



City of La Vernia

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

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

June 11, 2026

6:30 PM

AGENDA

1. Call to Order

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.)

3. Consent Agenda

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

- A.** Minutes from the 05/14/2026 City Council Meeting
- B.** Minutes from the 05/18/2026 City Council, MDD, and Planning & Zoning Workshop
- C.** Financials for the month of April

4. Discussion/Action

- A.** Discuss and consider action on surplusing miscellaneous city-owned property
- B.** Discuss and consider action on the appointment of a new member to the Parks and Recreation Commission
- C.** Discuss and consider action on the appointment of a new member to the Municipal Development District Board of Directors
- D.** Discuss and consider action on appointing Dawn Polasek Barnett, Wilson County Tax Assessor-Collector, as the designated officer to calculate the “no-new revenue tax rate” and “voter-approval tax rate” for the 2026 tax year, in accordance with Chapter 26 of the Texas Tax Code
- E.** Discuss and consider action regarding the building acquisition resolution proposed by the Wilson County Appraisal District
- F.** Discuss and consider action on the appointment of a new Council member

5. Discussion Only

- A.** Discussion surrounding amending duties related to the maintenance of the dog park
- B.** Discussion regarding an update on the park restrooms
- C.** Discussion regarding the monthly meter replacement report

6. Ordinances

- A.** Discuss and consider action on Ordinance No. 061126-01 Amending La Vernia code of Ordinances chapter 36 regarding meters and delinquent water bills

7. Resolutions

- A.** Discuss and consider action on Resolution No. R061126-01 regarding Operation Lone Star

8. 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 551.072 (*Deliberations about Real Property*) of the Open Meeting Act. Tex. Gov't Code, the City Council will meet in executive session to deliberate real property relating to 13794 US HWY 87 W

9. Items Specific to Future Line Items on the Agenda

10. Adjourn

DECORUM REQUIRED

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards of the City Hall of said La

Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **June 08, 2026 at 4:30 PM** and remained so posted continuously for at least 3 business days preceding the scheduled time of said meeting.

Madison Farrow, City Secretary



CITY COUNCIL MEETING

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

May 14, 2026

6:30 PM

MINUTES

1. Call to Order

The meeting was called to order at 6:30PM

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

2. Invocation & Pledge of Allegiance

Pastor Bobby Nixon 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.)

Tommy Terry spoke for the Brahan Lodge. Inviting council to celebrate Memorial day, May 25th and 10:00AM.

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 04/09/2026 City Council Meeting

B. Financials for the month of March

Motion made by Rabel, seconded by Gilbert to approve as listed with correction to spelling errors in the minutes, all in favor.

5. Proclamations

A. National Public Works Week Proclamation

Mayor Poore read the Proclamation out loud for National Public Works Week.

B. National Economic Development Week Proclamation

Mayor Poore read the Proclamation out loud for National Economic Development Week.

6. Discussion/Action

A. Discuss and consider action on appointing an ADA Coordinator

Motion made by Recker, seconded by Rabel to appoint City Secretary Madison Farrow as La Vernia's ADA coordinator, all in favor.

- B. Discuss and consider action on a Sign Variance
Mayor Poore pulled the sign variance, to be added to the future ZBOA meeting.

7. Discussion Only

- A. Discussion regarding the monthly meter replacement report
Public Works Director Josh De La Zerda spoke on the monthly meter replacement report. He states no new meters have been installed as of last month. They are currently waiting on the meters they ordered to arrive.
- B. Discussion regarding lighting and glare standards
Interim City Administrator Xavier Millan spoke, he stated this would be a labor intensive effort. He recommends 5 years for everyone to be in compliance.
City Engineer Morgen Gore suggests a hybrid model, as existing businesses would have to comply if not.
Council would like to have a workshop, and invite a dark sky representative.

8. Ordinances

- A. Discuss and consider action on Ordinance No. 051426-01 Amending La Vernia code of Ordinances chapter 36 regarding meters and delinquent water bills
Council stated there are quite a few edits they would like to see to the amendment.
Mayor Poore tabled the Ordinance to be brought back at June's council meeting.

9. Resolutions

- A. Discuss and consider action on Resolution No. R051426-01 regarding a reimbursement for prior lawful expenditures
Lindsey Wheeler spoke on the Resolution.
Motion made by Gilbert, seconded by Recker to approve Resolution No. R051426-01 regarding a reimbursement for prior lawful expenditures at \$2.5 million, all in favor.

10. Elections

- A. Certificate of Election issued to newly elected officials Dianell Recker and Gary Gilbert
Mayor Poore read and issued the certificates to Recker, and Gilbert.
- B. Statement of Officer is completed by newly elected and appointed officials
Mayor Poore gave the statement of officer to Recker, and Gilbert.
- C. Newly elected and appointed officers take the oath of office
Mayor Poore gave the oath of office to Recker, and Gilbert.
- D. Newly sworn-in officers may assume the duties of their office
Recker, and Gilbert assumed their duties of their office.
- E. Discuss and consider the appointment of a Mayor Pro-Tem
Mayor Gilbert suggested Recker as Mayor Pro-Tem.
Motion made by Oates, seconded by Rabel to appoint Recker as Mayor Pro-Tem, all in favor.
- F. Discuss and consider recommending someone to fill the vacancy on City Council
Oates suggests to table to next month.
Mayor Gilbert tabled, to be brought back at June's council meeting.

11. Presentations

- A. Presentation regarding recognition of outgoing Mayor Poore
Mayor Gilbert presented outgoing Mayor Poore with a rememberable La Vernia street sign and thanked him for his service to the community.

12. 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 personnel matters.

The City Council went into Executive Session at 7:22PM.

The City Council came out of Executive Session at 8:06PM.

Motion made by Recker, seconded by Oates to approve Resolution No. R051426-02 appointing Lindsey Wheeler as City Administrator, all in favor.

Motion made by Recker, seconded by Oates to approve Resolution No. R051426-03 amending the City Administrator employment contract to April 27th, all in favor.

13. Items Specific to Future Line Items on the Agenda

- Workshop regarding Dark Skies

14. Adjourn

Motion made by Oates to adjourn at 8:10PM, seconded by Rabel, all in favor.

DECORUM REQUIRED

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Madison Farrow, City Secretary



**CITY COUNCIL, MDD, AND PLANNING & ZONING
WORKSHOP AND NOTICE OF POSSIBLE
QUORUM**

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

May 18, 2026

6:00 PM

MINUTES

1. Call to Order

The meeting was called to order at 6:00PM By Mayor Gilbert for the City Council.

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

The meeting was called to order at 6:01PM By Recker for the MDD board.

Recker, Gilbert, and Oates were present. Hyland, and Farmer were absent.

The meeting was called to order at 6:01PM By Jacobs for the Planning and Zoning Commission.

Jacobs, Tanneberger, and Real were present. Hyland was absent.

2. Citizens to Be Heard

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There were no citizens to be heard.

3. Discussion Only

A. Discussion regarding PID's

City Attorney Dan Santee presented information on Public Improvement Districts (PIDs). PIDs are created under Chapter 372 of the Texas Local Government Code.

A city can initiate a PID, but more often a developer requests one. Roads, drainage, sidewalks, and similar infrastructure improvements can be funded through a PID.

This shifts the financial burden of these improvements to the residents who live within the PID.

The City's financial advisor, Victor, stated that not all PIDs can issue bonds; some only provide M&O reimbursements. However, most developers prefer bonds. The bonds are secured only by the homes within the development, which results in higher interest rates. If a developer does not pursue this process, it could be assumed they have private equity or other funding available to support the project.

Oates asked what happens if development progresses slowly and how long developers have to complete the project? Victor stated that the money does not go directly to the developer. Instead, it is placed in a trust and disbursed as performance expectations are met.

Victor also stated that PID proceeds can be used to pay for a well located off-site. If residents outside the PID also use the well, costs can be prorated. He noted that this would be confirmed with the City's water attorney.

Gilbert asked what happens after the bond is paid off? Victor stated that PIDs often dissolve once the bonds are retired, typically after 20 to 25 years. Dan added that after that period, the City would be responsible for maintaining amenities such as pools, parks, and other associated facilities.

All boards expressed interest in holding a development standards workshop.

4. Items Specific to Future Line Items on the Agenda

- Development standards workshop

5. Adjourn

Motion made by Recker to adjourn the City Council at 7:11PM, seconded by Oates, all in favor.

Motion made by Gilbert to adjourn the MDD board at 7:11PM, seconded by Oates, all in favor.

Motion made by Jacobs to adjourn the Planning and Zoning Commission at 7:11PM, seconded by Real, all in favor.

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Madison Farrow, City Secretary

EXPENSE REPORT - ALL FUNDS
April 2026

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Section 3, Item C.
JM PERIOD 04/2026

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 10-500-010	31,662.54 .00	.00 31,662.54	2,161.58 13,930.18	1,730.04 9,666.11	.00 44.00	17,732.36 17,732.36
OVERTIME 10-500-015	400.00 .00	.00 400.00	.00 .00	.00 221.04	.00 .00	400.00 400.00
SOCIAL SECURITY 10-500-110	2,452.78 .00	.00 2,452.78	165.37 1,076.55	132.34 756.32	.00 43.89	1,376.23 1,376.23
TMRS 10-500-115	1,574.27 .00	.00 1,574.27	106.14 699.99	87.37 504.20	.00 44.46	874.28 874.28
EMPLOYEE INSURANCE 10-500-150	20.00 .00	.00 20.00	.00 .00	.00 12.24	.00 .00	20.00 20.00
OFFICE EXPENSE 10-500-210	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
OFFICE SUPPLIES 10-500-220	1,000.00 .00	.00 1,000.00	25.32 1,037.57	.00 .00	.00 103.76	-37.57 -37.57
DUES AND SUBSCRIPTIONS 10-500-230	100.00 .00	.00 100.00	.00 .00	.00 100.00	.00 .00	100.00 100.00
TELEPHONE 10-500-240	600.00 .00	.00 600.00	86.60 303.07	.00 .00	.00 50.51	296.93 296.93
UNIFORMS 10-500-250	70.00 .00	.00 70.00	.00 67.98	.00 .00	.00 97.11	2.02 2.02
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	692.50 .00	.00 692.50	.00 .00	.00 .00	.00 .00	692.50 692.50
MEDIA 10-500-271	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CONTRACT SERVICES - BV 10-500-300	100,000.00 .00	.00 100,000.00	901.29 14,869.13	203,502.60 291,734.26	.00 14.87	85,130.87 85,130.87
FIRE INSPECTIONS SERVICES 10-500-301	12,000.00 .00	.00 12,000.00	.00 6,000.00	.00 9,000.00	.00 50.00	6,000.00 6,000.00
PROPERTY & LIABILITY INSURANCE 10-500-310	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WORKERS COMP INSURANCE 10-500-320	144.28 .00	.00 144.28	.00 42.38	.00 .00	.00 29.37	101.90 101.90
BONDING 10-500-330	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
LEGAL & PROFESSIONAL - ENGINEE 10-500-410	.00 .00	.00 .00	.00 -360.00	.00 .00	.00 .00	360.00 360.00
LEGAL & PROFESSIONAL - P&Z 10-500-411	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

EXPENSE REPORT - ALL FUNDS
April 2026

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JM PERIOD 04/2026
Section 3, Item C.

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
LEGAL & PROFESSIONAL - LEGAL 10-500-420	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
MUNI CODES 10-500-425	7,500.00 .00	.00 7,500.00	.00 5,535.66	.00 646.86	.00 73.81	1,964.34 1,964.34
EMPLOYEE TRAINING 10-500-450	1,000.00 .00	.00 1,000.00	.00 65.34	75.00 774.00	.00 6.53	934.66 934.66
VEHICLE FUEL 10-500-610	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
VEHICLE REPAIR 10-500-620	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
MISCELLANEOUS 10-500-920	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WAGES - GENERAL 10-510-010	196,188.72 .00	.00 196,188.72	17,615.58 126,080.76	16,199.21 120,949.43	.00 64.27	70,107.96 70,107.96
OVERTIME 10-510-015	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
CAR/ PHONE ALLOWANCE 10-510-020	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PAYROLL TAXES 10-510-110	15,008.44 .00	.00 15,008.44	1,296.33 9,331.03	1,237.82 9,242.00	.00 62.17	5,677.41 5,677.41
TMRS 10-510-115	9,632.87 .00	.00 9,632.87	864.94 6,330.61	818.06 6,189.91	.00 65.72	3,302.26 3,302.26
EMPLOYEE INSURANCE 10-510-150	32,323.56 .00	.00 32,323.56	2,643.98 18,312.09	2,595.88 18,727.42	.00 56.65	14,011.47 14,011.47
AFLAC 10-510-159	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
OFFICE EXPENSE 10-510-210	3,150.00 .00	.00 3,150.00	72.99 1,231.97	145.32 1,567.14	.00 39.11	1,918.03 1,918.03
OFFICE EQUIPMENT RENTALS 10-510-212	8,000.00 .00	.00 8,000.00	253.53 1,065.13	1,153.78 5,802.47	.00 13.31	6,934.87 6,934.87
BUILDING EXPENSE - CH 10-510-214	10,000.00 .00	.00 10,000.00	.00 1,327.50	149.97 18,372.01	.00 13.28	8,672.50 8,672.50
OFFICE CLEANING 10-510-215	6,800.00 .00	.00 6,800.00	500.00 3,625.00	500.00 3,750.00	.00 53.31	3,175.00 3,175.00
OFFICE SUPPLIES 10-510-220	5,350.00 .00	.00 5,350.00	380.75 2,129.73	106.76 1,838.21	.00 39.81	3,220.27 3,220.27
DUES AND SUBSCRIPTIONS 10-510-230	2,300.00 .00	.00 2,300.00	107.38 2,289.30	649.99 1,930.37	.00 99.53	10.70 10.70

EXPENSE REPORT - ALL FUNDS
April 2026

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Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
TELEPHONE 10-510-240	10,000.00 .00	.00 10,000.00	531.66 3,681.72	235.62 4,149.79	.00 36.82	6,318.28 6,318.28
UNIFORMS 10-510-250	900.00 .00	.00 900.00	252.98 434.48	42.00 685.00	.00 48.28	465.52 465.52
POSTAGE 10-510-260	2,000.00 .00	.00 2,000.00	110.00 727.55	30.43 799.67	.00 36.38	1,272.45 1,272.45
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	35,000.00 .00	.00 35,000.00	3,270.44 34,536.68	4,591.16 53,298.42	.00 98.68	463.32 463.32
RETURNED CHECKS 10-510-280	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
UTILITIES 10-510-290	8,500.00 .00	.00 8,500.00	975.15 3,947.62	602.91 5,133.56	.00 46.44	4,552.38 4,552.38
NATIONAL NIGHT EXPENSES 10-510-300	.00 .00	.00 .00	.00 .00	.00 214.22	.00 .00	.00 .00
PROPERTY & LIABILITY INSURANCE 10-510-310	20,000.00 .00	.00 20,000.00	.00 10,528.00	.00 14,781.39	.00 52.64	9,472.00 9,472.00
WORKERS COMP INSURANCE 10-510-320	490.47 .00	.00 490.47	108.99 490.47	.00 260.95	.00 100.00	.00 .00
BONDING 10-510-330	50.00 .00	.00 50.00	.00 .00	.00 .00	.00 .00	50.00 50.00
LEGAL & PROFESSIONAL - ENGINEER 10-510-410	.00 .00	.00 .00	.00 -3,976.25	.00 588.00	.00 .00	3,976.25 3,976.25
LEGAL & PROFESSIONAL - LEGAL 10-510-420	17,500.00 .00	.00 17,500.00	1,777.89 7,739.89	230.00 6,449.06	.00 44.23	9,760.11 9,760.11
LEGAL & PROFESSIONAL - COLLECT 10-510-421	9,500.00 .00	.00 9,500.00	.00 1,728.68	.00 6,174.89	.00 18.20	7,771.32 7,771.32
FOOD LICENSE EXPENSE 10-510-435	6,000.00 .00	.00 6,000.00	400.00 3,100.00	450.00 3,740.00	.00 51.67	2,900.00 2,900.00
EMPLOYEE TRAINING 10-510-450	4,500.00 .00	.00 4,500.00	1,569.04 9,383.42	150.00 2,917.42	.00 208.52	-4,883.42 -4,883.42
WCAD COLLECTION FEE 10-510-451	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WCAC QUARTERLY PAYMENT 10-510-452	8,500.00 .00	.00 8,500.00	.00 6,098.62	483.27 6,069.92	.00 71.75	2,401.38 2,401.38
AUDIT EXPENSE 10-510-460	32,000.00 .00	.00 32,000.00	.00 9,400.00	.00 16,028.58	.00 29.38	22,600.00 22,600.00
ELECTION EXPENSE 10-510-465	2,000.00 .00	.00 2,000.00	.00 662.00	370.00 1,435.70	.00 33.10	1,338.00 1,338.00

EXPENSE REPORT - ALL FUNDS
April 2026

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Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
BANK SERVICE CHARGES 10-510-470	4,000.00 .00	.00 4,000.00	395.50 4,711.23	.00 -417.20	.00 117.78	-711.23 -711.23
MERCHANT CREDIT CARD FEES 10-510-471	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CONTRACT LABOR 10-510-475	24,000.00 .00	.00 24,000.00	2,000.00 14,000.00	.00 .00	.00 58.33	10,000.00 10,000.00
CONTRACT SERVICES - CSI 10-510-476	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ADVERTISING 10-510-490	900.00 .00	.00 900.00	505.30 1,165.76	.00 82.10	.00 129.53	-265.76 -265.76
ALARM SERVICES 10-510-495	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
VEHICLE PURCHASE 10-510-600	.00 .00	.00 .00	.00 .00	.00 7,532.97	.00 .00	.00 .00
VEHICLE FUEL 10-510-610	800.00 .00	.00 800.00	.00 212.87	.00 387.76	.00 26.61	587.13 587.13
VEHICLE REPAIR 10-510-620	1,000.00 .00	.00 1,000.00	10.00 450.54	.00 972.22	.00 45.05	549.46 549.46
GENERAL SUPPLIES 10-510-670	.00 .00	.00 .00	.00 .00	37.97 270.87	.00 .00	.00 .00
EQUIPMENT PURCHASE 10-510-690	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
LIBRARY DONATION 10-510-700	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
CHILD ADVOCACY 10-510-710	5,000.00 .00	.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00 5,000.00
ANIMAL CONTROL CONTRACT 10-510-720	10,000.00 .00	.00 10,000.00	.00 10,000.00	.00 5,000.00	.00 100.00	.00 .00
CITY PARK 10-510-755	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CONTINGENCY FUND 10-510-900	91,796.00 .00	-24,167.18 67,628.82	.00 .00	.00 .00	.00 .00	67,628.82 67,628.82
MISCELLANEOUS EXPENSE 10-510-920	2,500.00 .00	.00 2,500.00	339.26 2,396.49	195.28 894.90	.00 95.86	103.51 103.51
FELPS EXPENSE 10-510-921	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
HEB SALES TAX EXPENSE 10-510-930	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

EXPENSE REPORT - ALL FUNDS
April 2026

0
Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
HEB PROPERTY TAX EXPENSE 10-510-931	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WAGES - COURT 10-515-010	30,171.96 .00	.00 30,171.96	2,836.30 20,814.70	2,863.32 15,416.81	.00 68.99	9,357.26 9,357.26
OVERTIME 10-515-015	.00 .00	.00 .00	.00 .00	.00 221.04	.00 .00	.00 .00
PAYROLL TAXES 10-515-110	2,308.15 .00	.00 2,308.15	171.08 1,271.02	173.14 1,058.64	.00 55.07	1,037.13 1,037.13
TMRS 10-515-115	1,481.44 .00	.00 1,481.44	109.80 824.58	84.00 585.51	.00 55.66	656.86 656.86
EMPLOYEE INSURANCE 10-515-150	20.00 .00	.00 20.00	.00 .00	.00 12.24	.00 .00	20.00 20.00
OFFICE EXPENSE 10-515-210	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
OFFICE SUPPLIES 10-515-220	150.00 .00	.00 150.00	.00 476.79	.00 .00	.00 317.86	-326.79 -326.79
DUES AND SUBSCRIPTIONS 10-515-230	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
UNIFORMS 10-515-250	70.00 .00	.00 70.00	.00 76.00	.00 .00	.00 108.57	-6.00 -6.00
COURT TECHNOLOGY 10-515-270	692.50 .00	.00 692.50	.00 .00	.00 .00	.00 .00	692.50 692.50
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	3,000.00 .00	.00 3,000.00	360.00 2,520.00	360.00 1,920.00	.00 84.00	480.00 480.00
WORKERS COMP INSURANCE 10-515-320	75.43 .00	.00 75.43	.00 42.38	.00 58.24	.00 56.18	33.05 33.05
PROSECUTOR SERVICES 10-515-415	11,000.00 .00	.00 11,000.00	1,422.78 6,782.76	1,063.19 4,644.42	.00 61.66	4,217.24 4,217.24
JURY EXPENSE 10-515-420	200.00 .00	.00 200.00	-4.59 -24.37	-4.02 -33.64	.00 -12.19	224.37 224.37
EMPLOYEE TRAINING 10-515-450	1,300.00 .00	.00 1,300.00	75.00 750.00	.00 300.00	.00 57.69	550.00 550.00
OMNI COLLECTION 10-515-474	1,600.00 .00	.00 1,600.00	1,392.00 1,608.00	72.00 396.00	.00 100.50	-8.00 -8.00
STATE COURT COSTS 10-515-550	20,000.00 .00	.00 20,000.00	9,468.37 33,918.66	11,332.85 11,332.85	.00 169.59	-13,918.66 -13,918.66
WAGES - POLICE 10-520-010	996,106.06 .00	.00 996,106.06	83,177.75 600,019.90	68,752.50 503,199.69	.00 60.24	396,086.16 396,086.16

EXPENSE REPORT - ALL FUNDS
April 2026

0
JM PERIOD 04/2026
Section 3, Item C.

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
CONTRACT LABOR 10-520-011	22,000.00 .00	.00 22,000.00	5,025.00 18,625.00	600.00 13,900.00	.00 84.66	3,375.00 3,375.00
SHIFT DIFFERENTIAL 10-520-012	5,200.00 .00	.00 5,200.00	450.00 3,775.00	550.00 3,725.00	.00 72.60	1,425.00 1,425.00
OVERTIME 10-520-015	25,200.00 .00	.00 25,200.00	3,923.58 13,087.62	2,151.74 18,191.64	.00 51.94	12,112.38 12,112.38
CELL PHONE ALLOWANCE 10-520-020	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PAYROLL TAXES 10-520-110	78,527.71 .00	.00 78,527.71	6,555.29 46,366.75	5,434.11 39,302.11	.00 59.05	32,160.96 32,160.96
TMRS 10-520-115	50,401.45 .00	.00 50,401.45	4,298.75 30,569.05	3,674.17 26,951.52	.00 60.65	19,832.40 19,832.40
EMPLOYEE INSURANCE 10-520-150	135,843.28 .00	.00 135,843.28	10,953.59 72,142.61	9,641.84 64,155.32	.00 53.11	63,700.67 63,700.67
AFLAC 10-520-159	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
MEDICAL COST 10-520-160	3,000.00 .00	.00 3,000.00	.00 .00	.00 .00	.00 .00	3,000.00 3,000.00
OFFICE EXPENSE 10-520-210	5,500.00 .00	.00 5,500.00	1,368.79 3,969.01	.00 2,500.94	.00 72.16	1,530.99 1,530.99
OFFICE SUPPLIES 10-520-220	3,784.13 .00	.00 3,784.13	1,484.71 2,005.48	32.65 665.58	.00 53.00	1,778.65 1,778.65
BUILDING EXPENSE 10-520-230	26,000.00 .00	.00 26,000.00	3,745.75 14,420.40	16,999.15 16,774.04	.00 55.46	11,579.60 11,579.60
TELEPHONE 10-520-240	15,500.00 .00	.00 15,500.00	2,797.16 10,135.91	1,794.83 11,473.67	.00 65.39	5,364.09 5,364.09
UNIFORMS 10-520-250	13,500.00 .00	.00 13,500.00	1,056.91 5,033.84	.00 2,299.12	.00 37.29	8,466.16 8,466.16
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	55,000.00 .00	.00 55,000.00	6,427.34 49,763.42	426.94 36,863.01	.00 90.48	5,236.58 5,236.58
POLICE EVENTS 10-520-287	5,200.00 .00	.00 5,200.00	4,144.36 4,730.97	-6,050.00 -6,050.00	.00 90.98	469.03 469.03
UTILITIES 10-520-290	2,000.00 .00	.00 2,000.00	650.52 2,480.68	62.50 112.50	.00 124.03	-480.68 -480.68
PROPERTY & LIABILITY INSURANCE 10-520-310	50,000.00 .00	.00 50,000.00	.00 30,656.00	.00 34,939.13	.00 61.31	19,344.00 19,344.00
WORKERS COMP INSURANCE 10-520-320	38,904.58 .00	.00 38,904.58	7,202.44 22,165.44	.00 20,924.20	.00 56.97	16,739.14 16,739.14

EXPENSE REPORT - ALL FUNDS
April 2026

Section 3, Item C.

