOTAL TAX RATE**

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE WILSON COUNTY APPRAISAL DISTRICT IS HEREBY AUTHORIZED TO ASSESS AND COLLECT THIS TAX FOR THE CITY OF LA VERNIA ON THIS 11th DAY OF SEPTEMBER 2025.

**PASSED, AND APPROVED** this 11th day of September 2025 and recorded as follows:

**MAINTENANCE AND OPERATION:**

**Rate -** \_\_\_\_\_

	FOR	AGAINST	ABSTAIN
Mayor Martin Poore			
Councilmember Gary Gilbert			
Councilmember Justin Oates			
Councilmember Katie Evans			
Councilmember Dianell Recker			
Councilmember Garrett Rabel			

**PRINCIPAL AND INTEREST ON DEBT:**

**Rate -** \_\_\_\_\_

	FOR	AGAINST	ABSTAIN
Mayor Martin Poore			
Councilmember Gary Gilbert			
Councilmember Justin Oates			
Councilmember Katie Evans			
Councilmember Dianell Recker			
Councilmember Garrett Rabel			

**TOTAL TAX:**

**Rate -** \_\_\_\_\_

	FOR	AGAINST	ABSTAIN
Mayor Martin Poore			
Councilmember Gary Gilbert			
Councilmember Justin Oates			
Councilmember Katie Evans			
Councilmember Dianell Recker			
Councilmember Garrett Rabel			

\_\_\_\_\_  
Martin Poore  
Mayor, City of La Vernia

**ATTEST:**

\_\_\_\_\_  
Madison Farrow  
City Secretary

# Budget Letter

Sept 11, 2025

Honorable Mayor and Members of the City Council,

It is my privilege to present to you the Proposed Adopted Budget for Fiscal Year 2025–2026. This budget reflects our shared priorities for maintaining high-quality services, addressing critical infrastructure needs, and planning responsibly for La Vernia’s continued growth.

The adopted budget was developed through careful review of revenues, expenditures, and long-term obligations. It balances fiscal responsibility with the need to invest in our community. Key highlights include:

- Continued investment in water and wastewater infrastructure to support residential and commercial development.
- Strategic capital improvements, including street maintenance, drainage, and park enhancements.
- Responsible use of tax revenues and impact fees to ensure that growth pays for growth.
- Funding to support public safety, city services, and our dedicated employees.

I would like to thank Council for your leadership and guidance during the budget process, as well as our staff for their diligence in preparing a document that reflects transparency, accountability, and thoughtful planning.

This budget positions La Vernia to continue providing excellent services while maintaining financial stability. I look forward to working with you in the year ahead as we implement these priorities for the benefit of our residents.

Respectfully submitted,

*Lindsey Wheeler*

City Administrator



# Budget in Brief – FY 2025–2026

The FY 2025–2026 Adopted Budget reflects the City’s commitment to maintaining quality services, investing in infrastructure, and planning responsibly for growth.

- Adopted Budget (All Funds): \$7,931,262
- Prior Year Adopted Budget: \$6,576,076
- Year-over-Year Change: +\$1,355,186 (20.6% increase)

## Property Tax Impact

- Last Year’s Tax Rate: \$0.178093 per \$100 valuation
- This Year’s Tax Rate: \$0.272538 per \$100 valuation
- Change: +\$0.094445 (9.44¢) per \$100 valuation (53.07% increase)

## For a home valued at \$100,000:

- FY 2024–25 Tax = \$178.09
- FY 2025–26 Tax = \$272.54
- Annual Increase = \$94.45

## Property Tax Revenue

- Last Year’s Levy: \$472,769.70
- This Year’s Levy (Proposed): \$615,596
- Change: +\$142,826.30 (30.2% increase)

## Key Investments

Water & Wastewater Infrastructure – Continued funding for wells, line replacements, and system reliability

Street Maintenance & Drainage – Ongoing capital improvements to improve mobility and resilience

Parks & Facilities – Enhancements to support recreation and community use

Public Safety & City Services – Sustaining police, municipal court, and essential services

## Looking Ahead

This budget positions La Vernia to serve a growing population, address infrastructure needs, and remain financially stable. It reflects the City Council’s commitment to fiscal responsibility while meeting the expectations of our community.

# Overall Revenues





Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL YTD		UNCOLLECTED BAL	PROPOSED	
								25-26	2027
AD VALORUM TAXES - CURRENT 10-400-010	386,345.00	0.00	351,203.80	283,948.36	90.90	97.84	35,141.20	615,596	0.27
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	0.00	0.00	884.45	0.00	100.00	5,000.00	5,000	
AD VALORUM TAXES - ATT FEES 10-400-020	750.00	0.00	0.00	67.93	0.00	64.33	750.00	750	
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	0.00	2,285.12	1,061.71	113.26	74.65	(265.12)	2,000	
AD VALORUM TAXES - TAX CERT 10-400-030	33.00	0.00	225.73	0.00	684.03	0.00	(192.73)	33.00	
HEB PROPERTY TAX 10-400-035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
POLICE CAR LOAN - GOV CAPITAL 10-400-040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BALL FIELD USAGE 10-400-049	0.00	0.00	2,090.00	280.00	0.00	50.91	(2,090.00)	2,200.00	
PARK USE INCOME 10-400-050	6,000.00	0.00	1,655.00	7,884.63	27.58	267.73	4,345.00	2,200.00	
PARK GRANT REIMBURSEMENT 10-400-051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CUSTOMER SERVICE INSPECTIONS 10-400-055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FOOD LICENSE INCOME 10-400-060	18,000.00	0.00	20,300.00	18,500.00	112.78	95.73	(2,300.00)	25,000.00	
PERMITS 10-400-065	105,000.00	0.00	36,911.17	29,502.46	35.15	7.07	68,088.83	100,000	
VARIANCE, ZONING, SUP REQUEST 10-400-066	2,000.00	0.00	1,088.00	1,131.14	54.40	71.54	912.00	1,500.00	
CREDIT CARD REWARD REVENUE 10-400-070	15,000.00	0.00	8,800.49	19,994.58	58.67	100.00	6,199.51	15,000.00	
CONTRACTOR REGISTRATION 10-400-071	3,000.00	0.00	4,800.00	2,400.00	160.00	80.00	(1,800.00)	5,000.00	
FELPS REBATE REVENUE 10-400-075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST INCOME 10-400-080	30,000.00	0.00	2,822.28	27,639.27	9.41	56.54	27,177.72	30,000.00	
RESTITUTION 10-400-090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISC INCOME 10-400-095	6,000.00	0.00	30.00	296.39	0.50	85.07	5,970.00	250.00	
OPIOID SETTLEMENT 10-400-098	0.00	0.00	958.16	(19.07)	0.00	100.00	(958.16)	0.00	
POLICE SECURITY 10-400-097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STATE SALES TAX 10-400-110	1,642,209.00	0.00	1,023,359.34	878,019.05	62.32	68.05	618,849.66	1,400,000	
STREET SALES TAX 10-400-111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PROPERTY RELIEF SALES TAX 10-400-115	0.00	0.00	255,839.87	184,217.07	0.00	57.69	(255,839.87)	350,000.18	
MIXED BEVERAGE TAX 10-400-120	25,000.00	0.00	22,298.47	20,481.76	89.19	72.44	2,701.53	24,000.00	
NSF CHECK FEE 10-400-125	25.00	0.00	35.00	0.00	140.00	0.00	(10.00)	35.00	
FRANCHISE TAX 10-400-150	78,000.00	0.00	68,063.09	66,617.20	87.26	80.09	9,936.91	70,000.00	
AMERICAN TOWER LEASE 10-400-151	0.00	0.00	16,610.18	16,127.00	0.00	100.00	(16,610.18)	16,700.00	
SALE OF PROPERTY 10-400-152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CERTIFICATE OF OCCUPANCY 10-400-155	3,000.00	0.00	1,175.00	2,800.00	39.17	80.00	1,825.00	1,800.00	
LITTLE LEAGUE ANNUAL FEES 10-400-156	28,500.00	0.00	28,530.00	28,540.00	100.11	100.00	(30.00)	28,500	

LEASE PROCEEDS	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00
10-400-190		2,550.00					0.00
GRANT REVENUE PD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-400-205		0.00	0.00	0.00	0.00	0.00	0.00
GRANT REVENUE - PARK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-400-215		0.00	0.00	0.00	0.00	0.00	0.00
GRANT - CARES ACT - GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-400-216		0.00	0.00	0.00	0.00	0.00	0.00
LEOSE TRAINING INCOME	950.00	0.00	286.43	2,721.13	(1,771.13)	2,750.00	
10-400-451		950.00	100.00	2,526.71			
PD NATIONAL NIGHT OUT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
10-400-455		1,000.00	0.00	0.00			
PD GOLF TOURNAMENT REVENUE	0.00	0.00	0.00	0.00	0.00	17,000.00	
10-400-456		0.00	100.00	17,256.00			
MISCELLANEOUS POLICE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-400-901		0.00	0.00	0.00	0.00	0.00	0.00
COURT HOUSE SECURITY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-210		0.00	0.00	0.00	0.00	0.00	0.00
COURT COSTS - DEFERRED FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-215		0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-220		0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COST INCOME: FIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-225		0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME IDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-230		0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME: IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-235		0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME ISI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-240		0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME: LOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-245		0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME MY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-250		0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS - SCHOOL ZON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-257		0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COST INCOME: ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-260		0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME SIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-265		0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME: TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-270		0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME TIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-275		0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME: WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-280		0.00	0.00	0.00	0.00	0.00	0.00
STATE COURT COSTS DISMISSAL FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-284		0.00	0.00	0.00	0.00	0.00	0.00
MISC INCOME	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
10-410-285		9,500.00	100.00	1,705.00			
LIVSD SRO OFFICER	290,568.00	0.00	49.84	144,828.18	145,779.82	150,000.00	
10-410-286		290,568.00	72.16	203,940.16			
OMNI COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-290		0.00	0.00	0.00	0.00	0.00	0.00
COPS LIVSD	15,000.00	0.00	104.36	15,853.75	(653.75)	16,000.00	
10-410-296		15,000.00	100.00	14,696.50			
LIVSD ADMINISTRATION FEES	38,056.00	0.00	43.44	16,533.41	21,522.59	17,000.00	
10-410-297		38,056.00	100.00	6,778.46			
POLICE REPORTS	550.00	0.00	63.11	347.10	202.90	365.00	
10-410-298		550.00	66.67	252.00			
LEASE PROCEED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-299		0.00	0.00	0.00	0.00	0.00	0.00
MDD OVERHEAD TRANSFER IN	60,000.00	0.00	100.00	60,000.00	0.00	60,000.00	
10-410-300		60,000.00	100.00	60,000.00			
MDD TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10%

	0.00	0.00		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00		
2016 SERIES COO PROCEEDS							
41-400-010							
	0.00	0.00		0.00	0.00	0.00	0.00
INTEREST INCOME		0.00	0.00	0.00	0.00		
41-400-080							
	0.00	0.00		0.00	(0.18)	0.00	
ELEVATED TOWER CONSTRUCTION		0.00	0.18	0.47	75.81		
41-530-900							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME							
50-400-080							
	0.00	0.00		0.00	(233.57)	250.00	
WATER IMPACT FEES		0.00	233.57	651.52	78.60		
50-400-585							
	5,000.00	0.00		108.54	(427.12)	0.00	
INTEREST INCOME		5,000.00	5,427.12	1,423.44	69.23		
51-400-080							
	0.00	0.00		0.00	(42.07)	42.00	
SEWER IMPACT FEES		0.00	42.07	117.03	78.55		
51-400-580							
	3,000.00	0.00		46.07	1,617.99	0.00	
		3,000.00	1,382.01	259.44	66.67	43,466.07	
	5,890,748.00		4,890,399.70			7,432,698	



# Overall Expenses



Section 7, Item A.

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET	Corrected Total Budget	ACTUAL EXPENSE	REMAINING	Proposed FY 2025	Proposed FY 2025 Final	Notes	Proposed FY 2025 Available Budget
Expenses:												
WAGES - CODE ENFORCEMENT	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	14,352.87	1,047.13	17,584.51	31,862.54		31,862.54
10-500-010												
OVERTIME	0.00	400.00	0.00	0.00	400.00	400.00	221.64	178.36	275.67	400.00		400.00
10-500-015												
SOCIAL SECURITY	1,778.00	0.00	0.00	0.00	1,778.00	1,778.00	1,503.39	274.61	1,306.10	2,452.78		2,452.78
10-500-110												
TRIPS	778.00	0.00	0.00	0.00	778.00	778.00	733.30	44.70	907.80	1,574.27		1,574.27
10-500-115												
EMPLOYEE INSURANCE	0.00	20.00	0.00	20.00	20.00	20.00	12.24	7.76	15.15	20.00		20.00
10-500-160												
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-500-210												
OFFICE SUPPLIES	0.00	200.00	0.00	200.00	200.00	200.00	133.26	66.74	200.00	1,000.00	Print Labels, Supplies, Postage	1,000.00
10-500-220												
DUES AND SUBSCRIPTIONS	0.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00		100.00
10-500-230												
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	Phone	800.00
10-500-240												
UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	Shirts	70.00
10-500-250												
TECHNOLOGY/SOFTWARE UPDATES	8,000.00	0.00	0.00	(8,000.00)	8,000.00	0.00	0.00	8,000.00	0.00	692.50	Monitor	692.50
10-500-270												
MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-500-271												
CONTRACT SERVICES - RV	100,000.00	300,000.00	0.00	200,000.00	400,000.00	300,000.00	297,929.89	102,070.11	300,000.00	100,000.00		100,000.00
10-500-300												
FIRE INSPECTIONS SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	9,000.00	3,000.00	12,000.00	12,000.00		12,000.00
10-500-301												
PROPERTY LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00		100.00
10-500-310												
WORKERS COMP INSURANCE	100.00	0.00	0.00	0.00	100.00	100.00	0.00	69.00	100.00	144.28		144.28
10-500-320												
RENTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-500-330												
LEGAL & PROFESSIONAL - ENGINEER	30,000.00	0.00	0.00	(30,000.00)	30,000.00	0.00	0.00	30,000.00	0.00			
10-500-410												
LEGAL & PROFESSIONAL - PAZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-500-411												
LEGAL & PROFESSIONAL - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00		7,500.00
10-500-420												
MAIN CODES	6,000.00	7,233.36	0.00	1,233.36	13,233.36	7,233.36	7,233.36	6,000.00	7,500.00	1,000.00	Per request	1,000.00
10-500-425												
EMPLOYEE TRAINING	325.00	774.00	0.00	449.00	1,099.00	774.00	774.00	325.00	774.00	1,000.00		1,000.00
10-500-450												
VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-500-610												
VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-500-620												
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-500-620												
WAGES - GENERAL	222,866.00	0.00	0.00	0.00	222,866.00	222,866.00	153,597.84	69,268.16	190,156.75	190,156.75		190,156.75
10-510-010												
OVERTIME	7,500.00	0.00	0.00	(7,500.00)	7,500.00	0.00	0.00	7,500.00	0.00	500.00	Jerry, Neal E.g	500.00
10-510-015												
CAR PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-510-020												
PAYROLL TAXES	17,056.00	0.00	0.00	0.00	17,056.00	17,056.00	11,786.77	5,319.23	14,531.24	11,008.44		11,008.44
10-510-110												
TRIPS	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	7,838.66	3,421.34	9,705.00	9,832.87		9,832.87
10-510-115												
EMPLOYEE INSURANCE	31,690.00	0.00	0.00	0.00	31,690.00	31,690.00	22,821.24	9,068.76	28,007.25	32,323.56		32,323.56
10-510-150												
AT/AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	Filing Cabinet	3,150.00
10-510-159												
OFFICE EXPENSE	4,000.00	3,000.00	0.00	(1,000.00)	7,000.00	3,000.00	2,118.75	4,881.25	3,000.00	8,000.00		8,000.00
10-510-210												
OFFICE EQUIPMENT/RENTALS	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	6,939.17	1,070.83	8,000.00	10,000.00		10,000.00
10-510-212												
BUILDING EXPENSE - CH	9,445.00	59,027.04	0.00	49,582.04	68,472.04	59,027.04	44,801.31	23,670.73	10,000.00	10,000.00		10,000.00
10-510-214												
OFFICE CLEANING	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	4,875.00	1,925.00	6,800.00	6,800.00		6,800.00
10-510-215												
OFFICE SUPPLIES	3,000.00	2,500.00	0.00	(500.00)	5,000.00	2,500.00	3,000.35	2,499.65	3,000.00	5,350.00		5,350.00
10-510-220												
DUES AND SUBSCRIPTIONS	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	2,034.35	265.65	2,300.00	2,300.00		2,300.00
10-510-230												
TELEPHONE	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	6,641.09	3,358.91	10,000.00	10,000.00		10,000.00
10-510-240												
UNIFORMS	700.00	900.00	0.00	200.00	1,600.00	900.00	883.00	717.00	900.00	900.00		900.00
10-510-250												
POSTAGE	1,500.00	1,300.00	0.00	(200.00)	2,700.00	1,300.00	1,113.45	1,586.55	1,300.00	2,000.00	Smart Address	2,000.00
10-510-260												
TECHNOLOGY/SOFTWARE UPDATES	100,000.00	65,000.00	0.00	(35,000.00)	100,000.00	65,000.00	60,875.31	39,124.69	65,000.00	35,000.00		35,000.00
10-510-270												
RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-510-290												



Account Title Number	ORIGINAL BUDGET		BUDGET REVISION		TRANSFERS	Committed Balance	TOTAL BUDGET		Committed Total Budget	ACTUAL EXPENSES		REMAINING	Projected FY 2025		Notes
UTILITIES	8,500.00	0.00	0.00	0.00	0.00		8,500.00	8,500.00	8,500.00	6,559.17	1,940.83	8,500.00	8,500.00	8,500.00	
10-510-200															
NATIONAL NIGHT EXPENSES	4,000.00	214.22	0.00	(3,785.78)	0.00		4,214.22	214.22	214.22	214.22	4,000.00	500.00	500.00	500.00	
10-510-300															
PROPERTY & LIABILITY INSURANCE	25,000.00	0.00	0.00	0.00	0.00		25,000.00	25,000.00	25,000.00	14,791.39	10,208.61	25,000.00	25,000.00	25,000.00	
10-510-310															
WORKERS COMP INSURANCE	557.00	0.00	0.00	0.00	0.00		557.00	557.00	557.00	260.95	296.05	333.08	490.47	490.47	
10-510-320															
BONDING	50.00	0.00	0.00	(50.00)	0.00		50.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	Dry Admin
10-510-330															
LEGAL & PROFESSIONAL - ENGINEER	0.00	2,500.00	0.00	2,500.00	0.00		27,500.00	2,500.00	2,500.00	1,698.00	25,802.00	2,500.00	2,500.00	2,500.00	
10-510-410															
LEGAL & PROFESSIONAL - LEGAL	25,000.00	15,000.00	0.00	(10,000.00)	0.00		40,000.00	15,000.00	15,000.00	8,380.58	31,619.42	15,000.00	17,500.00	17,500.00	
10-510-420															
LEGAL & PROFESSIONAL - COLLECT	5,000.00	9,000.00	0.00	4,000.00	0.00		14,000.00	9,000.00	9,000.00	8,796.21	5,203.79	9,000.00	9,000.00	9,000.00	
10-510-421															
FOOTLOCKAGE EXPENSE	6,000.00	0.00	0.00	0.00	0.00		6,000.00	6,000.00	6,000.00	4,946.00	1,054.00	6,000.00	6,000.00	6,000.00	
10-510-425															
EMPLOYEE TRAINING	25,000.00	4,500.00	0.00	(20,500.00)	0.00		24,500.00	4,500.00	4,500.00	2,917.42	21,582.58	4,500.00	4,500.00	4,500.00	
10-510-450															
WOC COLLECTION FEE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-461															
WOC QUARTERLY PAYMENT	6,000.00	8,000.00	0.00	2,000.00	0.00		14,000.00	8,000.00	8,000.00	7,734.11	6,265.89	8,000.00	8,000.00	8,000.00	
10-510-462															
AUDIT EXPENSE	9,400.00	32,037.18	0.00	22,637.18	0.00		41,437.18	32,037.18	32,037.18	16,028.58	25,408.60	32,000.00	32,000.00	32,000.00	
10-510-460															
ELECTION EXPENSE	2,000.00	1,435.70	0.00	(564.30)	0.00		3,435.70	1,435.70	1,435.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
10-510-465															
BANK SERVICE CHARGES	2,500.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00	2,500.00	(282.02)	2,882.02	3,600.00	3,600.00	4,000.00	
10-510-470															
MERCHANT CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-471															
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-475															
CONTRACT SERVICES - CM	100.00	0.00	0.00	0.00	0.00		100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	
10-510-476															
ADVERTISING	900.00	800.00	0.00	(300.00)	0.00		1,600.00	800.00	800.00	329.22	1,170.78	800.00	800.00	900.00	
10-510-480															
ALARM SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-485															
VEHICLE PURCHASE	0.00	15,000.94	0.00	15,000.94	0.00		15,000.94	15,000.94	15,000.94	7,532.97	7,532.97	15,000.94	15,000.94	15,000.94	
10-510-600															
VEHICLE FUEL	0.00	800.00	0.00	800.00	0.00		800.00	800.00	800.00	661.53	138.47	800.00	800.00	800.00	
10-510-610															
VEHICLE REPAIR	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00	972.22	27.78	1,000.00	1,000.00	1,000.00	
10-510-620															
GENERAL SUPPLIES	250.00	300.00	0.00	50.00	0.00		550.00	300.00	300.00	270.47	279.53	300.00	300.00	300.00	
10-510-670															
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-690															
LIBRARY CIRCULATION	1,000.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
10-510-700															
CHILD ADVOCACY	5,000.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
10-510-710															
ANNUAL CONTRACT	5,000.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
10-510-720															
CITY PARK	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-755															
CONTRACTOR GENERAL	4.00	0.00	0.00	0.00	0.00		4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-900															
MISCELLANEOUS EXPENSE	2,500.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00	2,500.00	2,068.98	430.02	2,500.00	2,500.00	2,500.00	
10-510-920															
FELPS EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-921															
HES SALES TAX EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-930															
HES PROPERTY TAX EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-931															
WAGES - COURT	20,000.00	0.00	0.00	0.00	0.00		20,000.00	20,000.00	20,000.00	20,306.13	6,672.82	25,143.46	30,171.96	30,171.96	
10-510-910															
OVERTIME	0.00	300.00	0.00	300.00	0.00		300.00	300.00	300.00	221.04	78.96	273.67	273.67	273.67	
10-510-915															
PAYROLL TAXES	2,004.00	0.00	0.00	0.00	0.00		2,004.00	2,004.00	2,004.00	1,341.03	722.97	1,660.32	2,306.15	2,306.15	
10-510-110															
TRMS	1,013.00	0.00	0.00	0.00	0.00		1,013.00	1,013.00	1,013.00	771.92	241.08	962.71	1,481.44	1,481.44	
10-510-115															
EMPLOYEE INSURANCE	0.00	20.00	0.00	20.00	0.00		20.00	20.00	20.00	12.24	7.76	15.15	20.00	20.00	
10-510-150															
OFFICE EXPENSE	50.00	0.00	0.00	0.00	0.00		50.00	50.00	50.00	15.98	34.02	50.00	50.00	50.00	
10-510-210															
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-220															
DUES AND SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00		200.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	
10-510-230															
UNIFORMS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-250															

