



City of La Vernia  
**CITY COUNCIL MEETING**  
102 E. Chihuahua St., La Vernia, Texas 78121  
November 14, 2024  
6:30 PM

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## **AGENDA**

- 1. Call to Order**
- 2. Invocation & Pledge of Allegiance**
- 3. Citizens to Be Heard**  
*(At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention of the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to Be Heard section no council action may take place and no council discussion or response is required to the speaker. A time limit of three minutes per speaker is permitted; the council may extend this time at their discretion.)*
- 4. Consent Agenda**  
*(All consent agenda items are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)*
  - A.** Meeting Minutes from the 10-10-24 City Council Meeting
  - B.** Financials for the month of October
- 5. Presentations**
  - A.** Presentation introducing staff to City Council
- 6. Proclamations**
  - A.** Proclamation regarding National American Indian Heritage Month
- 7. Public Hearing**
  - A.** The La Vernia City Council will hold a public hearing to discuss and consider action on Ordinance No. 111424-02 amending the permitted use chart
    - A.1 Open Public Hearing
    - A.2 Staff Presentation
    - A.3 Receive Public Comments
    - A.4 Close Public Hearing
    - A.5 Discuss and consider action on Ordinance No. 111424-02 amending the permitted use chart

**8. Public Hearing**

- A.** Discuss and consider action on Ordinance No.111424-01 amending the fee schedule for FY 24-25
- B.** Discuss and consider action on Ordinance No. 111424-03 creating the Parks and Recreation Commission

**9. Public Hearing**

- A.** Discuss and consider action on Resolution 111424-01 extending the Local Disaster Declaration regarding fire prevention
- B.** Discuss and consider action on Resolution 111424-02 extending the Local Disaster Declaration regarding Drought

**10. Discussion/Action**

- A.** Discussion surrounding the purchase of a City admin vehicle

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

**12. Adjourn**

**DECORUM REQUIRED**

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

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

*The City of La Vernia Council meetings are available to all persons regardless of disability. The facility is wheelchair accessible and parking spaces are available. Request for accommodations, should you require special assistance, must be made 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email [lmfarrow@lavernia-tx.gov](mailto:lmfarrow@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 **NOVEMBER 08, 2024 at 5:00 PM** and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

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Madison Farrow, City Secretary



**CITY COUNCIL MEETING**

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

October 10, 2024

6:30 PM

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**MINUTES**

**1. Call to Order**

The meeting was called to order @ 6:31 PM

Mayor Poore, and Council members Recker, Gilbert, Evans, Oates, and Rabel 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.)*

There were no Citizens to be heard.

**4. Consent Agenda**

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

A. Meeting Minutes from the 09-19-24 Joint MDD and City Council Meeting

B. Financials for the month of Sept

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

**5. Presentations**

A. Presentation regarding the Police Explorers Program

City Administrator Lindsey Wheeler gave a presentation on the Police Explorers program.

There are a total of 8 Police Explorers, 6 gentlemen, and 2 young ladies. They worked National Night Out, which was a great event for them. We are very proud of them.

**6. Proclamations**

- A. Proclamation for Domestic Violence Prevention Awareness  
Mayor Poore read the Proclamation for Domestic Violence Prevention Awareness.

**7. Public Hearing**

- A. The La Vernia City Council will hold a public hearing to discuss and consider action on Ordinance No. 101024-01, a re-zone application for the property described as **376 DRY HOLLOW RD LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 163A, ACRES 4.34, requesting to change from the current zoning of R-A Residential Agriculture to C-1 Commercial Retail.**

A.1 Open Public Hearing

A.2 Requestor Presentation

A.3 Staff Presentation

A.4 Receive Public Comments

A.5 Close Public Hearing

A.6 Discuss and consider action on Ordinance No. 101024-01 A re-zone application for the property described as **376 DRY HOLLOW RD LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 163A, ACRES 4.34** requesting to change from current zoning R-A Residential Agriculture to C-1 Commercial Retail.

A.1 Open Public Hearing  
Public hearing was opened @ 6:41 PM

A.2 Requestor Presentation  
Keith Johanson gave a presentation on wanting to turn the property into Commercial retail, the proposed property would have 4 commercial buildings with 2 tenants each, either retail or office. He thinks the traffic will be minimal.

A.3 Staff Presentation  
City Administrator Lindsey Wheeler read the historical commissions response regarding how this would impact homes applying for historical designations in the area, along with the written responses received from the public notice.

Lindsey and MDD Executive Director Felica Carvajal gave a presentation on the traffic data per Placer AI on Dry Hollow.

#### A.4 Receive Public Comments

Recker states she is not in favor of this due to traffic concerns.

Guy Morgan spoke in opposition, says there is traffic sometimes, he wants it to stay isolated, is scared for the Citizens who ride their bicycles.

Tiffany Lyssy who lives on Forest Dr. is opposed due to safety concerns and children walking around.

Marjorie Rusch spoke stating she is not in favor, and if it is approved she would like a privacy fence, she is also worried for air quality. She is also in the process of getting her home historically certified, and doesn't want this to effect it.

Connie Terry spoke in favor of the rezone to C1, stating it's the highest and best use of the hay field it is now.

Neighbors in the area are upset stating the request is being called commercial and not giving an actual plan. They would like to know what the impact on the neighborhood would be? Keith states he sees no impact in his mind. Neighbors are also saying they do not want to look at retail and would prefer if homes were there instead, they also show concerns over the flood zone area.

#### A.5 Close Public Hearing

Public hearing was closed @7:23 PM

A.6 Discuss and consider action on Ordinance No. 101024-01 A re-zone application for the property described as **376 DRY HOLLOW RD LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 163A, ACRES 4.34** requesting to change from current zoning R-A Residential Agriculture to C-1 Commercial Retail.

Motion made by Oates, seconded by Recker to deny as listed, all opposed.

Gilbert says applicant should be given another opportunity, next time come back with a comprehensive plan.

## 8. Ordinances

- A. Discuss and consider action on Ordinance No. 101024-02 amending Ch 38 Sec. 38-304 Additional Use Regulations regarding pools  
City Administrator Lindsey Wheeler gave a presentation on the proposed 5ft setback.  
Motion made by Gilbert, seconded by Recker to approve as listed, all in favor.

## 9. Resolutions

- A. Discuss and consider action on Resolution No 101024-01 - A RESOLUTION CALLING FOR REDEMPTION OF CERTAIN CURRENTLY OUTSTANDING CITY OBLIGATIONS; DELEGATING TO CERTAIN CITY OFFICIALS AND STAFF THE AUTHORITY TO EXECUTE RELATED DOCUMENTATION; AND OTHER MATTERS IN CONNECTION THEREWITH

- Motion made by Oates, seconded by Recker to approve as listed, all in favor.
- B. Discuss and consider action on Resolution No 101024-02 - Adopting an Energy Conservation Policy  
Motion made by Oates, seconded by Recker to approve as listed, all in favor.
- C. Discuss and consider action on Resolution No 101024-03 - Adopting a Social Media Policy  
Motion made by Recker, seconded by Oates to approve as listed, all in favor.
- D. Discuss and consider action on Resolution No 101024-04 - A Surplus Asset Disposal Policy  
Motion made by Rabel, seconded by Evans to approve as listed, all in favor.

## 10. Discussion/Action

- A. Discuss and consider action on surplusing a city-owned vehicle- 2012 Chevrolet Tahoe  
Motion made by Oates, seconded by Recker to approve as listed, all in favor.
- B. Discuss and consider action on the senior garbage rate program  
Finance Administrator Jenny Begole gave a presentation, and stated Jason from Waste Connections says he will provide us with a few more Senior garbage rates as we are currently maxed out.  
Motion made by Oates to approve 19.13 or 14.74 to be the new rates which will be open to unlimited Seniors, but they need to provide ID, seconded by Recker, all in favor.
- C. Discussion and possible action on the Alamo Regional Transit Program  
Sean Scott from the Alamo Regional Transit Program gave a presentation and stated they wish to have an annual ILA. They will provide data on ridership which can be given monthly.  
Motion made by Gilbert, seconded by Rabel to approve \$1,274.00 to fund this program as listed, all in favor.

## 11. Discussion Only

- A. Update on plans to amend the Permitted use chart  
City Administrator Lindsey Wheeler gave a presentation, she would like to mail out and put the notice in the newspaper in November.

## 12. Executive Session

- A. Pursuant to Local Government Code section §551.074 of the Open Meeting Act. Tex. Gov't Code, the City Council will meet in executive session to deliberate the annual job performance of the City Administrator and Chief of Police.  
City Council was in Executive session @ 8:19 PM and out @ 9:16 PM  
There was no action in open.

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

Would like to discuss the Permitted use chart in the next City Council meeting.

### 14. Adjourn

Motion made by Rabel to adjourn @ 9:20 PM, seconded by Oates, all in favor.

### DECORUM REQUIRED

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I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **OCTOBER 07, 2024 at 5:00 PM** and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

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Madison Farrow, City Secretary



A12050 Oper:LW  
 Date 11/13/2024  
 Time 5:44 PM

City of Lavernia

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
<hr/>								
A S S E T S								
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COMBINED GENERAL FUND CHECKING 10-100-100	571,491.77 571,491.77	179,011.95 179,011.95	337,637.64 337,637.64	412,866.08				
SAVINGS ACCT - BUSINESS PREMIU 10-100-106	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
FELPS TRUST ACCOUNT 10-100-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PROPERTY TAX RELIEF - CHECKING 10-100-130	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STREET REPAIR FUNDS 10-100-140	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
GENERATIONS-SHARE SAVINGS 10-100-170	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TEXPOOL 10-100-175	885,784.79 885,784.79	0.00 0.00	0.00 0.00	885,784.79				
CD- GENERAL FUND 10-100-200	700.00 700.00	0.00 0.00	0.00 0.00	700.00				
CREDIT CARD RECEIVABLE 10-110-200	4,588.95 4,588.95	13,212.86 13,212.86	11,954.56 11,954.56	5,847.25				

A12050 Oper:LW  
 Date 11/13/2024  
 Time 5:44 PM

City of Laveria

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
NSF CHECK CLEARING 10-110-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
GRANT RECEIVABLE TECHNOLOGY 10-110-310	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
GRANT RECEIVABLE - PARK PROJEC 10-110-330	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PREPAID EXPENSES (EOY) 10-110-400	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
EMPLOYEE RECEIVABLES 10-110-410	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TAXES RECEIVABLES 10-110-415	10,292.54 10,292.54	0.00 0.00	0.00 0.00	10,292.54				
ALLOWANCE FOR UNCOLLECTABLE 10-110-416	(1,890.95) (1,890.95)	0.00 0.00	0.00 0.00	(1,890.95)				
ACCOUNTS RECEIVABLES 10-110-425	3,206.56 3,206.56	0.00 0.00	0.00 0.00	3,206.56				
SALES TAX RECEIVABLES 10-110-430	290,520.92 290,520.92	0.00 0.00	0.00 0.00	290,520.92				
FRANCHISE TAX RECEIVABLES 10-110-435	26,285.78 26,285.78	0.00 0.00	0.00 0.00	26,285.78				

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
STREET SALES TAX RECEIVABLE 10-110-440	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
OTHER RECEIVABLE 10-110-441	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DUE FROM POLICE OOG GRANT 10-110-501	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DUE FROM CAYETANO 10-110-502	5,077.12 5,077.12	0.00 0.00	33.58 33.58	5,043.54			
DUE FROM MDD 10-110-503	550.00 550.00	0.00 0.00	0.00 0.00	550.00			
DUE FROM WS FUND 10-110-504	119,617.02 119,617.02	0.00 0.00	0.00 0.00	119,617.02			
MDD RECEIVABLES 10-110-505	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DUE FROM STREETS 10-110-506	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DUE FROM COURT SECURITY 10-110-507	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
PREPAID SALES TAX REBATE 10-110-610	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
INFRASTRUCTURE	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-110-810	0.00	0.00	0.00					
Book Balancing Adjustment	0.00	0.00	0.00	0.00				
10-110-999	0.00	0.00	0.00					
DUE FROM CAYETANO	0.00	0.00	0.00	0.00				
10-510-502	0.00	0.00	0.00					
CAPITAL PROJECT - GENERAL FUND	308,361.86	139.03	0.00	308,500.89				
11-100-100	308,361.86	139.03	0.00					
TEXPOOL	910,724.93	0.00	0.00	910,724.93				
11-100-175	910,724.93	0.00	0.00					
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00				
11-200-010	0.00	0.00	0.00					
FUND BALANCE	0.00	0.00	0.00	0.00				
11-270-001	0.00	0.00	0.00					
CASH ACCOUNT - MDD	(20,032.24)	1,864.68	59,636.56	(77,804.12)				
12-100-100	(20,032.24)	1,864.68	59,636.56					
MDD CHECKING ACCOUNT	2,194,515.46	51,095.60	0.00	2,245,611.06				
12-100-110	2,194,515.46	51,095.60	0.00					
SAVINGS - MDD	0.00	0.00	0.00	0.00				
12-100-120	0.00	0.00	0.00					
SCHERTZ - CD	0.00	0.00	0.00	0.00				
12-100-130	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
HERITAGE BANK CD 12-100-140	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
HERITAGE BANK CD 12-100-150	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TEXPOOL 12-100-175	59,801.86 59,801.86	0.00 0.00	0.00 0.00	59,801.86				
DUE FROM GENERAL FUND 12-110-100	16,597.42 16,597.42	750.00 750.00	0.00 0.00	17,347.42				
PREPAID EXPENSES (EOY) 12-110-400	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
SALES TAX RECEIVABLE 12-110-415	116,199.69 116,199.69	0.00 0.00	0.00 0.00	116,199.69				
A/R SALES TAX 12-110-430	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CASH - STREET MAINTENANCE 14-100-100	218,948.68 218,948.68	26,102.33 26,102.33	0.00 0.00	245,051.01				
TEXPOOL 14-100-175	270,053.09 270,053.09	0.00 0.00	0.00 0.00	270,053.09				
DUE FROM GENERAL FUND 14-110-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
HOTEL CASH 15-100-100	200,658.65	5,059.44	0.00	205,718.09				
PREPAID EXPENSE 15-110-400	0.00	0.00	0.00	0.00				
ACCOUNTS RECEIVABLE - HOTEL 15-110-425	6,287.18	0.00	0.00	6,287.18				
CASH - FORFEITURE 16-100-100	1,912.36	0.67	0.00	1,913.03				
GRANT FUND 18-100-100	(10,515.12)	0.00	0.00	(10,515.12)				
GRANT RECEIVABLE 18-110-310	0.00	0.00	0.00	0.00				
CASH DEBT SERVICE 20-100-100	0.00	0.00	0.00	0.00				
PROPERTY TAX RECEIVABLE 20-110-415	0.00	0.00	0.00	0.00				
ALLOWANCE FOR UNCOLLECTABLE 20-110-416	0.00	0.00	0.00	0.00				
DUE FROM GENERAL FUND 20-110-501	0.00	0.00	0.00	0.00				
COURTHOUSE SECURITY - CASH	346.14	40.41	0.00	386.55				

A12050 Oper:LW  
 Date 11/13/2024  
 Time 5:44 PM

City of Lavernia

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
25-100-100	346.14	40.41	0.00				
DUE FROM GENERAL FUND	129.39	68.60	0.00	197.99			
25-110-210	129.39	68.60	0.00				
COURT TECHNOLOGY - CASH ACCT	15,914.04	43.13	0.00	15,957.17			
35-100-100	15,914.04	43.13	0.00				
DUE FROM GENERAL FUND	127.89	59.54	0.00	187.43			
35-110-270	127.89	59.54	0.00				
COMBINED FUNDS CHECKING	197,718.23	0.00	5,407.99	192,310.24			
40-100-100	197,718.23	0.00	5,407.99				
IMPACT FEES	0.00	0.00	0.00	0.00			
40-100-120	0.00	0.00	0.00				
WATER/SEWER CHECKING ACCT	(613,245.36)	150,896.87	572,473.34	(1,034,821.83)			
40-100-150	(613,245.36)	150,896.87	572,473.34				
WATER/SEWER SAVINGS	0.26	0.00	0.00	0.26			
40-100-155	0.26	0.00	0.00				
WELL PROJECTS CHECKING ACCT	0.00	0.00	0.00	0.00			
40-100-160	0.00	0.00	0.00				
TEXPOOL	0.00	0.00	0.00	0.00			
40-100-175	0.00	0.00	0.00				
DUE FROM GENERAL FUND	125.00	0.00	0.00	125.00			
40-110-010	125.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
ACCOUNTS RECEIVABLE - WATER 40-110-100	153,942.41 153,942.41	0.00 0.00	0.00 0.00	153,942.41				
ACCOUNTS RECEIVABLE- DEPOSIT 40-110-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ALLOWANCE FOR UNCOLLECTABLE 40-110-120	(7,651.52) (7,651.52)	0.00 0.00	0.00 0.00	(7,651.52)				
DUE FROM FEDERAL GOVERNMENT 40-110-150	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CREDIT CARD RECEIVABLE 40-110-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
NSF CHECK CLEARING ACCOUNT 40-110-300	(50.00) (50.00)	144.82 144.82	144.82 144.82	(50.00)				
PREPAID EXPENSES (EOY) 40-110-615	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
LAND 40-180-100	31,158.15 31,158.15	0.00 0.00	0.00 0.00	31,158.15				
BUILDINGS AND IMPROVEMENTS 40-180-110	15,166.06 15,166.06	0.00 0.00	0.00 0.00	15,166.06				
VEHICLES AND EQUIPMENT 40-180-120	589,279.55 589,279.55	0.00 0.00	0.00 0.00	589,279.55				



TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
INFRASTRUCTURE 40-180-130	9,471,571.78 9,471,571.78	0.00 0.00	0.00 0.00	9,471,571.78				
CONSTRUCTION IN PROGRESS 40-180-150	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ACCUM DEPRECIATION - BUILDINGS 40-180-180	(13,929.00) (13,929.00)	0.00 0.00	0.00 0.00	(13,929.00)				
ACCUM DEPRECIATION - EQUIPMENT 40-180-185	(281,883.36) (281,883.36)	0.00 0.00	0.00 0.00	(281,883.36)				
ACCUM DEPR - INFRASTRUCTURE 40-180-190	(5,169,871.86) (5,169,871.86)	0.00 0.00	0.00 0.00	(5,169,871.86)				
REFUNDING 40-250-125	(361,000.00) (361,000.00)	0.00 0.00	0.00 0.00	(361,000.00)				
TRANSFER IN 40-900-100	0.02 0.02	0.00 0.00	0.00 0.00	0.02				
UTILITIES CAPITAL PROJECT 41-100-100	61.36 61.36	0.03 0.03	0.00 0.00	61.39				
TEXPOOL 41-100-175	24.37 24.37	0.00 0.00	0.00 0.00	24.37				
DUE FROM WATER FUND 41-110-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ACCOUNTS RECEIVABLE - OTHER	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
41-110-105	0.00	0.00	0.00					
WATER IMPACE FEES - CASH	75,747.34	34.00	0.00	75,781.34				
50-100-100	75,747.34	34.00	0.00					
SEWER IMPACT FEES - CASH	13,653.09	6.13	0.00	13,659.22				
51-100-100	13,653.09	6.13	0.00					
* TOTAL ASSETS	10,307,072.30	428,530.09	987,288.49	9,748,313.90				
	10,307,072.30	428,530.09	987,288.49					
<hr/>								
LIABILITIES								
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ACCOUNTS PAYABLE	0.00	230,407.76	243,646.64	13,238.88				
10-200-010	0.00	230,407.76	243,646.64					
ACCRUED EXPENSES	0.00	0.00	0.00	0.00				
10-200-011	0.00	0.00	0.00					
DUE TO MDD FUND	16,597.42	0.00	750.00	17,347.42				
10-200-012	16,597.42	0.00	750.00					
CASH DRAWER OVER/UNDER	9.00	0.00	0.00	9.00				
10-200-015	9.00	0.00	0.00					
Due to General Fund	0.00	0.00	0.00	0.00				
10-200-020	0.00	0.00	0.00					
CREDIT CARD - CHEVERON	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS

October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-200-050	0.00	0.00	0.00					
CREDIT CARD - HOME DEPOT	0.00	0.00	0.00	0.00				
10-200-055	0.00	0.00	0.00					
CREDIT CARD - LOWES	0.00	0.00	0.00	0.00				
10-200-058	0.00	0.00	0.00					
CREDIT CARD - PITNEY BOWES	0.00	0.00	0.00	0.00				
10-200-060	0.00	0.00	0.00					
CREDIT CARD - SHELL	0.00	0.00	0.00	0.00				
10-200-065	0.00	0.00	0.00					
CREDIT CARD - WF 7589 BR	0.00	0.00	0.00	0.00				
10-200-080	0.00	0.00	0.00					
CREDIT CARD - WF 7223 - AC	0.00	0.00	0.00	0.00				
10-200-085	0.00	0.00	0.00					
CREDIT CARD - WF 7597 MAYOR	0.00	0.00	0.00	0.00				
10-200-090	0.00	0.00	0.00					
CREDIT CARD - WF 9492 - JM	0.00	0.00	0.00	0.00				
10-200-095	0.00	0.00	0.00					
CREDIT CARD - WF 3807 YG	0.00	0.00	0.00	0.00				
10-200-096	0.00	0.00	0.00					
CHRISTMAS SAVINGS ROGER HORNER	525.00	0.00	50.00	575.00				
10-200-098	525.00	0.00	50.00					

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
ED- XMAS SAVE 10-200-099	50.00 50.00	0.00 0.00	0.00 0.00	50.00				
PB - XMAS SAVE 10-200-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
AC - XMAS SAVE 10-200-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MC - XMAS SAVE 10-200-102	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
HF - XMAS SAVE 10-200-103	(100.00) (100.00)	0.00 0.00	0.00 0.00	(100.00)				
JK - XMAS SAVE 10-200-104	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DP - XMAS SAVE 10-200-105	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BR - XMAS SAVE 10-200-106	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
YG - XMAS SAVE 10-200-107	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
JB - XMAS SAVINGS 10-200-108	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
JASON M - XMAS SAVINGS 10-200-109	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BILLIE CANTU - XMAS 10-200-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CHRIS I - XMAS SAVINGS 10-200-111	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TM- XMAS SAVE 10-200-112	1,150.00 1,150.00	0.00 0.00	100.00 100.00	1,250.00				
BCRASHER - XMAS SAVE 10-200-113	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BPORTER - XMAS SAVE 10-200-114	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
AFLORES - XMAS SAVE 10-200-115	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BD- X-MAS FUND 10-200-116	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DKEIL- XMAS SAVE 10-200-117	1,380.00 1,380.00	0.00 0.00	120.00 120.00	1,500.00				
BCOFIELD- XMAS SAVE 10-200-118	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BCROCKER- XMAS SAVE	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS

October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-200-119	0.00	0.00	0.00					
ZPD-ST CRT COST	0.00	0.00	0.00	0.00				
10-200-120	0.00	0.00	0.00					
LFLORES X-MAS SAVINGS ACCOUNT	0.00	0.00	0.00	0.00				
10-200-121	0.00	0.00	0.00					
DBUNTE X-MAS SAVINGS ACCOUNT	920.00	0.00	80.00	1,000.00				
10-200-122	920.00	0.00	80.00					
TBECK- XMAS SAVINGS	0.00	0.00	0.00	0.00				
10-200-123	0.00	0.00	0.00					
JVALDEZ - XMAS SAVINGS	2,050.00	0.00	300.00	2,350.00				
10-200-124	2,050.00	0.00	300.00					
SGOOLSBY- XMAS SAVINGS	575.00	0.00	50.00	625.00				
10-200-125	575.00	0.00	50.00					
HRIOS- X-MAS SAVINGS	3,450.00	3,600.00	150.00	0.00				
10-200-126	3,450.00	3,600.00	150.00					
MVALDEZ - XMAS SAVINGS	1,150.00	0.00	100.00	1,250.00				
10-200-127	1,150.00	0.00	100.00					
HULL XMAS SAVINGS	0.00	0.00	0.00	0.00				
10-200-128	0.00	0.00	0.00					
CHRISTMAS SAVINGS T GARCIA JR	2,300.00	2,300.00	0.00	0.00				
10-200-129	2,300.00	2,300.00	0.00					

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TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
CHILD SUPPORT - DAVID TURNAGE 10-200-130	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CHILD SUPPORT DOYLE 10-200-131	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CHILD SUPPORT WOLLAM 10-200-132	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CHRISTMAS SAVINGS ACC- ADAM Y 10-200-133	440.00 440.00	0.00 0.00	80.00 80.00	520.00				
CHILD SUPPORT MANUEL PEREZ 10-200-134	0.00 0.00	842.76 842.76	842.76 842.76	0.00				
AFLAC POST TAX PAYABLE 10-200-145	0.00 0.00	126.00 126.00	126.00 126.00	0.00				
AFLAC PRE TAX PAYABLE 10-200-146	12.96 12.96	339.97 339.97	306.30 306.30	(20.71)				
TRANSAMERICA PAYABLE 10-200-147	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ACCRUED WAGES 10-200-190	23,507.91 23,507.91	0.00 0.00	0.00 0.00	23,507.91				
DUE TO COURT SECURITY 10-200-210	130.19 130.19	0.00 0.00	68.60 68.60	198.79				

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
DUE TO STREETS FUND 10-200-214	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DUE TO TECHNOLOGY 10-200-270	127.89 127.89	0.00 0.00	59.54 59.54	187.43				
CREDIT CARD FEE PAYALBE 10-200-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DEFERRED REVENUES 10-200-310	8,401.59 8,401.59	0.00 0.00	0.00 0.00	8,401.59				
FELPS CUSTOMER PAYMENTS 10-200-320	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DUE TO DEBT SERVICE 10-200-402	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DUE TO WATER 10-200-405	125.00 125.00	0.00 0.00	0.00 0.00	125.00				
DUE TO WELL PROJECTS 10-200-406	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DUE TO WATER IMPACT FEES 10-200-407	316.32 316.32	0.00 0.00	0.00 0.00	316.32				
DUE TO SEWER IMPACT FEES 10-200-408	32.43 32.43	0.00 0.00	0.00 0.00	32.43				
PD TEMP HOLD ACCOUNT	0.00	0.00	0.00	0.00				



TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-200-420	0.00	0.00	0.00					
CREDIT CARD FEE PAYABLE	0.00	0.00	0.00	0.00				
10-205-300	0.00	0.00	0.00					
COURT COST PAYABLE	0.00	0.00	0.00	0.00				
10-210-110	0.00	0.00	0.00					
TIME PAYMENT FEE PAYABLE	0.00	0.00	0.00	0.00				
10-210-115	0.00	0.00	0.00					
COLLECTIONS PAYABLE	15,984.59	0.00	1,849.66	17,834.25				
10-210-120	15,984.59	0.00	1,849.66					
CHILD SUPPORT PAYABLE	0.00	0.00	0.00	0.00				
10-215-125	0.00	0.00	0.00					
DEFERRED COMP PAYABLE	0.00	0.00	0.00	0.00				
10-215-132	0.00	0.00	0.00					
FICA PAYABLE	1,989.50	16,539.64	16,382.94	1,832.80				
10-215-140	1,989.50	16,539.64	16,382.94					
MEDICAL PAYABLE	30,252.59	34,930.09	18,249.37	13,571.87				
10-215-145	30,252.59	34,930.09	18,249.37					
TMRS PAYABLE	13,383.99	31,099.70	13,238.88	(4,476.83)				
10-215-155	13,383.99	31,099.70	13,238.88					
INCOME TAX PAYABLE	3,945.00	7,454.78	7,580.47	4,070.69				
10-215-160	3,945.00	7,454.78	7,580.47					

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TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
FUND BALANCE	1,769,880.96	0.00	0.00	1,769,880.96				
10-270-000	1,769,880.96	0.00	0.00					
DEPOSIT CLEARING ACCOUNT	0.00	0.00	0.00	0.00				
10-270-010	0.00	0.00	0.00					
CHIPS CONTROL ACCOUNT	0.00	0.00	0.00	0.00				
10-270-020	0.00	0.00	0.00					
RESTRICTED FOR STREET REPAIR	0.00	0.00	0.00	0.00				
10-300-110	0.00	0.00	0.00					
NONSPENDABLE PREPAIDS	0.00	0.00	0.00	0.00				
10-300-120	0.00	0.00	0.00					
PARK/ BASEBALL DEPOSIT REFUND	105.00	950.00	550.00	(295.00)				
10-400-200	105.00	950.00	550.00					
Fund Balance	1,219,086.79	0.00	0.00	1,219,086.79				
11-270-000	1,219,086.79	0.00	0.00					
DEPOSIT CLEARING ACCOUNT	0.00	0.00	0.00	0.00				
11-270-010	0.00	0.00	0.00					
DUE FROM MDD	0.00	0.00	0.00	0.00				
12-110-503	0.00	0.00	0.00					
DUE TO GENERAL FUND	0.00	0.00	0.00	0.00				
12-200-010	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
ACCOUNTS PAYABLE 12-200-011	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CREDIT CARD- WF - MDD 12-200-085	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
XMAS SAVINGS - FELICIA CARVAJA 12-200-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ACCRUED WAGES 12-200-190	777.29 777.29	0.00 0.00	0.00 0.00	777.29				
FICA LIABILITY 12-215-140	(276.90) (276.90)	618.64 618.64	618.64 618.64	(276.90)				
FICA LIABILITY 12-215-145	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MEDICAL PAYABLE 12-215-146	59.09 59.09	111.77 111.77	55.88 55.88	3.20				
TMRS PAYABLE 12-215-155	353.42 353.42	2,486.09 2,486.09	494.09 494.09	(1,638.58)				
FEDERAL TAX LIABILITY 12-215-160	(9.90) (9.90)	298.62 298.62	298.62 298.62	(9.90)				
FUND BALANCE 12-270-000	2,368,656.05 2,368,656.05	0.00 0.00	0.00 0.00	2,368,656.05				
DEPOSIT CLEARING CONTROL ACCT	0.00	0.00	0.00	0.00				

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TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
12-270-010	0.00	0.00	0.00					
CHIPS CONTROL ACCOUNT	0.00	0.00	0.00	0.00				
12-270-020	0.00	0.00	0.00					
SALES TAX RECEIVABLE	(57,318.02)	0.00	0.00	(57,318.02)				
14-110-430	(57,318.02)	0.00	0.00					
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00				
14-200-010	0.00	0.00	0.00					
DUE TO GENERAL	0.00	0.00	0.00	0.00				
14-200-100	0.00	0.00	0.00					
FUND BALANCE	546,319.79	0.00	0.00	546,319.79				
14-270-000	546,319.79	0.00	0.00					
DEPOSIT CLEARING CONTROL ACCT	0.00	0.00	0.00	0.00				
14-270-010	0.00	0.00	0.00					
CHIPS CONTROL ACCOUNT	0.00	0.00	0.00	0.00				
14-270-020	0.00	0.00	0.00					
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00				
15-200-010	0.00	0.00	0.00					
FUND BALANCE	206,945.83	0.00	0.00	206,945.83				
15-270-000	206,945.83	0.00	0.00					
DEPOSIT CLEARING ACCOUNT	0.00	0.00	0.00	0.00				
15-270-010	0.00	0.00	0.00					

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TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
ACCOUNTS PAYABLE 16-200-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
FUND BALANCE 16-270-000	1,912.36 1,912.36	0.00 0.00	0.00 0.00	1,912.36				
DEPOSIT CLEARING CONTROL ACCT 16-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ACCOUNTS PAYABLE 18-200-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DEFERRED REVENUE 18-200-310	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
FUND BALANCE 18-270-000	(10,515.12) (10,515.12)	0.00 0.00	0.00 0.00	(10,515.12)				
DEPOSIT CLEARING CONTROL ACCT 18-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ACCOUNTS PAYABLE 20-200-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
FUND BALANCE 20-270-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DEPOSIT CLEARING CONTROL ACCT 20-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS

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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
CHIPS CONTROL ACCOUNT 20-270-020	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ACCOUNTS PAYABLE 25-200-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DUE TO GENERAL FUND 25-200-011	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
FUND BALANCE 25-270-000	475.53 475.53	0.00 0.00	0.00 0.00	475.53				
DEPOSIT CLEARING CONTROL ACCT 25-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CHIPS CONTROL ACCOUNT 25-270-020	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ACCOUNTS PAYABLE 35-200-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
FUND BALANCE 35-270-000	16,041.93 16,041.93	0.00 0.00	0.00 0.00	16,041.93				
DEPOSIT CLEARING CONTROL ACCT 35-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CHIPS CONTROL ACCOUNT 35-270-020	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PAYCLIX PAYMENTS	(86,784.65)	95,766.69	98,802.17	(83,749.17)				