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
UNEMPLOYMENT TWC 10-520-325	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
BONDING 10-520-330	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00
PROFESSIONAL FEES 10-520-400	500.00 .00	.00 500.00	.00 129.29	.00 .00	.00 25.86	370.71 370.71
EMPLOYEE TRAINING 10-520-450	9,000.00 .00	.00 9,000.00	3,161.30 10,750.02	1,595.00 2,053.00	.00 119.44	-1,750.02 -1,750.02
LEOSE TRAINING EXPENSE 10-520-451	750.00 .00	.00 750.00	.00 .00	.00 600.00	.00 .00	750.00 750.00
LEOSE FUNDS 10-520-452	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CONTRACT SERVICES CAMERA 10-520-476	16,000.00 .00	.00 16,000.00	.00 15,000.00	.00 15,000.00	.00 93.75	1,000.00 1,000.00
LAB TEST 10-520-477	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00
K-9 CONTRACT LABOR 10-520-478	4,000.00 .00	.00 4,000.00	93.99 1,581.14	987.92 2,874.31	.00 39.53	2,418.86 2,418.86
COPS LVISD CONTRACT PAY 10-520-479	40,000.00 .00	.00 40,000.00	2,315.00 14,530.00	1,486.25 10,674.25	.00 36.33	25,470.00 25,470.00
EVIDENCE SUPPLIES 10-520-480	2,000.00 .00	.00 2,000.00	247.99 247.99	.00 146.34	.00 12.40	1,752.01 1,752.01
EXPLORER PROGRAM 10-520-485	1,000.00 .00	.00 1,000.00	.00 .00	.00 -415.10	.00 .00	1,000.00 1,000.00
ADVERTISING 10-520-490	600.00 .00	.00 600.00	.00 54.13	.00 290.00	.00 9.02	545.87 545.87
ADVERTISING - PUBLICATIONS 10-520-499	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
VEHICLE PURCHASE 10-520-600	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
VEHICLE FUEL 10-520-610	55,000.00 .00	.00 55,000.00	3,559.20 20,166.15	.00 20,391.91	.00 36.67	34,833.85 34,833.85
VEHICLE REPAIR 10-520-620	52,500.00 .00	.00 52,500.00	6,825.70 35,101.07	887.27 40,788.67	.00 66.86	17,398.93 17,398.93
GENERAL SUPPLIES 10-520-670	215.87 .00	.00 215.87	.00 215.87	.00 501.89	.00 100.00	.00 .00
EQUIPMENT PURCHASES 10-520-690	38,000.00 .00	.00 38,000.00	4,124.35 36,870.00	-5,940.82 -426.43	.00 97.03	1,130.00 1,130.00

EXPENSE REPORT - ALL FUNDS
April 2026

0
Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
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 3,000.00	.00 .00	.00 100.00	.00 .00
MISCELLANEOUS 10-520-920	5,000.00 .00	.00 5,000.00	813.78 3,141.46	1,158.77 4,332.20	.00 62.83	1,858.54 1,858.54
WAGES - PUBLIC WORKS 10-530-010	2,152.92 .00	.00 2,152.92	.00 2,152.92	6,151.20 45,987.21	.00 100.00	.00 .00
CONTRACT LABOR 10-530-011	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
OVERTIME 10-530-015	.00 .00	.00 .00	.00 .00	816.47 2,705.41	.00 .00	.00 .00
PAYROLL TAXES 10-530-110	255.95 .00	.00 255.95	.00 255.95	535.32 3,738.79	.00 100.00	.00 .00
TMRS 10-530-115	240.87 .00	.00 240.87	.00 240.87	496.54 2,982.72	.00 100.00	.00 .00
ON CALL PAY 10-530-120	60.00 .00	.00 60.00	.00 60.00	.00 .00	.00 100.00	.00 .00
EMPLOYEE INSURANCE 10-530-150	188.86 .00	.00 188.86	.00 188.86	370.84 2,427.60	.00 100.00	.00 .00
AFLAC 10-530-159	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
OFFICE EXPENSE 10-530-210	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
BUILDING MAINTENANCE PW 10-530-214	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
OFFICE SUPPLIES 10-530-220	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TELEPHONE 10-530-240	.00 .00	.00 .00	.00 .00	280.92 1,965.62	.00 .00	.00 .00
UNIFORMS 10-530-250	.00 .00	.00 .00	.00 .00	316.31 1,900.87	.00 .00	.00 .00
PROPERTY & LIABILITY INSURANCE 10-530-310	.00 .00	.00 .00	.00 .00	.00 18,002.38	.00 .00	.00 .00
WORKERS COMP INSURANCE 10-530-320	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
EMPLOYEE TRAINING 10-530-450	.00 .00	.00 .00	.00 .00	.00 104.47	.00 .00	.00 .00

EXPENSE REPORT - ALL FUNDS
April 2026

0
Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
VEHICLE FUEL 10-530-610	.00 .00	.00 .00	.00 .00	.00 8,146.15	.00 .00	.00 .00
VEHICLE REPAIR 10-530-620	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
REPAIR AND MAINTENANCE 10-530-655	.00 .00	.00 .00	.00 .00	.00 573.86	.00 .00	.00 .00
TOOLS 10-530-660	.00 .00	.00 .00	.00 .00	.00 205.99	.00 .00	.00 .00
STREET REPAIR 10-530-665	.00 .00	.00 .00	.00 .00	1,514.00 9,444.00	.00 .00	.00 .00
GENERAL SUPPLIES 10-530-670	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
LANDSCAPE 10-530-680	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
EQUIPMENT 10-530-690	.00 .00	.00 .00	.00 .00	.00 2,878.86	.00 .00	.00 .00
EQUIPMENT - BIG ITEMS 10-530-791	.00 .00	.00 .00	.00 .00	.00 6,333.33	.00 .00	.00 .00
MISCELLANEOUS EXPENSE 10-530-920	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ENGINEERING FEES 10-530-930	.00 .00	.00 .00	.00 .00	12,079.45 24,609.90	.00 .00	.00 .00
WAGES 10-550-010	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PAYROLL TAXES 10-550-110	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TMRS 10-550-115	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PROPERTY & LIABILITY INSURANCE 10-550-310	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WORKERS COMP 10-550-320	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WAGES - PARK DEPARTMENT 10-580-010	85,285.20 .00	.00 85,285.20	6,449.16 48,838.74	5,221.72 45,036.16	.00 57.27	36,446.46 36,446.46
OVERTIME 10-580-015	4,000.00 .00	.00 4,000.00	.00 474.27	332.22 2,356.63	.00 11.86	3,525.73 3,525.73

EXPENSE REPORT - ALL FUNDS
April 2026

Section 3, Item C.

0
JM PERIOD 04/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
PAYROLL TAXES 10-580-110	6,830.32 .00	.00 6,830.32	493.35 3,786.61	427.17 3,637.03	.00 55.44	3,043.71 3,043.71
TMRS 10-580-115	4,383.90 .00	.00 4,383.90	316.64 2,465.00	280.48 2,884.69	.00 56.23	1,918.90 1,918.90
EMPLOYEE INSURANCE 10-580-150	21,549.04 .00	.00 21,549.04	1,510.84 11,331.30	2,225.04 15,575.28	.00 52.58	10,217.74 10,217.74
TELEPHONE 10-580-240	900.00 .00	.00 900.00	254.74 720.86	86.56 605.78	.00 80.10	179.14 179.14
UNIFORMS 10-580-250	2,000.00 .00	.00 2,000.00	644.01 1,558.77	80.65 785.40	.00 77.94	441.23 441.23
UTILITIES - PARK 10-580-290	11,400.00 .00	.00 11,400.00	2,335.90 7,169.60	1,263.68 7,192.80	.00 62.89	4,230.40 4,230.40
PROPERTY & LIABILITY INSURANCE 10-580-310	6,000.00 .00	.00 6,000.00	.00 3,456.78	.00 .00	.00 57.61	2,543.22 2,543.22
WORKERS COMP INSURANCE 10-580-320	438.05 .00	.00 438.05	.00 1,587.00	.00 213.12	.00 362.29	-1,148.95 -1,148.95
EMPLOYEE TRAINING 10-580-450	500.00 .00	.00 500.00	.00 .00	.00 200.00	.00 .00	500.00 500.00
CAPITAL OUTLAY- PARK 10-580-500	112,500.00 .00	.00 112,500.00	10,951.19 92,218.66	.00 .00	.00 81.97	20,281.34 20,281.34
VEHICLE PURCHASE 10-580-600	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
VEHICLE FUEL 10-580-610	5,500.00 .00	.00 5,500.00	255.66 1,188.53	25.01 1,911.39	.00 21.61	4,311.47 4,311.47
VEHICLE REPAIR 10-580-620	6,000.00 .00	.00 6,000.00	361.61 1,257.77	22.00 6,917.62	.00 20.96	4,742.23 4,742.23
REPAIR AND MAINTENANCE 10-580-655	13,900.00 .00	.00 13,900.00	1,187.29 13,121.78	.00 1,415.37	.00 94.40	778.22 778.22
TOOLS 10-580-660	1,000.00 .00	.00 1,000.00	485.10 547.07	.00 861.46	.00 54.71	452.93 452.93
CITY PARK SUPPLIES 10-580-670	5,500.00 .00	.00 5,500.00	863.85 1,601.61	970.33 4,032.01	.00 29.12	3,898.39 3,898.39
PARK EQUIPMENT 10-580-690	19,500.00 .00	.00 19,500.00	.00 1,146.57	.00 14,183.92	.00 5.88	18,353.43 18,353.43
PARK- CHRISTMAS 10-580-695	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PARK GRANT ITEMS 10-580-791	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

EXPENSE REPORT - ALL FUNDS
April 2026

0
Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
CAPITAL OUTLAY 10-800-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TRANSFER OUT 10-900-200	.00 .00	.00 .00	.00 -5,582.92	.00 .00	.00 .00	5,582.92 5,582.92
DRAINAGE PROJECT 11-500-100	500,000.00 .00	.00 500,000.00	1,377.50 44,124.68	.00 14,209.00	.00 8.82	455,875.32 455,875.32
ENGINEERING FEE 11-510-100	50,000.00 .00	.00 50,000.00	.00 .00	.00 .00	.00 .00	50,000.00 50,000.00
BANK SERVICE CHARGES 11-510-470	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WAGES - MDD 12-500-010	118,045.20 .00	.00 118,045.20	9,038.94 66,243.84	6,201.74 33,301.84	.00 56.12	51,801.36 51,801.36
OVERTIME 12-500-015	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
CAR & CELL PHONE ALLOWANCE 12-500-020	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PAYROLL TAXES 12-500-050	7,537.76 .00	.00 7,537.76	691.47 5,067.61	474.44 2,547.60	.00 67.23	2,470.15 2,470.15
SOCIAL SECURITY TAXES 12-500-110	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TMRS 12-500-115	4,837.96 .00	.00 4,837.96	443.82 3,295.13	313.19 1,703.64	.00 68.11	1,542.83 1,542.83
EMPLOYEE INSURANCE 12-500-150	21,549.04 .00	.00 21,549.04	1,510.84 10,575.88	55.88 391.16	.00 49.08	10,973.16 10,973.16
OFFICE SUPPLIES 12-500-220	4,000.00 .00	.00 4,000.00	194.07 2,757.69	1,427.16 3,210.11	.00 68.94	1,242.31 1,242.31
SUBSCRIPTIONS 12-500-230	17,600.00 .00	.00 17,600.00	221.03 15,087.10	182.88 14,237.25	.00 85.72	2,512.90 2,512.90
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	.00 .00	.00 .00	.00 .00	106.99 920.93	.00 .00	.00 .00
TELEPHONE 12-500-240	800.00 .00	.00 800.00	374.68 1,148.25	43.28 302.89	.00 143.53	-348.25 -348.25
IT SERVICES 12-500-270	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PROPERTY & LIABILITY INSURANCE 12-500-310	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WORKERS COMP INSURANCE 12-500-320	246.33 .00	.00 246.33	161.57 246.33	.00 56.13	.00 100.00	.00 .00

EXPENSE REPORT - ALL FUNDS
April 2026

0
Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
FACILITY & OVERHEAD COST TO GF 12-500-400	60,000.00 .00	.00 60,000.00	.00 60,000.00	.00 60,000.00	.00 100.00	.00 .00
ENGINEERING 12-500-410	5,000.00 .00	.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00 5,000.00
LEGAL 12-500-420	3,000.00 .00	.00 3,000.00	.00 868.50	57.50 644.00	.00 28.95	2,131.50 2,131.50
EQUIPMENT EXPENSE 12-500-430	63,785.00 .00	.00 63,785.00	.00 24,732.32	178.28 31,685.74	.00 38.77	39,052.68 39,052.68
TRAINING/CONFERENCE/TRAVEL 12-500-450	5,000.00 .00	.00 5,000.00	.00 2,453.43	.00 4,608.56	.00 49.07	2,546.57 2,546.57
BUSINESS RECRUITMENT 12-500-455	500.00 .00	.00 500.00	.00 .00	34.99 34.99	.00 .00	500.00 500.00
ECONOMIC DEVELOPMENT 12-500-456	1,700.50 .00	.00 1,700.50	72.38 72.38	471.51 1,110.08	.00 4.26	1,628.12 1,628.12
EVENT PLANNING 12-500-460	250,000.00 .00	.00 250,000.00	1,182.91 110,824.13	16,382.83 100,655.66	.00 44.33	139,175.87 139,175.87
COMMUNITY PROGRAMS 12-500-465	6,700.00 .00	.00 6,700.00	1,475.99 1,620.49	.00 .00	.00 24.19	5,079.51 5,079.51
ECONOMIC DEVELOPMENT PROJECT 12-500-470	4,299.50 .00	.00 4,299.50	.00 4,299.50	.00 44,154.00	.00 100.00	.00 .00
CONSULTING/DEVELOPMENT/PLAN 12-500-475	300,000.00 .00	.00 300,000.00	.00 .00	300.00 34,187.08	.00 .00	300,000.00 300,000.00
ADVERTISING 12-500-476	10,000.00 .00	.00 10,000.00	27.46 6,154.71	.00 910.54	.00 61.55	3,845.29 3,845.29
FACADE/BEAR GRANTS 12-500-477	50,000.00 .00	.00 50,000.00	.00 1,000.00	.00 10,000.00	.00 2.00	49,000.00 49,000.00
TRAFFIC STUDY 12-500-478	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
COVID-19 RELIEF 12-500-479	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CONTINGENCY 12-500-500	111,487.60 .00	-3,735.29 107,752.31	.00 .00	.00 649,268.09	.00 .00	107,752.31 107,752.31
VEHICLE PURCHASE 12-500-600	.00 .00	.00 .00	.00 .00	.00 -12,683.97	.00 .00	.00 .00
PD BUILDING LOAN 2025 12-500-700	.00 .00	.00 .00	.00 .00	250,000.00 250,000.00	.00 .00	.00 .00
OVERTIME 12-510-015	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

EXPENSE REPORT - ALL FUNDS
April 2026

0
Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
CAPITAL OUTLAY 12-800-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TRANSFER OUT 12-900-200	.00 .00	.00 .00	2,177.67 173,501.78	.00 12,666.66	.00 .00	-173,501.78 -173,501.78
ENGINEERING EXPENSE 13-500-200	.00 .00	.00 .00	11,320.00 11,320.00	.00 .00	.00 .00	-11,320.00 -11,320.00
ALARM SERVICES 13-900-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CONTINGENCY 13-900-110	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
MISCELLANEOUS EXPENSE 13-900-920	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
STREET REPAIR 14-500-100	320,000.00 .00	.00 320,000.00	34,020.00 34,020.00	7,000.00 27,470.00	.00 10.63	285,980.00 285,980.00
STREET CONTINGENCY 14-500-110	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00 .00	.00 15,000.00	.00 .00	.00 .00	.00 .00	15,000.00 15,000.00
MISCELLANEOUS EXPENSE 14-500-920	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CAPITAL OUTLAY 14-800-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
HOTEL ABATEMENT EXPENSE 15-500-200	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TRANSFER TO MDD 15-500-201	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
MISC EXPENSE 15-500-210	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
BANK SERVICE CHARGES 15-510-470	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
MISC POLICE EXPENSE 16-500-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CAPITAL OUTLAY 16-800-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
GENERAL - CARE ACT GRANT EXPEN 18-500-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PD - AACOG COVID GRANT EXPENSE 18-510-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

EXPENSE REPORT - ALL FUNDS
April 2026

0
Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
PD - AACOG BODY ARMOUR EXPENSE 18-515-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PD AACOG TRAINING/ AED GRANT 18-516-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PD/FIRE RADIO GRANT/ SHIELDS 18-517-100	.00 .00	.00 .00	.00 .00	.00 76,641.20	.00 .00	.00 .00
PARK - GRANT EXPENSES 18-520-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
GVEC POWER UP GRANT EXPENSES 18-530-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
FEMA COVID RECOVERY EXPENSES 18-540-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PW CARES ACT GRANT 18-550-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
SAFETY GRANT 18-560-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ACOG 2023 GRANT PD 18-570-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CAPITAL OUTLAY 18-800-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TRANSFER OUT 18-900-200	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
287G OVERTIME 19-500-015	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
287G EXPENSES- MISC 19-500-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
287G EXPENSE 19-515-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PD AACOG TRAINING/ AED GRANT 19-516-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PD/FIRE RADIO GRANT/ SHIELDS 19-517-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PARK - GRANT EXPENSES 19-520-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
GVEC POWER UP GRANT EXPENSES 19-530-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
FEMA COVID RECOVERY EXPENSES 19-540-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

EXPENSE REPORT - ALL FUNDS
April 2026

0
Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
PW CARES ACT GRANT 19-550-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
SAFETY GRANT 19-560-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ACOG 2023 GRANT PD 19-570-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TRANSFER OUT 19-900-200	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2017 REFUNDING PRINCIPAL 20-100-104	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2017 REFUNDING INTEREST 20-100-105	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
SARA LOAN PRINCIPAL 20-100-106	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
SARA LOAN INTEREST 20-100-107	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2016 SERIES PRINCIPAL 20-100-108	150,000.00 .00	.00 150,000.00	.00 .00	.00 .00	.00 .00	150,000.00 150,000.00
2016 SERIER INTEREST 20-100-109	77,700.00 .00	.00 77,700.00	.00 38,850.00	.00 41,025.00	.00 50.00	38,850.00 38,850.00
2016 SERIES BOND- ADMIN FEE 20-100-110	450.00 .00	.00 450.00	.00 200.00	.00 450.00	.00 44.44	250.00 250.00
2024 SERIES PRINCIPAL 20-100-111	65,000.00 .00	.00 65,000.00	.00 65,000.00	.00 40,000.00	.00 100.00	.00 .00
2024 SERIES INTEREST 20-100-112	46,775.00 .00	.00 46,775.00	.00 23,875.00	.00 48,134.16	.00 51.04	22,900.00 22,900.00
2024 SERIES BOND- ADMIN FEE 20-100-113	450.00 .00	.00 450.00	.00 250.00	.00 .00	.00 55.56	200.00 200.00
BOND OBLIG 2003 SERIES - PRIN 20-800-800	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
BOND OBLIG 2003 SERIES - INT 20-800-810	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
LEASE PROCEED (TRANSFER OUT) 20-800-830	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
MISCELLANEOUS 20-800-840	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