Account Title	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Reversion	TOTAL BUDGET - Total Budget	Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Proposed FY 2025	Proposed FY 2025	Notes
Number											
10-515-275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.50	882.50	Monitor
TECHNOLOGY/SOFTWARE UPDATES	10,000.00	3,000.00	0.00	(7,500.00)	13,000.00	3,000.00	2,640.00	10,360.00	3,000.00	3,000.00	
10-515-271											
WORKERS COMP INSURANCE	50.00	80.00	0.00	30.00	130.00	80.00	58.24	71.76	75.43	75.43	75.43
10-515-290											
PROSECUTOR SERVICES	7,500.00	10,000.00	0.00	2,500.00	17,500.00	10,000.00	8,035.38	9,464.62	11,000.00	11,000.00	
10-515-415											
REPERFENSE	200.00	0.00	0.00		200.00	200.00	(43.91)	243.91	200.00	200.00	
10-515-420											
EMPLOYEE TRAINING	600.00	300.00	0.00	(300.00)	900.00	300.00	300.00	600.00	1,300.00	1,300.00	Requested
10-515-450											
OHNI COLLECTION	1,600.00	800.00	0.00	(800.00)	2,400.00	800.00	386.00	2,004.00	1,600.00	1,600.00	
10-515-474											
STATE COURT COSTS	40,000.00	20,000.00	0.00	(20,000.00)	60,000.00	20,000.00	11,332.85	48,667.15	20,000.00	20,000.00	
10-515-500											
WAGES- POLICE	869,480.00	0.00	0.00		869,480.00	869,480.00	832,268.29	37,211.71	896,106.00	896,106.00	New Detective, 20 Year Admin, COLA
10-520-010											
CONTRACT LABOR	20,000.00	0.00	0.00		20,000.00	20,000.00	19,250.00	750.00	22,000.00	22,000.00	
10-520-011											
SHIFT DIFFERENTIAL	11,000.00	0.00	0.00		11,000.00	11,000.00	4,821.00	6,179.00	5,200.00	5,200.00	
10-520-012											
OVERTIME	25,000.00	0.00	0.00		25,000.00	25,000.00	20,384.08	4,605.94	25,200.00	25,200.00	
10-520-015											
CELL PHONE ALLOWANCE	0.00	0.00	0.00		0.00	0.00	0.00	0.00			2025-2026
10-520-020											
PAYROLL TAXES	73,400.00	0.00	0.00		73,400.00	73,400.00	49,225.29	24,174.71	78,527.71	78,527.71	
10-520-115											
THRS	48,454.00	0.00	0.00		48,454.00	48,454.00	33,637.91	14,816.19	41,646.81	50,401.45	50,401.45
10-520-115											
EMPLOYEE INSURANCE	137,235.00	0.00	0.00		137,235.00	137,235.00	78,610.08	58,705.92	97,338.07	135,843.28	
10-520-155											
AFAC	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
10-520-159											
MEDICAL COST	3,000.00	0.00	0.00		3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
10-520-160											
OFFICE EXPENSE	1,500.00	5,462.84	0.00	3,962.84	6,962.84	5,462.84	2,521.47	4,441.37	5,500.00	5,500.00	
10-520-210											
OFFICE SUPPLIES	1,500.00	0.00	0.00		1,500.00	1,500.00	665.58	834.42	1,500.00	4,000.00	
10-520-220											
BUILDING EXPENSE	0.00	213,001.00	250,000.00		463,001.00	250,000.00	225,231.16	237,769.89	26,000.00	26,000.00	Weekly Cleaning and Maint
10-520-230											
TELEPHONE	13,000.00	14,000.00	0.00	1,000.00	27,000.00	14,000.00	15,000.27	11,000.73	15,500.00	15,500.00	
10-520-240											
UNIFORMS	13,500.00	3,500.00	0.00	(10,000.00)	17,000.00	3,500.00	3,361.87	13,638.13	13,500.00	13,500.00	
10-520-250											
TECHNOLOGY/SOFTWARE UPDATES	55,000.00	0.00	0.00		55,000.00	55,000.00	42,502.07	12,497.93	55,000.00	55,000.00	Barcom bill, Printer monthly bill, new mobile radio, about lock software bill
10-520-270											
POLE EXPENSE	0.00	0.00	0.00		0.00	0.00	(1,217.83)	1,217.83	5,200.00	5,200.00	
10-520-287											
UTILITIES	0.00	500.00	0.00	500.00	500.00	500.00	354.47	145.53	500.00	2,000.00	FTPS bill
10-520-290											
PROPERTY & LIABILITY INSURANCE	20,000.00	69,878.26	0.00	49,878.26	89,878.26	69,878.26	34,839.13	54,839.13	69,878.26	50,000.00	
10-520-310											
WORKERS COMP INSURANCE	30,000.00	0.00	0.00		30,344.00	30,000.00	20,924.20	15,439.80	25,969.15	38,904.58	38,904.58
10-520-320											
UNEMPLOYMENT INC	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
10-520-325											
BONDING	100.00	0.00	0.00	(100.00)	100.00	0.00	0.00	100.00	100.00	100.00	Chief, Sgt
10-520-330											
PROF PERSONAL FEES	500.00	0.00	0.00	(500.00)	500.00	0.00	0.00	500.00	500.00	500.00	
10-520-405											
EMPLOYEE TRAINING	9,000.00	3,500.00	0.00	(9,000.00)	12,500.00	0.00	2,921.00	9,579.00	9,000.00	9,000.00	
10-520-450											
LEOSE TRAINING OFFENSE	750.00	0.00	0.00		750.00	750.00	600.00	150.00	750.00	750.00	
10-520-451											
LEOSE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
10-520-452											
CONTRACT SERVICES CAMERA	16,000.00	0.00	0.00		16,000.00	16,000.00	15,000.00	1,000.00	16,000.00	16,000.00	
10-520-478											
LAB TEST	100.00	0.00	0.00		100.00	100.00	0.00	100.00	100.00	100.00	
10-520-477											
K-9 CONTRACT LABOR	4,000.00	0.00	0.00		4,000.00	4,000.00	3,172.30	827.70	4,000.00	4,000.00	
10-520-478											
COPS LIVED CONTRACT PAY	40,000.00	20,000.00	0.00	(20,000.00)	60,000.00	20,000.00	13,348.75	46,651.25	40,000.00	40,000.00	
10-520-479											
EVIDENCE SUPPLIES	2,000.00	500.00	0.00	(1,500.00)	2,500.00	500.00	148.34	2,351.66	2,000.00	2,000.00	
10-520-480											
EXPLOSER PROGRAM	1,000.00	0.00	0.00		1,000.00	1,000.00	(441.10)	1,441.10	1,000.00	1,000.00	
10-520-485											
ADVERTISING	0.00	0.00	0.00		300.00	0.00	290.00	10.00	300.00	600.00	
10-520-490											
ADVERTISING- PUBLICATIONS	300.00	100.00	0.00	(200.00)	400.00	100.00	50.00	350.00	100.00	100.00	
10-520-498											
VEHICLE PURCHASE	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
10-520-600											
VEHICLE FUEL	50,000.00	0.00	0.00		50,000.00	50,000.00	32,360.00	17,639.00	55,000.00	55,000.00	
10-520-610											

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET	Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2025 Final	Notes
VEHICLE REPAIR 10-530-620	40,000.00	42,000.00	0.00	2,000.00	82,000.00	42,000.00	42,453.81	39,546.19	45,000.00	92,000.00	Repair windshield
GENERAL SUPPLIES 10-530-670	2,500.00	1,000.00	0.00	(3,500.00)	3,500.00	1,000.00	696.22	2,803.78	1,000.00		
EQUIPMENT PURCHASES 10-530-660	22,500.00	500.00	0.00	(22,000.00)	23,000.00	500.00	1,874.86	21,125.14	2,500.00	38,000.00	Demolition
WILSON COUNTY SOFTWARE 10-530-700	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
WCSO DISPATCH 10-530-910	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
MISCELLANEOUS 10-530-920	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	4,122.15	477.85	5,000.00	5,000.00	
WAGES - PUBLIC WORKS 10-530-010	88,794.00	0.00	0.00	0.00	88,794.00	88,794.00	56,298.61	31,495.39	72,168.09		
CONTRACT LABOR 10-530-011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OVERTIME 10-530-015	6,000.00	5,000.00	(1,627.99)	(1,600.00)	9,372.01	5,000.00	3,108.37	6,143.64	3,069.89		
PAYROLL TAXES 10-530-110	6,867.00	0.00	0.00	0.00	6,867.00	6,867.00	4,722.24	2,144.76	5,846.58		
TWGS 10-530-115	4,533.00	0.00	0.00	0.00	4,533.00	4,533.00	3,918.21	614.79	4,651.12		
ON CALL PAY 10-530-120	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00		
EMPLOYEE INSURANCE 10-530-150	21,651.00	0.00	0.00	0.00	21,651.00	21,651.00	2,863.86	18,687.14	3,684.30		
AFLAC 10-530-159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OFFICE EXPENSE 10-530-210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BUILDING MAINTENANCE PW 10-530-214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OFFICE SUPPLIES 10-530-220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TELEPHONE 10-530-240	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	2,137.48	472.52	3,000.00		
UNIFORMS 10-530-250	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	2,272.02	1,727.98	4,000.00		
PROPERTY & LIABILITY INSURANCE 10-530-310	10,000.00	38,002.38	0.00	28,002.38	48,002.38	38,002.38	16,602.38	30,000.00	25,000.00		
WORKERS COMP INSURANCE 10-530-320	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00		
EMPLOYEE TRAINING 10-530-400	400.00	300.00	0.00	(100.00)	700.00	300.00	194.47	505.53	300.00		
VEHICLE FUEL 10-530-610	35,000.00	20,000.00	0.00	(15,000.00)	50,000.00	20,000.00	12,321.13	42,178.87	20,000.00		
VEHICLE REPAIR 10-530-620	2,000.00	1,000.00	0.00	(1,000.00)	3,000.00	1,000.00	0.00	3,000.00	1,000.00		
REPAIR AND MAINTENANCE 10-530-655	1,500.00	1,000.00	0.00	(500.00)	2,000.00	1,000.00	975.70	1,024.30	1,000.00		
TOOLS 10-530-660	2,500.00	600.00	0.00	(1,900.00)	3,100.00	600.00	278.65	2,821.35	600.00		
STREET REPAIR 10-530-665	15,000.00	12,000.00	0.00	(3,000.00)	27,000.00	12,000.00	9,502.00	17,498.00	12,000.00		
GENERAL SUPPLIES 10-530-670	750.00	0.00	0.00	(750.00)	750.00	0.00	0.00	750.00	0.00		
LANDSCAPE 10-530-680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EQUIPMENT 10-530-690	4,000.00	3,000.00	0.00	(1,000.00)	7,000.00	3,000.00	2,878.66	4,021.14	3,000.00		
EQUIPMENT - ITEMS 10-530-791	0.00	11,333.33	0.00	7,000.00	18,333.33	7,000.00	6,333.33	10,600.00	11,333.33		
MISCELLANEOUS EXPENSE 10-530-920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ENGINEERING FEES 10-530-930	15,000.00	55,000.00	0.00	40,000.00	70,000.00	55,000.00	50,326.45	19,673.55	55,000.00		
WAGES - PARK DEPARTMENT 10-560-010	87,994.00	0.00	0.00	0.00	87,994.00	87,994.00	54,215.36	33,778.62	87,123.60	85,265.20	
OVERTIME 10-560-015	4,000.00	7,133.28	0.00	(3,133.28)	11,133.28	3,000.00	2,751.27	8,408.01	3,374.14	4,000.00	
PAYROLL TAXES 10-560-110	6,732.00	0.00	0.00	0.00	6,732.00	6,732.00	4,369.75	2,362.25	5,415.17	6,830.32	
TWGS 10-560-115	4,444.00	0.00	0.00	0.00	4,444.00	4,444.00	3,366.85	1,077.15	4,168.48	4,383.80	
EMPLOYEE INSURANCE 10-560-150	21,127.00	0.00	0.00	0.00	21,127.00	21,127.00	18,542.00	2,585.00	22,966.76	21,548.04	
TELEPHONE 10-560-240	600.00	800.00	0.00	200.00	1,400.00	800.00	778.80	621.10	800.00		
UNIFORMS 10-560-250	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	1,154.43	845.57	2,000.00	2,000.00	
UTILITIES - PARK 10-560-290	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	9,643.24	356.76	10,000.00	11,400.00	Camera monitoring
PROPERTY & LIABILITY INSURANCE 10-560-310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	
WORKERS COMP INSURANCE 10-560-320	437.00	0.00	0.00	0.00	437.00	317.00	233.12	203.88	438.05	438.05	
PROPERTY & LIABILITY INSURANCE 10-560-320	200.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00	200.00	500.00	



*Section 7, Item A.*

Section 1: Project Overview & Financial Summary										Section 2: Detailed Budget Breakdown										Section 3: Performance Metrics & Forecasts									
Account Number	Original Budget	Budget Revision	Transfers	Current Revenue	Total Budget	Current Total Budget	Actual Expenses	Remaining	Forecast FY 2023	Forecast FY 2024	Forecast FY 2025	Notes	Forecast FY 2026																
10-500-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,500.00	Forecast: 112,500.00		Forecast: 112,500.00																
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
10-500-002	5,000.00	4,500.00	0.00	1,000.00	10,000.00	4,500.00	3,095.76	6,904.24	4,500.00	5,000.00	5,000.00		5,000.00																
VEHICLE FUEL	5,000.00	4,500.00	0.00	1,000.00	10,000.00	4,500.00	3,095.76	6,904.24	4,500.00	5,000.00	5,000.00		5,000.00																
10-500-010	5,000.00	12,000.00	0.00	6,000.00	17,500.00	12,000.00	11,538.37	5,961.63	12,000.00	6,000.00	6,000.00		6,000.00																
VEHICLE REPAIR	5,000.00	12,000.00	0.00	6,000.00	17,500.00	12,000.00	11,538.37	5,961.63	12,000.00	6,000.00	6,000.00		6,000.00																
10-500-020	5,000.00	2,500.00	0.00	2,500.00	7,500.00	2,500.00	1,415.37	6,084.63	2,500.00	13,000.00	Forecast: 13,000.00		Forecast: 13,000.00																
REPAIR MAINTENANCE	5,000.00	2,500.00	0.00	2,500.00	7,500.00	2,500.00	1,415.37	6,084.63	2,500.00	13,000.00	Forecast: 13,000.00		Forecast: 13,000.00																
10-500-030	300.00	0.00	0.00	300.00	300.00	300.00	693.59	693.59	1,000.00	1,000.00	1,000.00		1,000.00																
TOOLS	300.00	0.00	0.00	300.00	300.00	300.00	693.59	693.59	1,000.00	1,000.00	1,000.00		1,000.00																
10-500-040	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,211.58	421.58	5,500.00	5,500.00	5,500.00		5,500.00																
CITY PARK SUPPLIES	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,211.58	421.58	5,500.00	5,500.00	5,500.00		5,500.00																
10-500-070	15,000.00	0.00	0.00	15,000.00	15,000.00	14,575.21	424.79		19,000.00	Forecast: 19,000.00			Forecast: 19,000.00																
PARK EQUIPMENT	15,000.00	0.00	0.00	15,000.00	15,000.00	14,575.21	424.79		19,000.00	Forecast: 19,000.00			Forecast: 19,000.00																
10-500-080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
PARK CHRISTMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
10-500-090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
PARK GRANTITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
10-500-701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
10-500-100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
10-500-200	786,255.00	23,209.00	0.00	23,209.00	786,255.00	23,209.00	0.00	0.00	23,209.00	500,000.00			Forecast: 500,000.00																
BALANCE PROJECT	786,255.00	23,209.00	0.00	23,209.00	786,255.00	23,209.00	0.00	0.00	23,209.00	500,000.00			Forecast: 500,000.00																
10-500-100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00			Forecast: 50,000.00																
ENGINEERING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
10-500-100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
REFERENCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
10-500-020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	2,000.00			Forecast: 2,000.00																
OVERNIGHT	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00																				
10-500-010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00			Forecast: 2,000.00																
CAR CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
10-500-020	4,200.00	0.00	0.00	4,200.00	4,200.00	3,823.96	572.04		7,537.76				Forecast: 7,537.76																
PANCREAS TAXES	4,200.00	0.00	0.00	4,200.00	4,200.00	3,823.96	572.04		7,537.76				Forecast: 7,537.76																
10-500-030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
BOOKS EQUIPMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
10-500-110	2,778.00	0.00	0.00	2,778.00	2,778.00	2,422.10	355.90		4,837.96				Forecast: 4,837.96																
PHONE	2,778.00	0.00	0.00	2,778.00	2,778.00	2,422.10	355.90		4,837.96				Forecast: 4,837.96																
10-500-115	15,543.00	802.00	0.00	11,383.00	802.00	474.86	10,868.02		21,548.04				Forecast: 21,548.04																
PROPERTY INSURANCE	15,543.00	802.00	0.00	11,383.00	802.00	474.86	10,868.02		21,548.04				Forecast: 21,548.04																
10-500-150	4,000.00	0.00	0.00	4,000.00	4,000.00	3,391.05	608.95		4,000.00				Forecast: 4,000.00																
OFFICE SUPPLIES	4,000.00	0.00	0.00	4,000.00	4,000.00	3,391.05	608.95		4,000.00				Forecast: 4,000.00																
10-500-220	14,500.00	0.00	0.00	14,500.00	14,500.00	14,938.11	461.89		17,000.00				Forecast: 17,000.00																
RENTAL TRUCK	14,500.00	0.00	0.00	14,500.00	14,500.00	14,938.11	461.89		17,000.00				Forecast: 17,000.00																
10-500-230	100.00	1,761.92	0.00	1,661.92	1,661.92	1,612.92	849.00		1,761.92				Forecast: 1,761.92																
NEWSPRINKLER SUBSCRIPTION	100.00	1,761.92	0.00	1,661.92	1,661.92	1,612.92	849.00		1,761.92				Forecast: 1,761.92																
10-500-231	800.00	0.00	0.00	800.00	800.00	839.51	260.49		800.00				Forecast: 800.00																
TELEPHONE	800.00	0.00	0.00	800.00	800.00	839.51	260.49		800.00				Forecast: 800.00																
10-500-240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
REFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
10-500-270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
PROPERTY LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
10-500-310	138.00	0.00	0.00	138.00	138.00	56.13	81.87		248.33				Forecast: 248.33																
WORKERS COMP INSURANCE	138.00	0.00	0.00	138.00	138.00	56.13	81.87		248.33				Forecast: 248.33																
10-500-320	60,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00		60,000.00				Forecast: 60,000.00																
ACTIVITY ADMINISTRATION COST TO GP	60,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00		60,000.00				Forecast: 60,000.00																
10-500-400	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00		5,000.00				Forecast: 5,000.00																
ENGINEERING	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00		5,000.00				Forecast: 5,000.00																
10-500-410	3,000.00	1,500.00	0.00	4,500.00	1,500.00	931.50	3,568.50		3,000.00				Forecast: 3,000.00																
LEGAL	3,000.00	1,500.00	0.00	4,500.00	1,500.00	931.50	3,568.50		3,000.00				Forecast: 3,000.00																
10-500-420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
GOVERNMENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
10-500-430	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00		5,000.00				Forecast: 5,000.00																
TRAINING/CONFERENCE/TRAVEL	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00		5,000.00				Forecast: 5,000.00																
10-500-450	100.00	200.00	0.00	100.00	200.00	119.43	580.57		200.00				Forecast: 200.00																
BUSINESS RECRUITMENT	100.00	200.00	0.00	100.00	200.00	119.43	580.57		200.00				Forecast: 200.00																
10-500-455	5,000.00	2,000.00	0.00	7,000.00	2,000.00	1,119.08	5,880.92		6,000.00				Forecast: 6,000.00																
ECONOMIC DEVELOPMENT	5,000.00	2,000.00	0.00	7,000.00	2,000.00	1,119.08	5,880.92		6,000.00				Forecast: 6,000.00																
10-500-460	225,000.00	150,000.00	0.00	400,000.00	150,000.00	144,439.11	255,560.89		250,000.00				Forecast: 250,000.00																
EVENT PLANNING	225,000.00	150,000.00	0.00	400,000.00	150,000.00	144,439.11	255,560.89		250,000.00				Forecast: 250,000.00																
10-500-465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
10-500-470	50,000.00	78,887.08	0.00	28,887.08	78,887.08	34,397.68	49,700.00		78,887.08				Forecast: 78,887.08																
CONTRACT/ENGINEERING/PLANNING	50,000.00	78,887.08	0.00	28,887.08	78,887.08	34,397.68	49,700.00		78,887.08				Forecast: 78,887.08																
10-500-475	10,000.00	2,500.00	0.00	12,500.00	2,500.00	1,573.83	10,926.17		2,500.00				Forecast: 2,500.00																
ADVERTISING	10,000.00	2,500.00	0.00	12,500.00	2,500.00	1,573.83	10,926.17		2,500.00				Forecast: 2,500.00																
10-500-476	50,000.00	0.00	0.00	40,000.00	40,000.00	11,000.00	30,000.00		50,000.00				Forecast: 50,000.00																
ADDITIONAL GRANTS	50,000.00	0.00	0.00	40,000.00	40,000.00	11,000.00	30,000.00		50,000.00				Forecast: 50,000.00																
10-500-477	100.00	0.00	0.00	100.00	100.00	100.00	0.00		0.00				Forecast: 0.00																
PLANNING STUDY	100.00	0.00	0.00	100.00	100.00	100.00	0.00		0.00				Forecast: 0.00																

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET	Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Projected FY 2026 Final	Notes
12-500-478											
COVID-19 RELIEF 12-500-479	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		MAKE INACTIVE
COVID-19 RELIEF 12-500-500	73,229.00	9,881,000.00	0.00	5,772,000.00	6,073,229.00	6,073,229.00	6,450,000.00	113,059.00	6,450,000.00	113,417.00	
VEHICLE PURCHASE 12-500-600	0.00	0.00	0.00		0.00	0.00	(12,663.97)	12,663.97	0.00		
PD BUILDING LOAN 2025 12-500-700	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00		
CAPITAL OUTLAY 12-800-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
TRANSFER OUT 12-900-200	0.00	0.00	0.00		0.00	0.00	12,666.66	(12,666.66)	12,666.66		
STREET REPAIR 14-500-100	319,155.00	0.00	0.00		319,155.00	319,155.00	143,582.50	175,572.50	185,000.00	320,000.00	
STREET CONTINGENCY 14-500-110	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		MAKE INACTIVE
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00	0.00	0.00	(15,000.00)	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	
MISCELLANEOUS EXPENSE 14-500-920	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
CAPITAL OUTLAY 14-800-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
HOTEL ABATEMENT EXPENSE 15-500-200	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		MAKE INACTIVE
TRANSFER TO HOD 15-500-201	60,000.00	0.00	0.00		60,000.00	60,000.00	0.00	60,000.00	60,000.00		
MISC EXPENSE 15-500-210	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		MAKE INACTIVE
BANK SERVICE CHARGES 15-510-470	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		MAKE INACTIVE
MISC POLICE EXPENSE 16-500-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		MAKE INACTIVE
CAPITAL OUTLAY 16-800-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
GENERAL - CARE ACT GRANT EXPEN 18-500-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		MAKE INACTIVE
PD - AACOG COVID GRANT EXPENSE 18-510-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		MAKE INACTIVE
PD - AACOG BODY ARMOUR EXPENSE 18-515-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		MAKE INACTIVE
PD AACOG TRAINING/ AED GRANT 18-516-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		MAKE INACTIVE
PD/FIRE RADIO GRANT/ SHIELDS 18-517-100	0.00	500.00	0.00		500.00	0.00	500.00	0.00	0.00		MAKE INACTIVE
PARK - GRANT EXPENSES 18-520-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		MAKE INACTIVE
OVEC POWER UP GRANT EXPENSES 18-530-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		MAKE INACTIVE
FEMA COVID RECOVERY EXPENSES 18-540-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		MAKE INACTIVE
PW CARES ACT GRANT 18-550-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		MAKE INACTIVE
SAFETY GRANT 18-560-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		MAKE INACTIVE
AACOG 2023 GRANT PD 18-570-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		MAKE INACTIVE
CAPITAL OUTLAY 18-800-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
TRANSFER OUT 18-900-200	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
2017 REFUNDING PRINCIPAL 20-100-104	313,000.00	0.00	0.00		49,000.00	313,000.00	0.00	49,000.00			MAKE INACTIVE
2017 REFUNDING INTEREST 20-100-105	7,466.00	0.00	0.00		7,466.00	7,466.00	0.00	7,466.00			MAKE INACTIVE
SARA LOAN PRINCIPAL 20-100-106	38,642.00	0.00	0.00		38,642.00	38,642.00	0.00	38,642.00			
SARA LOAN INTEREST 20-100-107	7,404.00	0.00	0.00		7,404.00	7,404.00	0.00	7,404.00			
2016 SERIES PRINCIPAL 20-100-108	0.00	0.00	0.00		145,000.00	0.00	0.00	145,000.00	145,000.00	150,000.00	
2016 SERIES INTEREST 20-100-109	0.00	0.00	0.00		82,050.00	0.00	41,025.00	41,025.00	82,050.00	77,700.00	
2016 SERIES BOND- ADMIN FEE 20-100-110	0.00	450.00	0.00	50.00	850.00	50.00	450.00	400.00	450.00	450.00	
2024 SERIES PRINCIPAL 20-100-111	40,000.00	0.00	0.00		40,000.00	40,000.00	40,000.00	0.00	40,000.00	65,000.00	
2024 SERIES INTEREST 20-100-112	72,009.00	0.00	0.00		72,009.00	72,009.00	48,134.16	23,874.84	72,009.00	46,775.00	
2024 SERIES BOND- ADMIN FEE 20-100-113	0.00	0.00	0.00		0.00	0.00	0.00	0.00	450.00	450.00	
BOND OBLIG 2003 SERIES - PRIN 20-800-800	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE		MAKE INACTIVE
BOND OBLIG 2003 SERIES - INT 20-800-810	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE		MAKE INACTIVE
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE		MAKE INACTIVE

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[illegible]