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
40-110-201	(86,784.65)	95,766.69	98,802.17					
ACCOUNTS PAYABLE	0.00	560,172.66	561,156.43	983.77				
40-200-010	0.00	560,172.66	561,156.43					
CASH OVER/SHORT ACCOUNT	0.00	0.00	0.00	0.00				
40-200-015	0.00	0.00	0.00					
DUE TO GENERAL FUND	110,413.23	476.28	0.00	109,936.95				
40-200-020	110,413.23	476.28	0.00					
DUE TO WATER CAPITAL FUND	0.00	0.00	0.00	0.00				
40-200-050	0.00	0.00	0.00					
MKRUEGER - XMAS SAVE	0.00	0.00	0.00	0.00				
40-200-100	0.00	0.00	0.00					
LSCOTT - XMAS SAVE	0.00	0.00	0.00	0.00				
40-200-101	0.00	0.00	0.00					
KMARKS- XMAS SAVE	0.00	0.00	0.00	0.00				
40-200-102	0.00	0.00	0.00					
JW-X-MAS SAVINGS	0.00	0.00	0.00	0.00				
40-200-103	0.00	0.00	0.00					
THELGESON XMAS	0.00	0.00	0.00	0.00				
40-200-104	0.00	0.00	0.00					
ACCRUED WAGES	1,947.50	0.00	0.00	1,947.50				
40-200-110	1,947.50	0.00	0.00					

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City of Lavernia

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
BCOFIELD- XMAS SAVE 40-200-118	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
JD- XMAS SAVINGS 40-200-119	840.00 840.00	0.00 0.00	160.00 160.00	1,000.00				
AFLAC PAYABLE 40-200-125	0.00 0.00	159.78 159.78	159.78 159.78	0.00				
FICA PAYABLE 40-200-140	(1,619.16) (1,619.16)	1,336.48 1,336.48	1,189.48 1,189.48	(1,766.16)				
MEDICARE PAYABLE 40-200-145	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MEDICAL PAYABLE 40-200-150	(6,844.93) (6,844.93)	5,096.57 5,096.57	1,910.06 1,910.06	(10,031.44)				
TMRS PAYABLE 40-200-155	952.24 952.24	16,133.70 16,133.70	972.71 972.71	(14,208.75)				
INCOME TAX PAYABLE 40-200-160	(3,935.10) (3,935.10)	722.47 722.47	522.46 522.46	(4,135.11)				
OVERPAYMENT 40-200-200	15,684.61 15,684.61	0.00 0.00	0.00 0.00	15,684.61				
WATER DEPOSITS 40-200-210	100,213.48 100,213.48	0.00 0.00	0.00 0.00	100,213.48				



TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
ACCRUED VACATION 40-200-220	7,321.04 7,321.04	0.00 0.00	0.00 0.00	7,321.04				
CREDI CARD FEE PAYABLE 40-200-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ACCRUED INTEREST PAYABLE 40-220-300	10,163.00 10,163.00	0.00 0.00	0.00 0.00	10,163.00				
BOND OUTSTANDING 40-250-100	2,265,000.00 2,265,000.00	0.00 0.00	0.00 0.00	2,265,000.00				
SARA LOAN 2005 (LT LIABILITY) 40-250-110	202,253.59 202,253.59	0.00 0.00	0.00 0.00	202,253.59				
BONDS OUTSTANDING - 2011 40-250-120	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CURRENT PORTION OF BONDS O/S 40-250-130	224,985.00 224,985.00	0.00 0.00	0.00 0.00	224,985.00				
CUR POTION OF BONDS O/S CONT 40-250-140	(224,985.00) (224,985.00)	0.00 0.00	0.00 0.00	(224,985.00)				
PREMIUM ON BONDS 40-250-150	113,360.00 113,360.00	0.00 0.00	0.00 0.00	113,360.00				
FUND BALANCE 40-270-000	(411,203.45) (411,203.45)	0.00 0.00	0.00 0.00	(411,203.45)				
DEPOSIT CLEARING CONTROL ACCT	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
40-270-010	0.00	0.00	0.00					
CHIPS CONTROL ACCOUNT	0.00	0.00	0.00	0.00				
40-270-020	0.00	0.00	0.00					
RETAINED EARNINGS	0.00	0.00	0.00	0.00				
40-300-010	0.00	0.00	0.00					
REPAIR FUND	5,112.59	0.00	0.00	5,112.59				
40-300-110	5,112.59	0.00	0.00					
SINKING FUND	0.00	0.00	0.00	0.00				
40-300-120	0.00	0.00	0.00					
INVESTED IN CAPITAL ASSETS	1,703,511.67	0.00	0.00	1,703,511.67				
40-300-210	1,703,511.67	0.00	0.00					
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00				
41-200-010	0.00	0.00	0.00					
ACCRUED EXPENSES	0.00	0.00	0.00	0.00				
41-200-011	0.00	0.00	0.00					
DUE TO GENERAL FUND	0.00	0.00	0.00	0.00				
41-200-020	0.00	0.00	0.00					
FUND BALANCE	85.73	0.00	0.00	85.73				
41-270-000	85.73	0.00	0.00					
DEPOSIT CLEARING CONTROL ACCOU	0.00	0.00	0.00	0.00				
41-270-010	0.00	0.00	0.00					

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TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
TRANSFER OUT 41-900-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DUE FROM GENERAL FUND 50-200-407	(316.32) (316.32)	0.00 0.00	0.00 0.00	(316.32)				
DEPOSIT CLEARING CONTROL ACCT 50-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
FUND BALANCE 50-300-010	76,063.66 76,063.66	0.00 0.00	0.00 0.00	76,063.66				
DUE FROM GENERAL FUND 51-200-408	(32.43) (32.43)	0.00 0.00	0.00 0.00	(32.43)				
DEPOSIT CLEARING CONTROL ACCT 51-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
FUND BALANCE 51-300-010	13,685.52 13,685.52	0.00 0.00	0.00 0.00	13,685.52				
* TOTAL LIABILITIES	10,307,072.30 10,307,072.30	1,011,970.45 1,011,970.45	971,021.48 971,021.48	10,266,123.33				
<hr/>								
R E V E N U E S								
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AD VALORUM TAXES - CURRENT 10-400-010	0.00 0.00	0.00 0.00	973.31 973.31	973.31				

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TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
AD VALORUM TAXES - DELINQUENT 10-400-015	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
AD VALORUM TAXES - ATT FEES 10-400-020	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
AD VALORUM TAXES - PEN & INT 10-400-025	0.00 0.00	0.00 0.00	0.71 0.71	0.71				
AD VALORUM TAXES - TAX CERT 10-400-030	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
HEB PROPERTY TAX 10-400-035	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
POLICE CAR LOAN - GOV CAPITAL 10-400-040	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BALL FIELD USAGE 10-400-049	0.00 0.00	0.00 0.00	230.00 230.00	230.00				
PARK USE INCOME 10-400-050	0.00 0.00	125.00 125.00	345.00 345.00	220.00				
PARK GRANT REIMBURSEMENT 10-400-051	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CUSTOMER SERVICE INSPECTIONS 10-400-055	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
FOOD LICENSE INCOME 10-400-060	0.00 0.00	0.00 0.00	575.00 575.00	575.00				
PERMITS 10-400-065	0.00 0.00	0.00 0.00	1,275.00 1,275.00	1,275.00				
VARIANCE, ZONING, SUP REQUEST 10-400-066	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CREDIT CARD REWARD REVENUE 10-400-070	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CONTRACTOR REGISTRATION 10-400-071	0.00 0.00	0.00 0.00	700.00 700.00	700.00				
FELPS REBATE REVENUE 10-400-075	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
INTEREST INCOME 10-400-080	0.00 0.00	0.00 0.00	280.45 280.45	280.45				
RESTITUTION 10-400-090	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MISC INCOME 10-400-095	0.00 0.00	0.00 0.00	5,157.00 5,157.00	5,157.00				
OPIOID SETTLEMENT 10-400-096	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE SALES TAX	0.00	0.00	103,979.00	103,979.00				

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-400-110	0.00	0.00	103,979.00					
STREET SALES TAX	0.00	0.00	0.00	0.00				
10-400-111	0.00	0.00	0.00					
PROPERTY RELEIF SALES TAX	0.00	0.00	25,994.75	25,994.75				
10-400-115	0.00	0.00	25,994.75					
MIXED BEVERAGE TAX	0.00	0.00	2,502.38	2,502.38				
10-400-120	0.00	0.00	2,502.38					
NSF CHECK FEE	0.00	0.00	0.00	0.00				
10-400-125	0.00	0.00	0.00					
FRANCHISE TAX	0.00	0.00	19,235.04	19,235.04				
10-400-150	0.00	0.00	19,235.04					
AMERICAN TOWER LEASE	0.00	0.00	0.00	0.00				
10-400-151	0.00	0.00	0.00					
SALE OF PROPERTY	0.00	0.00	0.00	0.00				
10-400-152	0.00	0.00	0.00					
CERTIFICATE OF OCCUPANCY	0.00	0.00	50.00	50.00				
10-400-155	0.00	0.00	50.00					
LITTLE LEAGUE ANNUAL FEES	0.00	0.00	0.00	0.00				
10-400-156	0.00	0.00	0.00					
LEASE PROCEEDS	0.00	0.00	0.00	0.00				
10-400-190	0.00	0.00	0.00					

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TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
GRANT REVENUE PD EQUIP 10-400-205	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
GRANT REVENUE - PARK PROJECT 10-400-215	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
GRANT - CARES ACT - GEN 10-400-216	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
LEOSE TRAINING INCOME 10-400-451	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PD NATIONAL NIGHT OUT 10-400-455	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PD GOLF TOURAMENT REVENUE 10-400-456	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MISCELLANEOUS POLICE INCOME 10-400-901	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
COURT HOUSE SECURITY FEE 10-410-210	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
COURT COSTS - DEFERRED FEE 10-410-215	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COSTS INCOME ADJ 10-410-220	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS

October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
STATE COURT COST INCOME: FIN 10-410-225	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COSTS INCOME IDF 10-410-230	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COSTS INCOME: JR 10-410-235	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COSTS INCOME JSI 10-410-240	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COSTS INCOME: LOO 10-410-245	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COSTS INCOME MV 10-410-250	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COSTS - SCHOOL ZON 10-410-257	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COST INCOME: ST 10-410-260	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COSTS INCOME STT 10-410-265	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COSTS INCOME: TE 10-410-270	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COSTS INCOME TIN	0.00	0.00	0.00	0.00				



TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-410-275	0.00	0.00	0.00					
STATE COURT COSTS INCOME: WA	0.00	0.00	0.00	0.00				
10-410-280	0.00	0.00	0.00					
STATE COURT COSTS DISMISSAL FE	0.00	0.00	0.00	0.00				
10-410-284	0.00	0.00	0.00					
MISC INCOME	0.00	0.00	0.00	0.00				
10-410-285	0.00	0.00	0.00					
LVISD SRO OFFICER	0.00	0.00	0.00	0.00				
10-410-286	0.00	0.00	0.00					
OMNI COLLECTIONS	0.00	0.00	0.00	0.00				
10-410-290	0.00	0.00	0.00					
COPS LVISD	0.00	0.00	3,447.50	3,447.50				
10-410-296	0.00	0.00	3,447.50					
LVISD ADMINISTRATION FEES	0.00	0.00	413.70	413.70				
10-410-297	0.00	0.00	413.70					
POLICE REPORTS	0.00	0.00	54.00	54.00				
10-410-298	0.00	0.00	54.00					
LEASE PROCEED INCOME	0.00	0.00	0.00	0.00				
10-410-299	0.00	0.00	0.00					
MDD OVERHEAD TRANSFER IN	0.00	0.00	0.00	0.00				
10-410-300	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
MDD TRANSFER IN 10-410-301	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
INDINGENT DEFENSE FUND (IDF) 10-415-315	0.00 0.00	0.00 0.00	4.00 4.00	4.00				
LOCAL TRAFFIC FINE 10-415-320	0.00 0.00	0.00 0.00	63.24 63.24	63.24				
LOCAL CONSOLIDATED COURT COST 10-415-321	0.00 0.00	0.00 0.00	154.00 154.00	154.00				
MOVING VIOLATION FEE (MVF) 10-415-325	0.00 0.00	0.00 0.00	0.10 0.10	0.10				
STATE JURY FEE (JRF) 10-415-330	0.00 0.00	0.00 0.00	8.00 8.00	8.00				
LOCAL JURY 10-415-331	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE JUDICIAL SUPPORT FUND (J 10-415-335	0.00 0.00	0.00 0.00	12.00 12.00	12.00				
STATE CONSOLIDATED COURT COST 10-415-340	0.00 0.00	0.00 0.00	2,064.00 2,064.00	2,064.00				
STATE TRAFFIC FINE (STF) 10-415-345	0.00 0.00	0.00 0.00	984.02 984.02	984.02				

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
TECHNOLOGY FUND	0.00	0.00	0.00	0.00				
10-415-350	0.00	0.00	0.00					
FINE	0.00	0.00	4,160.85	4,160.85				
10-415-355	0.00	0.00	4,160.85					
TIME PAYMENT FEE	0.00	0.00	0.00	0.00				
10-415-360	0.00	0.00	0.00					
WARRANT FEE	0.00	0.00	800.00	800.00				
10-415-365	0.00	0.00	800.00					
ADMINISTRATIVE FEE	0.00	0.00	60.00	60.00				
10-415-370	0.00	0.00	60.00					
DISMISSAL FEE	0.00	0.00	20.00	20.00				
10-415-371	0.00	0.00	20.00					
ARREST FEE	0.00	0.00	170.00	170.00				
10-415-372	0.00	0.00	170.00					
COLLECTION FEE (AMS)	0.00	0.00	0.00	0.00				
10-415-375	0.00	0.00	0.00					
OMNI COLLECTION FEE	0.00	0.00	160.00	160.00				
10-415-380	0.00	0.00	160.00					
DEFERRED FEE	0.00	0.00	805.45	805.45				
10-415-385	0.00	0.00	805.45					
CHILD SAFETY FINE	0.00	0.00	0.00	0.00				

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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-415-390	0.00	0.00	0.00					
SCHOOL ZONE VIOLATION FEE	0.00	0.00	0.00	0.00				
10-415-391	0.00	0.00	0.00					
TRUANCY PREVENTION FEE	0.00	0.00	109.00	109.00				
10-415-392	0.00	0.00	109.00					
SEATBELT FEE	0.00	6,029.68	0.00	(6,029.68)				
10-415-393	0.00	6,029.68	0.00					
LOCAL TRUANCY PREVENTION	0.00	0.00	0.00	0.00				
10-415-394	0.00	0.00	0.00					
RESTITUTION INCOME	0.00	0.00	0.00	0.00				
10-415-395	0.00	0.00	0.00					
COURT SECURITY FEES	0.00	0.00	0.00	0.00				
10-415.310	0.00	0.00	0.00					
GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00				
10-420-300	0.00	0.00	0.00					
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00				
10-420-403	0.00	0.00	0.00					
POLICE GOLF TOUR	0.00	0.00	0.00	0.00				
10-520-286	0.00	0.00	0.00					
2024 SERIES COO PROCEEDS	0.00	0.00	0.00	0.00				
11-400-010	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
BOND ADDITIONAL FEES 11-400-015	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
INTEREST INCOME 11-400-080	0.00 0.00	0.00 0.00	139.03 139.03	139.03				
BANK INTEREST 12-400-080	0.00 0.00	0.00 0.00	1,364.68 1,364.68	1,364.68				
MISC INCOME 12-400-095	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
SALES TAX 12-400-110	0.00 0.00	0.00 0.00	51,095.60 51,095.60	51,095.60				
EVENT VENDORS/DONATIONS 12-400-120	0.00 0.00	0.00 0.00	1,250.00 1,250.00	1,250.00				
TRANSFER FROM HOT 12-400-130	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STREET MAINTENANCE TAX 14-400-010	0.00 0.00	0.00 0.00	25,994.75 25,994.75	25,994.75				
INTEREST INCOME 14-400-080	0.00 0.00	0.00 0.00	107.58 107.58	107.58				