EXPENSE REPORT - ALL FUNDS
April 2026

0
Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
COURT BAILIFF 25-500-100	200.00 .00	.00 200.00	125.00 125.00	.00 200.00	.00 62.50	75.00 75.00
BUILDING SECURITY 25-500-200	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ALARM SERVICES 25-900-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CONTINGENCY 25-900-110	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
MISCELLANEOUS EXPENSE 25-900-920	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ANNUAL SOFTWARE MAINTENANCE 35-900-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
MISCELLANEOUS EXPENSE 35-900-920	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CONTINGENCY 40-500-500	130,281.77 .00	-15,563.60 114,718.17	.00 82,523.86	.00 .00	.00 71.94	32,194.31 32,194.31
WAGES 40-540-010	325,849.28 .00	.00 325,849.28	24,442.63 181,769.67	12,332.80 92,098.22	.00 55.78	144,079.61 144,079.61
OVERTIME 40-540-015	16,000.00 .00	.00 16,000.00	563.01 9,428.77	2,024.55 5,954.03	.00 58.93	6,571.23 6,571.23
CALL DUTY: WAGES 40-540-017	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PAYROLL TAXES 40-540-110	26,060.22 .00	.00 26,060.22	1,853.03 13,559.45	1,085.00 7,396.29	.00 52.03	12,500.77 12,500.77
CALL DUTY WAGES 40-540-112	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TMRS 40-540-115	16,649.64 .00	.00 16,649.64	1,227.76 8,986.96	580.36 4,065.88	.00 53.98	7,662.68 7,662.68
CALL DUTY TMRS 40-540-116	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CALL DUTY TAXES 40-540-117	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ON CALL PAY 40-540-120	1,540.00 .00	.00 1,540.00	120.00 840.00	120.00 690.00	.00 54.55	700.00 700.00
EMPLOYEE INSURANCE 40-540-150	64,458.26 .00	.00 64,458.26	4,154.80 30,594.48	2,225.04 15,963.25	.00 47.46	33,863.78 33,863.78
AFLAC 40-540-159	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

EXPENSE REPORT - ALL FUNDS
April 2026

0
Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
OFFICE EXPENSE 40-540-210	1,356.40 .00	.00 1,356.40	22.32 210.67	.00 1,143.01	.00 15.53	1,145.73 1,145.73
OFFICE SUPPLIES 40-540-220	393.60 .00	.00 393.60	.00 393.60	.00 .00	.00 100.00	.00 .00
DUES AND SUBSCRIPTIONS 40-540-230	4,000.00 .00	.00 4,000.00	3,850.10 5,793.76	.00 1,903.75	.00 144.84	-1,793.76 -1,793.76
TELEPHONE 40-540-240	7,500.00 .00	.00 7,500.00	595.64 4,183.91	488.97 3,401.50	.00 55.79	3,316.09 3,316.09
UNIFORMS 40-540-250	5,000.00 .00	.00 5,000.00	1,073.81 4,476.43	.00 .00	.00 89.53	523.57 523.57
POSTAGE 40-540-260	3,500.00 .00	.00 3,500.00	.00 2,471.49	.00 2,000.00	.00 70.61	1,028.51 1,028.51
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	16,400.00 .00	.00 16,400.00	.00 9,068.00	.00 1,500.00	.00 55.29	7,332.00 7,332.00
RETURNED CHECK 40-540-280	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPOSIT REFUND 40-540-281	.00 .00	.00 .00	504.21 1,441.98	175.33 2,475.17	.00 .00	-1,441.98 -1,441.98
BAD DEBT 40-540-283	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	.00 .00	.00 .00	1,686.77 5,673.91	724.85 5,976.49	.00 .00	-5,673.91 -5,673.91
UTILITIES 40-540-290	95,000.00 .00	.00 95,000.00	14,582.34 57,135.79	7,586.35 55,306.27	.00 60.14	37,864.21 37,864.21
PROPERTY & LIABILITY INSURANCE 40-540-310	57,700.00 .00	.00 57,700.00	.00 28,871.00	.00 .00	.00 50.04	28,829.00 28,829.00
WORKERS COMP INSURANCE 40-540-320	2,758.83 .00	.00 2,758.83	.00 4,780.00	.00 5,490.36	.00 173.26	-2,021.17 -2,021.17
PROFESSIONAL FEES 40-540-400	4,000.00 .00	.00 4,000.00	.00 .00	.00 .00	.00 .00	4,000.00 4,000.00
LEGAL & PROFESSIONAL - ENGINEER 40-540-410	70,000.00 .00	.00 70,000.00	600.00 18,073.80	.00 .00	.00 25.82	51,926.20 51,926.20
PERMITS & INSPECTIONS 40-540-411	6,000.00 .00	.00 6,000.00	.00 4,221.33	.00 5,572.86	.00 70.36	1,778.67 1,778.67
EMPLOYEE TRAINING & LICENSING 40-540-450	6,700.00 .00	.00 6,700.00	40.00 5,658.11	825.00 3,411.77	.00 84.45	1,041.89 1,041.89
CRWA MEETING REIMBURSEMENT 40-540-455	300.00 .00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00

EXPENSE REPORT - ALL FUNDS
April 2026

0
Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
AUDIT EXPENSE 40-540-460	9,400.00 .00	.00 9,400.00	.00 9,400.00	.00 2,671.42	.00 100.00	.00 .00
BANK SERVICE CHARGES 40-540-470	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PAYCLIX EXPENSE 40-540-471	12,000.00 .00	.00 12,000.00	1,751.17 11,872.52	1,533.38 9,916.35	.00 98.94	127.48 127.48
ADVERTISING 40-540-490	3,000.00 .00	.00 3,000.00	.00 .00	.00 1,135.46	.00 .00	3,000.00 3,000.00
INFRASTRUCTURE REPAIR 40-540-525	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
VEHICLE FUEL 40-540-610	20,500.00 .00	.00 20,500.00	1,302.93 7,648.45	.00 .00	.00 37.31	12,851.55 12,851.55
VEHICLE REPAIR 40-540-620	16,000.00 .00	.00 16,000.00	3,472.88 11,975.22	813.52 11,152.79	.00 74.85	4,024.78 4,024.78
TOOLS 40-540-660	3,100.00 .00	.00 3,100.00	859.82 978.25	.00 .00	.00 31.56	2,121.75 2,121.75
EQUIPMENT 40-540-690	15,000.00 .00	.00 15,000.00	10,601.39 12,723.44	.00 .00	.00 84.82	2,276.56 2,276.56
GARBAGE COLLECTION EXPENSE 40-540-710	350,000.00 .00	.00 350,000.00	106,768.02 249,105.76	34,647.97 241,005.98	.00 71.17	100,894.24 100,894.24
SALES TAX EXPENSE 40-540-720	.00 .00	.00 .00	2,335.31 19,045.71	2,879.96 16,693.49	.00 .00	-19,045.71 -19,045.71
VALVE REPAIR 40-540-805	5,000.00 .00	.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00 5,000.00
SUPPLIES AND REPAIRS 40-540-810	323,500.00 .00	.00 323,500.00	23,941.28 192,323.95	54,571.86 151,824.57	.00 59.45	131,176.05 131,176.05
WWTP OPERATION 40-540-820	150,000.00 .00	.00 150,000.00	12,089.00 88,997.33	12,089.00 99,879.42	.00 59.33	61,002.67 61,002.67
METER REPLACEMENT 40-540-825	100,000.00 .00	.00 100,000.00	.00 41,089.01	.00 73,488.07	.00 41.09	58,910.99 58,910.99
WATER ANALYSIS LAB 40-540-830	15,000.00 .00	.00 15,000.00	988.00 7,722.00	948.00 8,273.00	.00 51.48	7,278.00 7,278.00
CHEMICALS 40-540-840	30,000.00 .00	.00 30,000.00	2,093.18 13,722.45	1,284.61 18,186.86	.00 45.74	16,277.55 16,277.55
BULK WATER PURCHASE 40-540-880	50,000.00 .00	.00 50,000.00	1,997.61 18,829.84	1,925.02 36,176.12	.00 37.66	31,170.16 31,170.16
LINE USE AND ADMIN 40-540-885	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

EXPENSE REPORT - ALL FUNDS
April 2026

0
Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
WATER PROJECT CONTINGENCY 40-540-889	15,392.00 .00	.00 15,392.00	.00 15,392.00	.00 .00	.00 100.00	.00 .00
WELL PROJECTS 40-540-901	175,000.00 .00	.00 175,000.00	2,959.05 54,751.50	.00 76,533.80	.00 31.29	120,248.50 120,248.50
LAND LEASE 40-540-902	45,000.00 .00	.00 45,000.00	22,165.36 50,163.46	19,250.88 19,250.88	.00 111.47	-5,163.46 -5,163.46
EQUIPMENT PURCHASE 40-540-906	59,500.00 .00	.00 59,500.00	.00 45,471.89	.00 1,116.00	.00 76.42	14,028.11 14,028.11
DEPRECIATION 40-540-908	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
C OF O 2011 PRINCIPAL 40-540-909	.00 .00	.00 .00	.00 .00	.00 313,000.00	.00 .00	.00 .00
SARA LOAN PRINCIPAL 40-540-910	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
W & S 1975 BOND PRINCIPAL 40-540-911	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
C OF O 2011 INTEREST 40-540-912	.00 .00	.00 .00	.00 .00	.00 1,024.72	.00 .00	.00 .00
SARA LOAN INTEREST 40-540-913	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
W & S 1975 INTEREST 40-540-914	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
W & S 1975 BOND ADMIN FEE 40-540-915	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
BOND ISSUE COST 40-540-916	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2016 SERIES BOND PAYMENT 40-540-916 -	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2016 SERIES - INTEREST PAYMENT 40-540-917	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2016 SERIES BOND - ADMIN FEE 40-540-918	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2017 REFUNDING/INTEREST 40-540-919	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
MISCELLANEOUS EXPENSE 40-540-920	8,000.00 .00	.00 8,000.00	.00 -311.80	.00 3,381.55	.00 -3.90	8,311.80 8,311.80
CAPITAL OUTLAY 40-599-500	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

EXPENSE REPORT - ALL FUNDS
April 2026

0
Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
WATER METERS 41-500-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WATER LINE REPLACEMENT 41-510-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ENGINEERING - WATER LINE 41-510-115	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WELL #7 PROJECT 41-520-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ENGINEERING - WATER WELL #7 41-520-115	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
MISC - WATER WELL #7 41-520-120	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ELEVATED TOWER CONSTRUCTION 41-530-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ELEVATED TOWER CONSTRUCTION 41-530-101	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ELEVATED TOWER MISC/CONTINGENC 41-530-110	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ELEVATED TOWER LEGAL/ACQUIS 41-530-111	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ENG - ELEVATED WATER TOWER 41-530-115	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ELEVATED TOWER 41-530-116	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
Water/Filter Plant Line 41-540-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
Water/Filter Plant Misc 41-540-110	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
Water/Filter Plant Engineer 41-540-115	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TRANSFER OUT 41-900-200	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
UNFUNDED HWY 87 PROJECT 50-500-200	.00 .00	.00 .00	.00 302,390.84	.00 .00	.00 .00	-302,390.84 -302,390.84
WELL PROJECT 50-540-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TRANSFER OUT 51-500-200	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

EXPENSE REPORT - ALL FUNDS
April 2026

0
JM PERIOD 04/2026
Section 3, Item C.

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
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::	7,432,697.99	-43,466.07	558,828.07	831,531.11	.00	3,382,077.32
	.00	7,389,231.92	4,007,154.60	4,592,802.29	54.23	3,382,077.32

REVENUE REPORT - ALL FUNDS
April 2026

0
Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
AD VALORUM TAXES - CURRENT 10-400-010	615,596.00	.00 615,596.00	3,856.07 374,050.59	6,598.44 343,978.22	60.76 101.10	241,545.41
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00
AD VALORUM TAXES - ATT FEES 10-400-020	750.00	.00 750.00	.00 .00	.00 .00	.00 .00	750.00
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	307.51 1,384.21	450.19 1,692.76	69.21 67.11	615.79
AD VALORUM TAXES - TAX CERT 10-400-030	33.00	.00 33.00	.00 21.51	.00 2.54	65.18 1.13	11.49
HEB PROPERTY TAX 10-400-035	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
POLICE CAR LOAN - GOV CAPITAL 10-400-040	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
POLICE PEACE OFFICER ALLOCATIO 10-400-045	.00	.00 .00	.00 2,665.96	.00 .00	.00 .00	-2,665.96
BALL FIELD USAGE 10-400-049	2,200.00	.00 2,200.00	.00 940.00	105.00 2,080.00	42.73 74.82	1,260.00
PARK USE INCOME 10-400-050	2,200.00	.00 2,200.00	908.20 4,311.96	105.00 1,145.00	196.00 51.69	-2,111.96
PARK GRANT REIMBURSEMENT 10-400-051	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
CUSTOMER SERVICE INSPECTIONS 10-400-055	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
FOOD LICENSE INCOME 10-400-060	25,000.00	.00 25,000.00	600.00 17,275.00	475.00 18,250.00	69.10 86.80	7,725.00
PERMITS 10-400-065	100,000.00	.00 100,000.00	3,036.49 49,267.73	7,851.98 26,354.78	49.27 53.72	50,732.27
VARIANCE, ZONING, SUP REQUEST 10-400-066	1,500.00	.00 1,500.00	250.00 2,000.00	.00 1,088.00	133.33 81.13	-500.00
ENGINEERING FEE INCOME 10-400-067	.00	.00 .00	.00 750.00	.00 .00	.00 .00	-750.00
CREDIT CARD REWARD REVENUE 10-400-070	15,000.00	.00 15,000.00	9,761.49 14,013.00	.00 8,800.49	93.42 60.18	987.00
CONTRACTOR REGISTRATION 10-400-071	5,000.00	.00 5,000.00	400.00 1,900.00	900.00 3,200.00	38.00 58.18	3,100.00
FELPS REBATE REVENUE 10-400-075	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

REVENUE REPORT - ALL FUNDS
April 2026

Section 3, Item C.

JM PERIOD 04/2026

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
INTEREST INCOME 10-400-080	30,000.00	.00 30,000.00	82.92 8,985.87	109.58 1,117.10	29.95 2.53	21,014.13
RESTITUTION 10-400-090	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
MISC INCOME 10-400-095	250.00	.00 250.00	.00 12.00	964.16 976.16	4.80 3,253.87	238.00
OPIOID SETTLEMENT 10-400-096	.00	.00 .00	.00 248.41	.00 .00	.00 .00	-248.41
POLICE SECURITY 10-400-097	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE SALES TAX 10-400-110	1,400,000.00	.00 1,400,000.00	96,430.05 780,624.29	90,982.64 790,343.50	55.76 58.01	619,375.71
STREET SALES TAX 10-400-111	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
PROPERTY RELIEF SALES TAX 10-400-115	350,000.18	.00 350,000.18	24,107.51 195,156.08	22,745.66 197,585.90	55.76 58.01	154,844.10
MIXED BEVERAGE TAX 10-400-120	24,000.00	.00 24,000.00	2,055.01 15,640.83	1,857.44 16,673.77	65.17 57.04	8,359.17
NSF CHECK FEE 10-400-125	35.00	.00 35.00	.00 35.00	.00 .00	100.00 .00	.00
FRANCHISE TAX 10-400-150	70,000.00	.00 70,000.00	487.61 46,915.32	1,648.45 49,814.43	67.02 54.52	23,084.68
AMERICAN TOWER LEASE 10-400-151	16,700.00	.00 16,700.00	.00 17,109.14	.00 16,610.18	102.45 100.00	-409.14
SALE OF PROPERTY 10-400-152	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
CERTIFICATE OF OCCUPANCY 10-400-155	1,800.00	.00 1,800.00	225.00 1,175.00	.00 900.00	65.28 56.25	625.00
LITTLE LEAGUE ANNUAL FEES 10-400-156	28,500.00	.00 28,500.00	.00 28,500.00	.00 28,530.00	100.00 100.00	.00
LEASE PROCEEDS 10-400-190	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
GRANT REVENUE PD EQUIP 10-400-205	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
GRANT REVENUE - PARK PROJECT 10-400-215	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
GRANT - CARES ACT - GEN 10-400-216	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

REVENUE REPORT - ALL FUNDS
April 2026

0
Section 3, Item C.
JUN PERIOD 04/2026

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
LEOSE TRAINING INCOME 10-400-451	2,750.00	.00 2,750.00	.00 .00	.00 2,721.13	.00 100.00	2,750.00
PD NATIONAL NIGHT OUT 10-400-455	1,000.00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00
PD GOLF TOURAMENT REVENUE 10-400-456	17,000.00	.00 17,000.00	7,075.00 8,075.00	.00 .00	47.50 .00	8,925.00
MISCELLANEOUS POLICE INCOME 10-400-901	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
COURT HOUSE SECURITY FEE 10-410-210	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
COURT COSTS - DEFERRED FEE 10-410-215	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS INCOME ADJ 10-410-220	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COST INCOME: FIN 10-410-225	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS INCOME IDF 10-410-230	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS INCOME: JR 10-410-235	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS INCOME JSI 10-410-240	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS INCOME: LOO 10-410-245	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS INCOME MV 10-410-250	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS - SCHOOL ZON 10-410-257	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COST INCOME: ST 10-410-260	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS INCOME STT 10-410-265	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS INCOME: TE 10-410-270	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS INCOME TIN 10-410-275	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS INCOME: WA 10-410-280	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

REVENUE REPORT - ALL FUNDS
April 2026

0
Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
STATE COURT COSTS DISMISSAL FE 10-410-284	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
MISC INCOME 10-410-285	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
LVISD SRO OFFICER 10-410-286	150,000.00	.00 150,000.00	.00 148,187.73	72,414.09 144,828.18	98.79 50.00	1,812.27
OMNI COLLECTIONS 10-410-290	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
COPS LVISD 10-410-296	16,000.00	.00 16,000.00	2,572.50 16,695.00	2,318.75 13,116.25	104.34 83.79	-695.00
LVISD ADMINISTRATION FEES 10-410-297	17,000.00	.00 17,000.00	308.70 16,822.17	7,675.83 16,228.91	98.95 52.32	177.83
POLICE REPORTS 10-410-298	365.00	.00 365.00	42.00 300.00	12.00 269.10	82.19 54.80	65.00
LEASE PROCEED INCOME 10-410-299	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
MDD OVERHEAD TRANSFER IN 10-410-300	60,000.00	.00 60,000.00	.00 60,000.00	.00 60,000.00	100.00 100.00	.00
MDD TRANSFER IN 10-410-301	.00	.00 .00	2,177.67 173,501.78	.00 .00	.00 .00	-173,501.78
INDINGENT DEFENSE FUND (IDF) 10-415-315	45.00	.00 45.00	.00 16.00	.00 29.12	35.56 51.03	29.00
LOCAL TRAFFIC FINE 10-415-320	1,000.00	.00 1,000.00	122.34 618.97	102.71 625.00	61.90 45.65	381.03
LOCAL CONSOLIDATED COURT COST 10-415-321	300.00	.00 300.00	.00 43.79	.00 225.00	14.60 69.66	256.21
MOVING VIOLATION FEE (MVF) 10-415-325	2.00	.00 2.00	.00 .40	.00 .40	20.00 47.06	1.60
STATE JURY FEE (JRF) 10-415-330	90.00	.00 90.00	.00 32.00	.00 58.25	35.56 50.64	58.00
LOCAL JURY 10-415-331	4.00	.00 4.00	.00 .20	.00 1.57	5.00 40.78	3.80
STATE JUDICIAL SUPPORT FUND (J 10-415-335	600.00	.00 600.00	.00 48.00	.00 63.37	8.00 9.94	552.00
STATE CONSOLIDATED COURT COST 10-415-340	27,000.00	.00 27,000.00	2,848.36 15,676.28	2,494.67 16,814.68	58.06 48.11	11,323.72
STATE TRAFFIC FINE (STF) 10-415-345	15,500.00	.00 15,500.00	2,038.85 10,056.15	1,712.01 9,801.41	64.88 45.31	5,443.85

REVENUE REPORT - ALL FUNDS
April 2026

0
Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
TECHNOLOGY FUND 10-415-350	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
FINE 10-415-355	40,000.00	.00 40,000.00	2,268.61 15,119.62	2,635.10 24,845.12	37.80 47.99	24,880.38
TIME PAYMENT FEE 10-415-360	120.00	.00 120.00	.00 100.00	.00 64.05	83.33 49.12	20.00
WARRANT FEE 10-415-365	5,000.00	.00 5,000.00	300.00 2,038.31	211.84 3,397.53	40.77 61.65	2,961.69
ADMINISTRATIVE FEE 10-415-370	1,400.00	.00 1,400.00	240.34 930.34	140.00 944.08	66.45 51.62	469.66
DISMISSAL FEE 10-415-371	650.00	.00 650.00	50.00 170.00	90.00 470.00	26.15 49.47	480.00
ARREST FEE 10-415-372	2,200.00	.00 2,200.00	229.71 1,264.21	201.18 1,378.63	57.46 48.53	935.79
COLLECTION FEE (AMS) 10-415-375	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
OMNI COLLECTION FEE 10-415-380	1,600.00	.00 1,600.00	50.00 557.66	60.00 1,035.61	34.85 55.22	1,042.34
DEFERRED FEE 10-415-385	16,000.00	.00 16,000.00	2,186.88 14,631.01	1,865.41 10,958.81	91.44 50.08	1,368.99
CHILD SAFETY FINE 10-415-390	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
SCHOOL ZONE VIOLATION FEE 10-415-391	500.00	.00 500.00	25.00 325.00	125.00 350.00	65.00 66.67	175.00
TRUANCY PREVENTION FEE 10-415-392	2,000.00	.00 2,000.00	229.71 1,239.57	201.18 1,264.94	61.98 47.28	760.43
SEATBELT FEE 10-415-393	5.00	.00 5.00	.00 137.10	93.80 -9,798.84	2,742.00 101.91	-132.10
LOCAL TRUANCY PREVENTION 10-415-394	5.00	.00 5.00	.00 .00	.00 .00	.00 .00	5.00
RESTITUTION INCOME 10-415-395	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
COURT SECURITY FEES 10-415.310	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
GAIN ON SALE OF FIXED ASSETS 10-420-300	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
MUNICIPAL DEVELOPMENT DISTRICT 10-420-403	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