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Acct No.	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Committed Revision	TOTAL BUDGET	Committed Total Budget	ACTUAL EXPENSES	REMAINING	Proposed FY 2023	Proposed FY 2024	Notes	Proposed FY 2025 Additional Amount
INSTRUMENTS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
42-540-523	500.00	0.00	0.00		(500.00)	500.00	0.00	500.00	20,000.00	45,000.00		
VEHICLE FUEL	10,000.00	13,000.00	0.00		3,000.00	23,000.00	12,199.34	10,800.66	13,000.00	16,000.00		
42-540-610												
VEHICLE REPAIR	10,000.00	13,000.00	0.00		3,000.00	23,000.00	12,199.34	10,800.66	13,000.00	16,000.00		
42-540-620												
TOOLS	10,000.00	13,000.00	0.00		3,000.00	23,000.00	12,199.34	10,800.66	13,000.00	16,000.00		
42-540-660												
42-540-669												
42-540-699												
42-540-710	30,000.00	0.00	0.00		30,000.00	30,000.00	30,715.94	40,289.06	30,000.00	30,000.00		
GARAGE COLLECTION EXPENSE	0.00	0.00	0.00		0.00	0.00	24,687.14	(24,687.14)	5,000.00	5,000.00		
42-540-720	10,000.00	5,000.00	0.00	(5,000.00)	15,000.00	5,000.00	0.00	15,000.00	5,000.00	5,000.00		
VALVE REPAIR	20,000.00	0.00	0.00		20,000.00	20,000.00	20,755.14	296,000.00	223,000.00	100,000.00		
42-540-805												
SEWER GAS AND REPAIRS	16,000.00	150,000.00	0.00	(15,000.00)	311,000.00	150,000.00	124,637.42	190,362.58	150,000.00	110,000.00		
42-540-810												
WWT OPERATION	100,000.00	0.00	0.00		100,000.00	100,000.00	79,333.87	21,666.13	100,000.00	100,000.00		
42-540-820	10,000.00	12,000.00	0.00	2,000.00	22,000.00	12,000.00	11,079.00	10,920.00	12,000.00	15,000.00		
WATER REPLENISHMENT	25,000.00	26,000.00	0.00	3,000.00	54,000.00	28,000.00	26,298.20	26,701.80	20,000.00	30,000.00		
42-540-825												
WATER MAINS LAB	75,000.00	50,000.00	0.00	(25,000.00)	100,000.00	40,000.00	84,973.84	50,000.00	50,000.00	50,000.00		
42-540-830												
CHEMICALS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-540-840												
BOX WATER PUMP/CHARGE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-540-850												
LIFT LIFT AND DOWN	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-540-860												
42-540-899												
WELL PROJECTS	0.00	155,263.80	0.00		155,263.80	155,263.80	79,940.80	79,343.00	155,263.80	175,000.00		
42-540-901												
LAND LEASE	45,000.00	0.00	0.00		45,000.00	45,000.00	19,250.88	25,749.12	45,000.00	45,000.00		
42-540-902												
EQUIPMENT PURCHASE	1,500.00	0.00	0.00		1,500.00	1,500.00	1,397.99	302.01	1,500.00	59,000.00		
42-540-905												
DEPRECIATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-540-908												
COPY 2011 PRINCIPAL	0.00	313,000.00	0.00		313,000.00	313,000.00	0.00	0.00	0.00	0.00		
42-540-909												
DATA LOAN PRINCIPAL	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-540-910												
WAS 1979 BOND PRINCIPAL	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-540-911												
COPY 2011 INTEREST	0.00	0.00	0.00		0.00	0.00	1,054.72	(1,054.72)	0.00	0.00		
42-540-912												
DATA LOAN INTEREST	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-540-913												
WAS 1979 BOND ACUM FEE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-540-915												
BOND ISSUE COST	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-540-916												
2019 BOND PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-540-919												
2019 BOND INTEREST PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-540-917												
2019 BOND BOND ACUM FEE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-540-918												
2017 PAYMENT INTEREST	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-540-919												
MISCellaneous EXPENSE	500.00	7,381.55	0.00	6,881.55	7,881.55	7,381.55	3,381.55	4,500.00	7,381.55	8,000.00		
42-540-920												
CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-599-500												
WATER METERS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-550-100												
WATERLINE REPLACEMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-510-100												
ENGINEERING - WATERLINE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-510-115												
WELL PROJECT	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-520-100												
ENGINEERING - WATERWELL #7	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-520-115												
MISC - WATERWELL #7	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-520-120												
ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-530-100												
ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-530-101												
ELEVATED TOWER MISC CONSTRUCTION	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
42-530-110												
ELEVATED TOWER LEGAL/CONS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		



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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET	Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2025 Final	Notes	Proposed FY 2025 Personnel Budget
41-530-111												
END - ELEVATED WATER TOWER 41-530-115	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE		MAKE INACTIVE	
ELEVATED TOWER 41-530-116	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE		MAKE INACTIVE	
Water/Filter Plant Line 41-540-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE		MAKE INACTIVE	
Water/Filter Plant Misc 41-540-110	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE		MAKE INACTIVE	
Water/Filter Plant Engineer 41-540-115	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE		MAKE INACTIVE	
WELL PROJECT 50-540-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE		MAKE INACTIVE	
TRANSFER OUT 51-500-200	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE		MAKE INACTIVE	
SEWER IMPACT PROJECTS 51-500-300	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE		MAKE INACTIVE	
TRANSFER OUT 51-900-200	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE		MAKE INACTIVE	
Grand Total:	6,576,076.00	3,186,858.14	248,342.31	1,444,489.48	9,352,694.45	#REF!	5,637,654.42	3,715,090.03	6,592,569.54	7,432,658.05		2,385,455.63
Actual Adopted	6,691,257.00			#REF!								



# General Fund



Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL	PROPOSED 25-26
<b>GENERAL</b>							
AD VALORUM TAXES - CURRENT 10-400-010	386,345.00	0.00 386,345.00	351,203.80	283,948.36	90.90 97.84	35,141.20	615,596
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	0.00 5,000.00	0.00	894.45	0.00 100.00	5,000.00	5,000
AD VALORUM TAXES - ATT FEES 10-400-020	750.00	0.00 750.00	0.00	67.93	0.00 64.33	750.00	750
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	0.00 2,000.00	2,265.12	1,061.71	113.26 74.65	(265.12)	2,000
AD VALORUM TAXES - TAX CERT 10-400-030	33.00	0.00 33.00	225.73	0.00	684.03 0.00	(192.73)	33.00
HEB PROPERTY TAX 10-400-035	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
POLICE CAR LOAN - GOV CAPITAL 10-400-040	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
BALL FIELD USAGE 10-400-049	0.00	0.00 0.00	2,080.00	280.00	0.00 50.91	(2,080.00)	2,200.00
PARK USE INCOME 10-400-050	6,000.00	0.00 6,000.00	1,655.00	7,884.63	27.58 267.73	4,345.00	2,200.00
PARK GRANT REIMBURSEMENT 10-400-051	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
CUSTOMER SERVICE INSPECTIONS 10-400-055	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
FOOD LICENSE INCOME 10-400-060	18,000.00	0.00 18,000.00	20,300.00	18,500.00	112.78 95.73	(2,300.00)	25,000.00
PERMITS 10-400-065	105,000.00	0.00 105,000.00	36,911.17	29,502.46	35.15 7.07	68,088.83	50,000
VARIANCE, ZONING, SUP REQUEST 10-400-066	2,000.00	0.00 2,000.00	1,088.00	1,131.14	54.40 71.54	912.00	1,500.00
CREDIT CARD REWARD REVENUE 10-400-070	15,000.00	0.00 15,000.00	8,800.49	19,994.58	58.67 100.00	6,199.51	15,000.00
CONTRACTOR REGISTRATION 10-400-071	3,000.00	0.00 3,000.00	4,800.00	2,400.00	160.00 80.00	(1,800.00)	5,000.00
FELPS REBATE REVENUE 10-400-075	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
INTEREST INCOME 10-400-080	30,000.00	0.00 30,000.00	2,822.28	27,639.27	9.41 56.54	27,177.72	30,000.00
RESTITUTION 10-400-090	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
MISC INCOME 10-400-095	6,000.00	0.00 6,000.00	30.00	296.39	0.50 85.07	5,970.00	250.00
OPIOID SETTLEMENT 10-400-096	0.00	0.00 0.00	958.16	(19.07)	0.00 100.00	(958.16)	0.00

POLICE SECURITY 10-400-097	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
STATE SALES TAX 10-400-110	1,642,209.00	0.00 1,642,209.00	1,023,359.34	878,019.05	62.32 68.05	618,849.66	1,400,000
STREET SALES TAX 10-400-111	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
PROPERTY RELIEF SALES TAX 10-400-115	0.00	0.00 0.00	255,839.87	184,217.07	0.00 57.69	(255,839.87)	350,000.18
MIXED BEVERAGE TAX 10-400-120	25,000.00	0.00 25,000.00	22,298.47	20,481.76	89.19 72.44	2,701.53	24,000.00
NSF CHECK FEE 10-400-125	25.00	0.00 25.00	35.00	0.00	140.00 0.00	(10.00)	35.00
FRANCHISE TAX 10-400-150	78,000.00	0.00 78,000.00	68,063.09	66,617.20	87.26 80.09	9,936.91	70,000.00
AMERICAN TOWER LEASE 10-400-151	0.00	0.00 0.00	16,610.18	16,127.00	0.00 100.00	(16,610.18)	16,700.00
SALE OF PROPERTY 10-400-152	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
CERTIFICATE OF OCCUPANCY 10-400-155	3,000.00	0.00 3,000.00	1,175.00	2,800.00	39.17 80.00	1,825.00	1,800.00
LITTLE LEAGUE ANNUAL FEES 10-400-156	28,500.00	0.00 28,500.00	28,530.00	28,540.00	100.11 100.00	(30.00)	28,500
LEASE PROCEEDS 10-400-190	2,550.00	0.00 2,550.00	0.00	0.00	0.00 0.00	2,550.00	0.00
GRANT REVENUE PD EQUIP 10-400-205	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
GRANT REVENUE - PARK PROJECT 10-400-215	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
GRANT - CARES ACT - GEN 10-400-216	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
LEOSE TRAINING INCOME 10-400-451	950.00	0.00 950.00	2,721.13	2,526.71	286.43 100.00	(1,771.13)	2,750.00
PD NATIONAL NIGHT OUT 10-400-455	1,000.00	0.00 1,000.00	0.00	0.00	0.00 0.00	1,000.00	1,000.00
PD GOLF TOURAMENT REVENUE 10-400-456	0.00	0.00 0.00	0.00	17,256.00	0.00 100.00	0.00	17,000.00
MISCELLANEOUS POLICE INCOME 10-400-901	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
COURT HOUSE SECURITY FEE 10-410-210	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
COURT COSTS - DEFERRED FEE 10-410-215	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
STATE COURT COSTS INCOME ADJ 10-410-220	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00

STATE COURT COST INCOME: FIN 10-410-225	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
STATE COURT COSTS INCOME IDF 10-410-230	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
STATE COURT COSTS INCOME: JR 10-410-235	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
STATE COURT COSTS INCOME JSI 10-410-240	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
STATE COURT COSTS INCOME: LOO 10-410-245	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
STATE COURT COSTS INCOME MV 10-410-250	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
STATE COURT COSTS - SCHOOL ZON 10-410-257	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
STATE COURT COST INCOME: ST 10-410-260	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
STATE COURT COSTS INCOME STT 10-410-265	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
STATE COURT COSTS INCOME: TE 10-410-270	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
STATE COURT COSTS INCOME TIN 10-410-275	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
STATE COURT COSTS INCOME: WA 10-410-280	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
STATE COURT COSTS DISMISSAL FE 10-410-284	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
MISC INCOME 10-410-285	9,500.00	0.00 9,500.00	0.00	1,705.00	0.00 100.00	9,500.00	0.00
LVISD SRO OFFICER 10-410-286	290,568.00	0.00 290,568.00	144,828.18	203,940.16	49.84 72.16	145,739.82	150,000.00
OMNI COLLECTIONS 10-410-290	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
COPS LVISD 10-410-296	15,000.00	0.00 15,000.00	15,653.75	14,696.50	104.36 100.00	(653.75)	16,000.00
LVISD ADMINISTRATION FEES 10-410-297	38,056.00	0.00 38,056.00	16,533.41	6,778.46	43.44 100.00	21,522.59	17,000.00
POLICE REPORTS 10-410-298	550.00	0.00 550.00	347.10	252.00	63.11 66.67	202.90	365.00
LEASE PROCEED INCOME 10-410-299	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
MDD OVERHEAD TRANSFER IN 10-410-300	60,000.00	0.00 60,000.00	60,000.00	60,000.00	100.00 100.00	0.00	60,000.00
MDD TRANSFER IN 10-410-301	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00



INDINGENT DEFENSE FUND (IDF)	300.00	0.00			13.71	258.88	45.00
10-415-315		300.00	41.12	75.91	62.16		
LOCAL TRAFFIC FINE	1,500.00	0.00			64.64	530.37	1,000.00
10-415-320		1,500.00	969.63	653.94	82.78		
LOCAL CONSOLIDATED COURT COST	1,000.00	0.00			29.50	705.00	300.00
10-415-321		1,000.00	295.00	375.84	79.32		
MOVING VIOLATION FEE (MVF)	25.00	0.00			2.40	24.40	2.00
10-415-325		25.00	0.60	1.17	49.16		
STATE JURY FEE (JRF)	500.00	0.00			16.59	417.03	90.00
10-415-330		500.00	82.97	128.02	58.07		
LOCAL JURY	100.00	0.00			3.57	96.43	4.00
10-415-331		100.00	3.57	23.35	96.81		
STATE JUDICIAL SUPPORT FUND (J)	600.00	0.00			98.27	10.39	600.00
10-415-335		600.00	589.61	191.74	58.04		
STATE CONSOLIDATED COURT COST	30,000.00	0.00			84.51	4,646.94	27,000.00
10-415-340		30,000.00	25,353.06	(1,915.00)	(137.41)		
STATE TRAFFIC FINE (STF)	15,000.00	0.00			101.81	(271.92)	15,500.00
10-415-345		15,000.00	15,271.92	10,007.98	87.65		
TECHNOLOGY FUND	0.00	0.00			0.00	0.00	0.00
10-415-350		0.00	0.00	0.00	0.00		
FINE	45,000.00	0.00			80.67	8,700.24	40,000.00
10-415-355		45,000.00	36,299.76	25,491.69	81.76		
TIME PAYMENT FEE	750.00	0.00			15.21	635.95	120.00
10-415-360		750.00	114.05	173.38	69.80		
WARRANT FEE	7,000.00	0.00			68.25	2,222.60	5,000.00
10-415-365		7,000.00	4,777.40	5,439.97	76.80		
ADMINISTRATIVE FEE	800.00	0.00			168.01	(544.08)	1,400.00
10-415-370		800.00	1,344.08	600.00	88.70		
DISMISSAL FEE	1,800.00	0.00			33.89	1,190.00	650.00
10-415-371		1,800.00	610.00	440.00	91.67		
ARREST FEE	3,000.00	0.00			68.76	937.13	2,200.00
10-415-372		3,000.00	2,062.87	1,485.98	83.41		
COLLECTION FEE (AMS)	0.00	0.00			0.00	0.00	0.00
10-415-375		0.00	0.00	0.00	0.00		
OMNI COLLECTION FEE	3,000.00	0.00			51.16	1,465.31	1,600.00
10-415-380		3,000.00	1,534.69	1,449.86	64.26		
DEFERRED FEE	15,000.00	0.00			103.79	(568.11)	16,000.00
10-415-385		15,000.00	15,568.11	8,945.75	90.46		
CHILD SAFETY FINE	50.00	0.00			0.00	50.00	0.00
10-415-390		50.00	0.00	0.00	0.00		
SCHOOL ZONE VIOLATION FEE	750.00	0.00			56.67	325.00	500.00
10-415-391		750.00	425.00	1,002.90	90.93		
TRUANCY PREVENTION FEE	2,000.00	0.00			96.06	78.83	2,000.00
10-415-392		2,000.00	1,921.17		87.00		

SEATBELT FEE	400.00	0.00			(2,403.71)	10,014.84	5.00
10-415-393		400.00	(9,614.84)	(148.00)	1.11		
LOCAL TRUANCY PREVENTION	20.00	0.00			0.00	20.00	5.00
10-415-394		20.00	0.00	0.00	0.00		
RESTITUTION INCOME	0.00	0.00			0.00	0.00	0.00
10-415-395		0.00	0.00	200.00	100.00		
COURT SECURITY FEES	0.00	0.00			0.00	0.00	0.00
10-415.310		0.00	0.00	0.00	0.00		
GAIN ON SALE OF FIXED ASSETS	0.00	0.00			0.00	0.00	0.00
10-420-300		0.00	0.00	0.00	0.00		
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00			0.00	0.00	0.00
10-420-403		0.00	0.00	0.00	0.00		
PD BUILDING LOAN PAYMENT	0.00	0.00			0.00	(250,000.00)	0.00
10-520-285		0.00	250,000.00	0.00	0.00		
POLICE GOLF TOUR	0.00	0.00			0.00	0.00	0.00
10-520-286		0.00	0.00	0.00	0.00		
TRANSFER IN	0.00	12,666.00			100.01	(0.66)	0.00
10-900-100		12,666.00	12,666.66	0.00	0.00		
2024 SERIES COO PROCEEDS	0.00	0.00		0.00	0.00	0.00	500,000.00
11-400-010		0.00	0.00	1,250,000.00	100.00		0.00
BOND ADDITIONAL FEES	0.00	0.00			0.00	0.00	
11-400-015		0.00	0.00	5,324.60	100.00		0.00
INTEREST INCOME	0.00	0.00			0.00	(924.54)	
11-400-080		0.00	924.54	12,425.80	37.10		1,000.00
	2,902,631.00		2,450,375.24				3,524,700

Section 7, Item A.

Account Title	Original Budget	Budget Revision	Transfers	Corrected Revision	Total Budget	Corrected Total Budget	Actual Expenses	Remaining	Projected FY 2025	Proposed FY 2026	Notes	Proposed FY 2026 Personnel Budget
MAGES - GENERAL 10-510-010	222,958.00	0.00	0.00		222,958.00	222,958.00	153,597.84	69,360.16	190,168.75	196,168.72		196,168.72
OFFICE 10-510-015	7,500.00	0.00	0.00	(7,500.00)	7,500.00	0.00	0.00	7,500.00	0.00	500.00	Fin Admin City Sec Etc	
CAR/PHONE ALLOWANCE 10-510-020	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	Fin Admin City Sec Etc	
PAYROLL TAXES 10-510-110	17,056.00	0.00	0.00		17,056.00	17,056.00	11,726.77	5,319.23	14,531.24	15,008.44		15,008.44
TMS 10-510-115	11,259.00	0.00	0.00		11,259.00	11,259.00	7,838.65	3,420.35	9,705.00	9,632.87		9,632.87
EMPLOYEE INSURANCE 10-510-150	31,690.00	0.00	0.00		31,690.00	31,690.00	22,621.24	9,068.76	28,007.25	32,323.56		32,323.56
AT&AC 10-510-159	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
OFFICE EXPENSE 10-510-210	4,000.00	3,000.00	0.00	(1,000.00)	7,000.00	3,000.00	2,118.75	4,881.25	3,000.00	3,150.00	Fin Admin City Sec Etc	
OFFICE EQUIPMENT RENTALS 10-510-212	8,000.00	0.00	0.00		8,000.00	8,000.00	6,926.17	1,073.83	8,000.00	8,000.00		
BUILDING EXPENSE - CH 10-510-214	9,445.00	59,027.24	0.00	48,582.04	68,472.04	59,027.04	44,801.31	23,670.73	10,000.00	10,000.00		
OFFICE CLEANING 10-510-215	6,800.00	0.00	0.00		6,800.00	6,800.00	4,875.00	1,925.00	6,800.00	6,800.00		
OFFICE SUPPLIES 10-510-220	3,000.00	2,500.00	0.00	(500.00)	5,500.00	2,500.00	3,000.35	2,499.65	3,000.00	5,350.00		
DUES AND SUBSCRIPTIONS 10-510-220	2,300.00	0.00	0.00		2,300.00	2,300.00	2,034.35	265.65	2,300.00	2,300.00		
TELEPHONE 10-510-220	10,000.00	0.00	0.00		10,000.00	10,000.00	6,641.06	3,158.94	10,000.00	10,000.00		
UNIFORMS 10-510-250	700.00	900.00	0.00	200.00	1,600.00	900.00	883.00	717.00	900.00	900.00		
POSTAGE 10-510-260	1,500.00	1,200.00	0.00	(300.00)	2,700.00	1,200.00	1,133.45	1,566.55	1,200.00	2,000.00	Court Admin	
TECHNOLOGY/SOFTWARE UPDATES 10-510-270	100,000.00	65,000.00	0.00	(35,000.00)	135,000.00	65,000.00	60,875.31	134,124.69	65,000.00	36,500.00		
RETURNED CHECKS 10-510-280	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	Fin Admin City Sec Etc	
UTILITIES 10-510-290	8,500.00	0.00	0.00		8,500.00	8,500.00	6,559.17	1,940.83	8,500.00	8,500.00		
NATIONAL NIGHT EXPENSES 10-510-300	4,000.00	214.22	0.00	(3,785.78)	4,214.22	214.22	214.22	4,000.00	500.00	0.00	Fin Admin City Sec Etc	
PROPERTY & LIABILITY INSURANCE 10-510-310	25,000.00	0.00	0.00		25,000.00	25,000.00	14,791.39	10,218.61	25,000.00	20,000.00		
WORKERS COMP INSURANCE 10-510-320	557.00	0.00	0.00		557.00	557.00	250.95	296.05	323.08	450.47		450.47
BONDING 10-510-330	50.00	0.00	0.00	(50.00)	50.00	0.00	0.00	50.00	0.00	50.00	Civ Admin	
LEGAL & PROFESSIONAL - ENGINEER 10-510-410	0.00	2,500.00	0.00	2,500.00	27,500.00	2,500.00	1,666.00	25,834.00	2,500.00	0.00	Fin Admin City Sec Etc	
LEGAL & PROFESSIONAL - LEGAL 10-510-420	25,000.00	15,000.00	0.00	(10,000.00)	40,000.00	15,000.00	8,382.56	31,617.44	15,000.00	17,500.00		
LEGAL & PROFESSIONAL - COLLECT 10-510-421	5,000.00	9,500.00	0.00	4,500.00	14,500.00	9,500.00	8,796.21	5,703.79	9,500.00	9,500.00		
FOOD LICENSE EXPENSE 10-510-435	6,000.00	0.00	0.00		6,000.00	6,000.00	4,940.00	1,060.00	6,000.00	6,000.00		
EMPLOYEE TRAINING 10-510-450	25,000.00	4,500.00	0.00	(20,500.00)	24,500.00	4,500.00	2,917.42	21,582.58	4,500.00	4,500.00		
WCAD COLLECTION FEE 10-510-451	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	Fin Admin City Sec Etc	
WCAD QUARTERLY PAYMENT 10-510-452	8,000.00	8,000.00	0.00	2,000.00	14,000.00	8,000.00	7,734.11	6,265.89	8,000.00	8,500.00		
AUDIT EXPENSE 10-510-460	9,400.00	32,057.16	0.00	22,657.16	41,457.16	32,057.16	16,028.58	25,428.58	32,000.00	32,000.00		
ELECTION EXPENSE 10-510-465	2,000.00	1,435.70	0.00	(564.30)	3,435.70	1,435.70	1,435.70	2,000.00	2,000.00	2,000.00		
BANK SERVICE CHARGES 10-510-470	2,500.00	0.00	0.00		2,500.00	2,500.00	(392.02)	2,892.02	3,600.00	4,000.00		
MERCHANT CREDIT CARD FEES 10-510-471	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	Fin Admin City Sec Etc	
CONTRACT LABOR 10-510-475	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	24,000.00	Fin Admin City Sec Etc	
CONTRACT SERVICES - CSI 10-510-476	100.00	0.00	0.00		100.00	100.00	0.00	100.00	100.00	0.00	Fin Admin City Sec Etc	
ADVERTISING 10-510-490	900.00	600.00	0.00	(300.00)	1,500.00	600.00	329.22	1,170.78	600.00	900.00		
ALARM SERVICES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	Fin Admin City Sec Etc	