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
INTEREST INCOME	0.00	0.00	85.96	85.96				
15-400-080	0.00	0.00	85.96					
HOTEL TAX REVENUE	0.00	0.00	4,973.48	4,973.48				
15-400-100	0.00	0.00	4,973.48					
FORFEITURES	0.00	0.00	0.00	0.00				
16-400-010	0.00	0.00	0.00					
INTEREST	0.00	0.00	0.67	0.67				
16-400-080	0.00	0.00	0.67					
GENERAL - CARES ACT GRANT	0.00	0.00	0.00	0.00				
18-400-100	0.00	0.00	0.00					
PD - AACOG - COVID GRANT	0.00	0.00	0.00	0.00				
18-410-100	0.00	0.00	0.00					
PD - AACOG BODY ARM GRANT REV	0.00	0.00	0.00	0.00				
18-415-100	0.00	0.00	0.00					
PD AACOG TRAINING/ AED GRANT	0.00	0.00	0.00	0.00				
18-416-100	0.00	0.00	0.00					
PD/FIRE RADIO GRANT	0.00	0.00	0.00	0.00				
18-417-100	0.00	0.00	0.00					
ACOG 2023 GRANT PD	0.00	0.00	0.00	0.00				
18-418-100	0.00	0.00	0.00					
PARK - GRANTS	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
18-420-100	0.00	0.00	0.00					
GVEC POWER UP GRANT REVENUE	0.00	0.00	0.00	0.00				
18-430-100	0.00	0.00	0.00					
FEMA COVID RECOVERY REVENUE	0.00	0.00	0.00	0.00				
18-440-100	0.00	0.00	0.00					
AD VALOREM TAX	0.00	0.00	0.00	0.00				
20-100-101	0.00	0.00	0.00					
TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00				
20-100-102	0.00	0.00	0.00					
INTEREST	0.00	0.00	0.00	0.00				
20-100-103	0.00	0.00	0.00					
DEFERRED REVENUE	0.00	0.00	0.00	0.00				
20-200-310	0.00	0.00	0.00					
AD VALORUM TAXES - CURRENT	0.00	0.00	0.00	0.00				
20-400-010	0.00	0.00	0.00					
AD VALORUM TAXES - PEN & INT	0.00	0.00	0.00	0.00				
20-400-025	0.00	0.00	0.00					
INTEREST INCOME	0.00	0.00	0.00	0.00				
20-400-080	0.00	0.00	0.00					
Misc Income	0.00	0.00	0.00	0.00				
20-400-285	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
TRANSFER IN 20-900-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
INTEREST 25-400-080	0.00 0.00	0.00 0.00	0.11 0.11	0.11				
COURTHOUSE SECURITY FEES 25-410-210	0.00 0.00	0.00 0.00	108.90 108.90	108.90				
INTEREST 35-400-080	0.00 0.00	0.00 0.00	7.13 7.13	7.13				
STATE COURT COST - TECH FEE 35-410-270	0.00 0.00	0.00 0.00	95.54 95.54	95.54				
INTEREST INCOME 40-400-080	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MISC INCOME 40-400-095	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
NSF CHECK FEE 40-400-125	0.00 0.00	0.00 0.00	35.00 35.00	35.00				
SALES TAX INCOME 40-400-505	0.00 0.00	0.00 0.00	2,674.24 2,674.24	2,674.24				
WATER SALES 40-400-510	0.00 0.00	0.00 0.00	76,141.19 76,141.19	76,141.19				



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City of Lavernia

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
SEWER SALES	0.00	0.00	21,641.98	21,641.98				
40-400-520	0.00	0.00	21,641.98					
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00				
40-400-525	0.00	0.00	0.00					
PENALTIES	0.00	0.00	970.88	970.88				
40-400-530	0.00	0.00	970.88					
METER TAMPERING FEE	0.00	0.00	0.00	0.00				
40-400-535	0.00	0.00	0.00					
OPER & MAINTENANCE	0.00	0.00	2,834.87	2,834.87				
40-400-540	0.00	0.00	2,834.87					
GARBAGE SALES	0.00	0.00	40,594.76	40,594.76				
40-400-550	0.00	0.00	40,594.76					
OVERPAYMENT	0.00	414.60	565.00	150.40				
40-400-555	0.00	414.60	565.00					
NEW WATER METER FEES	0.00	0.00	286.00	286.00				
40-400-560	0.00	0.00	286.00					
NEW WATER CONSTRUCTIONS FEE	0.00	0.00	0.00	0.00				
40-400-562	0.00	0.00	0.00					
NEW SEWER CONSTRUCTION FEES	0.00	0.00	0.00	0.00				
40-400-565	0.00	0.00	0.00					
RECONNECTIONS	0.00	0.00	232.36	232.36				

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
40-400-570	0.00	0.00	232.36					
SEWER IMPACT FEES	0.00	0.00	0.00	0.00				
40-400-580	0.00	0.00	0.00					
WATER IMPACT FEES	0.00	0.00	0.00	0.00				
40-400-585	0.00	0.00	0.00					
WATER DEPOSITS	0.00	57.97	2,650.00	2,592.03				
40-400-590	0.00	57.97	2,650.00					
ADMIN FEE	0.00	0.00	400.00	400.00				
40-400-591	0.00	0.00	400.00					
GREASE TRAP PERMITS	0.00	0.00	0.00	0.00				
40-400-592	0.00	0.00	0.00					
ADJUSTMENTS	0.00	0.00	0.00	0.00				
40-400-595	0.00	0.00	0.00					
METER REPLACEMENT INCOME	0.00	0.00	0.00	0.00				
40-400-825	0.00	0.00	0.00					
WELL PROJECTS 2009	0.00	0.00	0.00	0.00				
40-400-901	0.00	0.00	0.00					
INFRASTRUCTURE GRANT LOAN	0.00	0.00	0.00	0.00				
40-400-902	0.00	0.00	0.00					
NEW LOAN WATER WELL	0.00	0.00	0.00	0.00				
40-400-903	0.00	0.00	0.00					

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TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
FEMA COVID RECOVERY REVENUE 40-440-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
2016 SERIES COO PROCEEDS 41-400-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
INTEREST INCOME 41-400-080	0.00 0.00	0.00 0.00	0.03 0.03	0.03				
ELEVATED TOWER CONSTRUCTION 41-530-900	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
INTEREST INCOME 50-400-080	0.00 0.00	0.00 0.00	34.00 34.00	34.00				
WATER IMPACT FEES 50-400-585	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
INTEREST INCOME 51-400-080	0.00 0.00	0.00 0.00	6.13 6.13	6.13				
SEWER IMPACT FEES 51-400-580	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
* TOTAL REVENUES	0.00 0.00	6,627.25 6,627.25	409,077.37 409,077.37	402,450.12				

EXPENSES

**TRIAL BALANCE - ALL FUNDS**  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
WAGES - CODE ENFORCEMENT 10-500-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
OVERTIME 10-500-015	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
SOCIAL SECURITY 10-500-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TMRS 10-500-115	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
EMPLOYEE INSURANCE 10-500-150	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
OFFICE EXPENSE 10-500-210	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
OFFICE SUPPLIES 10-500-220	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DUES AND SUBSCRIPTIONS 10-500-230	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TELEPHONE 10-500-240	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
UNIFORMS 10-500-250	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

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TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MEDIA 10-500-271	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CONTRACT SERVICES - BV 10-500-300	0.00 0.00	1,308.50 1,308.50	0.00 0.00	1,308.50				
FIRE INSPECTIONS SERVICES 10-500-301	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PROPERTY & LIABILITY INSURANCE 10-500-310	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WORKERS COMP INSURANCE 10-500-320	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BONDING 10-500-330	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
LEGAL & PROFESSIONAL - ENGINEE 10-500-410	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
LEGAL & PROFESSIONAL - P&Z 10-500-411	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
LEGAL & PROFESSIONAL - LEGAL 10-500-420	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MUNI CODES	0.00	0.00	0.00	0.00				

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TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-500-425	0.00	0.00	0.00					
EMPLOYEE TRAINING	0.00	460.00	0.00	460.00				
10-500-450	0.00	460.00	0.00					
VEHICLE FUEL	0.00	0.00	0.00	0.00				
10-500-610	0.00	0.00	0.00					
VEHICLE REPAIR	0.00	0.00	0.00	0.00				
10-500-620	0.00	0.00	0.00					
MISCELLANEOUS	0.00	0.00	0.00	0.00				
10-500-920	0.00	0.00	0.00					
WAGES - GENERAL	0.00	15,813.61	0.00	15,813.61				
10-510-010	0.00	15,813.61	0.00					
OVERTIME	0.00	0.00	0.00	0.00				
10-510-015	0.00	0.00	0.00					
CAR/ PHONE ALLOWANCE	0.00	0.00	0.00	0.00				
10-510-020	0.00	0.00	0.00					
PAYROLL TAXES	0.00	1,208.33	0.00	1,208.33				
10-510-110	0.00	1,208.33	0.00					
TMRS	0.00	825.47	0.00	825.47				
10-510-115	0.00	825.47	0.00					
EMPLOYEE INSURANCE	0.00	2,595.88	0.00	2,595.88				
10-510-150	0.00	2,595.88	0.00					

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
AFLAC	0.00	0.00	0.00	0.00				
10-510-159	0.00	0.00	0.00					
OFFICE EXPENSE	0.00	193.90	0.00	193.90				
10-510-210	0.00	193.90	0.00					
OFFICE EQUIPMENT RENTALS	0.00	579.00	0.00	579.00				
10-510-212	0.00	579.00	0.00					
BUILDING EXPENSE - CH	0.00	7,400.00	0.00	7,400.00				
10-510-214	0.00	7,400.00	0.00					
OFFICE CLEANING	0.00	500.00	0.00	500.00				
10-510-215	0.00	500.00	0.00					
OFFICE SUPPLIES	0.00	679.79	0.00	679.79				
10-510-220	0.00	679.79	0.00					
DUES AND SUBSCRIPTIONS	0.00	364.99	0.00	364.99				
10-510-230	0.00	364.99	0.00					
TELEPHONE	0.00	684.72	0.00	684.72				
10-510-240	0.00	684.72	0.00					
UNIFORMS	0.00	0.00	0.00	0.00				
10-510-250	0.00	0.00	0.00					
POSTAGE	0.00	70.19	0.00	70.19				
10-510-260	0.00	70.19	0.00					

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	0.00	31,519.78	0.00	31,519.78				
RETURNED CHECKS 10-510-280	0.00	0.00	0.00	0.00				
UTILITIES 10-510-290	0.00	799.46	0.00	799.46				
NATIONAL NIGHT EXPENSES 10-510-300	0.00	214.22	0.00	214.22				
PROPERTY & LIABILITY INSURANCE 10-510-310	0.00	14,781.39	0.00	14,781.39				
WORKERS COMP INSURANCE 10-510-320	0.00	260.95	0.00	260.95				
BONDING 10-510-330	0.00	0.00	0.00	0.00				
LEGAL & PROFESSIONAL - ENGINEE 10-510-410	0.00	0.00	0.00	0.00				
LEGAL & PROFESSIONAL - LEGAL 10-510-420	0.00	984.00	0.00	984.00				
LEGAL & PROFESSIONAL - COLLECT 10-510-421	0.00	1,745.76	0.00	1,745.76				
FOOD LICENSE EXPENSE	0.00	500.00	0.00	500.00				



TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-510-435	0.00	500.00	0.00					
EMPLOYEE TRAINING	0.00	40.00	0.00	40.00				
10-510-450	0.00	40.00	0.00					
WCAD COLLECTION FEE	0.00	0.00	0.00	0.00				
10-510-451	0.00	0.00	0.00					
WCAC QUARTERLY PAYMENT	0.00	0.00	0.00	0.00				
10-510-452	0.00	0.00	0.00					
AUDIT EXPENSE	0.00	0.00	0.00	0.00				
10-510-460	0.00	0.00	0.00					
ELECTION EXPENSE	0.00	189.00	0.00	189.00				
10-510-465	0.00	189.00	0.00					
BANK SERVICE CHARGES	0.00	326.59	0.00	326.59				
10-510-470	0.00	326.59	0.00					
MERCHANT CREDIT CARD FEES	0.00	0.00	0.00	0.00				
10-510-471	0.00	0.00	0.00					
CONTRACT LABOR	0.00	0.00	0.00	0.00				
10-510-475	0.00	0.00	0.00					
CONTRACT SERVICES - CSI	0.00	0.00	0.00	0.00				
10-510-476	0.00	0.00	0.00					
ADS	0.00	82.10	0.00	82.10				
10-510-490	0.00	82.10	0.00					

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
ALARM SERVICES 10-510-495	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
VEHICLE PURCHASE 10-510-600	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
VEHICLE FUEL 10-510-610	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
VEHICLE REPAIR 10-510-620	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
GENERAL SUPPLIES 10-510-670	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
EQUIPMENT PURCHASE 10-510-690	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
LIBRARY DONATION 10-510-700	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CHILD ADVOCACY 10-510-710	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ANIMAL CONTROL CONTRACT 10-510-720	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CITY PARK 10-510-755	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
CONTINGENCY FUND	0.00	0.00	0.00	0.00				
10-510-900	0.00	0.00	0.00					
MISCELLANEOUS EXPENSE	0.00	102.70	0.00	102.70				
10-510-920	0.00	102.70	0.00					
FELPS EXPENSE	0.00	0.00	0.00	0.00				
10-510-921	0.00	0.00	0.00					
HEB SALES TAX EXPENSE	0.00	0.00	0.00	0.00				
10-510-930	0.00	0.00	0.00					
HEB PROPERTY TAX EXPENSE	0.00	0.00	0.00	0.00				
10-510-931	0.00	0.00	0.00					
WAGES - COURT	0.00	2,361.16	0.00	2,361.16				
10-515-010	0.00	2,361.16	0.00					
OVERTIME	0.00	0.00	0.00	0.00				
10-515-015	0.00	0.00	0.00					
PAYROLL TAXES	0.00	180.63	0.00	180.63				
10-515-110	0.00	180.63	0.00					
TMRS	0.00	91.93	0.00	91.93				
10-515-115	0.00	91.93	0.00					
EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00				
10-515-150	0.00	0.00	0.00					
OFFICE EXPENSE	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-515-210	0.00	0.00	0.00					
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00				
10-515-230	0.00	0.00	0.00					
COURT TECHNOLOGY	0.00	0.00	0.00	0.00				
10-515-270	0.00	0.00	0.00					
TECHNOLOGY/SOFTWARE UPGRADES	0.00	260.00	0.00	260.00				
10-515-271	0.00	260.00	0.00					
WORKERS COMP INSURANCE	0.00	58.24	0.00	58.24				
10-515-320	0.00	58.24	0.00					
PROSECUTOR SERVICES	0.00	1,304.30	0.00	1,304.30				
10-515-415	0.00	1,304.30	0.00					
JURY EXPENSE	0.00	0.00	2.10	(2.10)				
10-515-420	0.00	0.00	2.10					
EMPLOYEE TRAINING	0.00	150.00	0.00	150.00				
10-515-450	0.00	150.00	0.00					
OMNI COLLECTION	0.00	180.00	0.00	180.00				
10-515-474	0.00	180.00	0.00					
STATE COURT COSTS	0.00	0.00	0.00	0.00				
10-515-550	0.00	0.00	0.00					
WAGES - POLICE	0.00	69,355.65	1,491.00	67,864.65				
10-520-010	0.00	69,355.65	1,491.00					

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TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
CONTRACT LABOR 10-520-011	0.00 0.00	200.00 200.00	0.00 0.00	200.00				
SHIFT DIFFERENTIAL 10-520-012	0.00 0.00	500.00 500.00	0.00 0.00	500.00				
OVERTIME 10-520-015	0.00 0.00	4,005.18 4,005.18	79.88 79.88	3,925.30				
CELL PHONE ALLOWANCE 10-520-020	0.00 0.00	0.00 0.00	23.08 23.08	(23.08)				
PAYROLL TAXES 10-520-110	0.00 0.00	5,506.28 5,506.28	106.28 106.28	5,400.00				
TMRS 10-520-115	0.00 0.00	3,855.51 3,855.51	43.36 43.36	3,812.15				
EMPLOYEE INSURANCE 10-520-150	0.00 0.00	9,641.84 9,641.84	170.98 170.98	9,470.86				
AFLAC 10-520-159	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MEDICAL COST 10-520-160	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
OFFICE EXPENSE 10-520-210	0.00 0.00	2,364.24 2,364.24	0.00 0.00	2,364.24				