REVENUE REPORT - ALL FUNDS
April 2026

0
Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
PD BUILDING LOAN PAYMENT 10-520-285	.00	.00 .00	.00 .00	250,000.00 250,000.00	.00 .00	.00
POLICE GOLF TOUR 10-520-286	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
TRANSFER IN 10-900-100	.00	.00 .00	.00 .00	.00 12,666.66	.00 .00	.00
2024 SERIES COO PROCEEDS 11-400-010	500,000.00	.00 500,000.00	.00 .00	.00 .00	.00 .00	500,000.00
BOND ADDITIONAL FEES 11-400-015	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
INTEREST INCOME 11-400-080	1,000.00	.00 1,000.00	38.79 6,636.39	128.96 781.75	663.64 1.80	-5,636.39
TRANSFER IN 11-900-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
BANK INTEREST 12-400-080	10,000.00	.00 10,000.00	.00 513.02	1,013.87 7,704.71	5.13 50.28	9,486.98
MISC INCOME 12-400-095	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
SALES TAX 12-400-110	585,000.00	.00 585,000.00	48,049.27 383,514.27	44,604.96 386,914.83	65.56 58.08	201,485.73
EVENT VENDORS/DONATIONS 12-400-120	40,000.00	.00 40,000.00	.00 16,821.86	3,600.00 8,670.00	42.05 12.92	23,178.14
TRANSFER FROM HOT 12-400-130	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
TRANSFER IN 12-900-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STREET MAINTENANCE TAX 14-400-010	285,000.00	.00 285,000.00	24,107.51 195,156.08	22,745.66 197,585.88	68.48 58.01	89,843.92
INTEREST INCOME 14-400-080	1,000.00	.00 1,000.00	91.97 11,186.75	162.75 779.23	1,118.68 5.63	-10,186.75
INTEREST INCOME 15-400-080	750.00	.00 750.00	54.33 7,753.14	108.28 571.52	1,033.75 49.09	-7,003.14
HOTEL TAX REVENUE 15-400-100	57,962.00	.00 57,962.00	6,358.61 38,393.98	7,142.80 40,716.24	66.24 62.87	19,568.02
FORFEITURES 16-400-010	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

REVENUE REPORT - ALL FUNDS
April 2026

0
Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
INTEREST 16-400-080	85,000.00	.00 85,000.00	.34 52.57	.84 4.60	.06 51.17	84,947.43
GENERAL - CARES ACT GRANT 18-400-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
PD - AACOG - COVID GRANT 18-410-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
PD - AACOG BODY ARM GRANT REV 18-415-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
PD AACOG TRAINING/ AED GRANT 18-416-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
PD/FIRE RADIO GRANT 18-417-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
ACOG 2023 GRANT PD 18-418-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
PARK - GRANTS 18-420-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
GVEC POWER UP GRANT REVENUE 18-430-100	.00	.00 .00	.00 .00	20,000.00 20,000.00	.00 100.00	.00
FEMA COVID RECOVERY REVENUE 18-440-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
287G REVENUE 19-400-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
AD VALOREM TAX 20-100-101	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
TRANSFER FROM OTHER FUNDS 20-100-102	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
INTEREST 20-100-103	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
DEFERRED REVENUE 20-200-310	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
AD VALORUM TAXES - CURRENT 20-400-010	100,000.00	.00 100,000.00	3,344.88 329,754.40	1,917.34 98,566.54	329.75 88.08	-229,754.40
AD VALORUM TAXES - PEN & INT 20-400-025	300.00	.00 300.00	256.47 756.52	.00 88.63	252.17 25.34	-456.52
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

REVENUE REPORT - ALL FUNDS
April 2026

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Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
TRANSFER IN 20-900-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
INTEREST 25-400-080	3.00	.00 3.00	.64 69.26	.53 2.05	2,308.67 36.28	-66.26
COURTHOUSE SECURITY FEES 25-410-210	2,000.00	.00 2,000.00	225.11 1,223.11	197.16 1,255.69	61.16 47.34	776.89
INTEREST 35-400-080	55.00	.00 55.00	3.36 492.13	7.37 42.27	894.78 51.83	-437.13
STATE COURT COST - TECH FEE 35-410-270	1,650.00	.00 1,650.00	183.77 1,010.85	157.95 1,047.45	61.26 47.41	639.15
INTEREST INCOME 40-400-080	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
MISC INCOME 40-400-095	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
NSF CHECK FEE 40-400-125	220.00	.00 220.00	.00 70.00	.00 140.00	31.82 44.44	150.00
SALES TAX INCOME 40-400-505	25,000.00	.00 25,000.00	2,843.82 19,388.18	2,678.95 19,472.66	77.55 .00	5,611.82
WATER SALES 40-400-510	918,500.00	.00 918,500.00	78,536.73 665,153.22	75,675.55 559,050.20	72.42 52.69	253,346.78
SEWER SALES 40-400-520	280,500.00	.00 280,500.00	32,445.65 211,190.37	26,872.06 176,227.39	75.29 53.86	69,309.63
INFRASTRUCTURE REPAIR 40-400-525	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
PENALTIES 40-400-530	9,000.00	.00 9,000.00	851.29 8,956.50	769.41 7,332.19	99.52 58.26	43.50
METER TAMPERING FEE 40-400-535	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
OPER & MAINTENANCE 40-400-540	30,000.00	.00 30,000.00	2,766.21 20,932.64	2,596.47 19,132.62	69.78 63.85	9,067.36
GARBAGE SALES 40-400-550	420,000.00	.00 420,000.00	43,382.73 302,962.13	40,643.02 290,360.93	72.13 57.34	117,037.87
OVERPAYMENT 40-400-555	.00	.00 .00	532.61 5,997.72	-1,162.63 -3,870.03	.00 .00	-5,997.72
NEW WATER METER FEES 40-400-560	13,000.00	.00 13,000.00	.00 3,155.06	1,853.40 2,139.40	24.27 49.03	9,844.94
NEW WATER CONSTRUCTIONS FEE 40-400-562	10,000.00	.00 10,000.00	.00 11,252.64	.00 1,539.23	112.53 16.87	-1,252.64

REVENUE REPORT - ALL FUNDS
April 2026

0
Section 3, Item C.
JM PERIOD 04/2026

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
NEW SEWER CONSTRUCTION FEES 40-400-565	3,000.00	.00 3,000.00	.00 2,890.57	.00 .00	96.35 .00	109.43
RECONNECTIONS 40-400-570	4,000.00	.00 4,000.00	671.07 3,464.91	321.89 2,448.15	86.62 55.64	535.09
DRAINAGE IMPACT FEES 40-400-575	7,500.00	.00 7,500.00	.00 .00	.00 .00	.00 .00	7,500.00
SEWER IMPACT FEES 40-400-580	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
WATER IMPACT FEES 40-400-585	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
WATER DEPOSITS 40-400-590	21,000.00	.00 21,000.00	1,250.00 9,568.35	2,350.00 9,642.03	45.56 .00	11,431.65
ADMIN FEE 40-400-591	2,500.00	.00 2,500.00	175.00 1,225.00	525.00 1,656.66	49.00 58.13	1,275.00
GREASE TRAP PERMITS 40-400-592	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
ADJUSTMENTS 40-400-595	1,300.00	.00 1,300.00	25.00 470.51	.00 1,087.14	36.19 .00	829.49
METER REPLACEMENT INCOME 40-400-825	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
WELL PROJECTS 2009 40-400-901	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
INFRASTRUCTURE GRANT LOAN 40-400-902	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
NEW LOAN WATER WELL 40-400-903	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
FEMA COVID RECOVERY REVENUE 40-440-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
TRANSFER IN 40-900-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
2016 SERIES COO PROCEEDS 41-400-010	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
INTEREST INCOME 41-400-080	.00	.00 .00	.01 1.68	.04 .15	.00 53.57	-1.68
ELEVATED TOWER CONSTRUCTION 41-530-900	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
INTEREST INCOME 50-400-080	250.00	.00 250.00	.00 1,336.03	33.55 196.42	534.41 52.68	-1,086.03

REVENUE REPORT - ALL FUNDS
April 2026

0
JM PERIOD 04/2026
Section 3, Item C.

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
WATER IMPACT FEES 50-400-585	400,000.00	.00 400,000.00	.00 220,323.04	316.32 790.80	55.08 13.77	179,676.96
INTEREST INCOME 51-400-080	42.00	.00 42.00	3.03 408.80	6.04 35.38	973.33 52.67	-366.80
SEWER IMPACT FEES 51-400-580	500,000.00	.00 500,000.00	.00 1,929.36	64.86 162.15	.39 11.21	498,070.64
*** GRAND TOTAL	7,389,232.18	.00 7,389,232.18	411,471.73 4,533,579.23	732,479.51 3,923,776.65	61.35 62.32	2,855,652.95

Surplus Police Vehicle

Unit # 722

2013 Chevrolet Tahoe PPV

VIN # 1GNLC2E04ER226786

Odometer 140,262 MI

Starting Bid \$3,000



Vehicle is at its end of lifespan for our patrol needs and cost of repairs have exceeded its value.



CITY OF LA VERNIA SURPLUS ITEMS

28ft tall Christmas tree

Starting price - \$1,000

Description: The City of La Vernia is selling its large-format display Christmas tree as surplus property. The tree is approximately 28 feet tall when assembled and has been used for annual city holiday displays. It includes the full metal frame armature and all branch sections. Ornaments, lights, and other decorations are not included. The trailer shown in photos is also not included in the sale. The tree is sold as-is and must be removed by the buyer. Asking \$1,000 or best offer. Pickup must be coordinated in advance





APPLICATION FOR APPOINTMENT TO A CITY BOARD OR COMMISSION

NAME: Martin Poire DATE: 5-8-26

ADDRESS: 138 Hillcrest
LV TX 78121
(This application will expire 2 years after this date)

HOME PHONE: () _____ CELL PHONE: (210) 860-7587

E-MAIL ADDRESS: mojo63@aol.com

PLACE OF EMPLOYMENT: Catholic Life Insurance
POSITION AND TITLE: Programmer Analyst

Please select the Board or Commission you wish to serve on:

- Municipal Development District
- Planning and Zoning Commission
- Board of Adjustments
- Impact Fee Advisory Committee
- Central Business District Advisory Committee
- Parks and Recreation Committee

If applying for the Planning & Zoning Commission you must indicate if you own property within the City Limits:
 Yes No

Resident of the La Vernia City Limits? Yes No If yes, how long? 16 years (sixteen)
If no and applying for the La Vernia Parks & Recreation Commission applicant must be a resident of Wilson County.

Qualified Voter? Yes No Voter Registration Number: 1146106045
Voted in the last city election? Yes No

Are you in arrears on any City of La Vernia taxes or other liabilities due the City of La Vernia? Yes No
(Arrears is defined to mean that payment has not been received within ninety (90) days from due date.)

List current and past service on any boards or commissions. (Please include dates of service): _____

<u>PaZ</u>	<u>2013-2017</u>
<u>City Council</u>	<u>2017-2022</u>
<u>MOB</u>	<u>2017</u>
<u>Mayor</u>	<u>2022-2026</u>
<u>CRWA</u>	<u>2017-2026</u>
<u>LVLL</u>	<u>2000-2022</u>
<u>St Ann CBO</u>	<u>2001-2004</u>

State why you wish to serve: I love the park

What qualifications or talents would you bring to a City Board or Commission? _____

See service list on page 1

Vast historical park knowledge

What are your top three goals and objectives for the board or commission you are applying for? _____

Continued Park Improvements

Drainage

Improve Lighting

PLEASE PROVIDE ALL INFORMATION REQUESTED. INCOMPLETE APPLICATIONS WILL NOT BE CONSIDERED FOR BOARD/COMMISSION APPOINTMENTS.

DISCLAIMER AND SIGNATURE: I hereby request consideration for appointment to a board or commission of the City of La Vernia, Texas. I certify that my answers above are true and complete. I understand that the information contained in this application may be considered, among other criteria, qualifications and/or information, by the City Council in its evaluation for the position being sought. I further understand that should I be appointed to any City of La Vernia Board or Commission, I serve at the pleasure of the City Council and may be removed from said position at any time and for any reason or no reason at all, with or without notice. I also understand that should I be appointed to a City of La Vernia Board or Commission, I must be responsible for a creditable record of attendance and performance. If this application leads to my appointment to a position on a City of La Vernia Board or Commission, I understand that false or misleading information in my application may result in my removal from the position

I also acknowledge that this information may be made available to the public and the application will be maintained in the City's active files for two years from the date of application. I understand that should I not be appointed to a City of La Vernia Board or Commission, this application and any other records obtained, collected or otherwise prepared regarding this application shall be maintained in accordance with the Texas Public Information Act and the City of La Vernia's' document retention schedule.



Applicant Signature

5-8-26

Date

OFFICE USE ONLY: (Applications will be kept on file for a period of two years in the City Secretary's office.)

Date application received: _____

Date of first contact: _____

Date of second contact: _____

Still interested? Yes No

Still interested? Yes No

RETURN COMPLETED APPLICATION TO:
City Secretary's Office
City of La Vernia
102 E. Chihuahua St., Texas 78121
Phone: (830) 779-4541 • Fax: (830) 253-1198



APPLICATION FOR APPOINTMENT TO A CITY BOARD OR COMMISSION

NAME: Maria Poore DATE: 5-8-26

ADDRESS: 138 Hillcrest
LV TX 78121 (This application will expire 2 years after this date)

HOME PHONE: () _____ CELL PHONE: (210) 860-7587

E-MAIL ADDRESS: mojo63@aol.com

PLACE OF EMPLOYMENT: Catholic Life Insurance

POSITION AND TITLE: Programmer Analyst

Please select the Board or Commission you wish to serve on:

- Municipal Development District
- Planning and Zoning Commission
- Board of Adjustments
- Impact Fee Advisory Committee
- Central Business District Advisory Committee
- Parks and Recreation Committee

If applying for the Planning & Zoning Commission you must indicate if you own property within the City Limits:
 Yes No

Resident of the La Vernia City Limits? Yes No If yes, how long? 26 years (fifteen)
If no and applying for the La Vernia Parks & Recreation Commission applicant must be a resident of Wilson County.

Qualified Voter? Yes No Voter Registration Number: 1146106045
Voted in the last city election? Yes No

Are you in arrears on any City of La Vernia taxes or other liabilities due the City of La Vernia? Yes No
(Arrears is defined to mean that payment has not been received within ninety (90) days from due date.)

List current and past service on any boards or commissions. (Please include dates of service): _____

- PZC 2013-2017
- Council 2017-2022
- MDS 2017
- Mayor 2022-2026
- CRWA 2017-2026
- LULL 2000-2022
- St Ann CYO 2001-2004

State why you wish to serve: _____

To fill Gary's position

What qualifications or talents would you bring to a City Board or Commission? _____

Previous Experience

What are your top three goals and objectives for the board or commission you are applying for? _____

To serve the community
To whole heartedly fill a vacancy
To lend insight into decisions

PLEASE PROVIDE ALL INFORMATION REQUESTED. INCOMPLETE APPLICATIONS WILL NOT BE CONSIDERED FOR BOARD/COMMISSION APPOINTMENTS.

DISCLAIMER AND SIGNATURE: I hereby request consideration for appointment to a board or commission of the City of La Vernia, Texas. I certify that my answers above are true and complete. I understand that the information contained in this application may be considered, among other criteria, qualifications and/or information, by the City Council in its evaluation for the position being sought. I further understand that should I be appointed to any City of La Vernia Board or Commission, I serve at the pleasure of the City Council and may be removed from said position at any time and for any reason or no reason at all, with or without notice. I also understand that should I be appointed to a City of La Vernia Board or Commission, I must be responsible for a creditable record of attendance and performance. If this application leads to my appointment to a position on a City of La Vernia Board or Commission, I understand that false or misleading information in my application may result in my removal from the position

I also acknowledge that this information may be made available to the public and the application will be maintained in the City's active files for two years from the date of application. I understand that should I not be appointed to a City of La Vernia Board or Commission, this application and any other records obtained, collected or otherwise prepared regarding this application shall be maintained in accordance with the Texas Public Information Act and the City of La Vernia's' document retention schedule.


Applicant Signature

5-8-26
Date

~~OFFICE USE ONLY: (Applications will be kept on file for a period of two years in the City Secretary's office.)~~

Date application received: _____

Date of first contact: _____

Date of second contact: _____

Still interested? Yes No

Still interested? Yes No

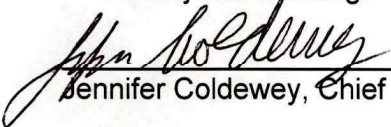
**RETURN COMPLETED APPLICATION TO:
City Secretary's Office
City of La Vernia
102 E. Chihuahua St., Texas 78121
Phone: (830) 779-4541 • Fax: (830) 253-1198**

**NOTICE OF SPECIAL MEETING AND AGENDA
THE STATE OF TEXAS
COUNTY OF WILSON**

NOTICE IS HEREBY GIVEN of a Regular Meeting of the Board of Directors of the Wilson County Appraisal District, to be held on Thursday, June 4, 2026, at 12:00 p.m. at the Appraisal District office, 1611 Railroad Street, Floresville, Texas, for the purpose of considering, and if deemed advisable, acting on the items of business on this notice and agenda.

AGENDA ORDER OF BUSINESS

1. Declaration of Quorum and Call to Order.
2. Invocation and Pledge of Allegiance.
3. Public Comments.
4. Discussion and action on possibly rescinding or amending Resolution 2026-02 regarding the acquisition and renovation of property located in Wilson County.
5. Board of Directors' Comments.
6. Set Time and Date for Next Meeting.
7. Adjourn Meeting.



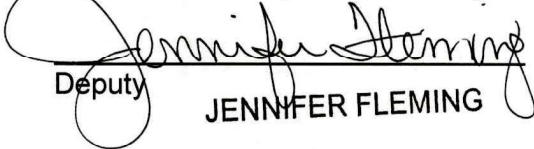
 Jennifer Coldewey, Chief Appraiser

The Board of Directors of the Wilson County Appraisal District reserves the right to enter Executive Session for any purpose authorized by the Open Meetings Act.

This notice was posted in a place convenient to the public:
 Wilson County Courthouse – Monday June 1, 2026, at 11:10 am and
 Wilson County Appraisal District – Monday June 1, 2026, at 11:15 am.

GENEVIEVE MARTINEZ

 COUNTY CLERK, Wilson County



 Deputy
 JENNIFER FLEMING





WILSON COUNTY APPRAISAL DISTRICT

1611 Railroad St. Floresville, TX 78114
Phone: 830-393-3065 Fax: 830-393-7755



June 1, 2026

On May 4, 2026, the Wilson County Appraisal District Board of Directors adopted a resolution determining that the Appraisal District is in need of a new building. The resolution also requested the approval of the taxing entities entitled to vote on the building acquisition. The resolution, along with a presentation and pertinent supporting information, was delivered to the nine voting entities on May 8, 2026.

Since that time, the Appraisal District has received feedback from several of our taxing entities, and we appreciate their time and input. In light of this feedback, the Board of Directors have decided to take additional time, revisit the acquisition, have a discussion on whether rescinding or amending the resolution is appropriate at this time. The building acquisition resolution will be placed on a special meeting agenda for discussion on June 4, 2026 @ 12:00 pm .

Wilson County continues to experience significant growth, and the need for a new facility remains. However, the Chief Appraiser and Board of Directors work alongside our taxing entities every day and have the utmost respect for their role in this process. This additional time will give our taxing entities and the taxpayers of Wilson County the opportunity to ask questions, share input, and be part of the conversation so that we may continue on a positive path forward.

We will continue to post updates as they become available.

A handwritten signature in cursive script that reads "Jennifer Coldewey".

Jennifer Coldewey
Wilson CAD
Chief Appraiser RTA, RPA, CTA, CCA

RESOLUTION NO. _____

WHEREAS, the Texas Property Tax Code, Section 6.051, allows the acquisition of real property by purchase or lease, the conveyance of real property, and the construction or renovation of a building or other improvement by an appraisal district for the purpose of establishing and operating the appraisal office or a branch appraisal office; and

WHEREAS, Section 6.51 requires that the board of directors of an appraisal district must propose the property transaction by resolution which must be approved by the governing bodies of three-fourths of the taxing units entitled to vote on the appointment of board members; and

WHEREAS, the governing body of the City/ school (type of entity) of _____ received notification of the resolution adopted by the Wilson County Appraisal District Board of Directors proposing and authorizing the purchase of real estate located at 3586 US HWY 181 N. Floresville, Texas for use as the future site of the Wilson County Appraisal District operations as required by Section 6.051; and

WHEREAS, purchase of the proposed real estate offers the most effective solution to provide the Central Appraisal District of _Wilson County with a permanent location in which to provide service to the taxing units and taxpayers of _Wilson County.

NOW THEREFORE BE IT HEREBY RESOLVED that on this date, the

Council of _____ approved by a majority vote taken in a public meeting the purchase of land/ building for Wilson_CAD's office situated in _Wilson County, Texas.

Also described in the resolution of the Board of Directors of the Wilson County Appraisal District; and BE IT FURTHER RESOLVED that this document be filed with the Chief Appraiser of the Wilson County Appraisal District on or before the 30th day after the receipt of notification of the aforementioned resolution.