10-510-495										
VEHICLE PURCHASE 10-510-600	0.00	15,065.94	0.00	15,065.94	15,065.94	15,065.94	7,532.97	7,532.97	15,065.94	0.00
VEHICLE FUEL 10-510-610	0.00	800.00	0.00	800.00	800.00	800.00	661.63	138.37	800.00	800.00 Code, Admin, Mgd
VEHICLE REPAIR 10-510-620	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	972.22	27.78	1,000.00	1,000.00
GENERAL SUPPLIES 10-510-670	250.00	300.00	0.00	50.00	550.00	300.00	270.87	279.13	300.00	0.00 298,153,012
EQUIPMENT PURCHASE 10-510-690	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY DONATION 10-510-700	1,000.00	0.00	0.00		1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
CHILD ADVOCACY 10-510-710	5,000.00	0.00	0.00		5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
ANIMAL CONTROL CONTRACT 10-510-720	5,000.00	0.00	0.00		5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
CITY PARK 10-510-755	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 298,153,012
CONTINGENCY FUND 10-510-900	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	96,785.00
MISCELLANEOUS EXPENSE 10-510-920	2,500.00	0.00	0.00		2,500.00	2,500.00	2,069.98	430.02	2,500.00	2,500.00
FELPS EXPENSE 10-510-921	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 298,153,012
HEB SALES TAX EXPENSE 10-510-930	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 298,153,012
HEB PROPERTY TAX EXPENSE 10-510-931	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 298,153,012
										597,190.00

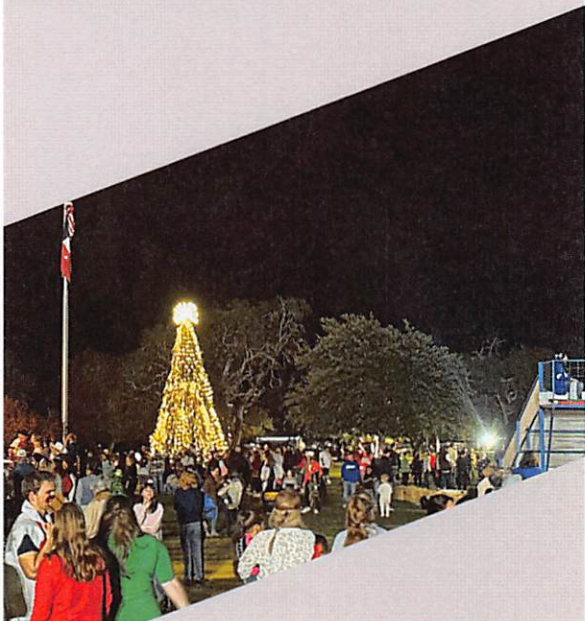


# SERIES 2024 CO - DRAINAGE PROJECTS



Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET	Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Final	Notes	Proposed FY 2026 Personnel Budget
DRAINAGE PROJECT 11-500-100	760,265.00	23,209.00	0.00		23,209.00	760,265.00	23,209.00	0.00	23,209.00	500,000.00		
ENGINEERING FEE 11-510-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	50,000.00		
BANK SERVICE CHARGES 11-510-470	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
										550,000.00		

# MUNICIPAL DEVELOPMENT DISTRICT



Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL	PROPOSED 25-26
BANK INTEREST 12-400-080	12,500.00	0.00 12,500.00	8,670.75	17,317.31	69.37 66.04	3,829.25	10,000.00
MISC INCOME 12-400-095	0.00	0.00 0.00	0.00	494.95	0.00 100.00	0.00	0.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
SALES TAX 12-400-110	551,050.00	0.00 551,050.00	501,240.36	428,287.01	90.96 68.55	49,809.64	585,000.00
EVENT VENDORS/DONATIONS 12-400-120	25,000.00	0.00 25,000.00	64,682.38	27,400.00	258.73 65.07	(39,682.38)	40,000.00
TRANSFER FROM HOT 12-400-130	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
	588,550.00		574,593.49				635,000.00



Account Title	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Projected FY 2026	Notes	Proposed FY 2026 Budget
Number									Final		
12-500-000	55,004.00	0.00	0.00		55,004.00	55,004.00	7,475.16	58,845.23	118,045.20		118,045.20
12-500-010	5,000.00				5,000.00			0.00	2,000.00		2,000.00
12-510-015	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
CAR & CELL PHONE ALLOWANCE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
12-500-070	4,208.00	0.00	0.00		4,208.00	4,208.00	3,603.96	4,501.66	7,537.76		7,537.76
PAYROLL TAXES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
12-500-090	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
SOCIAL SECURITY TAXES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
12-500-110	2,776.00	0.00	0.00		2,776.00	2,776.00	2,422.10	2,986.79	4,837.96		4,837.96
THRS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
12-500-115	10,563.00	800.00	0.00		11,363.00	10,563.00	10,868.02	588.07	21,549.04		21,549.04
EMPLOYEE INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
12-500-150	4,000.00	0.00	0.00		4,000.00	4,000.00	3,361.05	4,000.00	4,000.00		4,000.00
OFFICE SUPPLIES	14,500.00	0.00	0.00		14,500.00	14,500.00	14,918.11	15,500.00	17,600.00		17,600.00
SUBSCRIPTIONS	100.00	1,761.32	0.00		1,861.32	1,761.32	1,912.92	1,761.32	0.00		0.00
NEWS PUBLICATIONS/SUBSCRIPTION	800.00	0.00	0.00		800.00	800.00	539.51	800.00	800.00		800.00
12-500-231	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
TELEPHONE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
12-500-240	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
IT SERVICES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
12-500-270	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
PROPERTY & LIABILITY INSURANCE	138.00	0.00	0.00		138.00	138.00	56.13	69.49	246.33		246.33
12-500-310	60,000.00	0.00	0.00		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		60,000.00
WORKERS COMP INSURANCE	5,000.00	0.00	0.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
12-500-370	3,000.00	1,500.00	0.00		4,500.00	1,500.00	901.50	1,500.00	3,000.00		3,000.00
FACILITY & OVERHEAD COST TO GP	0.00	63,183.20	0.00		63,183.20	63,183.20	31,685.74	63,183.20	63,183.20		63,183.20
12-500-400	5,000.00	0.00	0.00		5,000.00	5,000.00	4,608.56	5,000.00	5,000.00		5,000.00
EQUIPMENT EXPENSE	150.00	200.00	0.00		350.00	350.00	119.43	200.00	500.00		500.00
12-500-430	5,000.00	2,000.00	0.00		7,000.00	2,000.00	1,110.08	2,000.00	6,000.00		6,000.00
BUSINESS RECRUITMENT	0.00	150,000.00	0.00		150,000.00	150,000.00	148,438.15	150,000.00	250,000.00		250,000.00
ECONOMIC DEVELOPMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
12-500-450	275,000.00	150,000.00	0.00		425,000.00	150,000.00	148,438.15	150,000.00	250,000.00		250,000.00
EVENT PLANNING	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
12-500-460	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
TRAINING/CONFERENCE/TRAVEL	50,000.00	0.00	0.00		50,000.00	50,000.00	49,492.97	80,492.97	0.00		0.00
12-500-470	50,000.00	0.00	0.00		50,000.00	50,000.00	49,492.97	80,492.97	0.00		0.00
ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
12-500-475	10,000.00	2,500.00	0.00		12,500.00	2,500.00	1,573.63	2,500.00	10,000.00		10,000.00
CONSULTING/DEVELOPMENT PLAN	50,000.00	0.00	0.00		50,000.00	50,000.00	49,492.97	80,492.97	0.00		0.00
12-500-476	50,000.00	0.00	0.00		50,000.00	50,000.00	49,492.97	80,492.97	0.00		0.00
ADVERTISING	100.00	0.00	0.00		100.00	100.00	100.00	100.00	100.00		100.00
12-500-478	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
COVID-19 RELIEF	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
12-500-479	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
VEHICLE PURCHASE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
12-500-500	0.00	250,000.00	0.00		250,000.00	250,000.00	250,000.00	250,000.00	0.00		0.00
PO BUILDING LOAN 2025	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
12-500-700	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00

Misc.



Account Title	BUDGET	NET REVISIONS			% COL YTD	UNCOLLECTED BAL	PROPOSED
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD		25-26
STREET MAINTENANCE TAX	327,555.00	0.00			78.11	71,715.15	285,000.00
14-400-010		327,555.00	255,839.85	212,447.24	66.53		
INTEREST INCOME	6,600.00	0.00			14.54	5,640.56	1,000.00
14-400-080		6,600.00	959.44	9,246.87	58.38		
INTEREST INCOME	900.00	0.00			76.82	208.59	750.00
15-400-080		900.00	691.41	1,433.77	76.18		
HOTEL TAX REVENUE	70.00	69,930.00			78.21	15,252.93	60,000.00
15-400-100			54,747.07	46,940.12	70.73		346,750.00
	335,125.00		312,237.77				

Account Title	BUDGET	NET REVISIONS			% COL YTD	UNCOLLECTED BAL	PROPOSED
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD		25-26
FORFEITURES	0.00	0.00			0.00	0.00	0.00
16-400-010		0.00	0.00	2,794.53	189.89		
INTEREST	0.00	0.00			0.00	(5.53)	85,000.00
16-400-080		0.00	5.53	22.51	86.64		
GENERAL - CARES ACT GRANT	0.00	0.00			0.00	0.00	0.00
18-400-100		0.00	0.00	0.00	0.00		
PD - AACOG - COVID GRANT	0.00	0.00			0.00	0.00	0.00
18-410-100		0.00	0.00	0.00	0.00		
PD - AACOG BODY ARM GRANT REV	0.00	0.00			0.00	0.00	0.00
18-415-100		0.00	0.00	30,219.98	100.00		
PD AACOG TRAINING/ AED GRANT	0.00	0.00			0.00	0.00	0.00
18-416-100		0.00	0.00	0.00	0.00		
PD/FIRE RADIO GRANT	0.00	0.00			0.00	0.00	0.00
18-417-100		0.00	0.00	0.00	0.00		
ACOG 2023 GRANT PD	0.00	0.00			0.00	0.00	0.00
18-418-100		0.00	0.00	0.00	0.00		
PARK - GRANTS	0.00	0.00			0.00	0.00	0.00
18-420-100		0.00	0.00	0.00	0.00		
GVEC POWER UP GRANT REVENUE	0.00	0.00			0.00	(20,000.00)	0.00
18-430-100		0.00	20,000.00	0.00	0.00		
FEMA COVID RECOVERY REVENUE	0.00	0.00			0.00	0.00	0.00
18-440-100		0.00	0.00	0.00	0.00		
AD VALOREM TAX	433,650.00	0.00			0.00	433,650.00	0.00
20-100-101		433,650.00	0.00	0.00	0.00		
TRANSFER FROM OTHER FUNDS	8,231.00	0.00			0.00	8,231.00	0.00
20-100-102		8,231.00	0.00	0.00	0.00		
INTEREST	100.00	0.00			0.00	100.00	0.00
20-100-103		100.00	0.00	0.00	0.00		
DEFERRED REVENUE	0.00	0.00			0.00	0.00	0.00
20-200-310		0.00	0.00	0.00	0.00		
AD VALORUM TAXES - CURRENT	0.00	0.00			0.00	(100,525.81)	100,000.00
20-400-010		0.00	100,525.81	0.00	0.00		
AD VALORUM TAXES - PEN & INT	0.00	0.00			0.00	(282.23)	300.00
20-400-025		0.00	282.23	0.00	0.00		
INTEREST INCOME	0.00	0.00			0.00	0.00	0.00
20-400-080		0.00	0.00	0.00	0.00		
Misc Income	0.00	0.00			0.00	0.00	0.00
20-400-285		0.00	0.00	0.00	0.00		
TRANSFER IN	0.00	0.00			0.00	0.00	0.00
20-900-100		0.00	0.00	0.00	0.00		
INTEREST	15.00	0.00			17.60	12.36	3.00
25-400-080		15.00	2.64	4.30	88.11		
COURTHOUSE SECURITY FEES	2,006.00	0.00			94.97	100.97	2,000.00



25-410-210		2,006.00	1,905.03	1,291.10	85.79		
INTEREST	80.00	0.00			63.04	29.57	55.00
35-400-080		80.00	50.43	133.54	78.21		
STATE COURT COST - TECH FEE	2,660.00	0.00			59.65	1,073.18	1,650.00
35-410-270		2,660.00	1,586.82	1,104.34	83.80		
2016 SERIES COO PROCEEDS	0.00	0.00			0.00	0.00	0.00
41-400-010		0.00	0.00	0.00	0.00		
INTEREST INCOME	0.00	0.00			0.00	(0.18)	0.00
41-400-080		0.00	0.18	0.47	75.81		
ELEVATED TOWER CONSTRUCTION	0.00	0.00			0.00	0.00	0.00
41-530-900		0.00	0.00	0.00	0.00		
INTEREST INCOME	0.00	0.00			0.00	(233.57)	250.00
50-400-080		0.00	233.57	651.52	78.60		
WATER IMPACT FEES	5,000.00	0.00			108.54	(427.12)	0.00
50-400-585		5,000.00	5,427.12	1,423.44	69.23		
INTEREST INCOME	0.00	0.00			0.00	(42.07)	42.00
51-400-080		0.00	42.07	117.03	78.55		
SEWER IMPACT FEES	3,000.00	0.00			46.07	1,617.99	0.00
51-400-580		3,000.00	1,382.01	259.44	66.67		189,300.00
	454,742.00		131,443.44				

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET	Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026	Notes	Proposed FY 2026 Personnel Budget
										Final		
STREET REPAIR 14-500-100	319,155.00	0.00	0.00		319,155.00	319,155.00	143,582.50	175,572.50	185,000.00	320,000.00		
STREET CONTINGENCY 14-500-110	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	2026-2027	
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00	0.00	0.00	(\$15,000.00)	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00		
MISCELLANEOUS EXPENSE 14-500-920	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
										315,000.00		

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET	Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Final	Notes	Proposed FY 2026 Personnel Budget
CAPITAL OUTLAY 14-800-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
HOTEL ABATEMENT EXPENSE 15-500-200	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	MAKE INACTIVE	
TRANSFER TO MDD 15-500-201	60,000.00	0.00	0.00		60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00		
MISC EXPENSE 15-500-210	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	MAKE INACTIVE	
BANK SERVICE CHARGES 15-510-470	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	MAKE INACTIVE	
MISC POLICE EXPENSE 16-500-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	MAKE INACTIVE	
CAPITAL OUTLAY 16-800-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
GENERAL - CARE ACT GRANT EXPEN 18-500-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	MAKE INACTIVE	
PD - AACOG COVID GRANT EXPENSE 18-510-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	MAKE INACTIVE	
PD - AACOG BODY ARMOUR EXPENSE 18-515-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	MAKE INACTIVE	
PD AACOG TRAINING/ AED GRANT 18-516-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	MAKE INACTIVE	
PD/FIRE RADIO GRANT/ SHIELDS 18-517-100	0.00	500.00	0.00		500.00	0.00	500.00	0.00	0.00	0.00	MAKE INACTIVE	
PARK - GRANT EXPENSES 18-520-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	MAKE INACTIVE	
GVEC POWER UP GRANT EXPENSES 18-530-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	MAKE INACTIVE	
FEMA COVID RECOVERY EXPENSES 18-540-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	MAKE INACTIVE	
PW CARES ACT GRANT 18-550-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	MAKE INACTIVE	
SAFETY GRANT 18-560-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	MAKE INACTIVE	
ACOG 2023 GRANT PD 18-570-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	MAKE INACTIVE	
CAPITAL OUTLAY 18-800-100	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFER OUT 18-900-200	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
2017 REFUNDING PRINCIPAL 20-100-104	313,000.00	0.00	0.00		49,000.00	313,000.00	0.00	49,000.00		0.00	MAKE INACTIVE	
2017 REFUNDING INTEREST 20-100-105	7,466.00	0.00	0.00		7,466.00	7,466.00	0.00	7,466.00		0.00	MAKE INACTIVE	
SARA LOAN PRINCIPAL 20-100-106	38,642.00	0.00	0.00		38,642.00	38,642.00	0.00	38,642.00		0.00		
SARA LOAN INTEREST 20-100-107	7,404.00	0.00	0.00		7,404.00	7,404.00	0.00	7,404.00		0.00		
2016 SERIES PRINCIPAL 20-100-108	0.00	0.00	0.00		145,000.00	0.00	0.00	145,000.00	145,000.00	150,000.00		
2016 SERIER INTEREST 20-100-109	0.00	0.00	0.00		82,050.00	0.00	41,025.00	41,025.00	82,050.00	77,700.00		
2016 SERIES BOND- ADMIN FEE 20-100-110	0.00	450.00	0.00	50.00	850.00	50.00	450.00	400.00	450.00	450.00		
2024 SERIES PRINCIPAL 20-100-111	40,000.00	0.00	0.00		40,000.00	40,000.00	40,000.00	0.00	40,000.00	65,000.00		
2024 SERIES INTEREST 20-100-112	72,009.00	0.00	0.00		72,009.00	72,009.00	48,134.16	23,874.84	72,009.00	46,775.00		
2024 SERIES BOND- ADMIN FEE 20-100-113	0.00	0.00	0.00		0.00	0.00	0.00	0.00	450.00	450.00		
BOND OBLIG 2003 SERIES - PRIN 20-800-800	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE	0.00		
BOND OBLIG 2003 SERIES - INT 20-800-810	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE	0.00	MAKE INACTIVE	
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE	0.00	MAKE INACTIVE	
LEASE PROCEED (TRANSFER OUT) 20-800-830	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE	0.00	MAKE INACTIVE	
MISCELLANEOUS 20-800-840	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE	0.00	MAKE INACTIVE	
COURT BAILIFF 25-500-100	200.00	0.00	0.00		200.00	200.00	200.00	0.00	200.00	200.00		

BUILDING SECURITY 25-500-200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALARM SERVICES 25-900-100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY 25-900-110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE 25-900-920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANNUAL SOFTWARE MAINTENANCE 35-900-100	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
MISCELLANEOUS EXPENSE 35-900-920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

540,575.00

# NOTES



Account Title Number	BUDGET	NET REVISIONS		YTD REVENUE	PREV YTD	% COL YTD		UNCOLLECTED BAL	PROPOSED	
		TOTAL BUDGET	% COL YTD			% COL YTD	% COL YTD		25-26	% COL YTD
INTEREST INCOME 40-400-980	1,000.00	0.00	0.00	0.00	32.94	100.00	0.00	1,000.00	0.00	0.00
MISC INCOME 40-400-995	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
NSF CHECK FEE 40-400-125	200.00	0.00	0.00	210.00	420.00	105.00	77.78	(10.00)	220.00	10.00
SALES TAX INCOME 40-400-505	0.00	0.00	0.00	24,959.92	20,173.07	0.00	0.00	(24,959.92)	25,000.00	10%
WATER SALES 40-400-510	835,000.00	0.00	0.00	732,734.91	553,916.20	87.75	71.57	102,265.09	818,500.00	10%
SEWER SALES 40-400-520	255,000.00	0.00	0.00	230,548.30	183,384.66	90.41	74.03	24,450.70	280,500.00	10%
INFRASTRUCTURE REPAIR 40-400-525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTIES 40-400-530	7,000.00	0.00	0.00	8,917.71	7,278.88	127.40	73.86	(1,917.71)	8,000.00	0.00
METER TAMPERING FEE 40-400-535	0.00	0.00	0.00	0.00	75.00	100.00	0.00	0.00	0.00	0.00
OPER & MAINTENANCE 40-400-540	30,000.00	0.00	0.00	24,374.92	23,701.16	81.25	79.82	5,628.08	30,000.00	0.00
GARBAGE SALES 40-400-550	420,000.00	0.00	0.00	372,932.91	306,217.07	88.79	71.84	47,067.09	420,000.00	0.00
OVERPAYMENT 40-400-555	8,000.00	0.00	0.00	(5,022.74)	6,289.11	(62.78)	0.00	13,022.74	0.00	0.00
NEW WATER METER FEES 40-400-560	13,000.00	0.00	0.00	3,992.80	2,860.00	30.71	0.00	9,007.20	13,000.00	0.00
NEW WATER CONSTRUCTIONS FEE 40-400-562	8,000.00	0.00	0.00	9,125.24	0.00	114.07	0.00	(1,125.24)	10,000.00	0.00
NEW SEWER CONSTRUCTION FEES 40-400-565	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
RECONNECTIONS 40-400-570	4,000.00	0.00	0.00	3,228.62	2,429.80	80.72	82.37	771.38	4,000.00	0.00
DRAINAGE IMPACT FEES 40-400-575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
SEWER IMPACT FEES 40-400-580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
WATER IMPACT FEES 40-400-585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00
WATER DEPOSITS 40-400-590	18,000.00	0.00	0.00	12,342.03	13,774.41	68.57	0.00	5,657.97	21,000.00	0.00
ADMIN FEE 40-400-591	5,000.00	0.00	0.00	2,181.66	2,350.00	43.63	75.20	2,818.34	2,500.00	0.00
GREASE TRAP PERMITS 40-400-592	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
ADJUSTMENTS 40-400-595	1,000.00	0.00	0.00	1,222.48	654.00	122.25	0.00	(222.48)	1,300.00	0.00
METER REPLACEMENT INCOME 40-400-625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WELL PROJECTS 2009 40-400-901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE GRANT LOAN 40-400-802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW LOAN WATER WELL 40-400-803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEMA COVID RECOVERY REVENUE 40-440-100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645,520.00	0.00
	1,609,700.00			1,421,749.76						



Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET	Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026	Notes	Proposed FY 2026 Personnel Budget
<b>CORRECTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,002.20		328,002.20
40-500-500												
WAGES	182,978.00	0.00	0.00		182,978.00	182,978.00	117,026.09	65,951.91	144,689.44	328,002.20		328,002.20
40-540-010												
OVERTIME	12,000.00	0.00	(2,000.00)		10,000.00	10,000.00	7,573.68	14,426.32	9,376.84	16,000.00		16,000.00
40-540-015												
CALL DUTY WAGES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
40-540-017												
PAYROLL TAXES	13,998.00	0.00	0.00		13,998.00	13,998.00	9,402.65	4,595.35	11,641.38	26,316.17		26,316.17
40-540-110												
CALL DUTY WAGES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
40-540-112												
THRS	9,240.00	0.00	0.00		9,240.00	9,240.00	5,117.18	4,122.82	6,335.56	16,860.51		16,860.51
40-540-115												
CALL DUTY THRS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
40-540-116												
CALL DUTY TAXES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
40-540-117												
ON CALL PAY	1,600.00	0.00	0.00		1,600.00	1,600.00	800.00	700.00	1,114.29	1,600.00		1,600.00
40-540-120												
EMPLOYEE INSURANCE	31,952.00	0.00	0.00		31,952.00	31,952.00	19,309.81	12,651.19	23,886.24	64,647.12		64,647.12
40-540-150												
AFAC	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
40-540-159												
OFFICE EXPENSE	1,750.00	1,500.00	0.00	(250.00)	3,250.00	1,500.00	1,143.01	2,106.99	1,500.00	1,750.00		1,750.00
40-540-210												
OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
40-540-220												
DUES AND SUBSCRIPTIONS	4,000.00	2,500.00	0.00	(1,500.00)	6,500.00	2,500.00	1,933.75	4,566.25	2,500.00	4,000.00		4,000.00
40-540-230												
TELEPHONE	4,500.00	0.00	0.00		4,500.00	4,500.00	4,387.44	112.56	4,500.00	7,500.00		7,500.00
40-540-240												
<b>EXPENSES</b>												
40-540-250												
POSTAGE	3,500.00	0.00	0.00		3,500.00	3,500.00	2,850.00	1,650.00	3,500.00	3,500.00		3,500.00
40-540-260												
TECHNOLOGY SOFTWARE UPGRADES	2,800.00	0.00	0.00		2,800.00	2,800.00	1,500.00	1,300.00	2,800.00	16,400.00	Wait bring software backflow laptop	16,400.00
40-540-270												
RETURNED CHECK	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
40-540-280												
DEPOSIT REFUND	0.00	0.00	0.00		0.00	0.00	3,154.37	(3,154.37)	3,200.00	0.00		0.00
40-540-281												
BAD DEBT	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
40-540-293												
APPLIED DEPOSIT REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00	6,756.75	(6,756.75)	7,000.00	0.00		0.00
40-540-294												
UTILITIES	95,000.00	0.00	0.00		95,000.00	95,000.00	71,558.97	23,441.03	95,000.00	95,000.00		95,000.00
40-540-299												
PROPERTY & LIABILITY INSURANCE	9,700.00	0.00	0.00		9,700.00	9,700.00	0.00	9,700.00	9,700.00	57,700.00		57,700.00
40-540-310												
WORKERS COMP INSURANCE	6,000.00	0.00	0.00		6,000.00	6,000.00	5,480.36	509.64	6,787.59	2,758.83		2,758.83
40-540-320												
PROFESSIONAL FEES	4,000.00	0.00	0.00	(4,000.00)	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00		4,000.00
40-540-400												
LEGAL & PROFESSIONAL ENGINEE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	70,000.00		70,000.00
40-540-410												
PERMITS & INSPECTIONS	6,000.00	0.00	0.00		6,000.00	6,000.00	5,572.86	427.14	6,000.00	6,000.00		6,000.00
40-540-411												
EMPLOYEE TRAINING & LICENSING	6,000.00	0.00	0.00	(1,000.00)	5,000.00	5,000.00	4,192.77	6,807.23	5,000.00	6,700.00		6,700.00
40-540-450												
AUDIT EXPENSE	300.00	0.00	0.00		300.00	300.00	0.00	300.00	300.00	300.00		300.00
40-540-460												
CONVA MEETING REIMBURSEMENT	9,400.00	0.00	0.00		9,400.00	9,400.00	2,671.42	6,728.58	3,500.00	9,400.00		9,400.00
40-540-465												
BANK SERVICE CHARGES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
40-540-470												
PAYROLL EXPENSE	9,000.00	0.00	3,000.00		12,000.00	12,000.00	11,479.04	9,520.96	12,000.00	12,000.00		12,000.00
40-540-471												
ADVERTISING	250.00	2,635.46	0.00	2,385.46	2,885.46	2,835.46	1,135.46	1,750.00	2,635.46	3,000.00		3,000.00
40-540-525												
INFRASTRUCTURE REPAIR	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
40-540-525												
VEHICLE FUEL	500.00	0.00	0.00	(500.00)	500.00	0.00	0.00	500.00	500.00	25,500.00		25,500.00
40-540-610												
VEHICLE REPAIR	10,000.00	13,000.00	0.00	3,000.00	23,000.00	13,000.00	12,169.34	10,830.66	13,000.00	16,000.00		16,000.00
40-540-620												
<b>EXPENSES</b>												
40-540-630												
EQUIPMENT	350,000.00	0.00	0.00		350,000.00	350,000.00	309,719.84	40,280.16	350,000.00	350,000.00		350,000.00
40-540-690												
GARBAGE COLLECTION EXPENSE												
40-540-710												

Section 7, Item A.