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
OFFICE SUPPLIES	0.00	94.94	0.00	94.94				
10-520-220	0.00	94.94	0.00					
TELEPHONE	0.00	1,494.44	0.00	1,494.44				
10-520-240	0.00	1,494.44	0.00					
UNIFORMS	0.00	167.93	0.00	167.93				
10-520-250	0.00	167.93	0.00					
TECHNOLOGY/SOFTWARE UPGRADES	0.00	8,335.36	0.00	8,335.36				
10-520-270	0.00	8,335.36	0.00					
POLICE GOLF TOURNAMENT	0.00	0.00	0.00	0.00				
10-520-287	0.00	0.00	0.00					
PROPERTY & LIABILITY INSURANCE	0.00	34,939.13	0.00	34,939.13				
10-520-310	0.00	34,939.13	0.00					
WORKERS COMP INSURANCE	0.00	19,129.87	0.00	19,129.87				
10-520-320	0.00	19,129.87	0.00					
UNEMPLOYMENT TWC	0.00	0.00	0.00	0.00				
10-520-325	0.00	0.00	0.00					
BONDING	0.00	0.00	0.00	0.00				
10-520-330	0.00	0.00	0.00					
PROFESSIONAL FEES	0.00	0.00	0.00	0.00				
10-520-400	0.00	0.00	0.00					
EMPLOYEE TRAINING	0.00	345.00	0.00	345.00				

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TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-520-450	0.00	345.00	0.00					
LEOSE TRAINING EXPENSE	0.00	600.00	0.00	600.00				
10-520-451	0.00	600.00	0.00					
LEOSE FUNDS	0.00	0.00	0.00	0.00				
10-520-452	0.00	0.00	0.00					
CONTRACT SERVICES CAMERA	0.00	0.00	0.00	0.00				
10-520-476	0.00	0.00	0.00					
LAB TEST	0.00	0.00	0.00	0.00				
10-520-477	0.00	0.00	0.00					
K-9 CONTRACT LABOR	0.00	0.00	0.00	0.00				
10-520-478	0.00	0.00	0.00					
COPS LVISD CONTRACT PAY	0.00	2,887.50	0.00	2,887.50				
10-520-479	0.00	2,887.50	0.00					
EVIDENCE SUPPLIES	0.00	0.00	0.00	0.00				
10-520-480	0.00	0.00	0.00					
EXPLORER PROGRAM	0.00	0.00	0.00	0.00				
10-520-485	0.00	0.00	0.00					
ADS	0.00	290.00	0.00	290.00				
10-520-490	0.00	290.00	0.00					
ADS - PUBLICATIONS	0.00	0.00	0.00	0.00				
10-520-499	0.00	0.00	0.00					

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TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
VEHICLE PURCHASE 10-520-600	0.00 0.00	23.98 23.98	0.00 0.00	23.98				
VEHICLE FUEL 10-520-610	0.00 0.00	3,546.01 3,546.01	0.00 0.00	3,546.01				
VEHICLE REPAIR 10-520-620	0.00 0.00	17,513.14 17,513.14	0.00 0.00	17,513.14				
GENERAL SUPPLIES 10-520-670	0.00 0.00	41.69 41.69	0.00 0.00	41.69				
EQUIPMENT PURCHASES 10-520-690	0.00 0.00	1,820.26 1,820.26	0.00 0.00	1,820.26				
WILSON COUNTY SOFTWARE 10-520-700	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WCSO DISPATCH 10-520-910	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MICELLAENOUS 10-520-920	0.00 0.00	37.30 37.30	0.00 0.00	37.30				
WAGES - PUBLIC WORKS 10-530-010	0.00 0.00	6,004.40 6,004.40	0.00 0.00	6,004.40				
CONTRACT LABOR 10-530-011	0.00 0.00	0.00 0.00	0.00 0.00	0.00				



TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
OVERTIME	0.00	117.36	0.00	117.36			
10-530-015	0.00	117.36	0.00				
PAYROLL TAXES	0.00	470.62	0.00	470.62			
10-530-110	0.00	470.62	0.00				
TMRS	0.00	145.97	0.00	145.97			
10-530-115	0.00	145.97	0.00				
ON CALL PAY	0.00	0.00	0.00	0.00			
10-530-120	0.00	0.00	0.00				
EMPLOYEE INSURANCE	0.00	202.56	0.00	202.56			
10-530-150	0.00	202.56	0.00				
AFLAC	0.00	0.00	0.00	0.00			
10-530-159	0.00	0.00	0.00				
OFFICE EXPENSE	0.00	0.00	0.00	0.00			
10-530-210	0.00	0.00	0.00				
BUILDING MAINTENANCE PW	0.00	0.00	0.00	0.00			
10-530-214	0.00	0.00	0.00				
OFFICE SUPPLIES	0.00	0.00	0.00	0.00			
10-530-220	0.00	0.00	0.00				
TELEPHONE	0.00	292.49	0.00	292.49			
10-530-240	0.00	292.49	0.00				
UNIFORMS	0.00	173.52	0.00	173.52			

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-530-250	0.00	173.52	0.00					
PROPERTY & LIABILITY INSURANCE	0.00	18,002.38	0.00	18,002.38				
10-530-310	0.00	18,002.38	0.00					
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00				
10-530-320	0.00	0.00	0.00					
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00				
10-530-450	0.00	0.00	0.00					
VEHICLE FUEL	0.00	1,072.25	0.00	1,072.25				
10-530-610	0.00	1,072.25	0.00					
VEHICLE REPAIR	0.00	0.00	0.00	0.00				
10-530-620	0.00	0.00	0.00					
REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00				
10-530-655	0.00	0.00	0.00					
TOOLS	0.00	0.00	0.00	0.00				
10-530-660	0.00	0.00	0.00					
STREET REPAIR	0.00	4,171.00	0.00	4,171.00				
10-530-665	0.00	4,171.00	0.00					
GENERAL SUPPLIES	0.00	0.00	0.00	0.00				
10-530-670	0.00	0.00	0.00					
LANDSCAPE	0.00	0.00	0.00	0.00				
10-530-680	0.00	0.00	0.00					

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TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
EQUIPMENT 10-530-690	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
EQUIPMENT - BIG ITEMS 10-530-791	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MISCELLANEOUS EXPENSE 10-530-920	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ENGINEERING FEES 10-530-930	0.00 0.00	1,396.70 1,396.70	0.00 0.00	1,396.70				
WAGES 10-550-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PAYROLL TAXES 10-550-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TMRS 10-550-115	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
EMPLOYEE INSURANCE 10-550-150	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PROPERTY & LIABILITY INSURANCE 10-550-310	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WORKERS COMP 10-550-320	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
WAGES - PARK DEPARTMENT 10-580-010	0.00 0.00	5,968.00 5,968.00	0.00 0.00	5,968.00				
OVERTIME 10-580-015	0.00 0.00	439.59 439.59	0.00 0.00	439.59				
PAYROLL TAXES 10-580-110	0.00 0.00	492.48 492.48	0.00 0.00	492.48				
TMRS 10-580-115	0.00 0.00	508.06 508.06	0.00 0.00	508.06				
EMPLOYEE INSURANCE 10-580-150	0.00 0.00	2,225.04 2,225.04	0.00 0.00	2,225.04				
TELEPHONE 10-580-240	0.00 0.00	86.48 86.48	0.00 0.00	86.48				
UNIFORMS 10-580-250	0.00 0.00	67.84 67.84	0.00 0.00	67.84				
UTILITIES - PARK 10-580-290	0.00 0.00	1,098.18 1,098.18	0.00 0.00	1,098.18				
PROPERTY & LIABILITY INSURANCE 10-580-310	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WORKERS COMP INSURANCE 10-580-320	0.00 0.00	213.12 213.12	0.00 0.00	213.12				
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-580-450	0.00	0.00	0.00					
CAPITAL OUTLAY- PARK	0.00	0.00	0.00	0.00				
10-580-500	0.00	0.00	0.00					
VEHICLE PURCHASE	0.00	0.00	0.00	0.00				
10-580-600	0.00	0.00	0.00					
VEHICLE FUEL	0.00	348.18	0.00	348.18				
10-580-610	0.00	348.18	0.00					
VEHICLE REPAIR	0.00	1,230.69	0.00	1,230.69				
10-580-620	0.00	1,230.69	0.00					
REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00				
10-580-655	0.00	0.00	0.00					
TOOLS	0.00	751.48	0.00	751.48				
10-580-660	0.00	751.48	0.00					
CITY PARK SUPPLIES	0.00	219.45	0.00	219.45				
10-580-670	0.00	219.45	0.00					
PARK EQUIPMENT	0.00	363.41	0.00	363.41				
10-580-690	0.00	363.41	0.00					
PARK- CHRISTMAS	0.00	0.00	0.00	0.00				
10-580-695	0.00	0.00	0.00					
PARK GRANT ITEMS	0.00	0.00	0.00	0.00				
10-580-791	0.00	0.00	0.00					

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TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
CAPITAL OUTLAY 10-800-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TRANSFER OUT 10-900-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DRAINAGE PROJECT 11-500-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ENGINEERING FEE 11-510-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BANK SERVICE CHARGES 11-510-470	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WAGES - MDD 12-500-010	0.00 0.00	4,043.36 4,043.36	0.00 0.00	4,043.36				
CAR & CELL PHONE ALLOWANCE 12-500-020	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PAYROLL TAXES 12-500-050	0.00 0.00	309.32 309.32	0.00 0.00	309.32				
SOCIAL SECURITY TAXES 12-500-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TMRS 12-500-115	0.00 0.00	211.06 211.06	0.00 0.00	211.06				

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
EMPLOYEE INSURANCE 12-500-150	0.00 0.00	55.88 55.88	0.00 0.00	55.88				
OFFICE SUPPLIES 12-500-220	0.00 0.00	36.28 36.28	0.00 0.00	36.28				
MEMBERSHIP/DUES 12-500-230	0.00 0.00	13,648.88 13,648.88	0.00 0.00	13,648.88				
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	0.00 0.00	418.00 418.00	0.00 0.00	418.00				
TELEPHONE 12-500-240	0.00 0.00	43.24 43.24	0.00 0.00	43.24				
IT SERVICES 12-500-270	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PROPERTY & LIABILITY INSURANCE 12-500-310	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WORKERS COMP INSURANCE 12-500-320	0.00 0.00	56.13 56.13	0.00 0.00	56.13				
FACILITY & OVERHEAD COST TO GF 12-500-400	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ENGINEERING 12-500-410	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
LEGAL	0.00	115.00	0.00	115.00				

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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
12-500-420	0.00	115.00	0.00					
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00				
12-500-430	0.00	0.00	0.00					
TRAINING/CONFERENCE/TRAVEL	0.00	2,496.60	0.00	2,496.60				
12-500-450	0.00	2,496.60	0.00					
BUSINESS RECRUITMENT	0.00	0.00	0.00	0.00				
12-500-455	0.00	0.00	0.00					
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00				
12-500-456	0.00	0.00	0.00					
EVENT PLANNING	0.00	4,701.53	0.00	4,701.53				
12-500-460	0.00	4,701.53	0.00					
ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	0.00	0.00				
12-500-470	0.00	0.00	0.00					
CONSULTING/DEVELOPMENT/PLAN	0.00	33,887.08	0.00	33,887.08				
12-500-475	0.00	33,887.08	0.00					
ADVERTISING	0.00	43.17	0.00	43.17				
12-500-476	0.00	43.17	0.00					
FACADE/BEAR GRANTS	0.00	0.00	0.00	0.00				
12-500-477	0.00	0.00	0.00					
TRAFFIC STUDY	0.00	0.00	0.00	0.00				
12-500-478	0.00	0.00	0.00					



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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
COVID-19 RELIEF 12-500-479	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CONTINGENCY 12-500-500	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CAPITAL OUTLAY 12-800-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TRANSFER OUT 12-900-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STREET REPAIR 14-500-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STREET CONTINGENCY 14-500-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PROFESSIONAL - ENGINEERING 14-500-410	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MISCELLANEOUS EXPENSE 14-500-920	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CAPITAL OUTLAY 14-800-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
HOTEL ABATEMENT EXPENSE 15-500-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
TRANSFER TO MDD 15-500-201	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MISC EXPENSE 15-500-210	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BANK SERVICE CHARGES 15-510-470	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MISC POLICE EXPENSE 16-500-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CAPITAL OUTLAY 16-800-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
GENERAL - CARE ACT GRANT EXPEN 18-500-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PD - AACOG COVID GRANT EXPENSE 18-510-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PD - AACOG BODY ARMOUR EXPENSE 18-515-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PD AACOG TRAINING/ AED GRANT 18-516-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PD/FIRE RADIO GRANT 18-517-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PARK - GRANT EXPENSES	0.00	0.00	0.00	0.00				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
18-520-100	0.00	0.00	0.00					
GVEC POWER UP GRANT EXPENSES	0.00	0.00	0.00	0.00				
18-530-100	0.00	0.00	0.00					
FEMA COVID RECOVERY EXPENSES	0.00	0.00	0.00	0.00				
18-540-100	0.00	0.00	0.00					
PW CARES ACT GRANT	0.00	0.00	0.00	0.00				
18-550-100	0.00	0.00	0.00					
SAFETY GRANT	0.00	0.00	0.00	0.00				
18-560-100	0.00	0.00	0.00					
ACOG 2023 GRANT PD	0.00	0.00	0.00	0.00				
18-570-100	0.00	0.00	0.00					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00				
18-800-100	0.00	0.00	0.00					
TRANSFER OUT	0.00	0.00	0.00	0.00				
18-900-200	0.00	0.00	0.00					
2017 REFUNDING PRINCIPAL	0.00	0.00	0.00	0.00				
20-100-104	0.00	0.00	0.00					
2017 REFUNDING INTEREST	0.00	0.00	0.00	0.00				
20-100-105	0.00	0.00	0.00					
SARA LOAN PRINCIPAL	0.00	0.00	0.00	0.00				
20-100-106	0.00	0.00	0.00					

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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
SARA LOAN INTEREST 20-100-107	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
2016 SERIES PRINCIPAL 20-100-108	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
2016 SERIER INTEREST 20-100-109	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
2016 SERIES BOND- ADMIN FEE 20-100-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
2024 SERIES PRINCIPAL 20-100-111	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
2024 SERIES INTEREST 20-100-112	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BOND OBLIG 2003 SERIES - PRIN 20-800-800	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BOND OBLIG 2003 SERIES - INT 20-800-810	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
LEASE PROCEED (TRANSFER OUT) 20-800-830	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

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City of Laveria

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
MISCELLANEOUS 20-800-840	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
COURT BAILIFF 25-500-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BUILDING SECURITY 25-500-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ALARM SERVICES 25-900-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CONTINGENCY 25-900-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MISCELLANEOUS EXPENSE 25-900-920	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ANNUAL SOFTWARE MAINTENANCE 35-900-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MISCELLANEOUS EXPENSE 35-900-920	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CONTINGENCY 40-500-500	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WAGES 40-540-010	0.00 0.00	12,038.80 12,038.80	595.56 595.56	11,443.24				
OVERTIME	0.00	294.48	0.00	294.48				

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City of Laveria

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
40-540-015	0.00	294.48	0.00					
CALL DUTY: WAGES	0.00	0.00	0.00	0.00				
40-540-017	0.00	0.00	0.00					
PAYROLL TAXES	0.00	927.87	45.57	882.30				
40-540-110	0.00	927.87	45.57					
CALL DUTY WAGES	0.00	0.00	0.00	0.00				
40-540-112	0.00	0.00	0.00					
TMRS	0.00	643.78	18.94	624.84				
40-540-115	0.00	643.78	18.94					
CALL DUTY TMRS	0.00	0.00	0.00	0.00				
40-540-116	0.00	0.00	0.00					
CALL DUTY TAXES	0.00	0.00	0.00	0.00				
40-540-117	0.00	0.00	0.00					
ON CALL PAY	0.00	90.00	0.00	90.00				
40-540-120	0.00	90.00	0.00					
EMPLOYEE INSURANCE	0.00	2,427.59	534.74	1,892.85				
40-540-150	0.00	2,427.59	534.74					
AFLAC	0.00	0.00	0.00	0.00				
40-540-159	0.00	0.00	0.00					
OFFICE EXPENSE	0.00	0.00	0.00	0.00				
40-540-210	0.00	0.00	0.00					