SIGNED this _____ day of _____, 202__

City / or School of _____

Mayor / School Board President
Name:

City Secretary
Name:



Wilson County Appraisal District Current Building & New Building Project

Wilson Appraisal District



Passage of Resolution 2026-02

Resolution 2026-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WILSON COUNTY APPRAISAL DISTRICT REGARDING THE ACQUISITION AND RENOVATION OF 3586 US HWY 181 N, FLORESVILLE, TEXAS AS THE FUTURE SITE FOR APPRAISAL DISTRICT OPERATIONS

WHEREAS the current Location of the Wilson County Appraisal District is no longer adequate in size or functional utility to meet the needs of the taxing units and taxpayers; and

WHEREAS, the property located at 3586 US Hwy 181 N, Floresville, Texas, has been identified as a suitable location that provides adequate space to meet these needs; and

WHEREAS Section 6.051 of the Texas Property Tax Code allows for the purchase, lease, and construction of improvements as necessary to establish and operate the appraisal office and section 6.051(b) states that this action must be approved by governing bodies of three-fourths of the taxing units entitled to vote on the appointment of board members; and

WHEREAS, the Board of Directors of the Wilson County Appraisal District will notify the presiding officer of each governing body entitled to vote on the approval to purchase property which is situated in Wilson County;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WILSON COUNTY APPRAISAL DISTRICT:

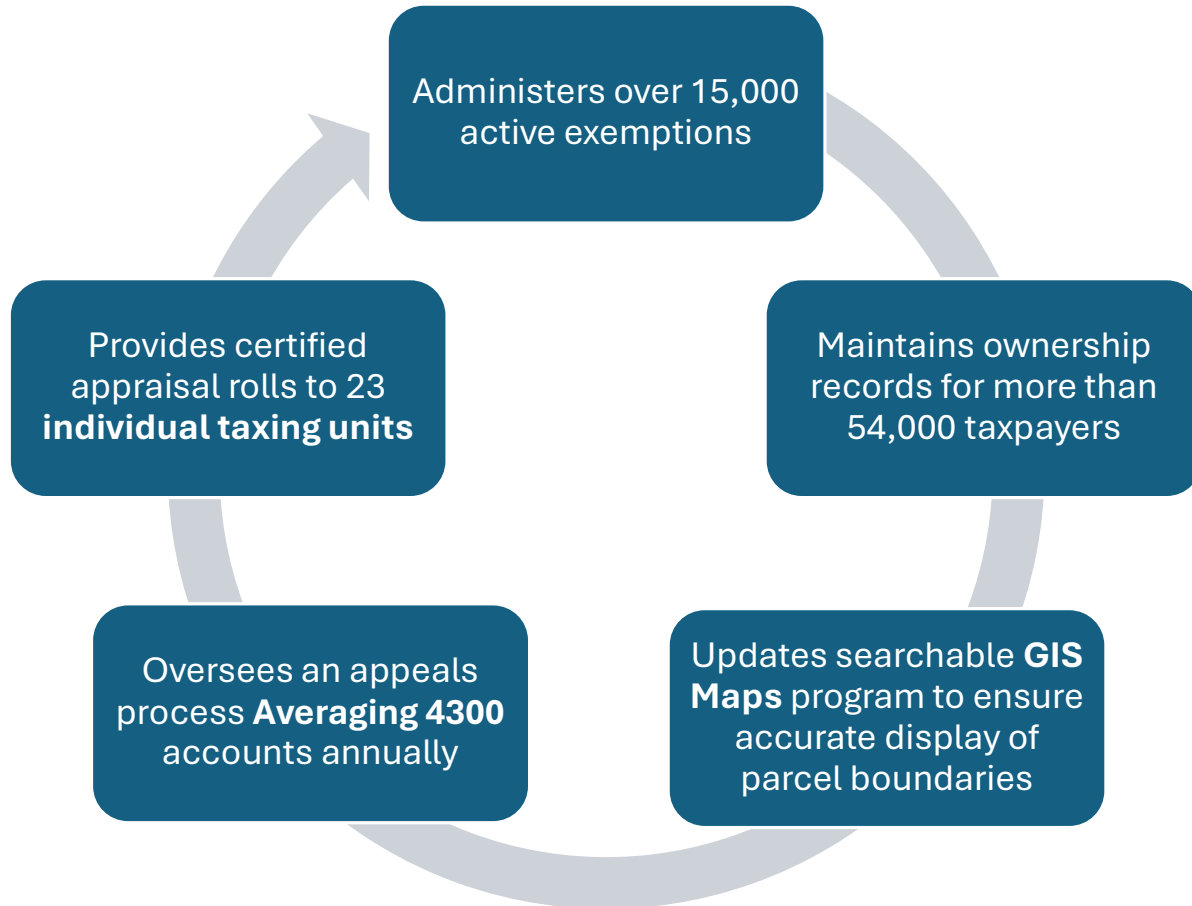
1. **Approval of Acquisition and Renovation:** The Wilson County Appraisal District Board of Directors desires to seek approval to purchase and renovate the property located at 3586 US HWY 181 N, Floresville, Texas for use as the future site of the Wilson County Appraisal District operations.
2. **Notification and Approval:** The Chief Appraiser is directed to notify the presiding officer of each governing body entitled to vote on the approval of this proposal, as required by Section 6.051 of the Texas Property Tax Code. The notification shall include a copy of this resolution and information showing the costs of other available alternatives to the proposal.
3. **Implementation:** Upon receiving the necessary approvals from the governing bodies of three-fourths of the taxing units entitled to vote on the budget, the chief appraiser is hereby authorized to negotiate the final terms of the Agreement and related financing documents and to execute all such documents on behalf of the District to accomplish the goal of the purchase and renovation of the property.
4. **Effective Date:** This resolution shall take effect immediately upon its passage.

Passed and approved This the 4th day of May 2026.

Board Chairman

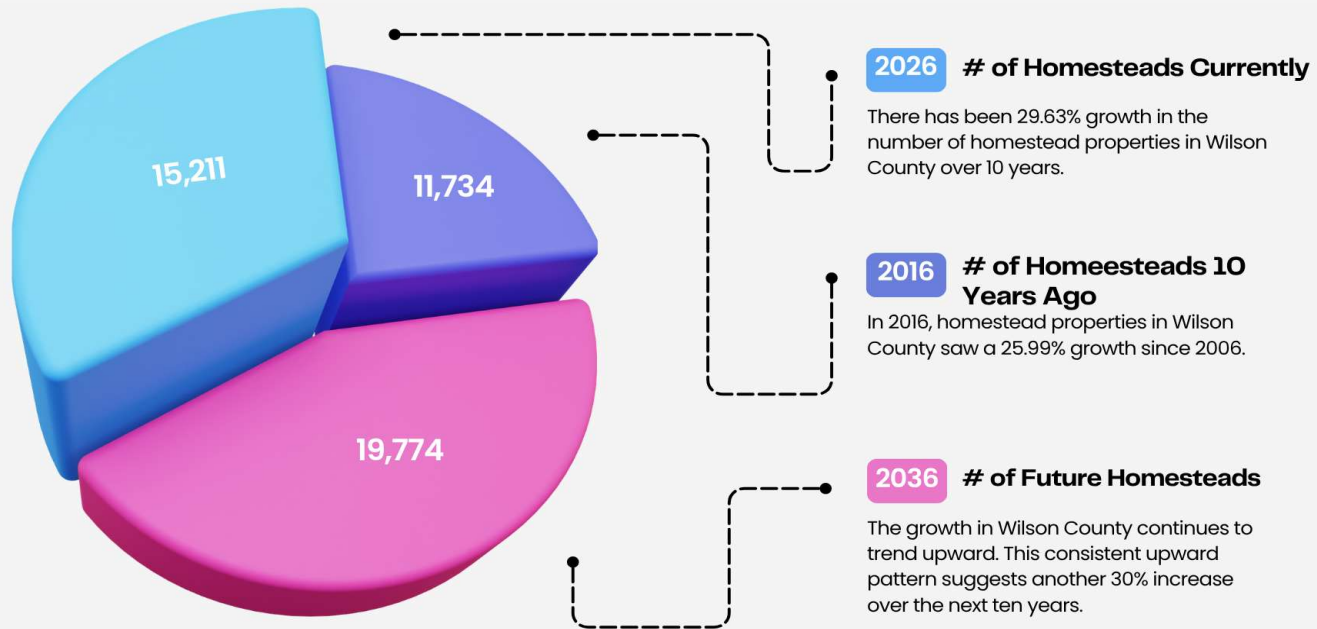
Board Secretary

More than just Appraising

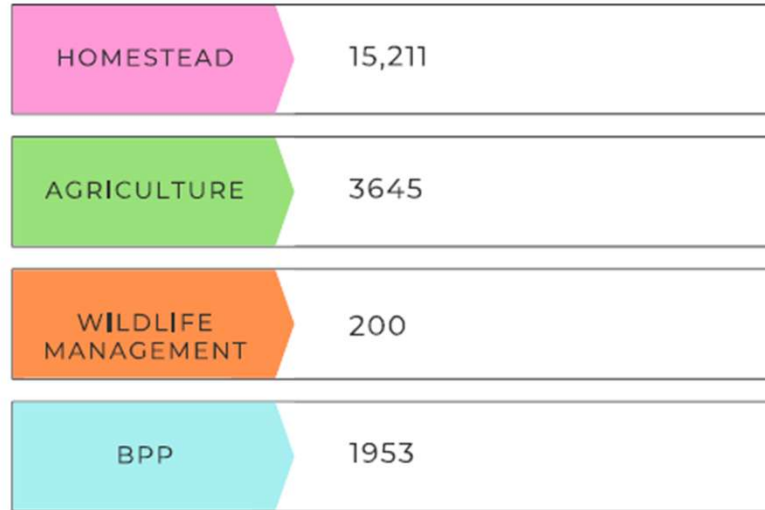


Homestead Exemption Statistics

WILSON CAD



ACCOUNTS WITH
APPLICATION PROCESSING



As of 3/20/2026

Current Facility Challenges



Appraisal Card for Property ID: 38971 (version 8.51.1.0003 - 02/20/2026)

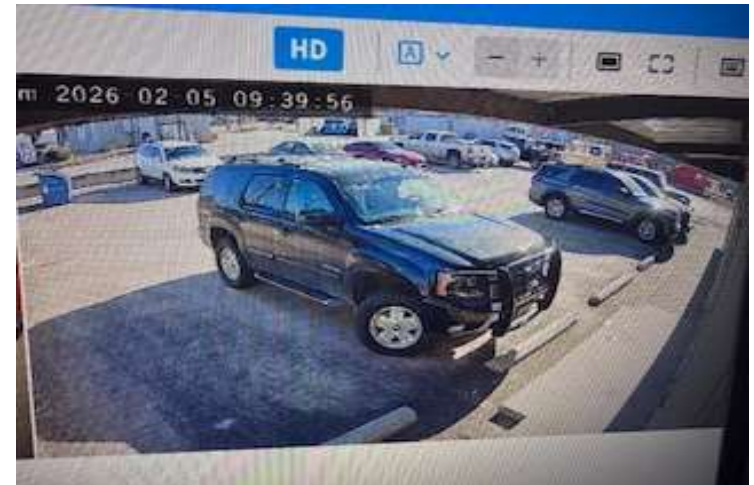
WILSON COUNTY APPRAISAL DISTRICT				PROPERTY APPRAISAL INFORMATION 2025				Entities		Values							
PROPERTY	38971	R	07-23-1998	OWNER ID	WILSON COUNTY APPRAISAL DIST			CAD	100%	IMPROVEMENTS	649,990						
Legal Description	DBA WILSON CAD FLORESVILLE SECTIONS, BLOCK SEC 9, LOT 14B, ACRES 1.0			44137	1611 RAILROAD ST FLORESVILLE, TX 78114			CF	100%	LAND MARKET	+ 50,090						
				OWNERSHIP				ESD#4	100%	MARKET VALUE	= 700,080						
				100.00%				ESD#5	100%	PRODUCTIVITY LOSS	- 0						
								GW	100%	APPRAISED VALUE	= 700,080						
								HH	100%	CAP LOSS	- 0						
								SARA	100%	ASSESSED VALUE	= 700,080						
								SF	100%								
								WEU	100%								
2710-09000-01406				Ref ID2: R38971	ACRES: 1.0000												
					EFF. ACRES:												
SITUS	1611 RAILROAD ST FLORESVILLE, TX 78114			APPR VAL METHOD:	Cost												
GENERAL				EXEMPTIONS				PICTURE									
JTILITIES	LAST APPR.	TMR		EX-XV	Other Exemptions (including												
TOPOGRAPHY	LAST APPR. YR	2024															
ROAD ACCESS	LAST INSP. DATE	11-02-2023						IMPROVEMENT FEATURES									
ZONING	NEXT INSP. DATE																
BUILDER																	
NEXT REASON	[1] NEW PIC																
REMARKS	4/1/24 TMR: FL-OBSC COMM LAND TABLE FOR 2024. 11/2/23 TMR: ADJ SKETCH, NEW COST SCHEDULES FOR 2023. 8/23/18 DF/RRS - ADJ IMPS F/19. 5-14-2012- RRS / JC-- ADJ VALUE PER																
BUILDING PERMITS				IMPROVEMENT INFORMATION													
ISSUE DT	PERMIT TYPE	PERMIT AREA	ST	PERMIT VAL													
SALE DT	PRICE	GRANTOR	DEED INFO														
06-29-1998	*****	MC BEE'S INC	WD / 968 / 735														
SUBD: S2710 NBHD:				SUBD: S2710 NBHD:													
#	TYPE	DESCRIPTION	MTHD	CLASS/SUBCL	AREA	UNIT PRICE/UNITS	BUILT	EFF YR	COND.	VALUE	DEPR	PHYS	ECON	FUNC	COMP	ADJ	ADJ VALUE
	OFFC	344 OFFICE	C	S-A/	4,800.0	132.17 1	2017			634,420	100%	95%	100%	100%	100%	0.95	602,700
	CS	CONCRETE SLA	C	CS/	11,500.0	5.83 1	1998			67,050	100%	20%	100%	100%	100%	0.20	13,410
	OP	COVERED PORC	C	8/	930.0	17.01 1	2017			15,820	100%	95%	100%	100%	100%	0.95	15,030
	DSTG	DET STORAGE	C	10/	400.0	49.61 1	2017			19,840	100%	95%	100%	100%	100%	0.95	18,850
1.	COMMERCIAL		STCD: X		17,630.0		Homesite: N			737,130							649,990
SUBD: S2710 NBHD:				LAND INFORMATION				IRR Wells: 0 Capacity: 0 IRR Acres: 0 Oil Wells: 0									
LE DESCRIPTION	CLS	TABLE	SC	HS	METH	DIMENSIONS	UNIT PRICE	GROSS VALUE	ADJ	MASS ADJ	VAL SRC	MKT VAL	AG APPLY	AG CLASS	AG TABLE	AG UNIT PRC	AG VALUE
1. FL COMMERCIAL		FL-OBSC	X	N	SQ	43,580.0000 SQ	1.15	50,090	1.00	1.00	A	50,090	NO	IP3		101.70	0
												50,090					0

Current Building Appraisal Card.
4,800 sqft on 1 Acre total

Lobby waiting area limited space with no room to expand



Parking Lot



Normal Day in February, Not during
Protest time ,
6 spots left open between staff and
taxpayers in the lobby

Entrance / Location Problems

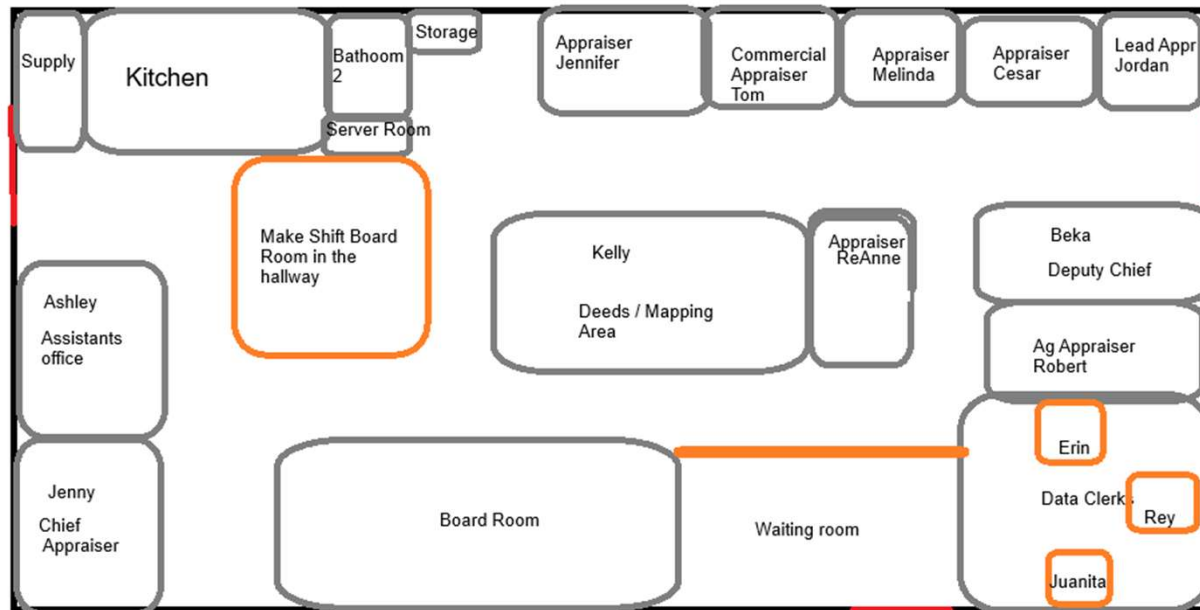


No one can find our office and the entrance to the office is horrible , However Privately owned so therefore, we can not “ improve it” .

GIS for taxpayers take them to the old school on Railroad street, where the road was Supposed to come out at.

No room for Growth in the current building

- every office and space is filled



ARB in Hallway Cubicle – No privacy for taxpayers during the Hearing



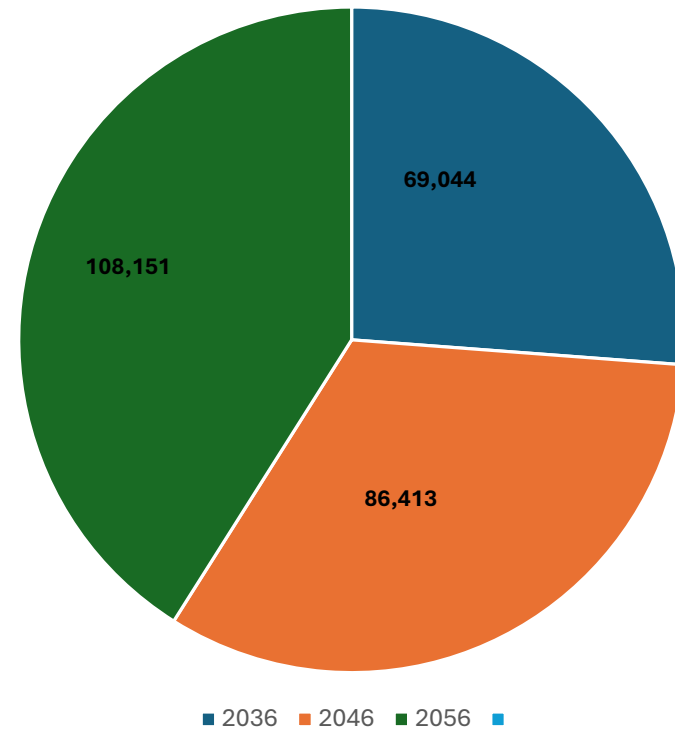
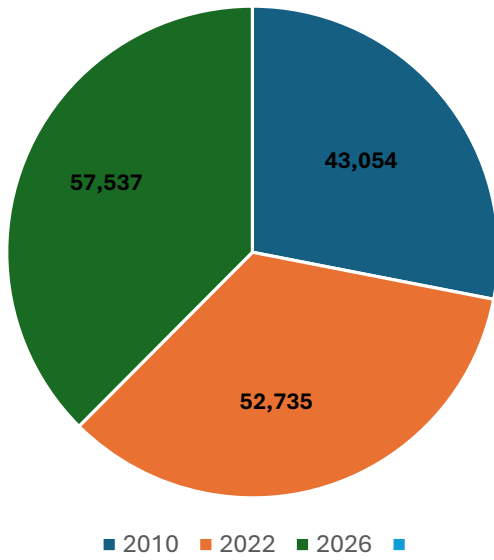
Inadequate Restrooms

Only have 2 at the office- during busy times, that is not enough
Also, located right next to the 2nd boardroom in the hallway



Future Population at 20.1% increase according to census estimate

2010-2022-2026 population



Strategic Planning for Growth & Modernization

Planning Period
2025-2065

- **Facility Space** – Expand square footage; integrate public-facing service areas
- **Technology** – Scalable CAMA system, GIS, exemptions /application online portals
- **Staffing**- Grow appraisal and customer support staff by 30-50%
- **Public Services**- Increase virtual services, multilingual access

Proposed Acquisition & Renovation of 3586 US Hwy 181 N

A Strategic Facilities Solution for
Wilson County Appraisal District
with room for Future Growth



Proposal : Purchase & Renovation of 3586 US HWY 181 N. Floresville, TX 78114



17 offices on the 1st floor, 10 offices on the 2nd floor

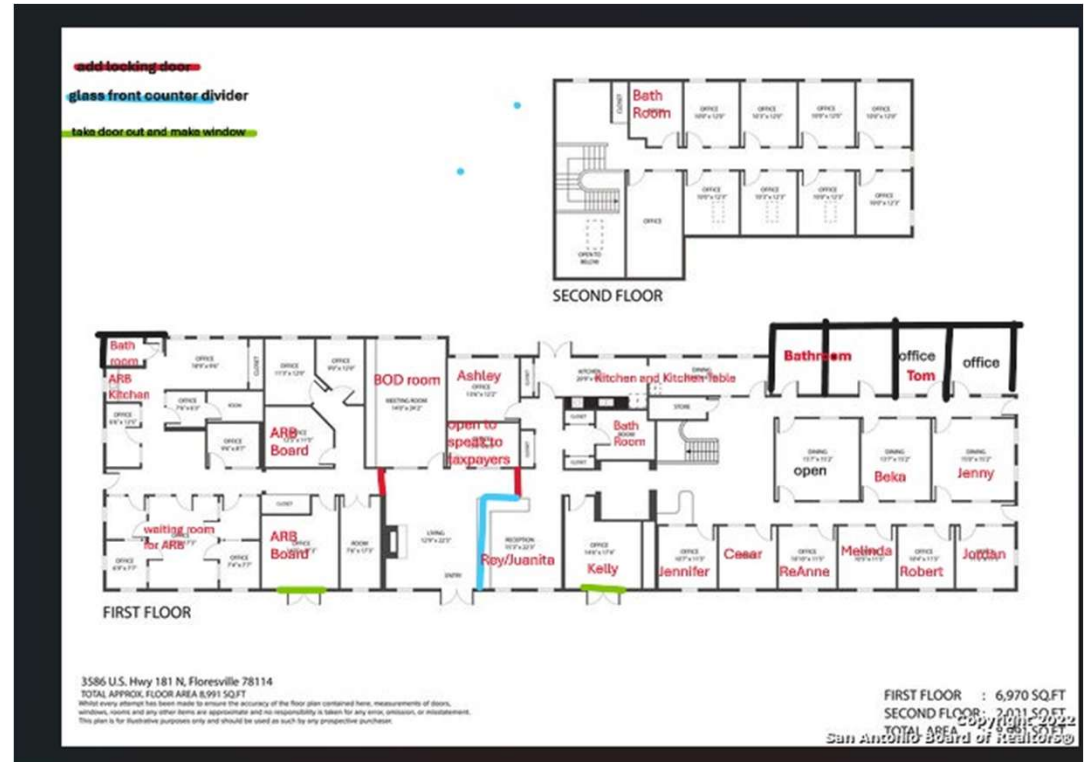


3586 U.S. Hwy 181 N. Floresville 78114
TOTAL APPROX. FLOOR AREA 8,991 SQ.FT.
While every attempt has been made to ensure the accuracy of the floor plan contained herein, measurements of rooms, corridors, stairs and any other items are approximate and no responsibility is taken for any error, omission, or misstatement.
This plan is for illustrative purposes only and should be used as such by any prospective purchaser.