SALES TAX EXPENSE 40-540-720	0.00	0.00	0.00	0.00	0.00	24,687.14	(24,687.14)		5,000.00		
VALVE REPAIR 40-540-005	10,000.00	5,000.00	0.00	(6,000.00)	15,000.00	5,000.00	0.00	15,000.00	5,000.00		
SUPPLIES AND REPAIRS 40-540-010	290,000.00	0.00	0.00		290,000.00	290,000.00	29,234.66	30,705.14	290,000.00	323,500.00	Booker repair includes Street Repairs
WATER OPERATION 40-540-020	160,000.00	150,000.00	0.00	(10,000.00)	315,000.00	160,000.00	124,057.42	190,942.58	160,000.00	160,000.00	
METER REPLACEMENT 40-540-023	100,000.00	0.00	0.00		100,000.00	100,000.00	78,313.87	21,686.13	100,000.00	100,000.00	
WATER ANALYSIS LAB 40-540-030	10,000.00	12,000.00	0.00	2,000.00	22,000.00	12,000.00	10,921.00	11,079.00	12,000.00	15,000.00	
CHEMICALS 40-540-040	25,000.00	28,000.00	0.00	3,000.00	53,000.00	28,000.00	26,798.20	26,201.80	28,000.00	30,000.00	
BULK WATER PURCHASE 40-540-080	75,000.00	50,000.00	0.00	(25,000.00)	125,000.00	50,000.00	40,028.16	84,971.84	50,000.00	50,000.00	
LINE USE AND ADMIN 40-540-085	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	MAKE DEAD END
WATER PROJECTS CONTINUANCE 40-540-889	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	10,000.00	
WELL PROJECTS 40-540-911	0.00	155,283.80	0.00	155,283.80	155,283.80	155,283.80	76,840.80	78,443.00	155,283.80	175,000.00	
LAND LEASE 40-540-922	45,000.00	0.00	0.00		45,000.00	45,000.00	19,750.88	25,249.12	45,000.00	45,000.00	
EQUIPMENT PURCHASE 40-540-936	1,500.00	0.00	0.00		1,500.00	1,500.00	1,197.89	302.11	1,500.00	59,500.00	Lawn mower/Plow truck
DEPRECIATION 40-540-958	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
C OF 2011 PRINCIPAL 40-540-959	0.00	313,000.00	0.00		313,000.00	0.00	313,000.00	0.00	MAKE INACTIVE	0.00	MAKE DEAD END
SAAL LOAN PRINCIPAL 40-540-910	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE	0.00	MAKE DEAD END
W A S 1975 BOND PRINCIPAL 40-540-911	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE	0.00	MAKE DEAD END
C OF 2011 INTEREST 40-540-912	0.00	0.00	0.00		0.00	0.00	1,024.72	(1,024.72)	MAKE INACTIVE	0.00	MAKE DEAD END
SAAL LOAN INTEREST 40-540-913	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE	0.00	MAKE DEAD END
W A S 1975 INTEREST 40-540-914	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE	0.00	MAKE DEAD END
W A S 1975 BOND ADMIN FEE 40-540-915	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE	0.00	MAKE DEAD END
BOND ISSUE COST 40-540-916	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE	0.00	MAKE DEAD END
2018 SERIES BOND PAYMENT 40-540-915	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE	0.00	MAKE DEAD END
2018 SERIES - INTEREST PAYMENT 40-540-917	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE	0.00	MAKE DEAD END
2018 SERIES BOND ADMIN FEE 40-540-918	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE	0.00	MAKE DEAD END
2017 RETURN ON INTEREST 40-540-919	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MAKE INACTIVE	0.00	MAKE DEAD END
MISCELLANEOUS EXPENSE 40-540-920	500.00	7,281.55	0.00	6,481.55	7,883.55	7,281.55	3,281.55	4,502.00	7,281.55	8,000.00	
CAPITAL OUTLAY 40-540-920	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	7,680,788.80



# Personnel



## FY 2025-2026 BUDGET

FY25														FY25					FY25					FY25					FY25				
Name	Job Title	Hrs	Dept	Current Rate as of 7/2025	Current Annual	FY25 Adjustments	New Budget	COLA Increase	with COLA Increase	Holiday Pay	O/T Pay	K-9	Night shift	Total Pay	TMRS	Medical	Social Security	W/C	Overall Employee Cost														
	CODE PART TIME	60	500	19.33	30,154.80		30,154.80	1,507.74	31,662.54			400		32,062.54	1,574.27	20.00	2,452.78	144.28	36,253.88														
														32,062.54	1,574.27	20.00	2,452.78	144.28	36,253.88														
	FINANCE	80	510	26.44	54,995.20		54,995.20	2,749.76	57,744.96					57,744.96	2,835.28	10,774.52	4,417.49	144.36	75,916.61														
	CITY SECR	80	510	25.53	53,102.40		53,102.40	2,655.12	55,757.52					55,757.52	2,737.69	10,774.52	4,265.45	139.39	73,674.58														
	CITY ADMIN	80	510	28.85	60,008.00		60,008.00	3,000.40	63,008.40					63,008.40	3,093.71	10,774.52	4,820.14	157.52	81,854.30														
														176,510.88	8,666.68	32,323.56	13,503.08	441.28	231,445.48														
	JUDGE		515	-	-		-	-	-					-	-	-	-	0	-														
	COURT CLER	60	515	18.42	28,735.20		28,735.20	1,436.76	30,171.96					30,171.96	1,481.44	20.00	2,308.15	75.43	34,056.99														
	JUDGE		515	-	-		-	-	-					-	-	-	-	0	-														
														30,171.96	1,481.44	20.00	2,308.15	75.43	34,056.99														
	CHIEF	80	520	43.65	90,792.00		90,792.00	4,539.60	95,331.60	4,888.80				100,220.40	4,920.82	10,774.52	7,666.86	3,798.35	127,380.96														
	SERGEANT	80	520	34.83	72,446.40		72,446.40	3,622.32	76,068.72	3,900.96			0	79,969.68	3,926.51	10,774.52	6,117.68	3,030.85	103,819.24														
PROPOSED NEW EMPLOYEE	DETECTIVE	80	520	31.11			64,710.45		64,710.45	3,484.32				68,194.77	3,348.36	10,774.52	5,216.90	2,584.58	90,119.13														
	Patrol	84	520	27.87	60,868.08		60,868.08	3,043.40	63,911.48	4,682.16	4,200		1,300	74,093.64	3,638.00	10,774.52	5,668.16	2,808.15	96,982.47														
	Patrol	84	520	28.74	62,768.16		62,768.16	3,138.41	65,906.57	4,828.32	4,200		1,300	76,234.89	3,743.13	10,774.52	5,831.97	2,889.30	99,473.81														
	Patrol	92	520	27.33	65,373.36		65,373.36	3,268.67	68,642.03	4,591.44	4,200			77,433.47	3,801.98	10,774.52	5,923.66	2,934.73	100,868.36														
	Patrol	20	520	27.33	14,211.60		14,211.60	710.58	14,922.18					14,922.18	732.68	-	1,141.55	565.55	17,361.96														
	SRO	80	520	29.59	61,547.20		61,547.20	3,077.36	64,624.56	4,971.12	-			69,595.68	3,417.15	10,774.52	5,324.07	2,637.68	91,749.09														
	Patrol	84	520	27.88	60,889.92		60,889.92	3,044.50	63,934.42	4,683.84	4,200		-	72,818.26	3,575.38	10,774.52	5,570.60	2,759.81	95,498.56														
	Patrol	80	520	28.74	59,779.20		59,779.20	2,988.96	62,768.16		-		-	62,768.16	3,081.92	10,774.52	4,801.76	2,378.91	83,805.27														
	Patrol	84	520	29.59	64,624.56		64,624.56	3,231.23	67,855.79		4,200		1,300	73,355.79	3,601.77	10,774.52	5,611.72	2,780.18	96,123.98														
	SRO	80	520	28.43	59,134.40		59,134.40	2,956.72	62,091.12		-		-	62,091.12	3,048.67	10,774.52	4,749.97	2,353.25	83,017.54														
	Patrol	84	520	29.59	64,624.56		64,624.56	3,231.23	67,855.79		4,200		1,300	73,355.79	3,601.77	10,774.52	5,611.72	2,780.18	96,123.98														
	SRO	80	520	28.74	59,779.20		59,779.20	2,988.96	62,768.16		-		-	62,768.16	3,081.92	10,774.52	4,801.76	2,378.91	83,805.27														
	CADET	80	520	12.50	26,000.00		26,000.00	1,300.00	27,300.00					27,300.00	1,340.43	10,774.52	2,088.45	1,034.67	42,538.07														
	Motor Officer	40	520	28.74	29,889.60		29,889.60	1,494.48	31,384.08					31,384.08	1,540.96	-	2,400.88	1,189.46	36,515.38														
PROPOSED NEW EMPLOYEE	Administrative Asst	60	520				29,582.28		29,582.28					29,582.28	1,452.49	-	2,263.04	1,121.17	34,418.98														
TOTAL PD														-	PD Total	1,026,506.06	50,401.45	150,843.28	78,527.71	38,904.58	1,345,183.08												
	Park Tech	80	580	17.68	36,774.40		36,774.40	1,838.72	38,613.12		2,000			40,613.12	1,994.10	10,774.52	3,106.90	219.02	56,707.67														
	Park Lead	80	580	21.37	44,449.60	-	44,449.60	2,222.48	46,672.08		2,000			48,672.08	2,389.80	10,774.52	3,723.41	219.02	65,778.84														
														89,285.20	4,383.90	21,549.04	6,830.32	438.05	122,486.51														
	WATER CLER	80	540	18.96	39,436.80		39,436.80	1,971.84	41,408.64		-			41,408.64	2,033.16	10,774.52	3,167.76	1,569.39	58,953.47														
	Water tec	80	540	20.54	42,723.20		42,723.20	2,136.16	44,859.36		4,000			48,859.36	2,398.99	10,774.52	3,737.74	219.87	65,990.48														
	Dir Public Work	80	540	35.81	74,484.80	0.00	74,484.80	3,724.24	78,209.04					78,209.04	3,840.06	10,774.52	5,982.99	219.02	99,025.64														
	Water tec	80	540	24.54	51,043.20		51,043.20	2,552.16	53,595.36		4,000			57,595.36	2,827.93	10,774.52	4,406.05	219.87	75,823.72														
Vac	Water tec	80	540	24.54	51,043.20		51,043.20	2,552.16	53,595.36		4,000			57,595.36	2,827.93	10,774.52	4,406.05	259.18	75,863.04														
PROPOSED NEW POSITION	WATER FOREMAN	80	540				56,334.44		56,334.44		4,000			60,334.44	2,962.42	10,774.52	4,615.58	271.50	78,958.47														
														344,002.20	16,890.51	64,647.12	26,316.17	2,758.83	454,614.83														
														73,792.72	3,623.22	10,774.52	5,645.14	184.48	94,020.09														
	MDD Dir	80	550	33.33	69,326.40	-	69,326.40	3,466.32	72,792.72		1,000			20,704.32	1,016.58	-	1,583.88	51.76	23,356.54														
	MDD Cler	40	550	18.96	19,718.40		19,718.40	985.92	20,704.32					21,704.32	1,065.68	10,774.52	1,660.38	54.26	35,259.16														
PROPOSED MOVE CLER TO FT		40	550				19,718.40	985.92	20,704.32		1,000			21,704.32	1,065.68	10,774.52	1,660.38	54.26	35,259.16														
														116,201.36	5,705.49	21,549.04	8,889.40	290.50	152,635.79														
TOTALS					1,508,723.84		1,679,069.41	76,422.11	1,755,491.52	36,030.96	47,600.00	-	5,200.00	1,814,740.20	89,103.74	290,952.04	138,827.63	43,052.95	2,376,676.56														
COLA				Current	Increase	Budget																											
TMRS				5.05%	4.91%																												
Medical				8,709.60	8,394.24																												
Dental				535.92	487.92																												
Vision				78.96	117.36																												
Life				1,164.00	1,700.00	from monthly inv + 8%																											
Airlife				75.00	75.00																												
Insurance Total per Year				10,563.48	10,774.52																												
Check														1,814,740.20	89,103.74	290,952.04	138,827.63	43,052.95	2,376,676.56														

2025-2026 PAYROLL BUDGET

Name	Job Title	Hrs	Dept	Current Rate as of 7/2025	Current Annual	FY25 Adjustments	New Budget	COLA Increase	with COLA Increase	Holiday Pay	O/T Pay	K-9	Night shift	Total Pay	TMRS	Medical	Social Security	W/C	Overall Employee Cost
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**Payroll Notes:**

Overtime                      Budgeted by each personnel to total the of budget item

   This is to ensure taxes and TMRS deductions are taken out

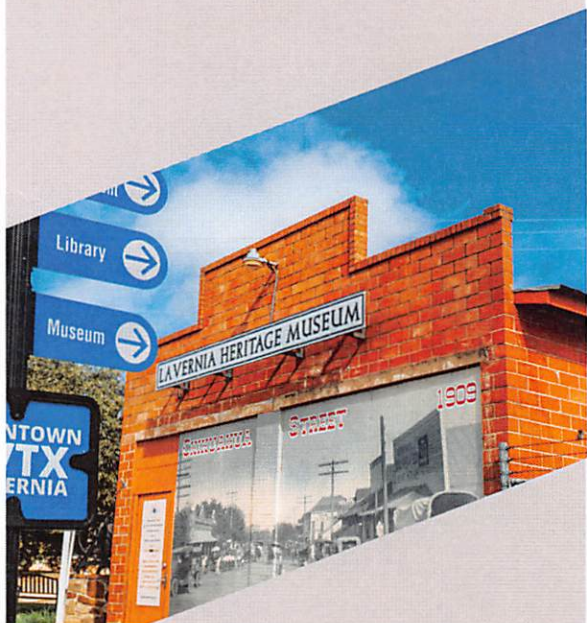
MDD Employee changing from PT to FT

1% COLA	Salary	15,284.42
	TMRS	750.47
	Taxes	1,169.26
		17,204.15

New position	Proposed Salary	TMRS, Taxes, Insurance & other	Other	Total Cost
Detective	64,710.45	25,408.68		90,119.13
Water Foreman	56,334.44	22,624.03		78,958.47
MDD employee PT to FT	20,704.32	14,554.84		35,259.16
	141,749.21	62,587.56		204,336.77

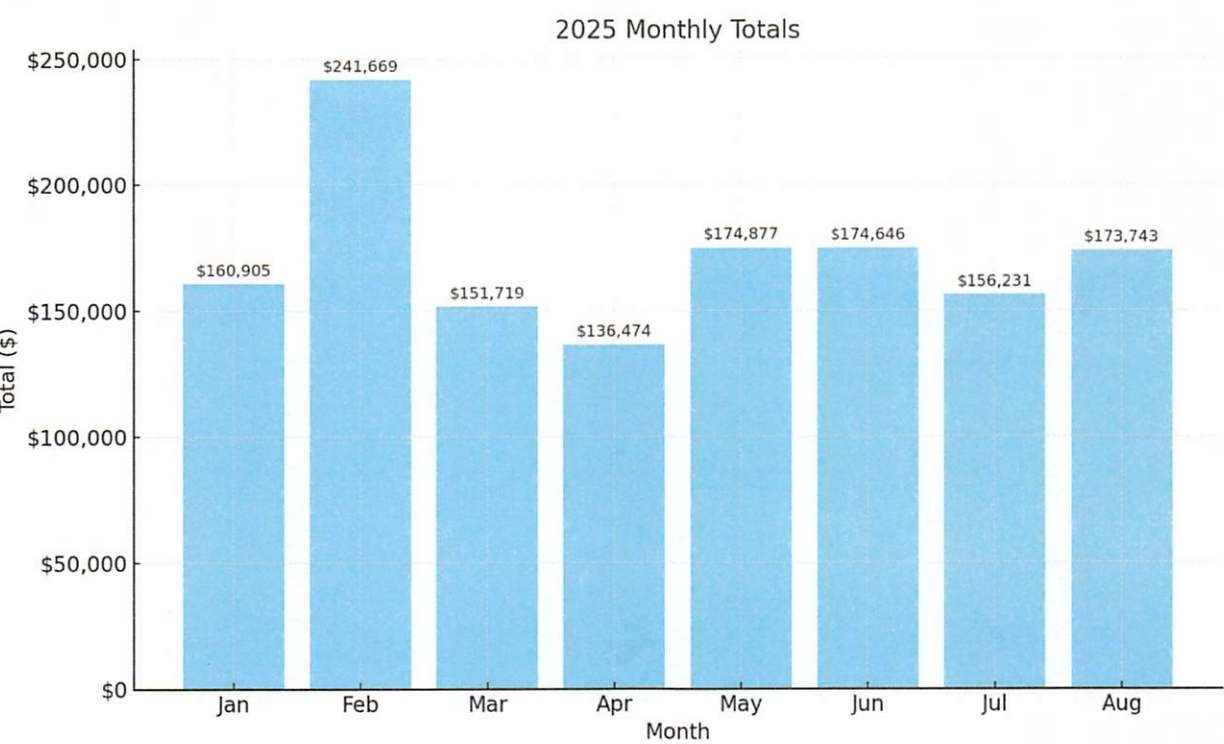


# Summary charts and graphs



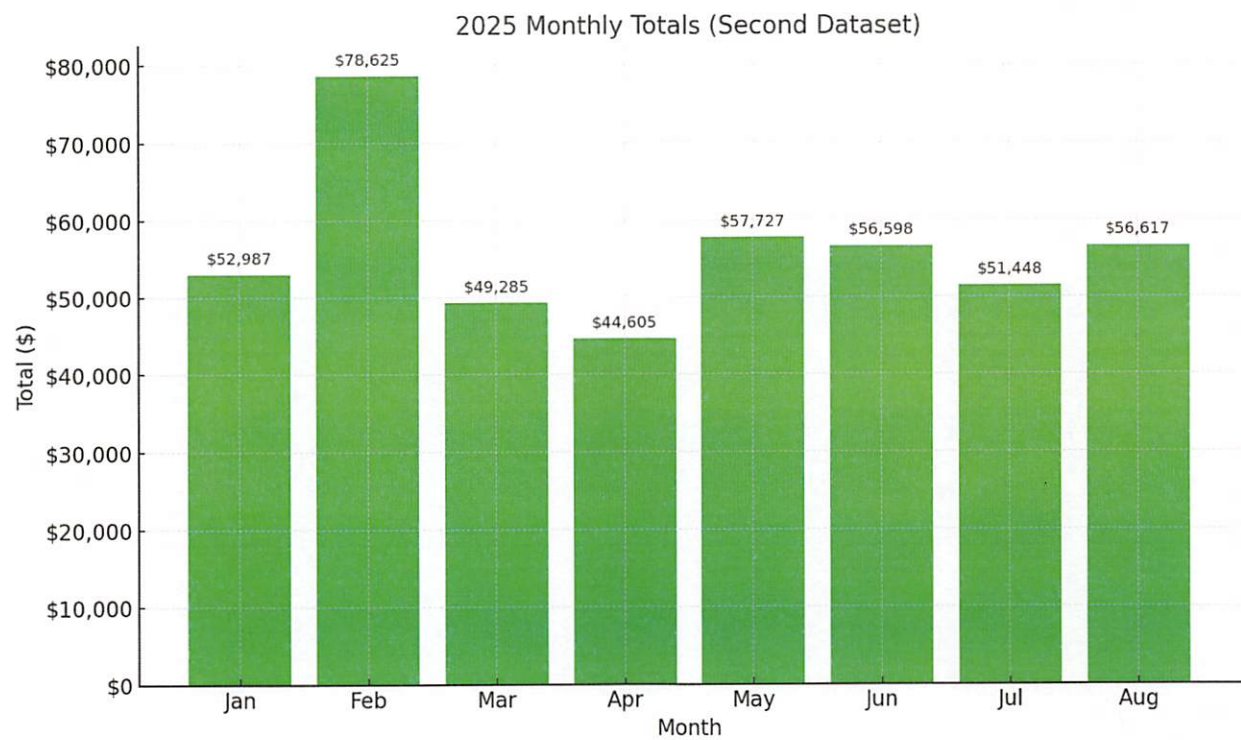
# Sales tax charts:

City



# Sales tax charts:

## MDD





# 2025 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Section 7, Item A.

City of La Vernia

Taxing Unit Name

(830) 779-4541

Phone (area code and number)

PO BOX 225, LA VERNIA, 78121-0225

Taxing Unit's Address, City, State, ZIP Code

<http://www.lavernia-tx.gov>

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 262,520,058
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 262,520,058
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.178093 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> A. Original prior year ARB values: ..... \$ 0 B. Prior year values resulting from final court decisions: ..... - \$ 0 C. Prior year value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. Prior year ARB certified value: ..... \$ 0 B. Prior year disputed value: ..... - \$ 0 C. Prior year undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)



No-New-Revenue Tax Rate Worksheet		Section 7, Item A.
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 262,520,058
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: ..... \$ 400,210</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 2,080,793</p> <p>C. Value loss. Add A and B.<sup>6</sup></p>	\$ 2,481,003
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: ..... \$ 0</p> <p>B. Current year productivity or special appraised value: ..... - \$ 0</p> <p>C. Value loss. Subtract B from A.<sup>7</sup></p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,481,003
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 260,039,055
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 463,111
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 381
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>	\$ 463,492
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p>A. Certified values: ..... \$ 276,158,845</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 276,158,845

<sup>5</sup> Tex. Tax Code §26.012(15)<sup>6</sup> Tex. Tax Code §26.012(15)<sup>7</sup> Tex. Tax Code §26.012(15)<sup>8</sup> Tex. Tax Code §26.03(c)<sup>9</sup> Tex. Tax Code §26.012(13)<sup>10</sup> Tex. Tax Code §26.012(13)<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)<sup>12</sup> Tex. Tax Code §26.03(c)



Line	No-New-Revenue Tax Rate Worksheet	Section 7, Item A.
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> <b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 26,000 <b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0 <b>C. Total value under protest or not certified.</b> Add A and B. ..... \$ 26,000	
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 0
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 276,184,845
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ 5,150,460
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ 5,150,460
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ 271,034,385
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.171008 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ 0.000000 /\$100

## SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.138093 /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 262,520,058

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>17</sup> Tex. Tax Code §26.012(6)

<sup>18</sup> Tex. Tax Code §26.012(17)

<sup>19</sup> Tex. Tax Code §26.012(17)

<sup>20</sup> Tex. Tax Code §26.04(c)

<sup>21</sup> Tex. Tax Code §26.04(d)



Line	Voter-Approval Tax Rate Worksheet	Section 7, Item A.
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 362,521
31.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. . . . . + \$ 381</p> <p>_____</p> <p><b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. . . . . 0 - \$ _____</p> <p><b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. . . . . 0 +/- \$ _____</p> <p><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. . . . . 381 \$ _____</p> <p><b>E. Add Line 30 to 31D.</b> . . . . . \$ 362,902</p>	
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 271,034,385
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.133895 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<p><b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p><b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. . . . . - \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> . . . . . \$ 0.000000 /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b> . . . . . \$ 0.000000 /\$100</p>	
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<p><b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0</p> <p><b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. . . . . - \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> . . . . . \$ 0.000000 /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b> . . . . . \$ 0.000000 /\$100</p>	