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City of Lavernia

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
OFFICE SUPPLIES 40-540-220	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DUES AND SUBSCRIPTIONS 40-540-230	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TELEPHONE 40-540-240	0.00 0.00	465.91 465.91	0.00 0.00	465.91				
POSTAGE 40-540-260	0.00 0.00	1,000.00 1,000.00	0.00 0.00	1,000.00				
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
RETURNED CHECK 40-540-280	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DEPOSIT REFUND 40-540-281	0.00 0.00	522.78 522.78	0.00 0.00	522.78				
BAD DEBT 40-540-283	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	0.00 0.00	837.14 837.14	0.00 0.00	837.14				
UTILITIES 40-540-290	0.00 0.00	8,166.96 8,166.96	0.00 0.00	8,166.96				

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TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
PROPERTY & LIABILITY INSURANCE 40-540-310	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WORKERS COMP INSURANCE 40-540-320	0.00 0.00	1,901.69 1,901.69	0.00 0.00	1,901.69				
PROFESSIONAL FEES 40-540-400	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
LEGAL & PROFESSIONAL - ENGINEE 40-540-410	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PERMITS & INSPECTIONS 40-540-411	0.00 0.00	1,958.43 1,958.43	0.00 0.00	1,958.43				
EMPLOYEE TRAINING & LICENSING 40-540-450	0.00 0.00	1,041.00 1,041.00	0.00 0.00	1,041.00				
CRWA MEETING REIMBURSEMENT 40-540-455	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
AUDIT EXPENSE 40-540-460	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BANK SERVICE CHARGES 40-540-470	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PAYCLIX EXPENSE 40-540-471	0.00 0.00	1,258.52 1,258.52	0.00 0.00	1,258.52				
ADS	0.00	0.00	0.00	0.00				



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City of Lavernia

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
40-540-490	0.00	0.00	0.00					
INFRASTRUCTURE REPAIR 40-540-525	0.00	0.00	0.00	0.00				
VEHICLE FUEL 40-540-610	0.00	0.00	0.00	0.00				
VEHICLE REPAIR 40-540-620	0.00	4,072.51	0.00	4,072.51				
GARBAGE COLLECTION EXPENSE 40-540-710	0.00	32,447.58	0.00	32,447.58				
SALES TAX EXPENSE 40-540-720	0.00	2,827.51	0.00	2,827.51				
VALVE REPAIR 40-540-805	0.00	0.00	0.00	0.00				
SUPPLIES AND REPAIRS 40-540-810	0.00	42,002.35	0.00	42,002.35				
WWTP OPERATION 40-540-820	0.00	22,524.23	0.00	22,524.23				
METER REPLACEMENT 40-540-825	0.00	57,747.57	0.00	57,747.57				
WATER ANALYSIS LAB 40-540-830	0.00	1,606.00	0.00	1,606.00				

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
CHEMICALS 40-540-840	0.00 0.00	6,901.12 6,901.12	0.00 0.00	6,901.12				
BULK WATER PURCHASE 40-540-880	0.00 0.00	38,468.20 38,468.20	0.00 0.00	38,468.20				
LINE USE AND ADMIN 40-540-885	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WATER PROJECT CONTINGENCY 40-540-889	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WELL PROJECTS 40-540-901	0.00 0.00	16,100.00 16,100.00	0.00 0.00	16,100.00				
LAND LEASE 40-540-902	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
EQUIPMENT PURCHASE 40-540-906	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DEPRECIATION 40-540-908	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
C OF O 2011 PRINCIPAL 40-540-909	0.00 0.00	313,000.00 313,000.00	0.00 0.00	313,000.00				
SARA LOAN PRINCIPAL 40-540-910	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS

October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
W & S 1975 BOND PRINCIPAL 40-540-911	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
C OF O 2011 INTEREST 40-540-912	0.00 0.00	1,024.72 1,024.72	0.00 0.00	1,024.72				
SARA LOAN INTEREST 40-540-913	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
W & S 1975 INTEREST 40-540-914	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
W & S 1975 BOND ADMIN FEE 40-540-915	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BOND ISSUE COST 40-540-916	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
2016 SERIES BOND PAYMENT 40-540-916 -	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
2016 SERIES - INTEREST PAYMENT 40-540-917	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
2016 SERIES BOND - ADMIN FEE 40-540-918	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
2017 REFUNDING/INTEREST 40-540-919	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MISCELLANEOUS EXPENSE	0.00	4,500.00	0.00	4,500.00				

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
40-540-920	0.00	4,500.00	0.00					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00				
40-599-500	0.00	0.00	0.00					
WATER METERS	0.00	0.00	0.00	0.00				
41-500-100	0.00	0.00	0.00					
WATER LINE REPLACEMENT	0.00	0.00	0.00	0.00				
41-510-100	0.00	0.00	0.00					
ENGINEERING - WATER LINE	0.00	0.00	0.00	0.00				
41-510-115	0.00	0.00	0.00					
WELL #7 PROJECT	0.00	0.00	0.00	0.00				
41-520-100	0.00	0.00	0.00					
ENGINEERING - WATER WELL #7	0.00	0.00	0.00	0.00				
41-520-115	0.00	0.00	0.00					
MISC - WATER WELL #7	0.00	0.00	0.00	0.00				
41-520-120	0.00	0.00	0.00					
ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00				
41-530-100	0.00	0.00	0.00					
ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00				
41-530-101	0.00	0.00	0.00					
ELEVATED TOWER MISC/CONTINGENC	0.00	0.00	0.00	0.00				
41-530-110	0.00	0.00	0.00					

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City of Lavernia

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
ELEVATED TOWER LEGAL/ACQUIS 41-530-111	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ENG - ELEVATED WATER TOWER 41-530-115	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ELEVATED TOWER 41-530-116	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
Water/Filter Plant Line 41-540-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
Water/Filter Plant Misc 41-540-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
Water/Filter Plant Engineer 41-540-115	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WELL PROJECT 50-540-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TRANSFER OUT 51-500-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
SEWER IMPACT PROJECTS 51-500-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TRANSFER OUT 51-900-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

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City of Laveria

TRIAL BALANCE - ALL FUNDS  
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
* TOTAL EXPENSES	0.00	958,435.36	3,111.49	955,323.87				
	0.00	958,435.36	3,111.49					
*** GRAND TOTALS	0.00	2,405,563.15	2,370,498.83	(35,064.32)				
	0.00	2,405,563.15	2,370,498.83					



**NATIONAL SOCIETY DAUGHTERS OF THE AMERICAN REVOLUTION  
AMERICAN INDIANS COMMITTEE**

# Proclamation

## National American Indian Heritage Month

**WHEREAS,** the history and culture of our great nation have been significantly influenced by American Indians and indigenous peoples; and

**WHEREAS,** the contributions of American Indians have enhanced the freedom, prosperity, and greatness of America today, and

**WHEREAS,** their customs and traditions are respected and celebrated as part of a rich legacy throughout the United States; and

**WHEREAS,** Native American Awareness Week began in 1976 and recognition was expanded by Congress and approved by President George Bush in August 1990, designating the month of November, as National American Indian Heritage Month; and

**WHEREAS,** in honor of National American Indian Heritage Month, community celebrations as well as numerous cultural, artistic, educational, and historical activities have been planned;

**NOW THEREFORE,** I \_\_\_\_\_, by virtue of the authority vested in me as \_\_\_\_\_ of \_\_\_\_\_ do hereby proclaim November as the National American Indian Heritage Month, in \_\_\_\_\_, and urge all our citizens to observe this month with appropriate programs, ceremonies and activities.

**IN WITNESS WHEREOF,** I have hereunto set my hand and caused the Seal of \_\_\_\_\_ to be affixed this \_\_\_\_\_ day of \_\_\_\_\_, the year of our Lord two thousand and \_\_\_\_\_.

\_\_\_\_\_

**ORDINANCE NO. 111424-02**

**AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING LA VERNIA CODE OF ORDINANCES CHAPTER 38 ZONING, ARTICLE III. SECTION 302 PERMITTED USES, SECTION 104 DEFINITIONS, SECTION 304 ADDITIONAL USE REGULATIONS, SECTION 405 HOME OCCUPATION REGULATIONS, SECTION 413 KIOSK; PROVIDING FOR SEVERABILITY; AND AN EFFECTIVE DATE.**

**WHEREAS**, Chapter 211 of the Vernon’s Local Government Code empowers a city to enact permitted uses regulations and provide for their administration, enforcement and amendment; and

**WHEREAS**, the City has previously deemed it necessary and desirable to adopt zoning regulations to provide for the orderly development of property within the City in order to promote the public health, safety, morals and general welfare of the residents of the City, and

**WHEREAS**, the City of La Vernia Code of Ordinances Chapter 38 which constitutes the City’s Zoning Ordinance requires property to be zoned in accordance with proper designations as defined by this ordinance; and

**WHEREAS**, the Planning and Zoning Commission of the City of La Vernia provided adequate notice and held a public hearing in accordance with Chapter 211 of the Vernon’s Local Government Code and has considered the need to amend Chapter 38 Zoning of the La Vernia Code of Ordinances as specified herein; and

**WHEREAS**, the Planning and Zoning Commission of the City of La Vernia has recommended approval of the amendments to the Zoning Regulations and the proposed amendments are uniform and conforms to the plan and design of the City of La Vernia’s Zoning Ordinance; and

**WHEREAS**, the City Council of the City of La Vernia has also held a public hearing regarding the need to amend Chapter 38 Zoning of the La Vernia Code of Ordinances as specified herein; and

**WHEREAS**, the City Council of the City of La Vernia believes the amendments will comply with the standards and purpose of the Zoning Ordinance and are in the best interests of the public safety and the general welfare of the residents of the City of La Vernia;

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

**Section 1.  
Zoning Regulations Amended.**

Chapter 38 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 14<sup>th</sup> DAY OF NOVEMBER 2024.**

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

**ATTEST:**

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

**APPROVED AS TO FORM:**

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

**EXHIBIT A**

## Exhibit A

All text which is underlined denotes addition of new text. All text which is ~~stricken through~~ denotes removal of existing text. All other text is existing, unchanged text. Any existing text which has been omitted shall be considered unchanged. All text which is both between braces { } and *italicized*, is for document organization and reference only and is not intended to be adopted. The Code of Ordinances of City of La Vernia, Texas, Chapter 38 Zoning is hereby amended as follows:

*{Amendments to Sec.38-104. Definitions}*

### Sec. 38-104. Definitions.

~~*Antique shop* means a retail establishment engaged in the selling of works of art, furniture or other artifacts of an earlier period, with all sales and storage occurring inside a building.~~

~~*Arts and crafts store* means a retail store or establishment/open area offering a wide variety of merchandise used for various arts and crafts.~~

~~*Biomedical Facility* a space focused on the research, development, and application of biomedical sciences. This can include research laboratories, clinical facilities for medical services and trials, manufacturing plants for medical devices and pharmaceuticals, and educational institutions training future professionals in the field. These facilities play a crucial role in advancing healthcare and medical knowledge.~~

~~*Elderly Care Facility* means housing and care facilities generally for elderly individuals, including assisted living, continuing care facility, hospice, nursing home, rest home, respite care, and retirement housing.~~

~~*Flea Market* means an indoor or outdoor commercial activity, not including shopping centers, individual retail operations, or sales conducted by a nonprofit or charitable organization, that is open to the general public and composed of multiple separate stalls, booths, tables, or other designated areas or spaces for the purpose of display and sale, exchange, or barter of merchandise. This does not include garage sales.~~

~~*Florist* means an establishment displaying and selling plants, flowers, floral supplies, and similar items.~~

~~*Servant's/caretaker's/Guard's residence* means an accessory building or a portion of an accessory building located on the same lot or grounds with the main building, or a portion of the main building, containing not more than one kitchen and used as living quarters for a person or persons employed on the premises for security purposes for not less than 50 percent of his/her actual working time, and not otherwise used or designed as a separate place of abode.~~

~~*Handcraft shop* means a specialty retail shop that supplies items necessary for arts and projects created by hand (e.g., weaving, needlepoint, wood work; stain glass work; porcelain, etc.).~~

~~*Health club or gymnasium* means a service establishment where athletic facilities such as handball, swimming, track, exercise devices, etc., are provided and may in addition include a whirlpool, sauna, or massage service, or similar amenities for members who shall register each time they utilize the club.~~

~~*Hotel or motel* motor hotel or motor lodge means a building or buildings, including individual cabins or cottages, in which lodging is provided and offered to the public for~~

compensation, and which is open to transient guests ~~a building or group of buildings designed for and occupied as a temporary dwelling place, providing four or more room units for compensation. Units provided for the customers and where the operation is supervised by a person in charge at all hours.~~ A motel, motor hotel, or motor lodge, and which may incorporate restaurants, clubrooms, banquet halls, ballrooms and meeting rooms as accessory uses.

~~Household appliance service and repair means the maintenance and rehabilitation of appliances customarily used in the home including but not limited to washing and drying machines, refrigerators, dishwashers, trash compactors, ovens and ranges, kitchen appliances, and vacuum cleaners.~~

Mixed Use Residential. A building which contains dwellings located above the ground floor or in the rear of an institutional, civic, office, commercial, or retail use.

Office, Medical & Professional means the use of a building or portions of a building for transacting the affairs of a business, profession, service, industry, or government, including but not limited to credit agencies, brokerage services, computer programming and data processing, consulting, engineering, architecture, or similar professional services, health services, insurance, real estate, or legal services, medical offices, travel agency, or other similar professional services with no, or only minimal accessory, retail sales of merchandise and no outdoor sales, service, or storage.

Places of Assembly means a building or site used for the gathering of persons for purposes such as civic, social, recreational, religious, or educational functions. Examples of places of assembly include, but are not limited to, meeting halls and churches or other places of worship.

Renewable Energy System, Commercial means any mechanism or device designed for the purpose of converting wind or solar energy into electrical or mechanical power for the purpose of commercial sale and transmission off-site. This land use specifically excludes small wind energy systems and individual solar energy systems.

Residential Amenity Building means a building that is not a dwelling unit within a residential subdivision or apartment complex that is not for dwelling purposes that houses various amenities, including meeting rooms, recreational and fitness facilities, game rooms, swimming pools, and similar amenities for the exclusive use of residents and their guests.

Retail Shops & Stores means a place of business devoted primarily to the sale, rental, or servicing of goods or commodities which are normally delivered or provided on the premises to a consumer, including but not limited to sale, service, or repair of antiques, appliances, arts and crafts, bicycles, books, computers, flowers, general merchandise, handcrafts, medical supplies, secondhand furniture, clothing, or other goods.

~~Secondhand store, furniture or clothing, means an establishment offering for sale used merchandise, with the storage and display of such items wholly contained inside a building or structure.~~

Shops, office, storage area of public or private utility means the pole yard, or maintenance yard, ~~and/or administrative offices~~ of a municipality or franchised utility.

{Amendments to Sec.38-302. Permitted use charts}

**Sec. 38-302. Permitted use charts.**

(a) *Key to tables.* The following shall be the key to the tables in subsections (b) through (h) of this section:

Legend

Symbol	Definition
P	Use is permitted in the district indicated
S	Use is permitted in the district indicated upon approval of a specific use permit
(none)	Use is prohibited in the district indicated

(b) *Accessory and incidental uses.*

RA	R-1	R-2	MH	Type of Use:	GP	C-1	C-B	C-2	I	H	PI
P	P	P	P	Accessory Building to Main Use		P	P	P	P	<u>P</u>	<u>P</u>
P	P	P	P	Carport		P	P	P	P		
				<u>Drive thru</u>		<u>S</u>	<u>S</u>	<u>P</u>	<u>P</u>		<u>P</u>
<u>S P</u>	<u>S P</u>	<u>S P</u>	<u>S P</u>	Home Occupation		<u>SP</u>	<u>SP</u>	<u>S</u>	<u>S</u>	S	
P	P	P	P	Field/Sales Office		P	P	P	P	P	P

(c) *Residential uses.*

RA	R-1	R-2	MH	Type of Use:	GP	C-1	C-B	C-2	I	H	PI
P	S	P		Bed and Breakfast		P	P			S	
		S		Bed and Breakfast with Event Facilities		S	S	S		S	
		P		Boarding/Rooming House		S					
		<u>S</u>	<u>S</u>	<u>Cabin or Cottage (Rental)</u>							
		<u>P</u>		<u>Condominiums/Townhouses</u>		<u>P</u>	<u>P</u>			<u>S</u>	
		<u>P</u>		<u>Continuing Care Facility</u>		<u>P</u>	<u>S</u>				<u>P</u>
P	P	P		Guest Home		S	S			S	
			P	Manufactured Home HUD Code							
			P	Manufactured Home Park							
			P	Manufactured Home Subdivision							
				<u>Mixed Use Residential Use in Buildings with Non-Residential Uses Permitted in the District</u>	P	P	P	S	S	P	P
				<u>Motel/Motor Hotel/Motor Lodge/Hotel</u>		<u>S</u>		<u>P</u>			
		P		Multi-family Residence/Dwelling		P	S				
		S	P	Recreational Vehicle/Motor Vehicle Park		S		S			
		<u>P</u>		<u>Townhouse/ Rowhouse</u>		<u>P</u>					

		<del>P</del> <u>S</u>		Elderly Care Facility Retirement Housing/Assisted Living		P	<del>P</del> <u>S</u>	<del>P</del> <u>S</u>	S	S	P
<del>P</del>	<del>P</del>	<del>P</del>	<del>P</del>	<del>Servant's, caretakers or</del> Guard Residence		P	P	P	P	<del>P</del> <u>S</u>	
<del>P</del>	<del>P</del>	P		Single Family Dwelling Attached/ <del>Townhouse/Rowhouse</del>		<del>P</del>	<del>P</del>			P	
P	P	P		Single Family Dwelling Detached		<del>P</del>	<del>P</del>			P	
<del>P</del>	<del>P</del>	<del>P</del>	<del>P</del>	<del>Single Family Modular Home</del>		<del>P</del>	<del>P</del>			<del>P</del>	
		P		Duplex/Two Family		P	S				

(d) Educational, institutional and special uses.