FIRST FLOOR : 6,970 SQ.FT.
SECOND FLOOR : 2,021 SQ.FT.
TOTAL AREA : 8,991 SQ.FT.
San Antonio Board of Health

Security and Safety will be a top priority

- ARB side of the building
- No taxpayers on the Staff side of the building
- 6 Bathrooms (currently 2)
- Multiply Board rooms for ARB panels
- Offices on the second floor would be for future growth in the years to come
- Over 50 parking spots (currently 26)
- Highway 181 Frontage
- 5 acres for more parking or any addition's needed in the future
- Add locking doors on Jenny & Ashley's office



Renovation List

- Glass wall / locking door for front counter and into right hand side of the office space
- Locking door on the ARB side
- Change out all exterior doors for safety purpose
 - 2 big double doors
 - 4 single doors
 - 2 double fake doors into windows
- Add Mag lock to all exterior doors
- Add keypad lock to ARB exterior door and interior lobby doors
- Flooring – either stain concrete or change out flooring – NO carpet
- Tint windows to see out not in
- Fence around CAD parking in back for safety reasons
- Possibly remove a wall in ARB side to make a bigger board room to have 2 big ones on that side .



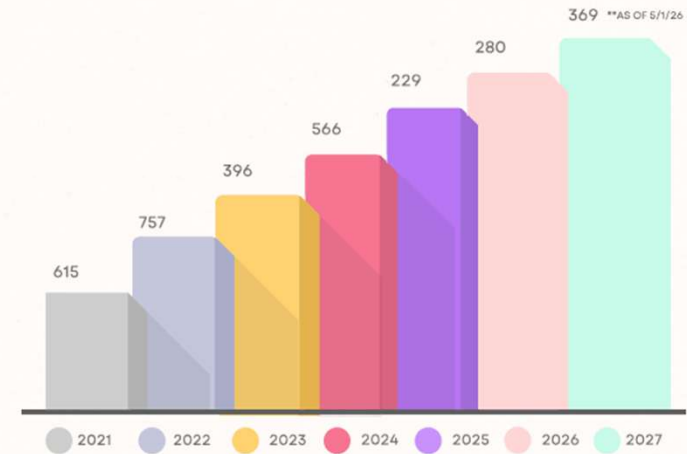
We will need more staff as the county continues to grow

NEW NEIGHBORHOODS

YEAR	#
2016	5
2017	2
2018	4
2019	5
2020	6
2021	12
2022	8
2023	11
2024	8
2025	7
2026	4
2027 **As of 5/01/2026	5

PLATS FILED AFTER JAN 1 ARE NEW NEIGHBORHOODS FOR THE FOLLOWING TAX YEAR

Increase in Accounts
NEW LOTS, LAND SPLITS, MOBILE HOMES



Probable Cost Projections

Financing Terms: 20 years @ 4.9%

1st Payment : Tax Year 2027

* Funding obligations will not begin until WCAD's 1st quarter budget allocation payments are due for the 2027 tax year.

• Site Acquisition	\$ 2,050,000
• Opinion of Probable Renovation Cost	\$600,000
• Grand Total	<u>\$2,650,000</u>
• Yearly payment	\$214,000
• Annual Taxing Unit Funding Increase <small>(214,000 of 2318392)</small>	9.2305%
• As a % of Total Levy* <small>(214,000 of 98722107)</small>	.2167%

*** Overall Taxing Unit Funding Increase is less than a quarter of a percent.**

Increase per entity per quarter Estimate

	A	B	C	D	E	F	G	H	I
7	JURISDICTION:		2025		PERCENT	ALLOCATION		QUARTERLY PAYMEN	
8									
9	WILSON COUNTY		\$26,641,275		0.26986	\$57,750.32		\$14,437.58	
10	FLORESVILLE ISD		\$20,775,579		0.21045	\$45,035.24		\$11,258.81	
11	LA VERNIA ISD		\$18,510,468		0.18750	\$40,125.16		\$10,031.29	
12	POTH ISD		\$5,232,465		0.05300	\$11,342.42		\$2,835.60	
13	STOCKDALE ISD		\$3,978,852		0.04030	\$8,624.96		\$2,156.24	
14	FALLS CITY ISD		\$373,784		0.00379	\$810.25		\$202.56	
15	NIXON SMILEY CISD		\$745,130		0.00755	\$1,615.22		\$403.80	
16	FLORESVILLE CITY		\$3,447,058		0.03492	\$7,472.19		\$1,868.05	
17	LA VERNIA CITY		\$492,365		0.00499	\$1,067.30		\$266.83	
18	POTH CITY		\$292,165		0.00296	\$633.33		\$158.33	
19	STOCKDALE CITY		\$248,487		0.00252	\$538.65		\$134.66	
20	ELMENDORF CITY		\$15,108		0.00015	\$32.75		\$8.19	
21	ECLETO WATER		\$4,702		0.00005	\$10.19		\$2.55	
22	WILSON CO HOSPITAL		\$5,520,381		0.05592	\$11,966.53		\$2,991.63	
23	NIXON HOSPITAL		\$13,115		0.00013	\$28.43		\$7.11	
24	EVERGREEN UWC DIST		\$292,177		0.00296	\$633.35		\$158.34	
25	SARA		\$1,205,121		0.01221	\$2,612.34		\$653.09	
26	NIXON CITY		\$110,109		0.00112	\$238.68		\$59.67	
27	ESD #1		\$2,925,846		0.02964	\$6,342.36		\$1,585.59	
28	ESD#2		\$990,421		0.01003	\$2,146.94		\$536.73	
29	ESD #3		\$2,474,140		0.02506	\$5,363.20		\$1,340.80	
30	ESD #4		\$2,542,337		0.02575	\$5,511.03		\$1,377.76	
31	ESD #5		\$1,891,022		0.01916	\$4,099.17		\$1,024.79	
32									
33									
34									
35									
36									
37									
38									
39	TOTAL LEVY		\$98,722,107		1.00000	\$214,000		\$53,500	
40								X 4 QUARTERS =	
41								\$214,000	

	2026 Budget Allocation	2027 Budget Allocation	Increase in Budget
WILSON COUNTY	\$541,572.75	624,813.57	\$83,240.82
FLORESVILLE ISD	\$416,739.17	\$487,246.33	\$70,507.16
LA VERNIA ISD	\$379,011.31	\$434,123.05	\$55,111.74
POTH ISD	\$108,584.80	\$122,716.17	\$14,131.37
STOCKDALE ISD	\$71,489.30	\$93,315.38	\$21,826.08
FALLS CITY ISD	\$8,514.26	\$8,766.30	\$252.04
NIXON SMILEY CISD	\$16,921.79	\$17,475.41	\$553.62
FLORESVILLE CITY	\$67,461.13	\$80,843.30	\$13,382.17
LA VERNIA CITY	\$10,264.16	\$11,547.36	\$1,283.20
POTH CITY	\$5,751.26	\$6,852.10	\$1,100.84
STOCKDALE CITY	\$4,912.70	\$5,827.73	\$915.03
ELMENDORF CITY	\$317.06	\$354.33	\$37.27
ECLETO WATER	\$85.32	\$110.28	\$24.96
WILSON CO HOSPITAL	\$111,187.33	\$129,468.61	\$18,281.28
NIXON HOSPITAL	\$292.04	\$307.58	\$15.54
EVERGREEN UWC DIST	\$5,888.18	\$6,852.38	\$964.20
SARA	\$24,183.69	\$28,263.00	\$4,079.31
NIXON CITY	\$2,865.88	\$2,582.37	-\$283.51
ESD #1	\$58,907.48	\$68,619.40	\$9,711.92
ESD#2	\$20,172.53	\$23,228.19	\$3,055.66
ESD #3	\$49,802.07	\$58,025.61	\$8,223.54
ESD #4	\$51,321.99	\$59,625.02	\$8,303.03
ESD #5	\$37,601.78	\$44,349.84	\$6,748.06

Estimate of 2027 budget

Cost Mitigation Projections



Sale of Current Facility

Alternate Option - Buy Land and Build



Commercial Land for Sale in Floresville, Texas \$1,568,160 2 acres

This listing represents approximately 2 acres of prime highway frontage being offered for sale out of a larger 5.27-acre tract. The remaining acreage will be listed separately. Buyer to verify exact boundaries and acreage. Seller is open to offers on the entire property - see second listing for details on the remaining land. Great opportunity for development with flexible options! Ideal for commercial use, retail, or investment! Located in a high-traffic area with excellent accessibility, this property offers maximum exposure and endless potential. Don't miss out on this prime piece of real estate in a rapidly growing area!

Commercial Development Undeveloped

Location
 Street address 531 10th
 County [Wilson County](#)
 Elevation 427 feet
 Coordinates 29.1555, -98.1709

Property details
 Acreage 2 acres
 Zoning BUSINESS/COMMERCIAL
 MLS # SABOR 1858332
 Posted Apr 15, 2025 · 11 months ago

This is Land only Prices and An Estimate for a building Cost

3586 US Hwy 181N, Floresville, TX
 PID 33846
 Average-Good Quality Wood-Frame Office
 Replacement Cost New (RCN) as of 01/01/2026
 Source: Marshall & Swift/Corelogic

Description	Area	RCN p/SF	RCN
1 st Floor Office	8,064	\$159.65	\$ 1,287,418
2 nd Floor Office	2,040	\$159.65	\$ 325,686
Front Porch	360	\$45.22	\$ 16,279
Back Porch	288	\$45.22	\$ 13,023
Detached Storage	765	\$49.61	\$ 37,952
Detached Storage	612	\$49.61	\$ 30,361
Asphalt Paving	30,000	\$3.94	\$ 118,200
		Total	\$ 1,828,919
		Rounded	\$ 1,829,000



Commercial Land for Sale in Floresville, Texas \$1,570,000 3.27 acres

3.27 acres with development potential, just off the highway! This property is the back portion of a 5.27-acre tract - the front 2 acres with highway frontage are listed separately. This rear section offers flexibility for future development, expansion, or investment. Ideal for commercial use, storage, or a strategic land hold in a growing area. Access can be provided via easement or a future private drive. Purchase together with the frontage for a total of 5.27 acres or individually to suit your project needs.

Commercial Development Undeveloped

Location
 Street address 531 3.27 Ac 10th
 County [Wilson County](#)
 Elevation 420 feet
 Coordinates 29.1555, -98.1709

Property details
 Acreage 3.27 acres
 Zoning BUSINESS/COMMERCIAL
 MLS # SABOR 1858590
 Posted Apr 15, 2025 · 11 months ago

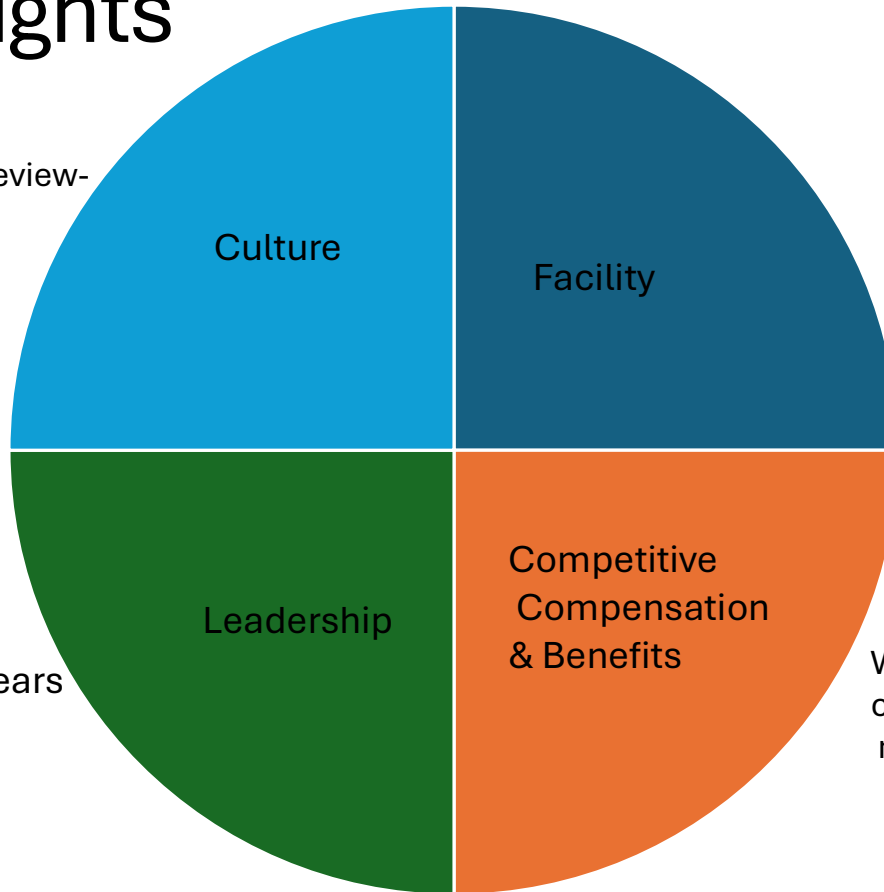
Addition to current Building

- Low side -minimal finish out would be \$300 to \$325 a sqft for building only (not including demo to attach current with new and city permits)
 - 5000 sqft addition – starting around \$1,500,000 to \$1,625,000 (per JV Holdings)
 - Parking lot – current 11,500 sqft needs to be redone and additional parking added 19,000 for a total parking lot size of 31,000 sqft would be around \$345,177 . This would give WCAD about 60 parking spots - 6 inch with 4000-PSI – Additional cost would be added for striping and drainage issues in back lot.(Per Lonestar Construction Industries LLC)

This would result in a rough estimate of **\$1,972,177** on the low side per the commercial building estimate to add a 5000 sqft addition and fix/ add parking .

Final Thoughts

Successfully Passed Annual
Comptroller Oversight (MAPs) Review-
2010- current



Modernized Facility, Sufficient space
to meet demands of growth for the
next 30 + years.

Working to retain staff with
compensation & benefits to
not be a training ground for bigger CAD's

Management Team : Over 18 years
In Service to WCAD District



APPLICATION FOR APPOINTMENT TO A CITY BOARD OR COMMISSION

NAME: Chelsey Ingle DATE: 5/30/26

ADDRESS: 210 Nicholson La Vernia, TX. 78121 (This application will expire 2 years after this date)

HOME PHONE: () CELL PHONE: (830) 370-8881

E-MAIL ADDRESS: chelc.ingle@gmail.com

PLACE OF EMPLOYMENT: NA - currently stay at home mom

POSITION AND TITLE:

Please select the Board or Commission you wish to serve on:

- Municipal Development District
Planning and Zoning Commission
Board of Adjustments
Impact Fee Advisory Committee
Central Business District Advisory Committee
Parks and Recreation Committee

If applying for the Planning & Zoning Commission you must indicate if you own property within the City Limits: Yes No

Resident of the La Vernia City Limits? Yes No If yes, how long? 13 years

If no and applying for the La Vernia Parks & Recreation Commission applicant must be a resident of Wilson County.

Qualified Voter? Yes No Voted in the last city election? Yes No Voter Registration Number:

Are you in arrears on any City of La Vernia taxes or other liabilities due the City of La Vernia? Yes No (Arrears is defined to mean that payment has not been received within ninety (90) days from due date.)

List current and past service on any boards or commissions. (Please include dates of service): None

State why you wish to serve: _____
After stepping away from my career this past year to focus on my health & family, I have found a deeper appreciation for how much our community matters and how meaningful it is when people choose to serve others. Now that I have the opportunity to be more present with my family, I also feel called to be more involved in serving my community. I would like to use my time, experiences, and perspective to contribute, listen and help make thoughtful decisions that positively impact our community & future.

What qualifications or talents would you bring to a City Board or Commission? _____
I bring a combination of professional experience, community involvement and genuine desire to serve others. As a former teacher in La Vernia, I had the privilege of working directly with students & families to gain a first hand understanding of the values, strengths & needs of our community. As a business owner, I gained a unique perspective on the opportunities & challenges facing our local businesses & growing city. Today, I am raising my own children in La Vernia, which gives me a personal investment in the future of our city. As our city continues to grow & attract more families, I believe it is important to maintain that small town charm of La Vernia while also planning for the needs of the future generations of La Vernia. I bring the perspective of someone who has served this community professionally, built a business here, is now raising a family here & plans to be here for many years to come.

- What are your top three goals and objectives for the board or commission you are applying for? _____
1. Keep that "small town charm" that makes our city special while planning responsibly for future growth. I want to help ensure that growth strengthens our community rather than diminish the qualities that make people want to live here.
 2. Transparency & community engagement. I think open communication & opportunities for residents to be heard & feel valued are vital considering the amount of growth the city has had in the last couple of years & will continue to do.
 3. Support improvements to quality of life for families, local businesses & future generations. Whether infrastructure, economic development or community programs - practical solutions that help our city remain a place where people & small businesses can thrive.

PLEASE PROVIDE ALL INFORMATION REQUESTED. INCOMPLETE APPLICATIONS WILL NOT BE CONSIDERED FOR BOARD/COMMISSION APPOINTMENTS.

DISCLAIMER AND SIGNATURE: I hereby request consideration for appointment to a board or commission of the City of La Vernia, Texas. I certify that my answers above are true and complete. I understand that the information contained in this application may be considered, among other criteria, qualifications and/or information, by the City Council in its evaluation for the position being sought. I further understand that should I be appointed to any City of La Vernia Board or Commission, I serve at the pleasure of the City Council and may be removed from said position at any time and for any reason or no reason at all, with or without notice. I also understand that should I be appointed to a City of La Vernia Board or Commission, I must be responsible for a creditable record of attendance and performance. If this application leads to my appointment to a position on a City of La Vernia Board or Commission, I understand that false or misleading information in my application may result in my removal from the position

I also acknowledge that this information may be made available to the public and the application will be maintained in the City's active files for two years from the date of application. I understand that should I not be appointed to a City of La Vernia Board or Commission, this application and any other records obtained, collected or otherwise prepared regarding this application shall be maintained in accordance with the Texas Public Information Act and the City of La Vernia's' document retention schedule.

Chelsey Ingle

Jun 02, 2026

Applicant Signature

Date

OFFICE USE ONLY: (Applications will be kept on file for a period of two years in the City Secretary's office.)

Date application received: _____

Date of first contact: _____

Still interested? Yes No

Date of second contact: _____

Still interested? Yes No

**RETURN COMPLETED APPLICATION TO:
City Secretary's Office
City of La Vernia
102 E. Chihuahua St., Texas 78121
Phone: (830) 779-4541 • Fax: (830) 253-1198**

LA VERNIA PARK RESTROOM UPDATE

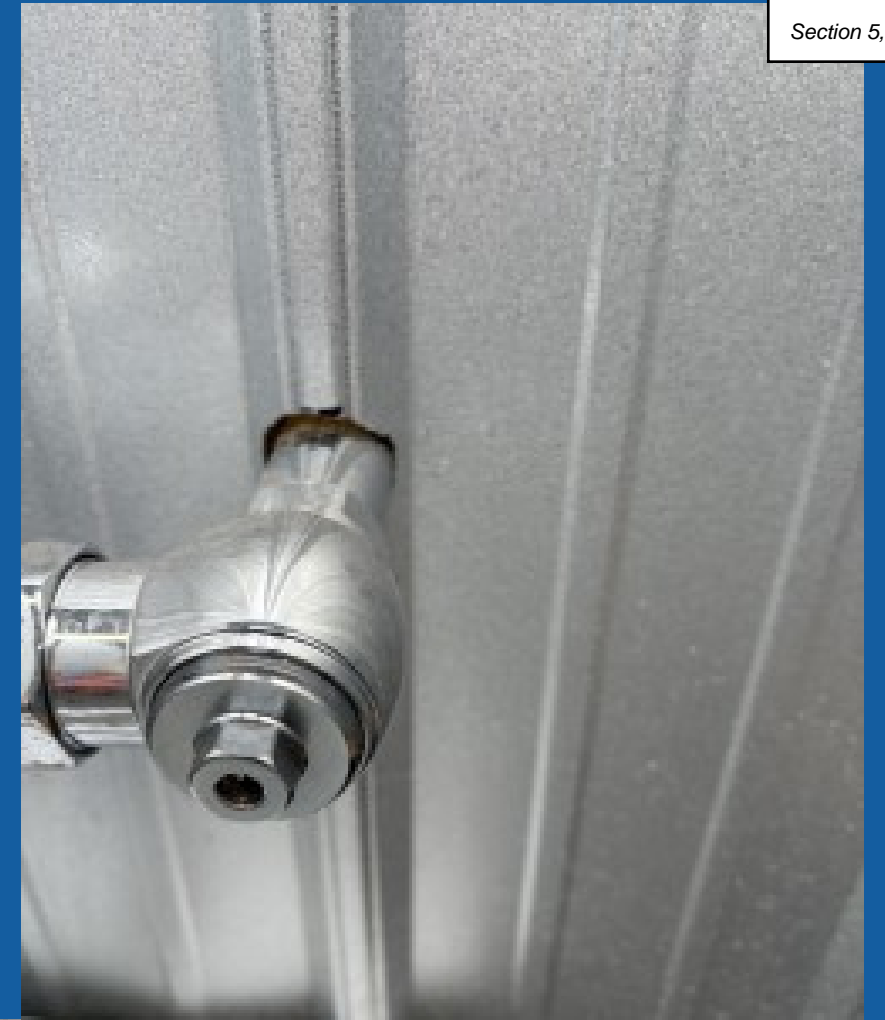
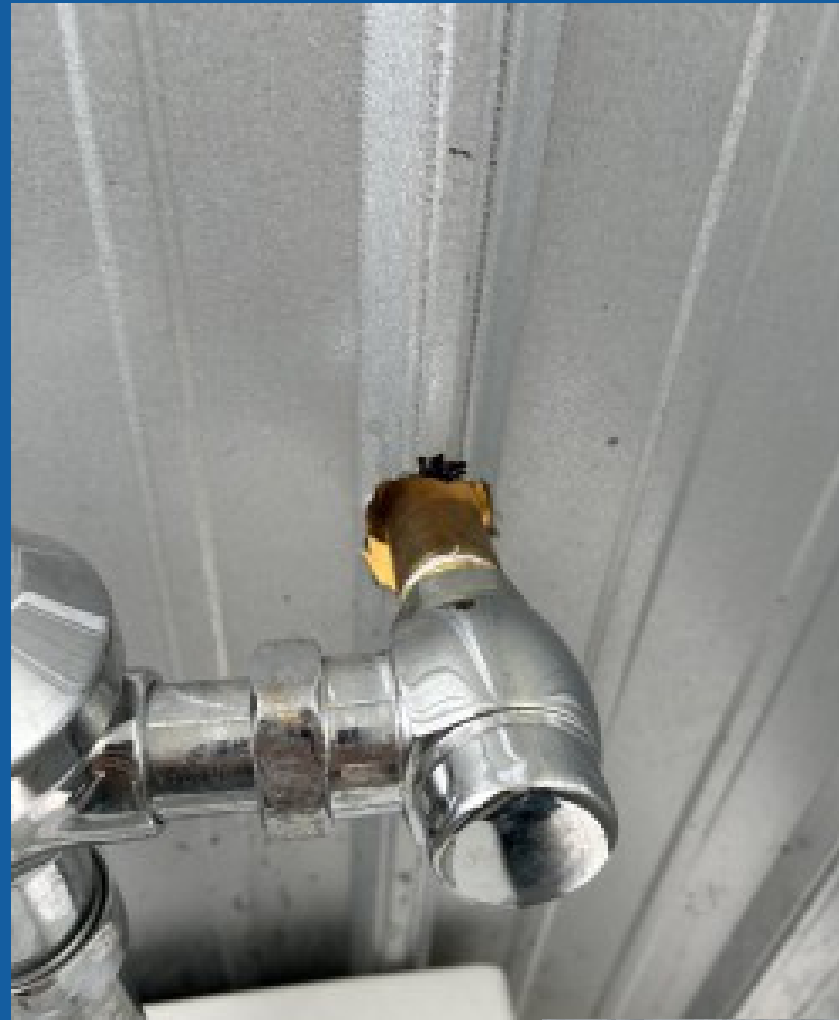
DISCUSSION OF PARK RESTROOMS

Completed Sealed structural gaps in restroom exterior to address privacy and security concerns Installed feminine hygiene waste receptacles in women's restroom stalls.