<sup>23</sup> [Reserved for expansion]<sup>23</sup> Tex. Tax Code §26.044<sup>24</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Section 7, Item A.
36.	<b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup> <b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>0</u> <b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ <u>0</u> <b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100 <b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100 <b>E.</b> Enter the lesser of C and D. If not applicable, enter 0. \$ <u>0.000000</u> /\$100	
37.	<b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup> <b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ <u>0</u> <b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. .... \$ <u>0</u> <b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100 <b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100 <b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ <u>0.000000</u> /\$100	
38.	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. <b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u> <b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u> <b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 ..... \$ <u>0.000000</u> /\$100 <b>D.</b> Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.000000</u> /\$100	
39.	<b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. \$ <u>0.133895</u> /\$100	
40.	<b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. <b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent ..... \$ <u>307,007</u> <b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 ..... \$ <u>0.113272</u> /\$100 <b>C.</b> Add Line 40B to Line 39. \$ <u>0.247167</u> /\$100	
41.	<b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	<div style="border: 1px solid black; padding: 5px; display: inline-block;">                     \$ <u>0.255817</u> /\$100                 </div>

<sup>25</sup> Tex. Tax Code §26.0442

<sup>26</sup> Tex. Tax Code §26.0443



Voter-Approval Tax Rate Worksheet		Section 7, Item A.
D41.	<b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred  If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ / \$100
42.	<b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.  <b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup>  Enter debt amount ..... \$ 339,059 <b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0 <b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0 <b>D. Subtract amount paid</b> from other resources ..... - \$ 0 <b>E. Adjusted debt.</b> Subtract B, C and D from A.	\$ 339,059
43.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
44.	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 339,059
45.	<b>Current year anticipated collection rate.</b> <b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>30</sup> ..... 95.00 % <b>B.</b> Enter the prior year actual collection rate ..... 96.00 % <b>C.</b> Enter the 2023 actual collection rate ..... 97.00 % <b>D.</b> Enter the 2022 actual collection rate ..... 98.00 % <b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup>	96.00 %
46.	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 353,186
47.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 276,184,845
48.	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.127880 / \$100
49.	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.	\$ 0.383697 / \$100
D49.	<b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ / \$100

<sup>27</sup> Tex. Tax Code §26.042(a)<sup>28</sup> Tex. Tax Code §26.012(7)<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)<sup>30</sup> Tex. Tax Code §26.04(b)<sup>31</sup> Tex. Tax Code §26.04(h), (h-1) and (h-2)



Line	Voter-Approval Tax Rate Worksheet	Section 7, Item A.
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

### SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 307,007
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 276,184,845
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.111159 /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.171008 /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.383697 /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.272538 /\$100

### SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ /\$100

<sup>32</sup> Tex. Tax Code §26.041(d)

<sup>33</sup> Tex. Tax Code §26.041(i)

<sup>34</sup> Tex. Tax Code §26.041(d)

<sup>35</sup> Tex. Tax Code §26.04(c)

<sup>36</sup> Tex. Tax Code §26.04(c)

<sup>37</sup> Tex. Tax Code §26.045(d)

<sup>38</sup> Tex. Tax Code §26.045(i)



Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Section 7, Item A.
62.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ / \$100

## SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>40</sup>

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>42</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>43</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value</b>	
	A. Voter-approval tax rate (Line 68) .....	\$ _____ / \$100
	B. Unused increment rate (Line 67) .....	\$ _____ / \$100
	C. Subtract B from A .....	\$ _____ / \$100
	D. Adopted Tax Rate .....	\$ _____ / \$100
	E. Subtract D from C .....	\$ _____ / \$100
	F. 2024 Total Taxable Value (Line 60) .....	\$ _____
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ _____
64.	<b>Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b>	
	A. Voter-approval tax rate (Line 67) .....	\$ _____ / \$100
	B. Unused increment rate (Line 66) .....	\$ _____ / \$100
	C. Subtract B from A .....	\$ _____ / \$100
	D. Adopted Tax Rate .....	\$ _____ / \$100
	E. Subtract D from C .....	\$ _____ / \$100
	F. 2023 Total Taxable Value (Line 60) .....	\$ _____
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ _____
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b>	
	A. Voter-approval tax rate (Line 67) .....	\$ _____ / \$100
	B. Unused increment rate (Line 66) .....	\$ _____ / \$100
	C. Subtract B from A .....	\$ _____ / \$100
	D. Adopted Tax Rate .....	\$ _____ / \$100
	E. Subtract D from C .....	\$ _____ / \$100
	F. 2022 Total Taxable Value (Line 60) .....	\$ _____
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ _____
66.	<b>Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G</b>	\$ _____
67.	<b>2025 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100</b>	\$ _____ / \$100
68.	<b>Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)</b>	\$ _____ / \$100

<sup>39</sup> Tex. Tax Code §26.013(b)

<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

<sup>41</sup> Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

<sup>42</sup> Tex. Tax Code §26.0501(a) and (c)

<sup>43</sup> Tex. Local Gov't Code §120.007(d)

<sup>44</sup> Tex. Local Gov't Code §120.007(d)



**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate. This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.

Section 7, Item A.

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.133895
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 276,184,845
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.181038 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.127880 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.442813 /\$100

**SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>48</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>49</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	<b>2024 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	<b>Adjusted 2024 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>50</sup> Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	<b>Increase in 2024 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>	\$ _____ /\$100

<sup>45</sup> Tex. Tax Code §26.04(c)(2)(B)<sup>46</sup> Tex. Tax Code §26.012(8-a)<sup>47</sup> Tex. Tax Code §26.063(a)(1)<sup>48</sup> Tex. Tax Code §26.042(b)<sup>49</sup> Tex. Tax Code §26.042(f)<sup>50</sup> Tex. Tax Code §26.42(c)<sup>51</sup> Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ <u>0.171008</u> /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.171008 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: 26


**Voter-approval tax rate.** ..... \$ 0.272538 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).  
 Indicate the line number used: 58

**De minimis rate.** ..... \$ 0.442813 /\$100  
 If applicable, enter the current year de minimis rate from Line 73.

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>52</sup>

**print here** ➔ Dawn Polasek Barnett  
 Printed Name of Taxing Unit Representative

**sign here** ➔   
 Taxing Unit Representative

7/25/2025

Date

<sup>52</sup> Tex. Tax Code §§26.04(c-2) and (d-2)



**RESOLUTION NO. R091125-01**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS, RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE PROPOSED ADOPTED BUDGET FOR FISCAL YEAR 2025-27.**

**WHEREAS**, the Local Government Code Section 102.007(c) states when a budget will require raising more property taxes than in the previous year, a vote separate from adopting the budget or tax rate must be taken to ratify the property tax increase; and

**WHEREAS**, the City staff of the City of La Vernia (the “City”) has recommended that the City ratify the property tax increase in accordance with the Local Government Code; and

**WHEREAS**, the City Council has determined that ratifying the property tax increase is in the city's best interest.

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

**Section 1. The City Council hereby ratifies** that the adopted budget will raise more total property taxes than last year's budget by **\$142,826.30**, with this year's proposed yield being **\$615,596.00** compared to last year's expected yield of **\$472,769.70**.

The **percentage change in the tax levy rate** from **0.178093 last year** to **0.272538 this year** is approximately **53.07%**. This reflects an increase of about **9.44¢ per \$100 of valuation**, which equals a **53.07% increase** from last year's rate.

The **percentage change in total tax revenue** from **\$472,769.70 last year** to a proposed **\$615,596 this year** is approximately **30.20%**.

For a home valued at **\$100,000**, the proposed tax rate would result in an annual tax bill of approximately **\$272.54**, compared to **\$178.09 last year** — an increase of about **\$94.45 per year per \$100,000 in value** (a ~30% increase in revenue overall).

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

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

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

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

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

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

**PASSED AND APPROVED this 11th day of September 2025.**

Martin Poore  
Mayor, City of La Vernia

\_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
Madison Farrow  
City Secretary, City of La Vernia

**AN ORDINANCE LEVYING A TAX RATE  
FOR THE CITY OF LA VERNIA FOR TAX YEAR 2025**

THE CITY COUNCIL OF LA VERNIA, TEXAS DOES HEREBY ADOPT THE FOLLOWING TAX RATE PER \$100 VALUATION FOR THE TAX YEAR 2025 AS FOLLOWS:

<b>_0.144658_____</b>	<b>FOR THE PURPOSE OF MAINTENANCE AND OPERATION</b>
<b>_0.127880_____</b>	<b>FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON DEBT</b>
<b>0.272538</b>	<b>TOTAL TAX RATE</b>

THE WILSON COUNTY APPRAISAL DISTRICT IS HEREBY AUTHORIZED TO ASSESS AND COLLECT THIS TAX FOR THE CITY OF LA VERNIA ON THIS 11th DAY OF SEPTEMBER 2025.

### MAINTENANCE AND OPERATION:

**Rate -**

	FOR	AGAINST	ABSTAIN
Mayor Martin Poore			
Councilmember Gary Gilbert			
Councilmember Justin Oates			
Councilmember Katie Evans			
Councilmember Dianell Recker			
Councilmember Garrett Rabel			

**Rate -**

	FOR	AGAINST	ABSTAIN
Mayor Martin Poore			
Councilmember Gary Gilbert			
Councilmember Justin Oates			
Councilmember Katie Evans			
Councilmember Dianell Recker			
Councilmember Garrett Rabel			

**TOTAL TAX:**

**Rate -** \_\_\_\_\_

	FOR	AGAINST	ABSTAIN
Mayor Martin Poore			
Councilmember Gary Gilbert			
Councilmember Justin Oates			
Councilmember Katie Evans			
Councilmember Dianell Recker			
Councilmember Garrett Rabel			

\_\_\_\_\_  
Martin Poore  
Mayor, City of La Vernia

**ATTEST:**

\_\_\_\_\_  
Madison Farrow  
City Secretary





## Fund Balance Policy (per GASB 54)

### PURPOSE

The purpose of this policy is to establish a key element of the financial stability of the City of La Vernia (the City), setting guidelines for fund balance. Unassigned fund balance is an important measure of economic stability. It is essential that the City maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and similar circumstances. The intent of this policy is to ensure the City maintains adequate fund balances in the City's various operating funds with respect to the following:

1. Providing sufficient cash flow liquidity for the City's general governmental operations,
2. Securing and maintaining investment grade bond ratings,
3. Offsetting significant economic downturns or revenue shortfalls, and
4. Providing funds for unforeseen expenditures related to emergencies.

### DEFINITIONS

*Fund Equity* – A fund's equity is generally the difference between its assets and liabilities.

*Fund Balance* – An accounting distinction is made between the portions of fund equity that are spendable and non-spendable. These included the following categories:

1. Non-spendable fund balance – includes amounts that are not in a spendable form or are required to be maintained intact. Examples include inventory and prepaid expenses.
2. Spendable Fund Balance:
  - A. Restricted – includes amounts that are constrained for specific purposes that are externally imposed by providers, such as creditors, grantors, or contributors, or amounts constrained due to regulations of other governments. Examples include grant awards and bond proceeds.
  - B. Committed – Includes amounts that are limited to specific purposes that are *internally imposed* by the City through formal action of the City Council. Commitments may be changed or removed only by formal action of the City Council. This includes balances formally approved by the City Council during the budget adoption and amendment process. The formal action must be

approved by the City Council prior to the end of the fiscal year in which the commitment will be reflected on the financial statements.

- C. Assigned – includes amounts that are intended for specific purposes that are considered neither restricted nor committed. Intent can be expressed by the City Council or by an official to which the City Council delegates the authority. Assignments of fund balance are less formal than commitments and do not require formal action for their imposition or removal. In governmental funds other than the General Fund, the assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
- D. Unassigned – the residual classification of amounts in the General Fund, which includes all amounts not classified in other fund balance categories. Unassigned amounts are technically available for any purpose. Negative residual amounts for all other governmental funds are reported in this classification.

## **POLICY/PRACTICES**

1. Minimum fund balance or fund balance reserve for City funds shall be as listed below. The reserve will be considered assigned fund balance, and other assignments and restrictions cannot be included as part of the reserve calculation:
  - a. General Fund – 35% of on-going expenditures
  - b. All other funds – 25% of on-going expenditures
2. The General Fund shall have a maximum fund balance of 60%, excluding non-reserve assignments and commitments. When the amount is exceeded, the City shall identify one-time expenditures for which to use the funds, consider tax rate changes, and/or review non-tax revenue rates to ensure no unnecessary over-collection of revenues.
3. For enterprise funds, the fund balance will be defined as working capital and shall represent current assets minus current liabilities without future bond payments.
4. The City Council may appropriate unassigned fund balance for emergency purposes, as deemed necessary, even if such use decreases the fund balance below the established minimum.
5. When multiple categories of fund balance are available for expenditure, such as a capital project being funded by a combination of grant funds, funds set aside by the City Council, and unassigned fund balance, the City will spend project funds from the most restricted category first (e.g., grant funds). When the most restricted fund balance has been spent on the project, then funds will be spent from the next most restrictive category (e.g., committed or assigned fund balance), continuing this pattern until all project funds have been expended.
6. The city shall minimize the use of committed fund balances in major operating funds when possible. Methods of reducing the commitments include transferring project funds to capital projects, creating and maintaining equipment replacement and long-term maintenance funds, and creating and maintaining operating project funds for non-capital projects.

7. The Finance Administrator shall be responsible for monitoring and reporting the City's various reserve balances. The City Administrator is directed to make recommendations to the Council regarding the use of reserve funds as an element of the annual operating budget submission or as necessary throughout the fiscal year, as circumstances may arise.
8. Compliance with the provisions of this policy shall be reviewed as a part of the annual operating budget adoption and subsequent review will be included in the annual audit and financial statement preparation procedures.

*[Approved September 05, 2024, by the La Vernia City Council, Resolution #\_\_\_\_\_]*





## **Budget Policy**

### **PURPOSE**

The following policies outline the City of La Vernia's (the "City") guidelines for budgetary decision-making and set standards for sound budgetary practices and fiscal performance. Adhering to these budget policies will assist the City in achieving its current and future goals in a fiscally responsible and sustainable manner.

### **SCOPE**

This policy encompasses budgeting for operating and capital projects, revenue management, forecasting, internal controls, and reporting.

### **OBJECTIVES**

These policies serve to guide the development of the City's budget and establish standards for revenue generation and the execution of operating expenditures, as recommended by the Government Finance Officers Association (GFOA). The budget policies are designed to manage financial pressures in response to growing demands on City resources while ensuring long-term fiscal stability.

### **BUDGET PROCESS**

The purpose of the budget process is to help decision-makers make prudent choices regarding the provision of services and capital assets and to encourage stakeholder participation. The following summarizes the policies that will guide this process:

1. At the beginning of each budget cycle, the City Administrator and City Council will set parameters and priorities.
2. The City Administrator and Finance Administrator will annually publish a Budget Preparation Manual to guide departments in developing their budgets.
3. The budget process will include a five-year financial forecast to assess the long-term financial implications of current and proposed policies, programs, and assumptions and develop appropriate strategies to achieve the City Council's goals.

4. After departmental requests are submitted, the City Administrator will review and evaluate all baseline budget requests to ensure they meet City Council goals and objectives, improve management effectiveness, and enhance service delivery.
5. The City Administrator will submit a Proposed Budget to the City Council for approval. This submission will include the City Administrator's Budget Message, a concise summary of the budget, which shall include:
  - A summary of significant changes in priorities or service levels from the current year and the factors leading to those changes.
  - The priorities and critical issues for the new budget period.
  - Identification and summary of major financial factors and trends affecting the budget, such as economic factors, long-range outlook, significant changes in revenue collections, tax rates, current and future debt obligations, and significant use or increase in unreserved fund balance.
  - Financial summary data on revenues, other resources, and expenditures for at least a five-year period, including prior year actuals, current year budget and/or estimated current year actuals, and the proposed budget.

## **BALANCED BUDGET**

The general fund, which is the primary operating fund of the City, is required to have a balanced budget annually. The City's goal is to balance the operating budget with current revenues, meaning that current revenues should match and fund ongoing expenditures and expenses. The budget is considered balanced when total spending and costs are equal to total revenues. Additionally, the budget is considered balanced when total spending and costs are less than total revenues, resulting in a surplus. There may be instances where the City plans to use excess fund balances accumulated from previous years (while maintaining established reserves) for one-time or non-routine expenditures. The budget is deemed balanced in this case as long as the funding from previous years is available and a plan is in place to ensure that ongoing expenditures are not funded from this type of funding. This type of balanced budget is especially relevant when capital projects are funded through bond issuance.

## **BUDGET ADOPTION**

The budget shall be adopted by resolution no later than the day before the first day of the City's fiscal and budget year. If the budget is not adopted by this deadline, the appropriation for personnel and essential operating supplies made in the previous year shall be extended until the new budget is adopted.

## **BUDGET CONTROLS AND ACCOUNTABILITY**

Each department director, appointed by the City Administrator, will be responsible for the strategic plan and goals adopted by the City Council as part of the budget and for monitoring their individual departmental budget to ensure compliance with spending limitations.

The Finance Administrator, at the direction of the City Administrator, may transfer funds within the line items of a departmental budget category. All other transfers of appropriation or budget amendments that alter the originally adopted budgets at the fund level require approval from the City Administrator and City Council, as outlined in the following section.

## **AMENDMENTS TO THE BUDGET**

### *Before Adoption:*

After the public hearing, the City Council may adopt the budget with or without amendments. In amending the proposed budget, the City Council may add or increase programs or amounts and may delete or decrease any programs or amounts, except for expenditures required by law or for debt service. However, no amendment to the proposed budget shall increase spending to an amount greater than the estimated income (including the use of available Fund Balance).

### *After Adoption:*

- a. Department Heads are authorized to request budget transfers.
- b. A budget transfer of personal services appropriations or affecting revenue accounts requires the approval of the City Administrator or his/her designee.
- c. A budget transfer must be approved prior to the occurrence of the expenditure, except for emergency expenditures, which must be approved by the City Administrator or his/her designee and ratified by the City Council.
- d. The City Administrator shall have the authority to establish the budget for any capital projects that the City Council approves.
- e. Budget amendments submitted to the City Council shall be accompanied by an explanation from the department and a recommendation from the City Administrator or his/her designee. The department's reason must be sufficiently clear and detailed to allow City Council members to determine the necessity of the amendments.
- f. The City Administrator or his/her designee is authorized to establish budgets and staffing changes for grants and similar awards when the City Council and City Administrator have previously approved the applications for such grants and awards.

*[Approved September 05, 2024, by the La Vernia City Council, Resolution #\_\_\_\_\_]*

# WATER METER STATUS PROJECTED COSTS FOR IN HOUSE COMPARED TO CONTRACTED INSTALLATION.

SEPTEMBER 11<sup>TH</sup>, 2025  
CITY COUNCIL MEETING

# INSTALLATION STATUS

- Meters installed to date –
- Meters left to install –

# CONTRACTOR INSTALLATION

- \$60 Cost per meter installed est. (\$50 - \$80 typically per set)
- $\$60 \times 390$  (5/8 meters left to set) = \$23,400
- Mobilization fee - \$3,000
- Totaling \$26,400 est.
- Please note that the numbers have shifted slightly since the initial summary, as our team has continued setting meters in the field. The cost per set listed is an estimate and may vary—either higher or lower—depending on final installation conditions. Additionally, the total number of meters shown is slightly below the actual count. The remaining meters, which are all larger than 5/8", will be installed by the Public Works Team starting next week, beginning with the Best Western site.



# CITY INSTALLATION

If we went with the in-house option we will be looking at –

- Approximately 45 Minutes per set x 380 meters to set = 17,100 minutes
- 17,100 minutes / 60 minutes in an hour = 285 Hours
- 285 OT Hours x 2 People = 570 OT Hours
- 285 Marco OT = \$8,780.85 before cola
- 285 Tyler OT = \$10,490.85 before cola
- Totaling an estimated \$19,271

# CITY INSTALLATION FULL BREAKDOWN

Workweek would look like this until we have caught up

M-F 7:30AM -7:30PM

Weekends we would come in 6 hours a day Saturday and Sunday

In all this equates to around 27 OT hours per week per person totaling 108 hours/ month OT per person which at this rate it would take around 3 months to get them all in the ground.

If this proves to be too much workload we could cut back to 2 hours a day (7:30AM-6:30) and only Saturday , that would get it down to around 64 hours OT per person/ month.

With all this being said we could cut down that time by using our regular work days to set meters like we have been doing (if we have noting else we need to be getting done)



**RESOLUTION NO. 091125-02**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, PROVIDING FOR A PERSONNEL PAY SCALE.**

**WHEREAS**, the City of La Vernia is authorized under Local Government Code Title 5, Matters Affecting Public Officers And Employees, Subtitle A, Municipal Officers And Employees, Chapter 141, Compensation And Expenses Of Municipal Officers And Employees, Sec. 141.010, which permits the governing body of a Type A or B general-law municipality to consider longevity and cost of living when setting salaries for municipal employees; and

**WHEREAS**, City employees are a valuable asset to the City of La Vernia; and

**WHEREAS**, the City aims to hire the most qualified candidates and seeks to reduce turnover while enhancing productivity, efficiency, and morale among its workforce; and

**WHEREAS**, the Council is dedicated to providing City employees with a living wage; and

**WHEREAS**, the Council previously adopted the City's pay scale separately from the Fiscal Year 24-25 budget as specified by Ordinance No. 091924-01; and

**WHEREAS**, the City Administrator has decided to adopt the City's pay scale separately from the FY 25-26 budget; and

**WHEREAS**, investing in the workforce should be a primary focus of municipal governance; and

**WHEREAS**, maintaining low vacancy rates among city staff is also a priority of the Council; and

**WHEREAS**, it is the responsibility of the Council to ensure the City delivers reliable and consistent services and operations.

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

**SECTION 1.** The City Council of La Vernia does authorize the adoption of the proposed personnel pay scale for FY 25-26 as described in Attachment A.

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

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

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

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

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

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

**PASSED AND APPROVED**, this 11<sup>th</sup> day of September, 2025.

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

**ATTEST:**

\_\_\_\_\_  
Madison Farrow, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
City Attorney  
City of La Vernia

## Attachment A

Job Title	Department	Pay Grade	Pay Grade Min Annual	Pay Grade Mid Annual	Pay Grade Max Annual
Intern	Various	1	\$0.00	\$0.00	\$0.00
Patrol Basic	Police	2	\$50,557.00	\$53,084.85	\$55,739.09
Patrol Intermediate	police	2	\$52,599.00	\$55,228.95	\$57,990.40
Patrol Advanced	Police	2	\$54,724.00	\$57,460.20	\$60,333.21
Partrol Master	Police	2	\$56,935.00	\$59,781.75	\$62,770.84
Police Corporal	Police	3	\$61,629.00	\$64,710.45	\$67,945.97
Police Sgt	Police	4	\$64,118.00	\$67,323.90	\$70,690.10
Police Lt	Police	5	\$69,404.00	\$72,874.20	\$76,517.91
Police Chief	Police	6	\$75,253.00	\$79,015.65	\$82,966.43
Court Clerk- No Certs	Court	7	\$38,315.55	\$40,231.33	\$42,242.89
Court Clerk Level 1	Court	7	\$39,863.25	\$41,856.41	\$43,949.23
Court Clerk Level 2	Court	7	\$41,473.95	\$43,547.65	\$45,725.03
Code Enforcement Attendent	Code Enforcement	8	\$38,315.55	\$40,231.33	\$42,242.89
Public Works Entry Level	Public Works	9	\$36,827.70	\$38,669.09	\$40,602.54
Utility worker- Water D	Utility	9	\$40,661.25	\$42,694.31	\$44,829.03
Utility worker- Water C	Utility	9	\$46,707.15	\$49,042.51	\$51,494.63
Utility worker- Water B	Utility	9	\$52,000.00	\$54,600.00	\$57,330.00
Water Foreman	Utility	10	\$53,651.85	\$56,334.44	\$59,151.16
Director of Public Works/ Utilities	Public Works- Utilities	11	\$68,043.00	\$71,445.15	\$75,017.41
City Secretary- No Certs	City Secretary	12	\$50,557.00	\$53,084.85	\$55,739.09
City Secretary Level 1	City Secretary	12	\$51,568.00	\$54,146.40	\$56,853.72
City Secretary Level 2	City Secretary	12	\$52,599.00	\$55,228.95	\$57,990.40
City Secretary Level 3	City Secretary	12	\$53,651.00	\$56,333.55	\$59,150.23
City Secretary Level 4	City Secretary	12	\$54,724.00	\$57,460.20	\$60,333.21
MDD Admin Assistant	MDD	13	\$37,564.80	\$39,443.04	\$41,415.19
Utilities Admin Assistant	Utilities	13	\$37,564.80	\$39,443.04	\$41,415.19
Police Admin Assistant	Police	13	\$37,564.80	\$39,443.04	\$41,415.19
Park employee	Parks	14	\$33,356.00	\$35,023.80	\$36,774.99
Parks Foreman	Parks	15	\$36,000.00	\$37,800.00	\$39,690.00
Finance Administrator	Finance	16	\$54,995.20	\$57,744.96	\$60,632.21
Front Desk Admin Assistant	Admin	17	\$39,998.40	\$41,998.32	\$44,098.24
MDD Executive Director	MDD	18	\$50,003.20	\$52,503.36	\$55,128.53
City Administrator	Admin	19	\$75,000.00	\$78,750.00	\$82,687.50


**RESOLUTION NO. 091125-03**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS, SETTING THE RATES AND FEES FOR SERVICES PROVIDED BY THE CITY OF LA VERNIA ALSO KNOWN AS THE "FEE SCHEDULE, " FINDING THAT THE MEETING AT WHICH THIS RESOLUTION WAS PASSED WAS CONDUCTED IN STRICT COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT; REPEALING ALL ORDINANCES IN CONFLICT HERewith; AND ESTABLISHING AN EFFECTIVE DATE.**

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

**WHEREAS**, the City Council has determined that setting fees and charges for services provided by City personnel to citizens by resolution will save money and staff time by eliminating the need for continual updates to the Code of Ordinances to reflect changes in such fees and charges; and

**WHEREAS**, the City Council desires to adopt fees and charges that accurately compensate the City for its costs in providing the facilities, services, and materials; and

**WHEREAS**, the Council previously adopted the City's fee schedule within the Fiscal Year 24-25 budget as specified by Ordinance No. 091924-01; and

**WHEREAS**, the City Administrator has decided to adopt the City's fee schedule separately from the FY 25-26 budget; and

**WHEREAS**, the Council is responsible for ensuring the City delivers reliable and consistent services and operations at a fee that meets the needs of providing said services.