RA	R-1	R-2	MH	Type of Use:	GP	C-1	C-B	C-2	I	H	PI
S	S	S		Adult Daycare Facility		P	P	<del>S</del>	<del>S</del>	<del>S</del>	P
P	P	P	P	Agricultural Related Uses (Farm, Ranch, Orchard, Livestock)***	<del>P</del>	P	P	P	P	<del>P</del>	P
S				Animal Shelter				P	P		P
				Archery Range, Indoor		P	P	P	P		
S				Archery Range, Outdoor		S	S	P	P		S
				<del>Armed Services Recruiting Center</del>	<del>P</del>	<del>P</del>	<del>P</del>	<del>P</del>	<del>P</del>		
<del>S</del>	<del>S</del>	<del>S</del>		Places of Assembly		S	S	S	S	S	P
<del>S</del>				<del>Athletic Fields</del>		<del>S</del>	<del>S</del>	<del>P</del>			<del>P</del>
				Barber/Beauty College (barber or cosmetology school or college)		P		P	P		P
S	S	S	S	Cemetery/ Mausoleum		S	P	P	P		P
<del>S</del>	<del>S</del>	S	S	Childcare Center		P	P	S	S	<del>S</del>	P
				Civic Center/ <del>Community Center</del>		<del>S-P</del>	P	P	P		P
				College/University		P	P	P	P		P
P	P	P	P	<del>Community Building (associated with residential uses) Residential Amenity Building</del>		S					
P	P	P	P	Community Home	P	P	P	P	P	P	P
				<del>Community Center</del>		<del>P</del>	<del>P</del>	<del>P</del>	<del>S</del>		<del>P</del>
S	S	S	S	Country Club, Private			P	P			P
				Dance Hall/Dancing Facility		P	S	P	P		
P				Day Camp		P		P			P
<del>S</del>	<del>S</del>	S	S	Daycare		P	P	P	S	P	<del>S</del>

S				Exhibition Area/Fairgrounds/ <u>Rodeo Arena &amp; Grounds</u>		S	S	P	P		P
P	P	P	P	Family Home Adult Care		P					
P	P	P	P	Family Home Child Care		P					
S				Farmers Market		S	P	P	<u>P</u>	S	P
S	S	S		Fire Station or Public Building		P	P	P	P	P	P
				Fraternal Organization		S	S	P	P	<u>P</u>	P
S	<u>S</u>	<u>S</u>	<u>S</u>	Golf Course/Driving Range		S	S	P	P		P
P	P	P	P	Government/Institutional Building	<u>P</u>	P	P	P	P	P	P
<u>S-P</u>	<u>P</u>	<u>P</u>	<u>P</u>	Greenhouse/Plant Nursery(no retail sales on site)		<u>S-P</u>	<u>S-P</u>	P	P	<u>P</u>	<u>P</u>
S				Gun/Shooting Range (indoor)		S	S	P	P		
				Health Club/ Gymnasium		P	P	P	P		P
		<u>P</u>		<u>Hospice</u>		<u>P</u>	<u>P</u>				<u>P</u>
P	P	P	P	Hospital, <u>general or rehabilitation</u>		P	P	P	P		P
<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>Hospital, rehabilitation</u>		<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>		<u>P</u>
S				Kennel/ <u>Stable</u> /Animal Boarding/ <u>Housing</u>		S	S	P	P		
				Laboratory, Medical/Dental, Scientific or Research		S	S	P	P		P
		S		Library		P	P	P			P
				Museum/Art Gallery	S	P	P	P	S		P
				Nursery School/ Kindergarten		P	P	P	S		P
P	P	P	P	Park/Playground, Private		P	P	P	P	P	
	P	P	P	Park/Playground, Public		P	P	P	P	P	P
		<u>P</u>		<u>Respite Care Facility</u>		<u>P</u>	<u>P</u>			<u>P</u>	<u>P</u>
		<u>S</u>		<u>Rest Home/Nursing Home</u>		<u>S</u>		<u>P</u>			<u>P</u>
<u>S</u>				<u>Rodeo Arena and Grounds</u>			<u>S</u>	<u>P</u>	<u>P</u>		<u>P</u>
				School, Trade/ Commercial		S	S	P	P		P
S	S	S	S	School; Primary/Secondary		P	S	P	P		P
S	S	S	S	Stadium/Play Field, Public <u>Athletic Fields</u>		S	S	P	P		P
				Swimming Pool Commercial		P		P	P		P
P	P	P	P	Swimming Pool Private or HOA	P	P					
P	P	P	P	Swimming Pool Public		P		P	P	P	P

(e) *Transportation, utility and communications.*

RA	R-1	R-2	MH	Type of Use:	GP	C-1	C-B	C-2	I	H	PI
<u>S</u>				Airport/Landing Field				S	<u>P-S</u>		<u>P-S</u>

				Aircraft Support and Related Services				P	P		P
				Ambulance Service (private)		P	P	P	P		
				Communication Equipment (installation and/or repair)				P	P		
S				Compressor Stations, Related to Gas Well Drilling				S	S		S
				Electrical Generating Plant					P		P
S	S	S	S	Electrical Substation		S	S	P	P		P
S	S	S	S	Franchised Utility (Public or Private)		S	S	P	P		P
S				Gas Metering Station				P	P		P
<del>S</del>				Heliport or Helistop				<del>P</del> <del>S</del>	<del>P</del> <del>S</del>		<del>P</del> <del>S</del>
				Landfill					S		
		P	P	Recycling Bins		P	P	P	P		P
				Recycling Facility (Sorting & Storage)					P		
<del>S</del>				<del>Renewable Energy System, Commercial (ie. Solar or wind)</del>				<del>S</del>	<del>S</del>		<del>S</del>
S				Service Yard of Government Agency		S	S	P	P		P
S	S	S	S	Sewage Pumping Station		S	<del>S</del>	<del>P</del> <del>S</del>	<del>P</del> <del>S</del>	<del>S</del>	<del>P</del> <del>S</del>
S				Sewage Treatment Plant		<del>S</del>	<del>S</del>	S	<del>P</del> <del>S</del>	<del>S</del>	<del>P</del> <del>S</del>
S				Shops/ <del>Office</del> / Storage Area of Public/Private Utility		<del>P</del> <del>S</del>	<del>P</del> <del>S</del>	P	P		P
<del>S</del>	<del>S</del>	<del>S</del>	<del>S</del>	<del>Solar Energy System</del>	<del>S</del>	<del>S</del>	<del>S</del>	<del>S</del>	<del>S</del>	<del>S</del>	<del>S</del>
S	S	S	S	Telephone Exchange Station		S	S	P	P		P
P	P	P	P	Water Pumping Station/Well/Storage		P		P	P		P
S				Water Treatment Plant			S	S	P		P
<del>S</del>	<del>S</del>	<del>S</del>	<del>S</del>	<del>Wind Energy System</del>	<del>P</del>	<del>S</del>		<del>P</del>	<del>P</del>	<del>P</del>	<del>P</del>

(f) Automobile and related service uses.

RA	R-1	R-2	MH	Type of Use:	GP	C-1	C-B	C-2	I	H	PI
				<del>Auto Defensive Driving Classes</del>		<del>P</del>	<del>P</del>	<del>P</del>	<del>P</del>		
				Auto Driving School (including defensive driving)		P	P	P	P		
				Auto Glass Repair/Tinting		P		P	P		
				Auto Interior Shop/Upholstery		S		P	P		
				<del>Auto Leasing/Rental</del>		<del>P</del>	<del>P</del>	<del>P</del>	<del>P</del>		
				Auto Paint & Body Shop				P	P		P



				Auto Muffler Shop				P	P		
				Auto Parts Sales		P	S	P	P		
				Auto Repair/Service Station		S	S	P	P		P
				Auto/ <u>Motorcycle/ATV Sales, Service, Leasing, and Rental</u> (New and Used)		S	S	P	P		
				<del>Auto Wrecking Yard/ Salvage Yard</del>				<del>S</del>	<del>P</del>		
				Battery Charging Station		P	P	P	P		P
				<del>Bus Barns or Lots</del>				<del>P</del>	<del>P</del>		<del>P</del>
				Bus Passenger Stations		P	P	P	P		P
				Car Wash (self-service; automated)		S		P	P		P
				Car Wash (full-service detail shop)		S		P	P		
				Filling Station (fuel tanks must be underground)		S		P	P		P
				Heavy Machinery Sales & Service				S	P		
				<del>Motorcycle/ATV Sales &amp; Service</del>		<del>S</del>		<del>P</del>	<del>P</del>		
				<u>Parking Lot, Standalone</u>		<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>		<u>P</u>
				<del>Parking Lot</del> /Parking Garage		S	S	P	P		P
				Quick Oil Change Facility		S	S	P	P		
				Tire Dealer				P	P		
				Trailer Sales/Rental				P	P		
				Truck and Bus Repair and Leasing				P	P		
				Truck and/or Equipment Storage Yard/Lot				S	P		P
				Truck Sales				S	P		
				Truck Stop with Fuel and Accessory Services				P	P		
				Truck/Motor Freight Terminal				S	P		
				Vehicle Storage Facility				P	P		

(g) Office, retail, commercial and service type uses.

RA	R-1	R-2	MH	Type of Use:	GP	C-1	C-B	C-2	I	H	PI
				Amusement, Commercial		S	P	P	P		
				Amusement, Outdoor/ Amphitheater		S		P	P		S
				Animal Grooming Shop		P	P	P			
				Answering and Message Services	P	P	P	P	P		
				<del>Antique Shop</del>		<del>P</del>	<del>P</del>	<del>P</del>	<del>S</del>		

			Appliance Sales, Service & Repair (No outdoor storage)		P	P	P	P		
	P		Arcade		P	P	P	P	P	P
			Arts & Crafts/Handcraft Store		P	P	P	P	P	
			Auction (Not to Include Auto/Truck/ Trailer)			S	P	P		
			Bakery & Confectionery, Retail Sales		P	P	P	P		
			Bank/Savings & Loan/Credit Union (without drive thru)		P	P	P	P	P	P
			Bank/Savings and Loan/Credit Union (with drive-thru)		S	S	P	P		P
			Beauty/Barber Shop	P	P	P	P	P		
			Bicycle Sales and/or Repair		P	P	P			
			Billiard or Pool Facility		P	P	P			
			Bingo Facility		P	P	P	P		P
S			Blacksmith or Wagon Shop				P	P		P
			Boat Sales & Storage				P	P		
			Book Store		P	P	P			
			Brewpub (microbrewery)		P	P	P	P		
			Building Materials		S	S	P	P		
			Carpet Cleaning Establishment		P	P	P	P		
			Caterer		P	P	P	P	P	
			Check Cashing Service		P	P	P	P		
			Clinic Dental	P	P	P	P	P		
			Clinic Emergency/Urgent Care	S	S	S	P	P		
			Clinic Medical or Dental	P	P	P	P	P		
			Coffee Shop (without drive thru)		P	P	P	P	P	
			Coffee Shop (with drive thru)		S	S	P	P	P	
			Computer and Electronic Sales		P	P	P	P	P	
			Computer Repair		P	P	P	P	P	
			Confectionery Store (retail)		P	P	P	P	P	
			Convenience Store		S	S	P	P	S	
			Convenience Store With Gas Sales		S	S	P	P		
			Convenience Store with Drive Thru		S	S	P	P		
			Credit Agency		P	P	P	P		
			Dry Cleaning/Laundry, Pick-Up & Drop-Off Only		P	P	P	P		
			Dry Cleaning/Laundry, with drive- thru		S	S	P	P		
			Drug Store/Pharmacy		P	P	P	P		
			Drug Store/Pharmacy with Drive Thru		S	S	P	P		
			Exterminator Service		P	P	P	P		
S			Feed & Farm Supply		P	P	P	P		

S				Flea Market		S	S	P	P		
				<del>Florist</del>		<del>P</del>	<del>P</del>	<del>P</del>	<del>P</del>		
				Food/Grocery Store		P	P	P	S		
				Furniture Sales (Indoor)		P	P	P	P	P	
<del>S</del>				<del>Game Processing</del>				<del>P</del>	<del>P</del>		
				Game Room				P	P		
				Garden Center, Retail Sales <u>Indoor</u>		P	P	P	P		
				<del>Garden Center/Plant Nursery, Retail Sales with outdoor storage</del>		<del>S</del>	<del>S</del>	<del>P</del>	<del>P</del>		
				<del>General Merchandise Store</del>		<del>P</del>	<del>P</del>	<del>P</del>	<del>P</del>		
				Gymnastic/Dance Studio		P	P	P	P		
				<del>Handcraft Shop</del>		<del>P</del>	<del>P</del>	<del>P</del>	<del>P</del>	<del>P</del>	
				<del>Health Club (physical fitness; indoors only)</del>		<del>P</del>	<del>P</del>	<del>P</del>	<del>P</del>		<del>P</del>
P	P	P	P	Ice Cream Truck	P	P	P	P	P	P	P
				Kiosk Exterior (providing a retail service)		P	P	P	P		
				Kiosk Interior		P	P	P	P	P	
S				Live Animal Slaughter House					<del>P</del> <del>S</del>		
		S		Laundromat/Washateria (self-service)		P	P	P	P		
				<del>Laundromat/Washateria Incidental to Multi-family Housing</del>							
				Limousine/Taxi Service		S	S	P	P		
				Locksmith		P	P	P	P		
				Lumbyard/Building Materials (outside storage yard)		S		P	P		
S				Lumbyard/Building Materials (no outside yard)		P	P	P	P		
				Mail Services/Copy Center		P	P	P	P		
				Maintenance/Janitorial Service		S	<del>S</del>	P	P		P
				Maintenance/Janitorial Service (retail sales only)		P	P	P	P		
				Manufactured Home Sales				P	P		
				Martial Arts School		P	P	P	P		
				<del>Medical Supplies/Sales/Service</del>		<del>P</del>	<del>P</del>	<del>P</del>	<del>P</del>	<del>P</del>	
				Metal Dealer, crafted precious		P	P	P	P	P	
				Massage Establishment	P	P	P	P	P	P	
				Metal Dealer - Crafted Precious		P	P	P	P	P	
P				Mobile Food Vendor	P	P	P	P	P	P	P
				Monument, Gravestone, Granite or Marble Retail Sales (not fabrication)		<del>P</del> <u>S</u>	<del>P</del>	P	P		
				Mortuary/Funeral Home		S	P	P	P		
				<del>Motel/Motor Hotel/ Motor Lodge/Hotel</del>		<u>S</u>		<u>P</u>			