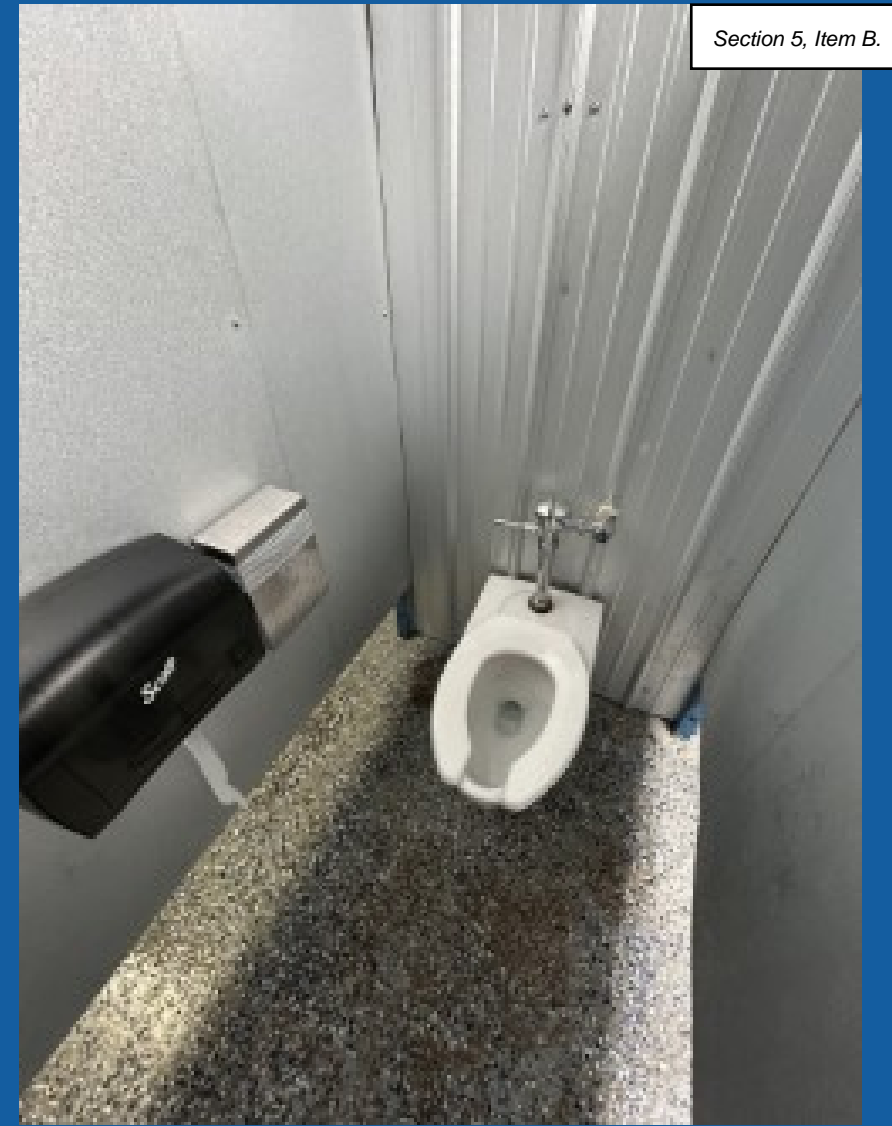
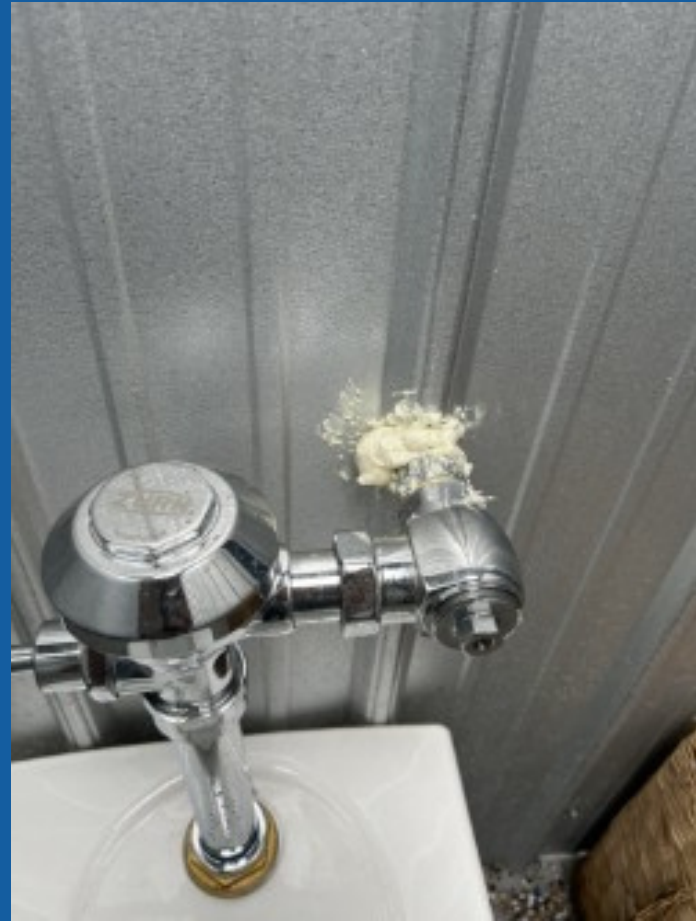
In Progress Coordinating with fabricator to enclose exposed wiring and plumbing under sink fixtures Obtaining contractor quotes for gutter installation along restroom and pavilion rooflines to address water pooling identified during recent rain events.

Upcoming Soliciting bids for site grading to direct stormwater toward the planned park drainage improvement project

BEFORE:



AFTER:





DRAINAGE:



ORDINANCE NO. 061126-01

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING LA VERNIA CODE OF ORDINANCES CHAPTER 36 UTILITIES, ARTICLE II WATER; PROVIDING FOR SEVERABILITY; AND AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of La Vernia adopted Ordinance No. 111308-04, which has since been codified in Chapter 36 of the City’s Code of Ordinances; and

WHEREAS, the City Council finds it necessary to amend Sec. 36-209. Rates, Sec. 36-212. Due date and payment location, Sec. 36-216. Discontinuance of service; notice, Sec. 36-217. Delinquent water bills and meter removal fee, Sec. 36-229. Separate meter for each residence or building in new service of the Code of Ordinances; and

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

**Section 1.
Utility Regulations Amended.**

Chapter 36 Utilities, Article II Water, of the City of La Vernia’s Code of Ordinances is hereby amended as reflected in the document attached hereto as **Exhibit “A”**.

**Section 2.
Severability**

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

**Section 3.
Cumulative**

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

**Section 4.
Effective Date**

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

PASSED, APPROVED, AND ADOPTED THIS 11TH DAY OF JUNE 2026.

Gary Gilbert, Mayor
City of La Vernia

ATTEST:

Madison Farrow, City Secretary
City of La Vernia

Exhibit "A"

ARTICLE II. WATER

DIVISION 1. GENERALLY

Sec. 36-201. Drought contingency plan adopted.

The city's drought contingency plan, on file in the office of the city secretary-treasurer, is made part hereof for all purposes be, and the same is hereby, adopted as the official policy of the city.

(Ord. No. 109-08-00, § 1, 8-10-2000; Ord. No. 102419-04, § 2(Exh. A), 10-24-2019)

Secs. 36-202—36-205. Reserved.

DIVISION 2. WATER SERVICE

Subdivision I. In General

Sec. 36-206. Definitions.

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Backflow preventer means an anti-siphon device to prevent backflow of water from customer's system to the city water system.

Corporation stop means a device or valve placed by the city on the city's side of its meter for exclusive use of the city.

Cross connection means a physical connection or other arrangement through which a potable water system may be contaminated by back siphonage or backflow.

Customer in line stop means a valve placed on the customer side of meter for use by the customer.

Meter means the instrument installed to measure the volume of water delivered.

Potable water means water which is satisfactory for drinking, culinary and domestic purposes, and meets the requirements of the health authority having jurisdiction.

Pressure regulator means a device to regulate the pressure of water from the city's water system to the customer's system.

Rate means every compensation, tariff, charge, fare, toll, rental, and classification or any of those items demanded, observed, charged, or collected whether directly or indirectly by any retail public utility for any service, product and any rules, regulations, practices, or contracts affecting that compensation, tariff, charge, fare, toll, rental, or classification.

Water main means a water supply pipe for public or community use.

Water service pipe means the pipe from the water main or other water supply source to the property served.
(Ord. No. 111308-04, § I, 11-13-2008)

Sec. 36-207. Penalties.

- (a) *Civil and criminal penalties.* The city shall have the power to administer and enforce the provisions of this division as may be required by governing law. Any person, firm, or corporation violating any provision of this division is subject to suit for injunctive relief as well as prosecution for criminal violations.
- (b) *Criminal prosecution.* Any person, firm, or corporation violating any provision of this division shall, upon conviction, be fined a sum not exceeding \$2,000.00. Each day that a provision of this division is violated shall constitute a separate offense. An offense under this division is a class C misdemeanor.
- (c) *Civil remedies.* Nothing in this division shall be construed as a waiver of the city's right to bring a civil action to enforce the provisions of this division and to seek remedies as allowed by law, including but not limited to the following:
 - (1) Injunctive relief to prevent specific conduct that violates the division or to require specific conduct that is necessary for compliance with the division;
 - (2) A civil penalty up to \$1,000.00 a day, when it is shown that the defendant was actually notified of the provisions of the division and, after receiving notice, committed acts in violation of the division or failed to take action necessary for compliance with the division; and
 - (3) Any and all other available relief allowed by law.

(Ord. No. 111308-04, § VII, 11-13-2008)

Sec. 36-208. Establishment and regulation of fees.

All fees herein described will be established by the city council by resolution and referred hereinafter as the water fee schedule.

(Ord. No. 111308-04, § II, 11-13-2008)

Sec. 36-209. Rates.

Monthly rates shall hereafter be in effect for all connections within or without the corporate limits of the city. All bills shall be subject to a ten percent penalty if not paid on or before the ~~tenth~~ fifteenth day of the month following the month for which water service was provided. Temporary metered water service will follow the same billing rates, billing and payment cycles as permanent water meters. The rates and charges for the consumption of water by users of the city water system shall be as provide for in the water fee schedule.

(Ord. No. 111308-04, § III(1), 11-13-2008)

Sec. 36-210. Effective date.

- (a) The city council may change the rates and charges at any time. Following the approval by city council of the amended rates and charges and the effective date, the city shall post the changes in rates and charges at city hall, and publish the rates and charges in the local newspaper.
- (b) As provided in 30 Tex. Admin. Code part 1, chapter 291, subchapter B, water customers receiving water service outside the boundaries of the city shall receive by mail or hand delivery an individual written notice that each affected ratepayer is eligible to appeal the rate change within 30 days after the date of the final approval of the rate change. The notice must include, at a minimum, the effective date of the new rates, the new rates, and the location where additional information on rates can be obtained. If ten percent of the customers outside the city limits protest rate changes, the Texas Commission on Environmental Quality (TCEQ) shall have appellate jurisdiction.

(Ord. No. 111308-04, § III(2), 11-13-2008)

Sec. 36-211. Water deposit; confirmation of ownership or lease.

- (a) A utility deposit shall be deposited with the city before water service will be furnished to the customer. The deposit shall not accrue interest. The deposit is required to secure the full and faithful performance by the customer to the provisions of this division. The deposit shall not constitute an advance payment of the final bill. The deposit fees shall be as provided for in the water fee schedule.
- (b) The utility billing office will require account holders to provide proof of identity through a state-issued driver's license, state-issued identification card, or other identification with a photograph to verify the identity of the applicant for service. Residential utility accounts shall be established in the names of the individuals owning or leasing the residence. The utility billing office may require applicants to provide proof of ownership or a lease of the premises for which service is requested. The utility billing office may take action to confirm the ownership or lease of the premises, and will terminate service with 14 days' prior written notice to any customer who establishes service and who is not the owner or lessee of the residence.

(Ord. No. 111308-04, § III(3), 11-13-2008)

Sec. 36-212. Due date and payment location.

All payments for water service shall be due and payable at city hall, on or before the ~~tenth day~~ fifteenth day (15) of the month following the month in which water was furnished.

(Ord. No. 111308-04, § III(4), 11-13-2008)

Sec. 36-213. Permit/customer service agreement.

It shall be unlawful for any person or property owner to connect to the city water system or to reconnect after service has been discontinued without first obtaining a permit from the city secretary-treasurer. Each customer must sign the customer service agreement before the city water system will begin service. The service agreement is to notify each customer of the restrictions which are in place to provide protection to the water supply to ensure the safety of the public health and welfare.

(Ord. No. 111308-04, § III(5), 11-13-2008)

Sec. 36-214. Refusal of service.

The city water system may decline to serve an applicant until the applicant has complied with the regulations of the city and the state agencies regulating water utilities. In the event an applicant is refused services, the city water system will inform the applicant in writing the basis of the refusal. The applicant has the right to file a complaint with the Texas Commission on Environmental Quality (TCEQ).

(Ord. No. 111308-04, § III(6), 11-13-2008)

Sec. 36-215. New service charge.

- (a) There will be no charge for the installation of a five-eighths-inch by three-fourths-inch meter where service already exists. There will be a charge for the cost of meters that are one inch and above where service already exists. The fees shall be as provided for in the water fee schedule on file in the office of the city secretary-treasurer. Where no service exists and taps must be made for five-eighths inches up to and

including two-inch meters the fees will be as listed in the water fee schedule on file in the office of the city secretary-treasurer.

- (b) All meters in excess of two inches will be installed by a private utility contractor or a licensed plumber under the supervision of the city licensed water and wastewater operator and will be subject to the material installation inspection fee referenced in water fee schedule on file in the office of the city secretary-treasurer. All meters are property of the city upon installation and acceptance.

(Ord. No. 111308-04, § III(7), 11-13-2008)

Sec. 36-216. Discontinuance of service; notice.

- (a) The city may terminate water service and disconnect a customer from the water system when the customer:

- (1) Fails to pay the monthly bill for water and any associated late fees, when due, by end of business the day before disconnect day. Disconnect day will be on the 24th of the month or the Monday following the 24th, if the 24th falls on a Friday, Saturday, Sunday, or holidays.
- (2) Discharges acids or chemicals which may damage the sewer lines or treatment process.
- (3) Discharges any wastewater which is not of a quality sufficient to be treated by the city's wastewater treatment plant.
- (4) Discharges waste or wastewater that is in violation of the permit issued by the city.
- (5) Discharges wastewater at an uncontrolled or variable rate in sufficient quantity to cause an imbalance in the wastewater treatment system.

- (b) The city shall serve persons discharging in violation of this section with written notice stating the nature of the violation and providing a reasonable time limit for satisfactory compliance.

(c) Accounts not paid in full by the due date shall be considered delinquent on the next business day following the due date.

(Ord. No. 111308-04, § III(8), 11-13-2008)

Sec. 36-217. Delinquent water bills and meter removal fee.

- (a) If a customer fails to pay a monthly bill when due, the city shall give written notice to the customer of such failure including a disconnect notice with date of disconnect. If the customer does not make payment in full including penalties by end of business the day before disconnect day, the water service will be disconnected. If the public works employee travels to the service location with the intent to disconnect service, even if water is not turned off, the reconnect fee will apply.
- (b) Water service by the city shall not be provided to a location where water has previously been provided, whether such service was voluntarily or involuntarily terminated, until the person requesting such service has paid a fee for reconnection to the system in the amount as provided for in the water fee schedule on file in the office of the city secretary-treasurer.
- (c) In the event that the water meter is removed by the authority of the city for unauthorized use of the water meter, an additional penalty fee as provided for in the water fee schedule on file in the office of the city secretary-treasurer will be charged. This penalty shall not be charged to any customer who is temporarily absent from home and who notifies the water department in advance of such temporary absence.

(e) Any unpaid utility charges, penalties, fees, and other amounts due to the city may be collected by any lawful means, including but not limited to referral to a collection agency, filing of a lien where authorized by law, or other legal remedies available to the city.

(Ord. No. 111308-04, § III(9), 11-13-2008)

Sec. 36-218. Returned check charge.

- (a) Customers paying water bills by check or bank draft that are returned to the city by the depository for any reason shall be subject to a handling fee as provided for in the water fee schedule on file in the office of the city secretary-treasurer. In addition to the fee specified herein, should any customer tendering payment of a water bill with a returned draft or check fail to cover said draft or check with a negotiable instrument or cash acceptable to the city within ten days of notification of such returned draft or check, such customer shall be subject to having the water meter removed and the additional fee for such removal as specified herein charged to the customer's account. Delinquent water bills may also be collected by suit in a court of competent jurisdiction.
- (b) The city will permanently refuse acceptance of checks or bank drafts from customers who incur two check or bank drafts that are returned to the city for any reason.

(Ord. No. 111308-04, § III(10), 11-13-2008)

Sec. 36-219. Failure to receive a bill.

Failure of any customer to receive a bill for water does not excuse nonpayment and shall in no way extend the grace period provided for in this division. All penalties shall apply.

(Ord. No. 111308-04, § III(11), 11-13-2008)

Sec. 36-220. Customer complaints and disputes.

If a customer or applicant for service lodges a complaint, the city water system will promptly make a suitable investigation and advise the complainant of the results. Service will not be disconnected pending completion of the investigation. If the complainant is dissatisfied with the city water system's response, the city must advise the complainant that they have recourse through the Texas Commission on Environmental Quality (TCEQ) complaint process. Pending resolution of a complaint, the Texas Commission on Environmental Quality (TCEQ) may require continuation or restoration of service.

(Ord. No. 111308-04, § III(12), 11-13-2008)

Sec. 36-221. Service within the city.

All water service pipes connected to existing water mains within the city limits shall be installed at the expense of the customer requesting such service. These water service pipes shall be of a type and size specified by the city. Upon completion of installation, these pipes shall become the property of the city. All water meters shall be installed on the property line adjacent to the city street.

(Ord. No. 111308-04, § III(13), 11-13-2008; Ord. No. 081309-03, § 1, 8-13-2009)

Sec. 36-222. Service outside the city.

There will be no extension of city-owned and -operated water or sewer utilities to any area outside the corporate city limits until said property is annexed into the city limits. Any extension to city owned and operated water and sewer utilities will be accomplished at the customer's expense. All water and sewer lines will be of a size and type specified by the city and will become city property after completed and approved by the city. Service shall commence after the utility deposit, new connection fee, and installation charge for all utility extensions are paid in full.

(Ord. No. 111308-04, § III(14), 11-13-2008)

Sec. 36-223. Bulk water sales.

Purchase of bulk water sales must include a completed request form providing accurate billing information. All bulk water sales will be invoiced and payment must be remitted within 30 days of invoice. All bulk water bills will be subject to a ten percent penalty if not paid within 30 days of invoice. All future bulk water sales will be suspended until the account and penalties are paid in full. Delinquent bulk water bills may also be collected by suit in a court of competent jurisdiction. The rate schedule for bulk water sales is provided in the water fee schedule on file in the office of the city secretary-treasurer.

(Ord. No. 111308-04, § III(15), 11-13-2008)

Sec. 36-224. Fire hydrant meters.