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

**SECTION 1.** The City Council of La Vernia authorizes the adoption of the proposed fee schedule as described in **Attachment A**.

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

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

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

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

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

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

**PASSED AND APPROVED, this 11th day of September 2025.**

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

ATTEST:

\_\_\_\_\_  
Madison Farrow, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney, City of La Vernia



**Attachment A**

# CITY OF LA VERNIA

## COST FOR SERVICES FEE SCHEDULE

October 1st, 2025 through September 30th, 2026

DESCRIPTION	CURRENT FEE	REVISION	FEES
<b>ADMINISTRATIVE FEES</b>			
<b>Convenience fee</b>			
Credit Card Payment over Phone	3.25%	N/C	3.25%
In Person	3.25%	N/C	3.25%
Online	3.25%	N/C	3.25%
<b>Notary Fees</b>			
Notary(City Resident)	No Fee	N/C	No Fee
Notary(City-Resident)	\$6.00	N/C	\$6.00
<b>Solicitor/Peddler Permit</b>			
	\$125.00	N/C	\$125.00
<b>Records Request</b>			
Certified Copy- Each	\$5.00	N/C	\$5.00
Compact Disc	\$5.00	N/C	\$5.00
Maps	Actual	N/C	Actual
Miscellaneous Supplies	Actual	N/C	Actual
Nonstandard- size Copy	Actual	N/C	Actual
Other Electronic Media	\$10.00	N/C	\$10.00
Oversize Paper Copy (11x17)	\$0.50	N/C	\$0.50
Postage & Shipping Charge	Actual	N/C	Actual
Standard Paper Copy	\$0.10	N/C	\$0.10
No sales tax shall be applied to copies of public information		N/C	
<b>Return Check Fee</b>			
	\$35.00	N/C	\$35.00
<b>BUILDING DEPARTMENT</b>			
Administrative, Plan review and Inspections are built into building permit Commercial Residential			
<b>Certificate of Occupancy</b>			
Residential	\$50.00	N/C	\$50.00
Commercial	\$75.00	N/C	\$75.00
(Failure to obtain will result in double fee)			
<b>Construction beginning without Permit, pay additional</b>			
	Double Permit Fee	N/C	Double Permit Fee
<b>Construction- Commercial</b>			
*Engineer Cost if required	Actual	N/C	Actual

Flatwork/Deck	Evaluation	N/C	Evaluation
Accessory Building	Evaluation	N/C	Evaluation
Patio/Patio Cover	Evaluation	N/C	Evaluation
Roof Replacement	\$15.00	N/C	\$15.00
Foundation Repair	Evaluation	N/C	Evaluation
Fence (Replacing)	\$0.00	N/C	\$0.00
Fence (New)	\$30.00	N/C	\$30.00
Siding (all exterior finishes)	Evaluation	N/C	Evaluation
Temporary Building or Structure	Evaluation	N/C	Evaluation
		N/C	
<b>Construction- Residential</b>		N/C	
*Engineer Cost if required	Actual	N/C	Actual
Single Family Dwelling	\$0.58	N/C	\$0.58
Flatwork/Deck	0 to 25	N/C	0 to 25
Accessory Building	\$0.58	N/C	\$0.58
Patio/Patio Cover- Change to "Deck"	.25 to 25	N/C	.25 to 25
Roof Replacement	\$25.00	N/C	\$25.00
Foundation Repair	\$0.78	N/C	\$0.78
Fence- New	\$30.00	N/C	\$30.00
Fence- add Replacement	\$0.00	N/C	\$0.00
Fence with Inspection	\$100.00	N/C	\$100.00
Swimming Pool (in ground)	\$0.58	N/C	\$0.58
<50,000	\$450.00	N/C	\$450.00
50,001 - 80,000	\$550.00	N/C	\$550.00
>80,001	\$650.00	N/C	\$650.00
Commercial Pool	BV Fee + \$100.00	N/C	BV Fee + \$100.00
Swimming Pool (above ground)	\$100.00	N/C	\$100.00
		N/C	
<b>Contractor Registration</b>		N/C	
All (Non- state registered) Contractors (annual)	\$100.00	N/C	\$100.00
Plumbers/Electrical- Change to All State License Holder	No charge	N/C	No charge
		N/C	
<b>Demolition Fee</b>		N/C	
Residential	\$100.00	N/C	\$100.00
Commercial	\$150.00	N/C	\$150.00
		N/C	
<b>Electrical Permit</b>		N/C	
Residential	Based on sq. ft.	N/C	Based on sq. ft.
Commercial	Based on Valuation	N/C	Based on Valuation
		N/C	
<b>Fire Protection</b>		N/C	
		N/C	
<b>For new Construction and Substantial Removations</b>		N/C	
Substantial renovation is greater than 50% or the building being remodeled or \$50,000 in cost.		N/C	
		N/C	
Fire Code Plan Review – Commercial and Multi-Family		N/C	

<u>Valuation</u>		N/C	
Less than \$250,000	\$600	N/C	\$600
\$250,001 to \$500,000	\$800	N/C	\$800
\$500,001 to \$1,000,000	\$1,100	N/C	\$1,100
\$1,000,001 to \$3,000,000	\$1,600	N/C	\$1,600
\$3,000,001 to \$6,000,000	\$2,400	N/C	\$2,400
\$6,000,001 and up	\$2400 plus \$.20 each additional \$1000	N/C	\$2400 plus \$.20 each additional \$1000
		N/C	
Fire Code Inspections – Commercial and Multi-Family		N/C	
<u>Valuation</u>		N/C	
Less than \$250,000	\$850.00	N/C	\$850.00
\$250,001 to \$500,000	\$1,150.00	N/C	\$1,150.00
\$500,001 to \$1,000,000	\$1,350.00	N/C	\$1,350.00
\$1,000,001 to \$3,000,000	\$1,900.00	N/C	\$1,900.00
\$3,000,001 to \$6,000,000	\$2,850.00	N/C	\$2,850.00
\$6,000,001 and up	\$2850.00 plus \$0.20 each additional \$1000.00	N/C	\$2850.00 plus \$0.20 each additional \$1000.00
		N/C	
		N/C	
<u>Fire Inspection Fees (Other)</u>		N/C	
Initial Inspection (pre construction)	No Charge	N/C	No Charge
Annual Inspection	\$25.00	N/C	\$25.00
Annual Inspection (space over 2,000 square feet)	\$50.00	N/C	\$50.00
Re-Inspection Fee (If failed)	\$75.00	N/C	\$75.00
Rescheduling Fee (If not called in 24 hours in advance)	\$75.00	N/C	\$75.00
Alternative Fire Protection System	\$250.00	N/C	\$250.00
Fire / Smoke Damper	\$2.00 each	N/C	\$2.00 each
Fire Alarm System	\$200+\$0.50/ Initiating or Signaling device	N/C	\$200+\$0.50/ Initiating or Signaling device
Fire Sprinkler System	\$200+\$0.50/Sprinkler head	N/C	\$200+\$0.50/Sprinkler head
Fire Suppression System Installation	\$100.00	N/C	\$100.00
Flammable or Combustible Liquid Tanks	\$150.00 each review	N/C	\$150.00 each review
Smoke Control System	\$175.00	N/C	\$175.00
Spray Booth System	\$250.00	N/C	\$250.00
System Retesting Fee	\$75.00	N/C	\$75.00
Underground Fire System <b>Plan Review</b>	\$200.00	N/C	\$200.00
Underground Inspection	\$125.00	N/C	\$125.00
Vent/Hood Suppression System	\$75.00	N/C	\$75.00
After Hour Fee (beyond the hours of 8AM-5PM)	\$60 per hour	N/C	\$60 per hour
		N/C	
<b>Irrigation Permit</b>		N/C	
Residential w/ backflow	\$250.00	N/C	\$250.00
Commercial w/ backflow	\$300.00	N/C	\$300.00
		N/C	
<b>Mechanical Permit</b>		N/C	
<u>Residential</u>		N/C	
Duct Change Out		N/C	
New Furnace		N/C	

New Coil/Condenser/Heat Pump		N/C	
New Construction	Based on sq. ft.	N/C	Based on sq. ft.
<u>Commercial</u>		N/C	
Mechanical Repair/ Replacement		N/C	
New Construction	Based on Valuation	N/C	Based on Valuation
		N/C	
<b>Plumbing Permit</b>		N/C	
<u>Residential</u>		N/C	
Water Heater	\$125.00	N/C	\$125.00
Water Softener	\$125.00	N/C	\$125.00
<u>Commercial</u>		N/C	
Plumbing Repair/ Replacement	Based on Valuation	N/C	Based on Valuation
New Construction	Based on Valuation	N/C	Based on Valuation
		N/C	
<b>Re-Inspection/ Additional Fees</b>		N/C	
<u>Residential/Ccommercial- each failure per trade</u>		N/C	
1st Failure	\$75.00 to \$0.00	N/C	\$75.00 to \$0.00
*\$100.00 under slab		N/C	
2nd Failure	\$100.00 to \$50.00	N/C	\$100.00 to \$50.00
*\$150.00 under slab		N/C	
Each additional	\$200.00 to \$100.00	N/C	\$200.00 to \$100.00
Proceeding without the proper Inspection	\$150.00 + Failure fee	N/C	\$150.00 + Failure fee
<u>Refunds:</u>		N/C	
Building and Trade Permit Refunds	Minus Plan Review Fee	N/C	Minus Plan Review Fee
(no refund if work began or if permit expired)		N/C	
		N/C	
<b>Signs</b>		N/C	
Wall	\$100.00	N/C	\$100.00
Roof	\$100.00	N/C	\$100.00
Pole/Pylon	\$100.00	N/C	\$100.00
Monument	\$100.00	N/C	\$100.00
Banner	\$50.00	N/C	\$50.00
Electronic	\$100.00	N/C	\$100.00
Billboard(Annual Renewal)	\$100.00	N/C	\$100.00
Changeable Copy	\$50.00	N/C	\$50.00
Poster Enclosure	\$100.00	N/C	\$100.00
Repairs with like size/Content	No Change	N/C	No Change
Temporary Sail, Teardrop, Feather, Bow Banner, Etc.	\$50.00	N/C	\$50.00
Temporary Subdivison Sign	\$50.00	N/C	\$50.00
Temporary Business New/Relocated	\$50.00	N/C	\$50.00
<b>COURT CHARGES</b>			
<b>Speeding (Court Costs and Fines)</b>			
10 miles	\$230.00	N/C	\$230.00
11 miles	\$240.00	N/C	\$240.00

12 miles	\$250.00	N/C	\$250.00
13 miles	\$260.00	N/C	\$260.00
14 miles	\$270.00	N/C	\$270.00
15 miles	\$280.00	N/C	\$280.00
16 miles	\$290.00	N/C	\$290.00
17 miles	\$300.00	N/C	\$300.00
18 miles	\$310.00	N/C	\$310.00
19 miles	\$320.00	N/C	\$320.00
20 miles	\$330.00	N/C	\$330.00

\*Add \$7.00 for every mile thereafter

\*Add \$25.00 for School Zone Citationa

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

Defensive Driving Course Request	Court Cost + \$10.00	N/C	Court Cost + \$10.00
Deferred Jedication	Ticket Cost + \$50.00	N/C	Ticket Cost + \$50.00
Warrant of Arrest	\$50.00	N/C	\$50.00
Violate Promise to Appear	\$331.00	N/C	\$331.00

\*Add \$25.00 for School Zone Citationa

Disregard Stop Sign	\$275.00	N/C	\$275.00
Ran Red Light	\$275.00	N/C	\$275.00
No Drivers License	\$231.00	N/C	\$231.00
Expired Drivers License	\$231.00	N/C	\$231.00
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Defensive Driving Course Request	Court Cost + \$10.00	N/C	Court Cost + \$10.00
Deferred Jedication	Ticket Cost + \$50.00	N/C	Ticket Cost + \$50.00

Warrant of Arrest	\$50.00	N/C	\$50.00
Violate Promise to Appear	\$331.00	N/C	\$331.00

**Health Services**

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

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

Resident large/small	\$50.00/\$30.00	N/C	\$50.00/\$30.00
Non-Resident large/small	\$75.00/\$55.00	N/C	\$75.00/\$55.00

Gazebo (Deposit \$100.00)

Resident	\$50.00	N/C	\$50.00
Non-Resident	\$75.00	N/C	\$75.00

Volleyball (Non-Tournament)

Volleyball Court (Resident)	\$10.00 per hour	N/C	\$10.00 per hour
Volleyball Court (Non-Resident)	\$20.00 per hour	N/C	\$20.00 per hour

Little League Player Fee

\$4.00	N/C	\$4.00
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Baseball (Non-Tournament)

Baseball field (Resident) Field A	\$15.00 per hour	N/C	\$15.00 per hour
Baseball field (Non-Resident) Field A	\$20.00 per hour	N/C	\$20.00 per hour
Baseball field (Resident) Field B-G	\$10.00 per hour	N/C	\$10.00 per hour
Baseball field (Non-Resident) Field B-G	\$15.00 per hour	N/C	\$15.00 per hour

Baseball Lights

Baseball Lights (Resident)	\$10 per hour	N/C	\$10 per hour
Baseball Lights (Non-Resident)	\$15 per hour	N/C	\$15 per hour

**Tournament Rentals (Per day)**Volleyball Court (all)

Resident	\$150.00	N/C	\$150.00
Non-Resident	\$200.00	N/C	\$200.00
Volleyball Tournament	\$15 per team	N/C	\$15 per team

**Baseball/Softball**A field

Resident	\$125.00	N/C	\$125.00
Non-Resident	\$175.00	N/C	\$175.00

B field

Resident	\$125.00	N/C	\$125.00
Non-Resident	\$175.00	N/C	\$175.00

C field

Resident	\$125.00	N/C	\$125.00
Non-Resident	\$175.00	N/C	\$175.00

D field

Resident	\$100.00	N/C	\$100.00
Non-Resident	\$150.00	N/C	\$150.00



<u>E field</u>			
Resident	\$100.00	N/C	\$100.00
Non-Resident	\$150.00	N/C	\$150.00
<u>F field</u>			
Resident	\$125.00	N/C	\$125.00
Non-Resident	\$150.00	N/C	\$150.00
<u>G field</u>			
Resident	\$75.00	N/C	\$75.00
Non-Resident	\$125.00	N/C	\$125.00
<u>All Fields</u>			
Resident	\$800.00	N/C	\$800.00
Non-Resident	\$1,000.00	N/C	\$1,000.00
<u>Lights</u>			
Resident	\$40.00	N/C	\$40.00
Non-Resident	\$60.00	N/C	\$60.00
<u>Table and Chair Rentals</u>	\$50.00 per 4 hour period (deposit \$150.00)	N/C	\$50.00 per 4 hour period (deposit \$150.00)
<u>Canopy Rentals</u>	\$15.00 per 4 hour period (deposit \$20.00)	N/C	\$15.00 per 4 hour period (deposit \$20.00)

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

## PLANNING&ZONING

### Appeals and Requests for Amendments

\*Subject to Engineering and Attorney Cost

Considered by City Council, Planning & Zoning

Commission or the Board of Adjustments

Plat/Replat Fees	\$250.00	N/C	\$250.00
Amended Plat- City Engineer	Engineer Cost + 1%	N/C	Engineer Cost + 10%
Specific Use Permit	\$250.00	N/C	\$250.00

### Variance/ Waivers (Board of Adjustment)

Zoning Code: Commercial	\$250.00	N/C	\$250.00
Building Code: Commercial	\$250.00	N/C	\$250.00
Zoning Code: Residential	\$150.00	N/C	\$150.00
Building Code: Residential	\$150.00	N/C	\$150.00

### Zoning Change

### Zoning Verification Letter

Postponement of Public Hearing	\$200.00	N/C	\$200.00
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## Residential Services:

Garage/Yard Sale Permit (each)			
Residential- Limit 3 events per year	No Charge	N/C	No Charge
Neighborhood Garage Sale	\$10.00	N/C	\$10.00
Churches, Charitable and Non-Profit- limit 3 per year	\$10.00	N/C	\$10.00

## Storm Water Utility

**GARBAGE COLLECTION SERVICES (MONTHLY)**

Residential Service Once Per Week	\$22.56	N/C	\$22.56
Senior Residential Service w/ recycling	\$19.13	N/C	\$19.13
Senior Residential Service wo/ recycling	\$14.74	N/C	\$14.74
Extra recycling tote	\$3.63	N/C	\$3.63
Extra garbage tote	\$8.80	N/C	\$8.80
		N/C	
Roll out - Residential Customer		N/C	
<b>Roll outs/ 2,3,4,5,6,8,10 cubic yard- Commercial Customer</b>		N/C	
<b>Commerical</b>		N/C	
One roll-out with 1 recycling	\$29.66	N/C	\$29.66
Two roll-out with 1 recycling	\$39.26	N/C	\$39.26
Three roll-out with 1 recycling	\$48.86	N/C	\$48.86
Extra recycling	\$7.80	N/C	\$7.80
<b>2 Cubic yard</b>		N/C	
One collection per week	\$84.13	N/C	\$84.13
Two collection per week	\$168.22	N/C	\$168.22
Three collection per week	N/A	N/C	N/A
<b>3 Cubic yard</b>		N/C	
One collection per week	\$102.35	N/C	\$102.35
Two collection per week	\$200.00	N/C	\$200.00
Three collection per week	N/A	N/C	N/A
<b>4 Cubic yard</b>		N/C	
One collection per week	\$115.86	N/C	\$115.86
Two collection per week	\$208.62	N/C	\$208.62
Three collection per week	N/A	N/C	N/A
<b>6 Cubic yard</b>		N/C	
One collection per week	\$134.11	N/C	\$134.11
Two collection per week	\$274.58	N/C	\$274.58
Three collection per week	\$397.50	N/C	\$397.50
<b>8 Cubic yard</b>		N/C	
One collection per week	\$173.00	N/C	\$173.00
Two collection per week	\$322.20	N/C	\$322.20
Three collection per week	\$529.99	N/C	\$529.99
<b>10 Cubic yard</b>		N/C	
One collection per week	\$206.33	N/C	\$206.33
Two collection per week	\$380.92	N/C	\$380.92
Three collection per week	\$662.50	N/C	\$662.50
<b>Extra pick ups</b>		N/C	
Per extra pick up	\$111.12	N/C	\$111.12
Locking bar or casters	\$21.04	N/C	\$21.04
		N/C	
<b>Roll off Services</b>		N/C	

Delivery fee: (per roll off)	\$208.38	N/C	\$208.38
Rental fee: (per roll off, per day)	\$0.00	N/C	\$0.00
Disposal fee: (per ton)	\$48.62	N/C	\$48.62
		N/C	
<b>Haul fees</b>		N/C	
20 yard roll off, per hall	\$715.42	N/C	\$715.42
30 yard roll off, per hall	\$757.08	N/C	\$757.08
40 yard roll off, per hall	\$798.77	N/C	\$798.77
		N/C	
<b>Extra roll offs</b>		N/C	
Delivery/ exchange fee, per roll-off delivery or exchange	SEE HAUL	N/C	SEE HAUL FEE
Two pick ups per week	SEE HAUL FEE	N/C	SEE HAUL FEE
Three pick ups per week	SEE HAUL FEE	N/C	SEE HAUL FEE
Extra pick- up	SEE HAUL FEE	N/C	SEE HAUL FEE
		N/C	
<b>Haul fees</b>		N/C	
20 yard roll off. per haul	\$715.42	N/C	\$715.42
30 yard roll off, per hall	\$757.08	N/C	\$757.08
40 vard roll off, per hall	\$798.77	N/C	\$798.77

## MUNICIPAL WATER &amp; WASTEWATER SERVICES

## Water services (monthly)

Residential- 5/8" meter	\$25.93	INCREASE	\$28.52
Residential- 5/8" meter(outside city limits)	\$40.60	INCREASE	\$44.66
Residential- 1" meter	\$62.80	INCREASE	\$69.08
Residential- 1" meter(outside city limits)	\$98.35	INCREASE	\$108.19
Residential- 1-1/2" meter	\$134.92	INCREASE	\$148.41
Residential- 1-1/2" meter (outside city limits)	\$168.65	INCREASE	\$185.52
Commercial / Multi- family 5/8" meter	\$25.93	INCREASE	\$28.52
Commercial/ Multi- family 5/8 " meter (outside the city limits)	\$40.60	INCREASE	\$44.66
Commercial/ Multi- family 1" meter	\$62.80	INCREASE	\$69.08
Commercial/ Multi- family 1" meter (outside the city limits)	\$98.35	INCREASE	\$108.19
Commercial/Multi-family- 1-1/2"meter	\$62.80	INCREASE	\$69.08
Commercial/Multi-family- 1-1/2"meter (outside the city limits)	\$98.35	INCREASE	\$108.19
Commercial/Multi-family- 2"meter	\$199.44	INCREASE	\$219.38
Commercial/Multi-family- 2"meter (outside the city limits)	\$312.32	INCREASE	\$343.55
Commercial/Multi-family- 3"meter	\$299.16	INCREASE	\$329.08
Commercial/Multi-family- 3"meter (outside the city limits)	\$468.49	INCREASE	\$515.34
Bulk water rate (non-treated/non-potable)	\$0.12	SAME	\$0.12

## Water Consumption

**Residential In District**

0-10,000 Gallons	\$4.98 INCREASE	\$5.48
10,001-15,000 Gallons	\$5.46 INCREASE	\$6.01
15,001-20,000 Gallons	\$6.01 INCREASE	\$6.61
20,001-30,000 Gallons	\$6.63 INCREASE	\$7.29
30,001-40,000 Gallons	\$7.28 INCREASE	\$8.01
40,001-50,000 Gallons	\$8.01 INCREASE	\$8.81
50,001-65,000 Gallons	\$8.80 INCREASE	\$9.68
Over 65,000	\$9.70 INCREASE	\$10.67

**Commercial In District**

0-10,000 Gallons	\$4.98 INCREASE	\$5.48
10,001-15,000 Gallons	\$5.46 INCREASE	\$6.01
15,001-20,000 Gallons	\$6.01 INCREASE	\$6.61
20,001-30,000 Gallons	\$6.63 INCREASE	\$7.29
30,001-40,000 Gallons	\$7.28 INCREASE	\$8.01
40,001-50,000 Gallons	\$8.01 INCREASE	\$8.81
50,001-65,000 Gallons	\$8.80 INCREASE	\$9.68
Over 65,000	\$9.70 INCREASE	\$10.67

**Residential Out of District**

0-10,000 Gallons	\$6.89 INCREASE	\$7.58
10,001-15,000 Gallons	\$7.47 INCREASE	\$8.22
15,001-20,000 Gallons	\$8.17 INCREASE	\$8.99
20,001-30,000 Gallons	\$9.45 INCREASE	\$10.40
30,001-40,000 Gallons	\$10.60 INCREASE	\$11.66
40,001-50,000 Gallons	\$11.76 INCREASE	\$12.94
50,001-65,000 Gallons	\$12.91 INCREASE	\$14.20
Over 65,000	\$13.50 INCREASE	\$14.85

**Commercial out of District**

0-10,000 Gallons	\$6.89 INCREASE	\$7.58
10,001-15,000 Gallons	\$7.47 INCREASE	\$8.22
15,001-20,000 Gallons	\$8.17 INCREASE	\$8.99
20,001-30,000 Gallons	\$9.45 INCREASE	\$10.40
30,001-40,000 Gallons	\$10.60 INCREASE	\$11.66
40,001-50,000 Gallons	\$11.76 INCREASE	\$12.94
50,001-65,000 Gallons	\$12.91 INCREASE	\$14.20
Over 65,000	\$13.50 INCREASE	\$14.85

**Waste Water Rates**

Residential inside City- Base rate	\$25.00 INCREASE	\$27.50
Residential inside City- Base rate \$ xx.x per 1,000 gal	\$2.50 INCREASE	\$2.75

Residential outside City- Base rate	\$40.50	INCREASE	\$44.55
Residential outside City- Base rate \$ xx.x per 1,000 gal	\$3.04	INCREASE	\$3.34
Commercial inside City- Base rate	\$37.50	INCREASE	\$41.25
Commercial inside City- Base rate \$ xx.x per 1,000 gal	\$1.88	INCREASE	\$2.07
Commercial outside City- Base rate	\$54.00	INCREASE	\$59.40
Commercial outside City- Base rate \$ xx.x per 1,000 gal	\$3.38	INCREASE	\$3.72
Base rate is equal to minimum fee			

**Fire hydrant (Non-Potable) Water service**

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

**Connect/Disconnect Fee**

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

**Meter Tampering fee**

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

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

Meter box fee	Market rate	N/C	Market rate
---------------	-------------	-----	-------------

**Water service deposits W/ \$25 refundable admin fee**

Residential residential/ Rental commercial	\$125.00/\$225.00	N/C	\$125.00/\$225.00
Commercial/ Rental	\$275.00/\$275.00	N/C	\$275.00/\$275.00

Utility billing penalties- Senior	10%	N/C	10%
Utility billing penalties- Residential	12%	N/C	12%
Utility billing penalties- Commercial	12%	N/C	12%

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

Labor 1hr @ \$27.00	\$27.00	N/C	\$27.00
Pick-up 1hr @ \$30.00	\$30.00	N/C	\$30.00
Labor burden @ 39%	\$16.38	N/C	\$16.38
Meter (Current market rate)	Market rate	N/C	Market rate
Total	\$73.38 plus meter	N/C	\$73.38 plus meter

**5/8 - 1 " water meter, short service**

Supervision 4 hr @ 35.81	\$143.24	N/C	\$143.24	
Operator 6hr @ \$35.81	\$214.86	N/C	\$214.86	
Labor 6hr @ \$24.54 @ 3 people	\$441.72	N/C	\$441.72	
Labor burden @ 39%	\$137.28	N/C	\$137.28	
Backhoe 6hr @ \$100.00	\$600.00	N/C	\$600.00	
Spoil haul off x2 6hr @ \$30.00	\$360.00	N/C	\$360.00	
Tapping machine	\$50.00	N/C	\$50.00	
Saddle	\$82.50	N/C	\$82.50	
Corporation stop	\$87.50	N/C	\$87.50	+\$20 FOR 1 INCH
Angle stop	\$85.00	N/C	\$85.00	+\$100 FOR 1 INCH
Tubing	\$40.00	N/C	\$40.00	
Meter box	\$50.00	N/C	\$50.00	
Sand/ dirt per yrd \$60 @ 3 yrds	\$180.00	N/C	\$180.00	
Meter (Current market rate) (\$370.68 for 5/8 and \$548.51 for 1 in)	Market rate	N/C	Market rate	
Total Labor	\$2,472.10 plus meter	N/C	\$2,472.10 plus meter	

**5/8 - 1" water meter, long service**

Supervision 6hr @ \$35.81	\$214.86	N/C	\$214.86	
Operator 8hr @ \$35.81	\$286.48	N/C	\$286.48	
Labor 8hr @ 3 people @ \$24.54	\$588.96	N/C	\$588.96	
Labor burden @ 39%	\$346.32	N/C	\$346.32	
Backhoe per hr \$100 if using 6 hrs	\$600.00	N/C	\$600.00	
Spoil haul off x2 6hr @ \$30.00	\$360.00	N/C	\$360.00	
Tapping machine	\$50.00	N/C	\$50.00	
Barricades & street plates if needed, inspect jobsite before billing	\$250.00	N/C	\$250.00	
Saddle	\$82.50	N/C	\$82.50	
Corporation stop	\$87.50	N/C	\$87.50	+\$20 FOR 1 INCH
Angle stop	\$85.00	N/C	\$85.00	+\$93 FOR 1 INCH
Tubing	\$100.00	N/C	\$100.00	
Casing	\$10 per foot	N/C	\$10 per foot	
Meter box	\$50.00	N/C	\$50.00	
Sand/ dirt per yrd \$60 @ 6 yrds	\$360.00	N/C	\$360.00	
Asphalt Repair if needed, inspect jobsite before billing	\$960.00	N/C	\$960.00	
Meter (Current market rate) (\$370.68 for 5/8" and \$548.51 for 1")	Market rate	N/C	Market rate	
Total Labor	\$4,431.62 Plus Meter	N/C	\$4,431.62 Plus Meter	

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

Supervision 1hr @ \$35.81 6hr @ \$214.86	\$214.86	N/C	\$214.86	
Operator 1 hr @ \$35.81 6hr @ \$214.86	\$214.86	N/C	\$214.86	
Labor 6hr @ 3 people @ \$24.54	\$441.72	N/C	\$441.72	
Labor burden @ 39%	\$137.28	N/C	\$137.28	
Backhoe per hr \$100 if using 6 hrs	\$600.00	N/C	\$600.00	
Spoil haul off x2 6 hr @ \$30.00	\$360.00	N/C	\$360.00	
Tapping machine	\$75.00	N/C	\$75.00	
Saddle 1 1/2" - 2"	\$95.00	N/C	\$95.00	
Corporation stop	\$220.50	N/C	\$220.50	+\$155 FOR 2 INCH

Angle stop	\$347.50	N/C	\$347.50	+\$238 FOR 2 INCH
Polly tubing	\$15.00 per foot	N/C	\$15.00 per foot	
Meter box	\$72.50	N/C	\$72.50	
Sand/ dirt per yrd \$60 @ 6 yrds	\$360.00	N/C	\$360.00	
Meter (Current market rate) (\$1,098.83 for 1 1/2" and \$1,221.26 for 2")	Market rate	N/C	Market rate	
Total Labor	\$3,154.22 plus meter cost and polly	N/C	\$3,154.22 plus meter cost and polly	
<b>1 - 1/2 - 2" Water meter long service</b>				
Supervision 1hr @ \$35.81 8hr @ \$286.48	\$286.48	N/C	\$286.48	
Operator 1 hr @ \$35.81 8hr @ \$286.48	\$286.48	N/C	\$286.48	
Labor 8hr @ 3 people @ \$24.54	\$588.96	N/C	\$588.96	
Labor burden @ 39%	\$340.08	N/C	\$340.08	
Backhoe per hr \$100 if using 8 hrs	\$800.00	N/C	\$800.00	
Spoil haul off x4 6 hr @ \$30.00	\$720.00	N/C	\$720.00	
Tapping machine	\$75.00	N/C	\$75.00	
Barricades & street plates if needed, inspect jobsite before billing	\$250.00	N/C	\$250.00	
Saddle	\$95.00	N/C	\$95.00	
Corporation stop	\$220.50	N/C	\$220.50	+155 FOR 2 INCH
Angle stop	\$347.50	N/C	\$347.50	+238 FOR 2 INCH
Casting	\$10.00 per foot	N/C	\$10.00 per foot	
Meter box	\$75.00 for plastic	N/C	\$75.00 for plastic	\$300.00 for cast iron
Sand/ dirt per yrd \$60 @ 6 yrds	\$360.00	N/C	\$360.00	
Asphalt Repair if needed, inspect jobsite before billing	\$960.00	N/C	\$960.00	
Meter (Current market rate) (\$1,098.83 for 1 1/2" and \$1,221.26 for 2")	Market rate	N/C	Market rate	
Tubing	\$360 FOR 1 1/2 INCH	N/C	\$360 FOR 1 1/2 INCH	\$625 FOR 2 INCH
Total Labor	\$5,775 plus meter	N/C	\$5,775 plus meter	
<b>Sewer Tap</b>				
Supervision 35.81/hr @ 8hrs - \$286.98	\$286.98	NC	\$286.98	
Operator 35.81/hr @ 8hrs - \$286.48	\$286.48	NC	\$286.48	
Labor - 8hrs @ 3 People @ 24.54/hr - \$588.96	\$588.96	NC	\$588.96	
Labor burden - @ 39.20% - \$453.15	\$453.15	NC	\$453.15	
Backhoe @100.00 per hour @ 8 hours - \$800.00	\$800.00	NC	\$800.00	
Spoil haul off-X 3 @ 30 - \$90.00	\$90.00	NC	\$90.00	
Sewer tap machine- \$75.00	\$75.00	NC	\$75.00	
Barricades, traffic control, plates - \$250.00	\$250.00	NC	\$250.00	
Saddle - \$60.00	\$60.00	NC	\$60.00	
Total Labor	\$2,890.57	NC	\$2,890.57	

\*We will bill at actual hours if less than 8 hours\*



**RESOLUTION R091125-04****A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA  
VERNIA, TEXAS, ADOPTING GUIDELINES FOR FLIMING IN LA  
VERNIA TEXAS; ESTABLISHING AN EFFECTIVE DATE**

**WHEREAS**, the city of La Vernia is authorized by chapter 791 of the local government code, to execute a contract between parties; and

**WHEREAS**, the City Council supports the economic, cultural, and promotional opportunities that commercial filming can bring to the community when properly managed; and

**WHEREAS**, the City seeks to protect the health, safety, and welfare of residents, businesses, and public property while also encouraging responsible filming activities; and

**WHEREAS**, the City Council desires to adopt clear and consistent guidelines and procedures to regulate filming activities within the city limits and ensure equitable and safe practices for all stakeholders.

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

**SECTION 1.** The City hereby adopts the Guidelines for Filming in La Vernia, Texas, as attached in "Exhibit A" and incorporated by reference, to promote economic development, protect public and private property rights, and ensure the safety and well-being of the community during commercial filming activities.

**SECTION 2.** The City Administrator or his/her designee shall have the authority to enforce, interpret, and amend operational aspects of the Filming Guidelines as necessary, including but not limited to approval of filming locations, hours, required City personnel, and issuance of permits.

**SECTION 3.** That the City Administrator or his/her designee is hereby authorized to implement the Guidelines for Filming in La Vernia, Texas as attached in Exhibit A.

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

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

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

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

**PASSED AND APPROVED** this 11<sup>th</sup> day of September 2025.

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

**ATTEST:**

\_\_\_\_\_  
Madison Farrow, City Secretary

**APPROVED AS TO FORM:**

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

**Exhibit A**

# Guidelines for Filming in La Vernia, TX

I. Purpose

II. City Control/City Administrator or Designee Authority

III. Permit Requirements and Fees

IV. Application Fee

V. Use of City Equipment and Personnel

VI. Use of City-Owned Real Estate

VII. Vehicles and Equipment

VIII. Hours of Filming

IX. Notification of Neighbors

X. Certificate of Insurance

XI. Damage to Public or Private Property

XII. Hold Harmless Agreement

# Guidelines for Filming in La Vernia, Texas

## PURPOSE

The Guidelines contained in this policy are intended to create a program for promoting economic development activity within **La Vernia** and the vicinity of the City. The following Guidelines are also intended to protect the personal and property rights of **La Vernia**, Texas residents and businesses, and to promote the public health, safety and welfare. The City Administrator or his or her designee reserves the right to impose additional regulations in the interest of public health, safety and welfare, or if otherwise deemed appropriate by the City Administrator or his or her designee and or his or her designee.

These Guidelines cover requests for commercial use of City-owned property (including but not limited to streets, rights-of-way, parks, and/or public buildings), commercial use of private property which may affect adjacent public or private property, and the use of City equipment and personnel in all types of motion picture production, including, but not limited to, feature films, television programs, commercials, music videos and corporate films.

## CITY CONTROL/CITY ADMINISTRATOR OR DESIGNEE AUTHORITY

The City Administrator or his or her designee may authorize the use of any street, right-of-way, park, or public building, equipment or personnel for commercial uses in the filming or taping of movies, television programs, commercials, or training films and related activities. In conjunction with these uses, the City Administrator or his or her designee and or his or her designee may require that any or all the conditions and/or remuneration herein and as specified on the application be met as a prerequisite to that use.

The Applicant agrees that the City of La Vernia shall have exclusive authority to grant the Applicant the use of public streets, rights-of-way, parks and public buildings of the City, as well as authority to regulate the hours of production and the general location of the production. The City reserves the full and absolute right to prohibit all filming or to order cessation of filming in order to promote public health, safety or welfare.

The Applicant shall allow City departments (e.g., Police, Fire, Building) to inspect all structures, property, devices and equipment to be used in connection with the filming and taping, as deemed appropriate by the City Administrator or his or her designee and or his or her designee.

## PERMIT REQUIREMENTS

Before filing an application for filming in **La Vernia**, the Office of the City Administrator or his or her designee must be contacted to discuss the production's specific filming requirements and the feasibility of filming in **La Vernia**, TX.

Any commercial producer who desires to undertake a commercial production in **La Vernia** is required to complete and return the attached application for filming to the Office of the City Administrator or his or her designee and or his or her designee, within the time frames below:

- **Commercials or episodic television:** a minimum of two (2) business days prior to the commencement of filming or any substantial activity related to the project.
- **Feature films:** a minimum of five (5) business days prior to the commencement of filming or any substantial activity related to the project

## APPLICATION FEE

At the time of passage of this policy, there is no established fee for the application to film, though, this may, in the future, change.

## USE OF CITY EQUIPMENT AND PERSONNEL

The Applicant shall pay for all costs of any Police, Fire, Public Works, or other City personnel assigned to the project (whether or not specifically requested by the production). Remuneration rates for the use of any City equipment, including police cars and fire equipment, will be established on a case-by-case basis as determined by the City Administrator or his or her designee and or his or her designee. The Applicant shall pay all costs in full within ten (10) days after receipt of an invoice for said costs. The City Administrator or his or her designee may, at his/her discretion, require an advance deposit for all costs related City personnel and/or the use of City equipment.

The City Administrator or his or her designee and or his or her designee, in consultation with the Chief of Police and/or Fire Chief, shall have the authority to stipulate additional fire or police requirements and level of staffing for same, at any time during a film project if it is determined to be in the best interest of public health, safety and welfare, which cost shall be borne entirely by the Applicant.

Off-duty police officers and firefighters shall be paid by the production company at a rate no less than one and one-half times their hourly rate.

## USE OF CITY-OWNED REAL ESTATE

The City Administrator or his or her designee and or his or her designee may authorize the use of any street, right-of-way, park or public building, use of **La Vernia**, Texas name, trademark or logo.

The Applicant shall reimburse the City for inconveniences when using public property in accordance with the adopted fee schedule. The Applicant acknowledges and agrees that the City of **La Vernia**, Texas, possesses and retains exclusive authority to grant the Applicant a revocable license for the use of its name, trademark, and logo, public streets, rights-of-way, parks and buildings of the City as well as control over the hours of production and the general location of the production. The City reserves the full and absolute right to prohibit all filming or to order cessation of filming activity in order to promote the public health, safety and/or welfare.

In order to leave the City-owned property in as good condition as when received, the Applicant is responsible for and must provide professional cleaning and/or sanitation services upon completion of work, if the City requests such cleaning and/or sanitation services at any time. Upon such a request by the City, the Applicant must obtain approval from the City of the Applicant's arrangements for cleaning and/or sanitation services (which will not be unreasonably withheld). The City may require such approval before use of the City-owned property for Production Activity begins.

## VEHICLES AND EQUIPMENT

The Applicant shall provide a report listing the number of vehicles and types of equipment to be used during the filming, including proposed hours of use and proposed parking locations. Such locations will need to be specifically approved by the City Administrator or his or her designee or his or her designee. On-street parking or use of public parking lots is subject to City approval.

The use of exterior lighting, power generators, or any other noise- or light-producing equipment requires on-site approval of the City Administrator or his or her designee or his or her designee.

## HOURS OF FILMING

Unless express written permission has been obtained from the City Administrator or his or her designee or his or her designee in advance, and affected property owners, tenants and residents have been notified, filming will be limited to the following hours:

Monday through Friday: 7:00 a.m. to 9:00 p.m. Saturday: 8:00 a.m. to 8:00 p.m.

## NOTIFICATION OF NEIGHBORS

The Applicant shall provide a short, written description, approved by the City Administrator or his or her designee, of the schedule for the proposed production to the owners, tenants and residents of each property in the affected neighborhood(s). The Applicant, or his or her designee, shall make a good faith effort to notify each owner, tenant and resident of all such property, and shall submit, as part of this application, a report noting owners, tenants



and/or residents’ comments, along with their signatures, addresses and phone numbers. Based upon this community feedback, and other appropriate factors considered by the City Administrator or his or her designee, the City Administrator or his or her designee or his or her designee may grant or deny the filming application.

CERTIFICATE OF INSURANCE

The Applicant shall attach a valid certificate of insurance, issued by a company authorized to conduct business in the state of Texas, naming the **City of La Vernia** and its agents, officers, elected officials, employees and assigns, as additional insured, in an amount not less than \$1,000,000 general liability, including bodily injury and property damage with a \$1,000,000 umbrella; and automobile liability (if applicable) in an amount not less than \$1,000,000 including bodily injury and property damage.

DAMAGE TO PUBLIC OR PRIVATE PROPERTY

The Applicant shall pay in full, within ten (10) days of receipt of an invoice, the costs of repair for any and all damage to public or private property, resulting from or in connection with, the production, and restore the property to its original condition prior to the production, or to better than original condition.

HOLD HARMLESS AGREEMENT

The Applicant shall sign the following Hold Harmless Agreement holding the City harmless from any claim that may arise from their use of designated public property, right-of-way, or equipment in conjunction with the permitted use:

*I certify that I represent the firm which will be performing the filming/taping at the locations specified on the attached permit application. I further certify that I and my firm will perform in accordance with the directions and specifications of The City of **La Vernia**, Texas, and that I and my firm will indemnify and hold harmless the City of **La Vernia**, Texas and its elected officials, officers, servants, employees, successors, agents, departments and assigns from any and all losses, damages, expenses, costs and/or claims of every nature and kind arising out of or in connection with the filming/taping and other related activities engaged in pursuant to this Application.*

*I further certify that the information provided on this Application is true and correct to the best of my knowledge, and that I possess the authority to sign this and other contracts and agreements with the City of **La Vernia**, Texas on behalf of the firm.*

Date:	
Signature	

<i>Printed Name</i>	
<i>Title</i>	

THE CITY OF LA VERNIA, TX

## Application for Commercial Filming

Title of Project:

Type of Production:

*(feature film, television series, commercial, music video, virtual reality, etc.)*

Proposed Filming Locations (attach additional pages if necessary):

Date(s) of Prep, Filming & Wrap:

Primary Contact Name:

Cell Phone Number:

Email:

Location Manager (if different from Primary Contact) Name:

Cell Phone Number:

Email:

Name of Production Company:

Address:

City/State/Zip:

Web Site:

***Has this production already been in contact with the Texas Film Commission? If yes, who is your contact at the Texas Film Commission? Or***

***Has this production already completed the Texas Film Commission's Texas Production Registration Form?***

**PRODUCTION** *(Attach additional sheets if necessary.)*

1. Production schedule and activities, including stunts, pyrotechnics, special effects, aerial or drone photography, amplified sound or use of animals: (give dates and times, hours should include prep, holding of sets, wrap and rain dates, if potentially needed)
2. Approximate number of persons involved with the production, including cast and crew:
3. Anticipated need of City or County personnel, equipment or property:
4. Public areas in which public access will be restricted during production:
5. Describe alterations to public property:
6. Number and type of production vehicles to be used and location(s) where vehicles will be parked:
7. Location where crew will be fed, if not at filming location:
8. Location where extras will be held, if not at filming location:
9. Please attach map of anticipated street closure(s) or other public area use.

Applicant (production company representative):

\_\_\_\_\_  
Signature Date: \_\_\_\_\_

\_\_\_\_\_  
Printed Name & Title

Application approved by **La Vernia** representative:

\_\_\_\_\_  
Date: \_\_\_\_\_

*The "Guidelines for Filming in **La Vernia**, Texas" apply to all motion picture production in **La Vernia**.*

*The Office of the City Administrator may require the applicant to acknowledge receipt of the Guidelines prior to approving this application.*

**RESOLUTION R091125-05****A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS, REGARDING THE ADMINISTRATION, MAINTENANCE, AND USE OF THE LA VERNIA VETERANS MEMORIAL LOCATED AT THE LA VERNIA CITY PARK; ESTABLISHING AN EFFECTIVE DATE**

**WHEREAS**, the City of La Vernia is authorized by chapter 791 of the local government code, to execute a contract between parties; and

**WHEREAS**, the City Council supports the La Vernia Historical Association and the La Vernia Veterans Memorial they have created; and

**WHEREAS**, the City of La Vernia recognizes and appreciates the efforts of the La Vernia Historical Association in the creation, development, and preservation of the La Vernia Veterans Memorial located within the La Vernia City Park; and

**WHEREAS**, both parties seek to establish a formal agreement outlining the administration, oversight, maintenance, and permitted activities concerning the Veterans Memorial;

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

**SECTION 1.** The La Vernia Historical Association has created the La Vernia Veterans Memorial which is described as a cemented circular portion which includes the engraved pylons, benches, and an Obelisk, the Patriot Pathway leading to the Memorial, the flag stand and donor pillar.

**SECTION 2.** The La Vernia Historical Association shall have full authority to administer and oversee the La Vernia Veterans Memorial located at the La Vernia City Park. This includes but is not limited to: Maintenance of the memorial structure itself, Installation or modification of plaques, engravings, or interpretive signage, Coordination of improvement projects related directly to the memorial.

**SECTION 3.** The La Vernia Historical Association shall retain full control over all funds raised, donated, or otherwise obtained for the benefit of the La Vernia Veterans Memorial. The Association may manage and expend such funds at its sole discretion for the maintenance, preservation, improvement, and promotion of the Veterans Memorial.

**SECTION 4.** The La Vernia Historical Association shall have the right to conduct appropriate ceremonies, educational events, commemorations, and other functions at the Veterans Memorial.

**SECTION 5.** The City of La Vernia shall continue to be responsible for the general maintenance and upkeep of the grounds surrounding the Veterans Memorial.

**SECTION 6.** The City of La Vernia shall continue to maintain security for the Veterans Memorial and assumes liability in conformance with La Vernia Park ordinance.

**SECTION 7.** Both the City and the Association agree to maintain open lines of communication and work collaboratively on any matters impacting the Veterans Memorial or the surrounding park area.

**SECTION 8.** All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

**SECTION 9.** It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

**SECTION 10.** This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

**PASSED AND APPROVED** this 11<sup>th</sup> day of September 2025.

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

**ATTEST:**

\_\_\_\_\_  
Madison Farrow, City Secretary

**APPROVED AS TO FORM:**

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City Attorney's Office

**Exhibit A**









**RESOLUTION NO. 091125-06**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS, DESIGNATING METHODS, ADDRESSES, AND LOCATIONS FOR RECEIVING PUBLIC INFORMATION REQUESTS AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Texas Public Information Act (the “Public Information Act”), Section 552.234, Texas Government Code, provides that the City of La Vernia is to designate one mailing address and one electronic mail address for receiving written requests for public information.

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

**Section 1.** The City Council hereby designates the following methods, addresses, and locations for receiving Public Information Requests:

- United States Mail to the following address:  
City of La Vernia  
Public Information Officer  
PO Box 225  
La Vernia, TX 78121-0225
- Electronic Mail (E-Mail) to the following address:  
Mfarrow@lavernia-tx.gov
- Hand delivery to la Vernia City Hall at:  
Public Information Officer  
102 Chihuahua E  
La Vernia, TX 78121

**Section 2.** This Ordinance shall be effective on passage and adoption.

**PASSED, APPROVED, AND ADOPTED** this 11th day of September 2025.

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

ATTEST:

\_\_\_\_\_  
Madison Farrow, City Secretary

**RESOLUTION NO. R091125-07****A RESOLUTION OF THE CITY OF LA VERNIA, TEXAS APPOINTING AN INTERIM CITY ADMINISTRATOR.**

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

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

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

**WHEREAS**, the existing City Administrator is taking a sabbatical from the City of La Vernia and left a vacancy; and

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

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

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

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

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

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

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

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

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

**PASSED AND APPROVED** this 11<sup>TH</sup> day of August 2025.

**CITY OF LA VERNIA, TEXAS**

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

**ATTEST:**

\_\_\_\_\_  
Madison Farrow, City Secretary

**APPROVED AS TO FORM:**

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