The city shall provide fire hydrant meters as temporary meters. Use of a hydrant meter requires completion of a use agreement stating that the meter will be returned to the city in the same condition as the time of installation and a deposit as provided in the water fee schedule on file in the office of the city secretary-treasurer. Fire hydrant meters will be installed by city water department personnel or under the supervision of city water department personnel. Loss or damage of the meter will result in a replacement fee as provided in the water fee schedule on file in the office of the city secretary-treasurer.

(Ord. No. 111308-04, § III(16), 11-13-2008)

Sec. 36-225. Nonliability of city for failure of water supply.

- (a) If for any reason the city may become unable to supply water to the customers of the city, within or without the city, or to the municipality for the prevention or suppression of fire, the city shall in no manner be liable for damage by reason of any failure of the water system to supply water to any customer of the water system, or to any person whose property may have been destroyed by fire, or otherwise damaged.
- (b) The city shall not be liable for any damages resulting from leakage, breakage or malfunction of pipes resulting from an act of God or from any other cause not resulting from the negligence of the utilities.

(Ord. No. 111308-04, § III(17), 11-13-2008)

Sec. 36-226. Meter charges estimated when access prohibited.

If a meter reader is, in the opinion of the city water department, unable to procure a reading of the meter due to restricted access of the building being locked, vacant, the occupant not permitting entrance, entrance to the premises is made precarious by a vicious dog or otherwise, or easy access to the meter is obstructed in any manner whatsoever, the charges may be estimated for the amount not to exceed double the normal charge. If the customer does not remedy the condition and should the customer further refuse to pay the estimated bill, the city shall have the right to disconnect the service in accordance with section 36-216.

(Ord. No. 111308-04, § III(18), 11-13-2008)

Sec. 36-227. Delivery of water.

Water from the city water system shall be delivered by the city through its water mains only to customers at whose premises water meters are installed.

(Ord. No. 111308-04, § III(19), 11-13-2008)

Sec. 36-228. Each meter constitutes separate service.

Each meter installed at any premises shall constitute a separate service and all deposits, installation fees, service charges, billing rates, and penalties shall apply.

(Ord. No. 111308-04, § III(20), 11-13-2008)

Sec. 36-229. Separate meter for each residence or building in new service.

- (a) For any service hereafter installed, each individual residence, dwelling or building making connection with the city water system shall have a separate meter, and no new connection shall be made by the city unless such individual residence or building is separately metered.
- (b) However, in lieu of separate meters as required in subsection (a) of this section, an apartment building, recreational vehicle (RV) park, office building, religious institutions, or shopping center may be permitted to receive water through one meter if approved by ~~the city council~~ the city administrator or their designee. In existing cases where more than one residence, dwelling, or building is served by a single meter, the entire amount of water consumed and registered through such meter shall be billed to the person, firm, or corporation owning or managing such building or apartment and shall include an additional minimum fee for each residence, dwelling, or unit in the apartment building, office building, or shopping center.

(Ord. No. 111308-04, § III(21), 11-13-2008)

Sec. 36-230. Right to entry of officer, right to shut off water for repair.

Every customer of the city water system agrees by requesting city water service that the city, or anyone acting under the direction of the city shall at reasonable times be permitted to enter the premises or building in which water is used. It is expressly agreed and must be understood that the city reserves the right at any time to shut off the water in the mains for the purpose of repairs, service, and making connections or extensions to the same, and for cleaning same, and in so doing the city shall not be liable in any manner for damages.

(Ord. No. 111308-04, § III(22), 11-13-2008)

Sec. 36-231. Incorporation of division.

All provisions of this division shall be deemed to be incorporated in every contract between the city and its customers, and each customer shall be charged with the knowledge of such provisions, and, by applying for and accepting water from city, to have assented to the provisions hereof.

(Ord. No. 111308-04, § VI, 11-13-2008)

Secs. 36-232—36-235. Reserved.*Subdivision II. Regulating the Use of Water Service***Sec. 36-236. Water service connection.**

No water service connection shall be made to any establishment where a potential or actual contamination hazard exists unless the water supply is protected in accordance with the Texas Commission on Environmental Quality Rules and Regulations for Public Water Systems (TCEQ) and this division. The city shall discontinue water

service if a required backflow prevention assembly is not installed, maintained and tested in accordance with the Texas Commission on Environmental Quality (TCEQ) rules and this division.

(Ord. No. 111308-04, § IV(1), 11-13-2008)

Sec. 36-237. Backflow prevention assembly installation, testing and maintenance.

- (a) All backflow prevention assemblies shall be tested upon installation by a recognized backflow prevention assembly tester and certified to be operating within specifications. Backflow prevention assemblies which are installed to provide protection against health hazards must also be tested and certified to be operating within specifications at least annually by a recognized backflow assembly tester.
- (b) All backflow prevention assemblies shall be installed and tested in accordance with the manufacture's instructions, the American Water Works Association's Recommended Practice for Backflow Prevention and Cross Connection (Manual M14) or The University of Southern California Manual of Cross-Connection Control.
- (c) Assemblies shall be repaired, overhauled, or replaced at the expense of the customer whenever said assemblies are found to be defective. Original forms of such test, repairs, and overhaul shall be kept and submitted to the city within five working days of the test, repair or overhaul of each backflow prevention assembly.
- (d) No backflow prevention assembly or device shall be removed from use, relocated, or other assembly or device substituted without the approval of the city. Whenever the existing assembly or device is moved from the present location or cannot be repaired, the backflow assembly or device shall be replaced with a backflow prevention assembly or device that complies with this section, the American Water Works Association's Recommended Practice for Backflow Prevention and Cross-Connection Control (Manual M14), current addition, University of Southern California Manual of Cross-Connection, current addition, or ordinances of the city, whichever is more stringent.
- (e) Test gauges used for backflow prevention assembly testing shall be calibrated at least annually in accordance with the American Water Works Association's Recommended Practice for Backflow Prevention and Cross-Connection Control (Manual M14), current addition, or the University of Southern California's Manual of Cross-Connection Control, current addition. The original calibration form must be submitted to the city within five working days after calibration.
- (f) A recognized backflow prevention assembly tester must hold a current endorsement from the Texas Commission on Environmental Quality (commission).

(Ord. No. 111308-04, § IV(2), 11-13-2008)

Sec. 36-238. Stop valves.

- (a) The city water department shall require a corporation stop valve to be placed in each service line before the meter for the exclusive use of the city.
- (b) The city water department shall require a customer in line stop valve for the use of the customer on the customer's side of the meter. This valve shall be installed and maintained by the customer at the customer's expense.

(Ord. No. 111308-04, § IV(3), 11-13-2008)

Sec. 36-239. Pressure regulators.

In certain service areas the city water department may also require customers to install a pressure regulator on the customer's side of the service line after the meter to regulate pressure received from the city's water system to the customer's system. If there are changes to the water supply system made by the city that requires the need for a pressure regulator on the customer's service line, the city will one time install the regulator at no cost to the customer. Thereafter the pressure regulator becomes the property of the customer and maintained by the customer at the customer's expense.

(Ord. No. 111308-04, § IV(4), 11-13-2008)

Sec. 36-240. Tap in water main or water service pipe.

- (a) A connection fee as provided for in the fee schedule provided in the water fee schedule on file in the office of the city secretary-treasurer is hereby set and established to be paid by any person, firm, or corporation making application to the city, for water service, when such service has not previously been provided or made available to the tract or parcel of land, building or structure, prior to the making of such application. The fee herein established shall be paid by the applicant at the time of the making of the application, and when paid by the applicant and when the application has been approved by the city such payment and approval shall authorize the applicant to tap into the water system of the city for the purposes of setting a meter to gauge the rate of consumption from said system at the property designated and specified in said application.
- (b) All water taps and connections to the main or any service pipe shall be made by the city or by a private utility contractor or licensed plumber approved by the city and will be subject to the material installation inspection fee referenced in water fee schedule on file in the office of the city secretary-treasurer.

(Ord. No. 111308-04, § IV(5), 11-13-2008)

Sec. 36-241. Customer service inspections.

- (a) A customer service inspection shall be completed prior to providing continuous water service to all new construction, on any existing service when the water purveyor has reason to believe that cross-connections or other contaminant hazards exist, or after any material improvement, correction, or addition to the private water distribution facilities.
- (b) Only individuals with the following credentials shall be recognized as capable of conducting a customer service inspection:
 - (1) Plumbing inspectors and water supply protection specialists that have been licensed by the state board of plumbing examiners.
 - (2) Certified waterworks operators and members of other water related professional groups who have completed a training course, passed an examination administered by the commission or its designated agent, and hold a current endorsement issued by the commission.
- (c) The customer service inspection must certify that:
 - (1) No direct connection between the public drinking water supply and a potential source of contamination exists. Potential sources of contamination shall be isolated from the public water system by a properly installed air gap or an appropriate backflow prevention assembly.
 - (2) No cross-connection between the public water supply and a private water source exists. Where an actual properly installed air gap is not maintained between the public water supply and a private water supply, an approved reduced pressure-zone backflow prevention assembly is properly installed and a

service agreement exists for annual inspection and testing by a recognized backflow prevention assembly tester.

- (3) No connection exists which allows water to be returned to the public drinking water supply.
 - (4) No pipe or pipe fitting which contains more than eight percent lead be used for the installation or repair of plumbing at any connection that provides water for human use.
 - (5) No solder or flux which contains more than 0.2 percent lead be used for the installation or repair of plumbing at any connection that provides water for human use. A minimum of one lead test shall be performed for each inspection.
- (d) A customer service inspection must occur in the following situations:
- (1) New construction.
 - (2) Material improvement, correction, or addition to the private water distribution system (defined as plumbing work that requires a permit and involves a major modification to the private water distribution system). The private water system refers to the facilities on the owner's side of the meter.
 - (3) When the water supplier believes that a cross connection or other potential contamination hazards exist. In this case, the city must provide written justification to the customer for requiring an inspection by specifically identifying the threat that is believed to exist.
 - (4) Residential lawn irrigation systems unless installed by a licensed irrigator or plumber.
- (e) Customer service inspections not required:
- (1) Existing connections (unless a situation in subsection (d) of this section applies).
 - (2) Temporary connections and those involving construction.
 - (3) Transfer of service.
 - (4) Mobile and manufactured homes and recreational vehicles (for exceptions See Texas Commission on Environmental Quality (TCEQ) Regulatory Guide Water Supply Division RG-206, December 2001).
 - (5) Swimming pools (unless a situation in subsection (d) of this section applies).

(Ord. No. 111308-04, § IV(6), 11-13-2008)

Sec. 36-242. Private fire hydrants and maintenance.

- (a) Where required by the fire department, or insurance companies for adequate fire protection on private premises, property owners shall be permitted to install and maintain private fire hydrants. All hydrants shall conform to current city standards and shall be approved by the city prior to installation. The owners shall grant the city permission to inspect, flow and paint the hydrant. If the need for fire hydrant repairs is discovered during a periodic inspection by city, the property owner will be notified of the necessary repairs and instructed to complete the repairs at the owner's expense, within 30 calendar days. At the end of the 30-day period, a follow-up inspection of the fire hydrant will be performed by the city. If the indicated repairs have not been completed, the city may undertake the necessary repairs, including the installation of a new fire hydrant, and bill the property owner for all costs incurred plus an additional \$250.00 penalty for failure of the property owner to make the repairs.
- (b) Failure to reimburse the city for all expenses incurred and penalties levied may result in discontinuation of both domestic and fire protection water service.
- (c) Hydrants that are dedicated to the city will become property of the city and will be maintained by the city.

(Ord. No. 111308-04, § IV(7), 11-13-2008)

Sec. 36-243. Tampering with or injury to water system.

- (a) It shall be unlawful for any person, firm or corporation to tamper with, injure or deface any hydrants, stop cocks, standpipes, or other city water system fixtures, or use or take from the city water system any water except in accordance with the rules and regulations governing such system, or use or injure water pipes, or any other property whatsoever, belonging to the city water system, except as permitted by the regulations of the city council and of this article.
- (b) No person, firm, or corporation shall tamper with any water meter connected to the water system of the city for the purpose of preventing the meter to register water flowing from the water main to the service line or to cause damage to such meter. The presence of any damaged or destroyed meter resulting in the diversion of water or prevention of its free passage and registration by the meter shall constitute prima facie evidence of knowledge on the part of the person owning or having custody and control of the premises where such meter is located that he or she tampered with such meter and is guilty of a misdemeanor.

(Ord. No. 111308-04, § IV(8), 11-13-2008)

Secs. 36-244—36-249. Reserved.*Subdivision III. Water wells***Sec. 36-250. Compliance with rules and regulations; authority to restrict use.**

Water wells in the city limits and in the extraterritorial jurisdiction of the city are under the authority of the Evergreen Underground Water Conservation District and must comply with the rules and regulations established by the state water code and the Evergreen Underground Water Conservation District. The city as a municipality has authority to restrict pumping, extraction, or use of groundwater as provided in the V.T.C.A., Local Government Code §401.005 by persons other than retail public utilities, as defined by V.T.C.A., Water Code § 13.002.

(Ord. No. 111308-04, § V(1), 11-13-2008)

Sec. 36-251. Restriction on pumping, extraction, or use of groundwater.

- (a) Definitions. The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Exempt purposes means water to be used by an individual, a family, or household for:

- (1) Drinking water and cooking;
 - (2) Washing;
 - (3) Irrigating a garden or orchard, if the produce of the garden or orchard is to be consumed by the individual, family, or household;
 - (4) Watering animals used in operating a farm or animals being raised as food for the individual, household or family; and
 - (5) Wells drilled, completed, equipped and used in accordance with V.T.C.A., Water Code § 36.117, shall be exempt from the spacing, drilling and production permit requirements.
- (b) The drilling of water wells used to produce water for exempted purposes as defined by the Evergreen Underground Water Conservation District as an exempted well is allowed with the issuance of a permit from

the city and remittance of the permitting fees provided in the water fee schedule on file in the office of the city secretary-treasurer.

- (c) Wells with casing six inches or larger or wells not considered to be "exempted" by the Evergreen Underground Water Conservation District shall not be drilled in the city limits of the city.

(Ord. No. 111308-04, § V(2), 11-13-2008)

Sec. 36-252. Wells annexed into the city.

Owners of properties with water wells existing on properties annexed into the city may continue usage of the wells and shall not be required to connect to the city water system. All wells will remain the property of and responsibility of the property owner. The city assumes no liability for the quality and safety of the water produced by the private wells.

(Ord. No. 111308-04, § V(3), 11-13-2008)

Secs. 36-253—36-260. Reserved.

DIVISION 3. CUSTOMER SERVICE INSPECTIONS

Sec. 36-261. Customer services inspector—Contract for services.

The city may contract for the services of a customer service inspector for the conducting of customer service inspections as provided for herein.

(Ord. No. 072208-01, § 1, 7-22-2008)

Sec. 36-262. Same—Duties.

The customer service inspector must:

- (1) Certify that no direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by a properly installed air gap or an appropriate backflow prevention assembly;
- (2) Certify that no cross-connection between the public water supply and a private water source exists. Where an actual properly installed air gap of a minimum of one foot or more is not maintained between the public water supply and a private water supply, an approved reduced pressure-zone backflow prevention assembly is properly installed and a service agreement exists for annual inspection and testing by a recognized backflow prevention assembly tester;
- (3) Certify that no connection exists which allows water to be returned to the public drinking water supply is permitted;
- (4) Certify that no pipe or pipe fitting which contains more than eight percent lead may be used for the installation or repair of plumbing at any connection that provides water for human use;
- (5) Certify that no solder or flux which contains more than 0.2 percent lead can be used for the installation or repair of plumbing at any connection that provides water for human use. A minimum of one lead test shall be performed for each inspection;

- (6) File with the city secretary-treasurer or the director of public works the original customer service inspection form provided by Texas Commission on Environmental Quality (TCEQ) within five working days of the completion of the inspection; and
- (7) In the event of a failed inspection, notify the director of public works as soon as possible if the noncompliance is an immediate threat to the public water supply.

(Ord. No. 072208-01, § 2, 7-22-2008)

Sec. 36-263. Required.

An inspection must occur in the following situations:

- (1) New construction.
- (2) Material improvement, correction, or addition to the private water distribution system (defined as plumbing work that requires a permit and involves a major modification to the private water distribution system). The private water system refers to the facilities on the owner's side of the meter.
- (3) When the water supplier believes that a cross connection or other potential contamination hazards exist. In this case, the city must provide written justification to the customer for requiring an inspection by specifically identifying the threat that is believed to exist.
- (4) Residential lawn irrigation systems unless installed by a licensed irrigator or plumber.

(Ord. No. 072208-01, § 3, 7-22-2008)

Sec. 36-264. Not required.

Customer service inspections are not required for the following:

- (1) Existing connections (unless a situation in the previous section applies).
- (2) Temporary connections and those involving construction.
- (3) Transfer of service.
- (4) Mobile and manufactured homes and recreational vehicles (for exceptions See Texas Commission on Environmental Quality (TCEQ) Regulatory Guide Water Supply Division RG-206, December 2001).
- (5) Swimming pools (unless a situation in section 36-263 applies).

(Ord. No. 072208-01, § 4, 7-22-2008)

Sec. 36-265. Determination if inspection needed; fees collection.

The city building official will determine at the time of application for a building permit if property requires a customer service inspection. Fees for the inspection will be collected prior to the issuance of the building permit. It shall be the responsibility of the property owner to coordinate with the customer service inspector to schedule an appointment for the inspection.

(Ord. No. 072208-01, § 5, 7-22-2008)

Sec. 36-266. Inspection, reinspection fees.

A fee schedule for inspection and reinspection fees shall be as currently established or as hereafter adopted by resolution of the city council from time to time.

(Ord. No. 072208-01, § 6, 7-22-2008)

Secs. 36-267—36-279. Reserved.

DIVISION 4. POLLUTION CONTROL NEAR CITY'S PUBLIC WATER SUPPLY WELLS

Sec. 36-280. Definitions.

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Wells means the water wells owned and operated by the city, which are more specifically identified and described in exhibit A on file in the office of the city secretary-treasurer, and made a part hereof.

(Ord. No. 031209, § 2, 3-12-2009)

Sec. 36-281. Penalty.

Any person who shall violate any provision of this division shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed \$1,000.00. Each day of violation shall constitute a separate offense.

(Ord. No. 031209, § 5, 3-12-2009)

Sec. 36-282. Purpose.

- (a) This division sets forth uniform requirements for the users and the construction of facilities in or on land within 150 feet of the well in order to promote sanitary conditions in and around such well, to secure all such land from pollution hazards, and to enable the city to comply with all applicable state and local regulations.
- (b) The objective of this division is to prevent certain uses and the construction of facilities in or on land surrounding the well, which might create a danger of pollution to the water produced from such well.

(Ord. No. 031209, § 1, 3-12-2009)

Sec. 36-283. Prohibited activities.

- (a) Definitions. The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Improperly constructed water wells means those wells that do not meet the surface and subsurface construction standards for a public water supply well.

- (b) The following activities are prohibited within the designated areas of land surrounding the well:
 - (1) a. Construction and/or operation of any underground petroleum and/or chemical storage tank;
 - b. Liquid transmission pipeline;
 - c. Stock pen;
 - d. Feedlot;
 - e. Dump grounds;

- f. Privy;
 - g. Cesspool;
 - h. Septic tank;
 - i. Sewage treatment plant;
 - j. Sewage wet well;
 - k. Sewage pumping station;
 - l. Drainage ditch which contains industrial waste discharges or the wastes from sewage treatment systems;
 - m. Solid waste disposal site;
 - n. Land on which sewage plant or septic tank sludge is applied;
 - o. Land irrigated by sewage plant effluent;
 - p. Septic tank perforated drain field;
 - q. Absorption bed, evapotranspiration bed;
 - r. Area irrigated by low dosage;
 - s. Low angle spray on-site sewage facility;
 - t. Military facility;
 - u. Industrial facility;
 - v. Wood treatment facility;
 - w. Liquid petroleum and petrochemical production, storage, and/or transmission facility;
 - x. Class 1, 2, 3, and/or 4 injection well;
 - y. Pesticide storage and/or mixing facility;
 - z. Abandoned well;
 - aa. Inoperative well;
 - bb. Improperly constructed water well of any depth; and
 - cc. All other construction or operation that could create an unsanitary condition is prohibited within, upon, or across all areas of land within a 150-foot radius of the well.
- (2) Construction and/or operation of tile or concrete sanitary sewers, sewer appurtenances, septic tanks, storm sewers, and cemeteries is specifically prohibited within, upon, or across any area of land within a 50-foot radius of the well.
- (3) Construction of homes or building upon any area of land within a 150-foot radius of the well is permitted, provided the restrictions described in items subsections (b)(1) and (2) of this section are met.
- (4) Normal farming and ranching operations are not prohibited by this division provided, however, livestock shall not be allowed within a 50-foot radius of the well.

(Ord. No. 031209, § 3, 3-12-2009)

Sec. 36-284. Right of entry.

City employees, or authorized representatives of the city, bearing proper credentials and identification, shall be permitted to immediately enter upon any premises located within a 150-foot radius of any well to conduct any inspection or observation necessary to enforce this division.

(Ord. No. 031209, § 4, 3-12-2009)

Sec. 36-285. Required removal.

Any person who shall violate any provision of this division shall be required to remove the prohibited construction or potential source of contamination within ten days after notification that they are in violation of this division.

(Ord. No. 031209, § 6, 3-12-2009)

RESOLUTION NO. R01126-01

WHEREAS, The City of La Vernia finds it in the best interest of the citizens of La Vernia, Wilson County, Texas, that the Operation Lone Star program be operated for the FY2027; and

WHEREAS, The City of La Vernia agrees to provide applicable matching funds for the said project as required by the Office of the Governor grant application; and

WHEREAS, The City of La Vernia agrees that in the event of loss or misuse of the Office of the Governor funds, The City of La Vernia assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The City of La Vernia designates Madison Farrow as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

WHEREAS, The City of La Vernia designates Finance Director-Jennifer Mair as the grantee’s financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the City of La Vernia approves submission of the grant application for the Operation Lone Star program to the Office of the Governor.

PASSED AND ADOPTED, this 11th day of June 2026.

Grant Number: 5795001

CITY OF LA VERNIA, TEXAS

Gary Gilbert, Mayor

ATTEST:

Madison Farrow, City Secretary