			Newspaper Printing			S	P	P		
			Offices, Brokerage Services	P	P	P	P	P	P	
			Offices, Computer Programming and Data Processing		P	P	P	P	P	
			Offices, Consulting	P	P	P	P	P	P	
			Offices, Engineering, Architecture, Surveying or Similar	P	P	P	P	P	P	
			Offices, Health Services	P	P	P	P	P	P	P
			Offices, Insurance Agency	P	P	P	P	P	P	P
			Offices, Private Law Offices	P	P	P	P	P	P	P
			Offices, Legal Services Including Court Reporting		P	P	P	P	P	P
			Offices, Medical & Professional	P	P	P	P	P	P	P
			Offices, Real Estate	P	P	P	P	P	P	P
			Offices, Security/Commodity Brokers, Dealers, Exchanges, and Financial Services	P	P	P	P	P	P	
			Outside Storage (primary use)					P		
			Pet Shop/Supplies		P	P	P	P		
			Photographic Printing/Duplicating/Copying Shop or Print Shop		P	P	P	P	P	P
			<del>Plant Nursery (retail sales/outdoor storage)</del>			P	P	P	P	
			Professional Office(s)	P	P	P	P	P	P	
			Pawnshop					P		
			Personal Services	P	P	P	P	P	P	
			<del>Pet Shop</del>			P	P	P		
			<del>Pharmacy</del>			P	P	P		
			Plumbing/Heating/Refrigeration/Air Conditioning Sales, Service & Supply (No outdoor storage)		P	P	P	P		
			Plumbing/Heating/Refrigeration/Air Conditioning Sales, Service & Supply (outdoor storage)				P	P		
			Portable Building Sales		S	S	P	P		
			Print Shop		P	P	P	P		P
			Refreshment Stand		P	P	P	P		P
			Rental Store (no outside storage)		P	P	P	P		
			Restaurant/Cafeteria, Dine-In Service Only		P	P	P	P	P	P
			Restaurant/Cafeteria, with Drive-In or Drive Through Service		S	<del>P</del> S	P	P		
			Retail Shops/Stores		P	P	P	P	P	

				Retail Shops/Stores (drive-through service)		S	S	P	S			
				Sand and Gravel Sales (storage and sales)					P			
				Secondhand Store, Furniture/Clothing		P	P	P	P			
				Security Monitoring Company (no outside storage or installation)		P	P	P	P			
				Security Systems Installation and Monitoring (no outside storage)		P	P	P	P			
				Sexually Oriented Businesses					S			
				Shoe Repair Shop		P	P	P	P	P		
				Shopping Center		P	P	P	P			
				Smoke/ Vape/ CBD Shop		S	S	S	SP			
				Smoke Lounge		S	S	S	SP			
				Studio, Artist/ Photographer	P	P	P	P	P	P		
				Studio Musician	S	P	P	P	P	S		
				Studio, Radio/ Television		SP	P-S	P	P			P
				Tailor Shop (see home occupation)	P	P	P	P	P	P		
S				Taxidermist			S	P	P			
				Tattoo or Body Piercing Studio	P	P	P	P	P	P		
				Telemarketing Agency		P	P	P	P			
				Theater Motion Picture (indoor)		P	P	P	S			
S				Theater Motion Picture (drive-in)				P	P			
				Tool Rental Facility		S	P	P	P			
				Travel Agency	P	P	P	P	P	P		
				Veterinarian Clinic, No Outside Pens		P	P	P	P			
				Veterinarian Clinic, Large Animal with Outside Pens		S	S	P	P			
				Movie and Music Rental/Sales		P	P	P	P	P		
		P		Movie Kiosk	P	P	P	P	P	P		

(h) Manufacturing, storage and warehousing uses.

RA	R-1	R-2	MH	Type of Use:	GP	C-1	C-B	C-2	I	H	PI
				Bakery Commercial Production				P	P		
				Biomedical Facility	S	S	S	P S	P S	S	P S
				Blooming or Rolling Mills					P		
				Book Binding Facility				P	P		
				Bottling or distribution plant (milk)					P		
				Bottling plant					P		

				Breweries/Distilleries and Manufacture of Alcohol and Alcoholic Beverages		<u>S</u>	S	P	P		
				Carpentry, cabinet, or pattern shop				P	P		
				Chemical Laboratories (e.g. ammonia, bleaching powder)	S	S	S	S	PS	S	S
				Chemical Laboratories (not producing noxious fumes or odors)	S	S	S	<u>PS</u>	PS	S	S
				Cold Storage Plant				P	P		
				Concrete or asphalt Mixing Plants (permanent)					P		
				Concrete or asphalt Mixing Plants (temporary)					P		
				Contractor's Office/Sales With Outside Storage Including Vehicles				P	P		
P	P	P	P	Contractor's Temporary On-site Construction Office		P	P	P	P		P
				<del>Dry-Cleaning Plant/Facility</del>				<del>P</del>	<del>P</del>		
				Electronic Assembly/High Tech Manufacturing				P	P		
				Electroplating Works				S	P		
				Enameling Works					P		
				Flour Mills, Feed Mills, and Grain Processing					P		
				Freight Terminal (when any storage of freight is wholly outside an enclosed building)					P		
				Freight Terminal (all storage of freight in an enclosed building)				P	P		
				Frozen Food Storage for Individual or Family Use				P	P		
				Furniture Manufacture				P	P		
				Galvanizing Works				S	P		
<u>S</u>				Game Processing				P	P		
				Grain Elevator					P		
S				<del>Greenhouse-Commercial (No Retail Sales)</del>				<del>P</del>	<del>P</del>		
				Heavy Industrial/Manufacturing					P		
				Industrial Laundry / <u>Dry Cleaning Facility</u>				P	P		
				<u>Industrial Park</u>					<del>P</del>		

				<del>Junkyard/Salvage Yard</del>						<del>P</del>		
				Light Industrial/Manufacturing				S		P		
				Machine Shop				P		P		
				Meat or Fish Packing/Storage Plant						P		
				Metal Fabrication Shop				P		P		
S				Mill; Grain/Flour/ Food Products		S	S	P		P		
				Mines & Quarries						P		
				Monument, gravestone, or marble works (manufacture)				P		P		
				Moving or Storage Company				P		P		
				Newspaper Printing				<del>S</del>		P	P	
				Pipe Sales & Supply				<del>P</del>		P	P	
				Plastic Products Molding/Reshaping				P		P		
				Poultry Processing or Dressing for Commercial Purposes						P	S	
				<del>Scrap Metal Sales &amp; Storage</del>				<del>S</del>	<del>S</del>	<del>P</del>		
				Self Storage; Mini-warehouse (no outside storage of boats, RVs, and trailers)		S		P		P		
				Self Storage; Mini-warehouse (with outside boat, RV and trailer storage)				P		P		
				Steel Fabrication				S	S	P		
				Storage/Wholesale Warehouse				S	S	P		
				Tire Recapping or Retreading						P		
				Transfer Station (refuse/pick-up)						P		P
				Welding Shop				P		P		P
				Wholesale Offices and Sample Rooms				P		P		
				Wrecking/Junk/Salvage Yard						P		

(Ord. No. 120910-01, § 1(ch. 4, § 2), 12-9-2010; Ord. No. 013014-01, § 1(Exh. A), 1-30-2014; Ord. No. 091219-04, § 1(Exh. A), 9-12-2019)

*{Amendments to Sec.38-304. Additional use regulations}*

**Sec. 38-304. - Additional use regulations.**

(4) ~~Elderly care facility, Retirement housing, assisted living,~~ adult day care. The following subsidiary uses may be permitted to provide on-site goods and services for residents and their guests, but are not intended for use by the general public:

- a. Cafeteria and/or dining room;
- b. Library;
- c. Game room;
- d. Swimming pool and/or Jacuzzi;
- e. Exercise room;
- f. Arts and crafts facilities;
- g. Greenhouse;
- h. Housekeeping service;
- i. Transportation service;
- j. Snack bar with a maximum of 350 square feet per 100 dwelling units;
- k. Beauty/barber shop with a maximum of 450 square feet per 100 dwelling units or a minimum of 250 square feet per 100 dwelling units;
- l. Convenience retail shop with minimum of 350 square feet per 100 dwelling units to provide for sale of food items, nonprescription drugs, small household items, and gifts.

(5) ~~Servant's/caretaker's/guard's residence.~~ The living area of a ~~servant's, caretaker's, or guard's~~ residence shall not exceed 1,000 square feet.

(6) Guest Home. The living area of a Guest home shall not exceed 1,000 square feet.

~~(6)~~ Swimming pool (Private or HOA): Swimming pools shall be located within the required side or rear yards provided, however, that a pool shall not be located closer than eight feet to any property line or utility easement.

~~(7)~~ Community home. shall provide the following services to persons with disabilities who reside in the home include:

- a. Food and shelter;
- b. Personal guidance;
- c. Care;
- d. Habilitation services; and
- e. Supervision.

A community home must have not more than six persons with disabilities or more than two supervisors that reside in the home at the same time; must meet all applicable state licensing requirements; and must not be established within one-half mile of an existing community home.

Except as otherwise provided by this ordinance, the residents of a community home may not keep for the use of the residents of the home, either on the premises of the home or on a public right-of-way adjacent to the home, motor vehicles in numbers that exceed the number of bedrooms in the home. A "community home" may include any facility regardless of whether it is referred to by a different name if it meets the terms of this definition, (i.e.



"assisted living facilities, group homes, retirement homes, etc. and may include the provision of respite care if all other provisions of this definition apply) Any such facility that meets the requirements of this definition shall be governed by the regulations contained in this ordinance that apply to a community home.

*{Amendments to Sec.38-405. Home occupation regulations}*

**Sec. 38-405. – Home occupation regulations.**

**(b)Required conditions.**

- (1) The area set aside for home occupations shall not exceed 20 percent of the total floor area of such residence. A specific use permit may be granted to allow for home occupations to exceed 20 percent of the total floor area of the residence.
- (2) A home occupation shall not have any ~~No~~ interior or exterior business signs ~~shall be permitted~~ nor any display that will indicate from the exterior that the building is being utilized in part for any purpose other than that of a dwell, except a nameplate not more than 1 square foot in area is permitted on the exterior of the building.
- (3) No mechanical equipment is used except of a type that is similar in character to that normally used for purely domestic or household mechanical equipment as for hobby purposes in conjunction with the home occupation.
- (4) Retail sales shall be prohibited on the premises except for the retail sales of products and goods produced and fabricated on the premises as a result of the home occupation.
- (5) Only members of the immediate family permanently residing on the premises shall be employed in the home occupation. A specific use permit may be granted to allow for persons other than the immediate family permanently residing on the premises to be employed in the home occupation.
- (6) In no case shall a home occupation be open to the public at times earlier than 8:00 a.m. and no later than 10:00 p.m.
- (7) No more than one home occupation shall be permitted within any single dwelling unit.
- (8) A home occupation shall be carried on wholly within the principal building. No home occupation or any storage of goods, materials, or products connected with a home occupation shall be allowed in accessory buildings or garages, attached or detached, excluding paints and chemicals that may be used in the home occupation. A specific use permit may be granted to allow for the home occupation to operate outside of the principal building, including operating out of an accessory building.
- (9) There shall be no exterior indication of the home occupation or variation from the residential character of the principal building.

(10) There shall be no exterior storage of materials to be used in conjunction with a home occupation. A specific use permit may be granted to allow for the exterior storage of materials used in conjunction with the home occupation.

(11) A home occupation shall produce no offensive or obnoxious noise, vibration, smoke, electrical interferences, dust, odors, heat or other obnoxious conditions detectable beyond the property limits or beyond the walls of the dwelling unit. The judgment of the city's code enforcement officer pertaining to a violation under this section shall be considered decisive and final unless formally appealed to the board of adjustment within 30 days of the code enforcement officer's written determination.

(12) A home occupation shall not create any increased traffic generation.

(13) All home occupations may be subject to periodic inspections.

(14) A home occupation ~~shall not have any signage other than a nameplate not more than one square foot in area nor any display that will indicate from the exterior that the building is being utilized in part for any purpose other than that of a dwelling, shall not have any commodity sold on the premises, shall not employ any person other than a member of the immediate family residing on the premises nor shall there be any mechanical equipment used except of a type that is similar in character to that normally used for purely domestic or household purposes.~~

(15) A home occupation shall not use mechanical equipment except of a type that is similar in character to that normally used for purely domestic or household purposes.

*{Amendments to Sec.38-413. Kiosk}*

**Sec. 38-413. – Kiosk.**

*(a) Exterior kiosk.*

(5) A kiosk can only offer drive-thru service if it's allowed according to the permitted use chart (Section 38-302(b)) for the zoning district where the kiosk is located, or if the kiosk has obtained a Special Use Permit in a district where such a permit is required. If the kiosk has a drive-thru service, the drive-thru must comply with the stacking requirements for drive-thru uses subsections 38-402(h)(5).

**ORDINANCE NO. 111424-01**

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

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

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

**WHEREAS**, the City Administrator of the City of La Vernia, Texas (herein the “City”) has requested fee schedule amendment for the various sections as listed in Exhibit A and;

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

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

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

**Section 1. Fee schedule**

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

**Section 2. Severability**

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

**Section 3. Conflict of Ordinances**

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

**Section 4. Effective Date**

This ordinance shall take effect upon City Council approval.

**PASSED, APPROVED, AND APPROVED** this 14th day of November 2024.

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

**ATTEST:**

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

**APPROVED AS TO FORM:**

\_\_\_\_\_  
City Attorney's Office  
City of La Vernia

**Exhibit A**

**CITY OF LA VERNIA**  
**COST FOR SERVICES FEE SCHEDULE**  
 October 1, 2024 through September 30th 2025

<b>DESCRIPTION</b>	<b>CURRENT FEE</b>	<b>REVISION</b>	<b>FEES</b>
<b>ADMINISTRATIVE FEES</b>			
<b>Convenience fee</b>			
Credit Card Payment over Phone	3.25%	N/C	3.25%
In Person	3.25%	N/C	3.25%
Online	3.25%	N/C	3.25%
<b>Notary Fees</b>			
Notary(City Resident)	No Fee	N/C	No Fee
Notary(City-Resident)	\$6.00	N/C	\$6.00
<b>Solicitor/Peddler Permit</b>			
	\$100.00	INCREASE	\$125.00
<b>Records Request</b>			
Certified Copy- Each	\$5.00	N/C	\$5.00
Compact Disc	\$5.00	N/C	\$5.00
Maps	Actual	N/C	Actual
Miscellaneous Supplies	Actual	N/C	Actual
Nonstandard- size Copy	Actual	N/C	Actual
Other Electronic Media	\$10.00	N/C	\$10.00
Oversize Paper Copy (11x17)	\$0.50	N/C	\$0.50
Postage & Shipping Charge	Actual	N/C	Actual
Standard Paper Copy	\$0.10	N/C	\$0.10
No sales tax shall be applied to copies of public information			
<b>Return Check Fee</b>			
	\$30.00	INCREASE	\$35.00
<b>BUILDING DEPARTMENT</b>			
Administrative, Plan review and Inspections are built into building permit Commercial Residential			
<b>Certificate of Occupancy</b>			
Residential	\$50.00	N/C	\$50.00
Commercial	\$75.00	N/C	\$75.00
(Failure to obtain will result in double fee)			
<b>Construction beginning without Permit, pay additional</b>			
	Double Permit Fee	N/C	Double Permit Fee
<b>Construction- Commercial</b>			
*Engineer Cost if required	Actual	N/C	Actual

Flatwork/Deck	Evaluation	N/C	Evaluation
Accessory Building	Evaluation	N/C	Evaluation
Patio/Patio Cover	Evaluation	N/C	Evaluation
Roof Replacement	\$10.00	INCREASE	\$15.00
Foundation Repair	Evaluation	N/C	Evaluation
Fence (Replacing)	\$0.00	N/C	\$0.00
Fence (New)	\$25.00	INCREASE	\$30.00
Siding (all exterior finishes)	Evaluation	N/C	Evaluation
Temporary Building or Structure	Evaluation	N/C	Evaluation

**Construction- Residential**

*Engineer Cost if required	Actual	N/C	Actual
Single Family Dwelling	\$0.58	N/C	\$0.58
Flatwork/Deck	0 to 25	N/C	0 to 25
Accessory Building	\$0.58	N/C	\$0.58
Patio/Patio Cover- Change to "Deck"	.58 to 25	N/C	.25 to 25
Roof Replacement	\$25.00	N/C	\$25.00
Foundation Repair	\$0.78	N/C	\$0.78
Fence- New	\$25.00	INCREASE	\$30.00
Fence- add Replacement	\$0.00	N/C	\$0.00
Fence with Inspection	\$100.00	N/C	\$100.00
Swimming Pool (in ground)	\$0.58	N/C	\$0.58
<50,000	\$450.00	N/C	\$450.00
50,001 - 80,000	\$550.00	N/C	\$550.00
>80,001	\$650.00	N/C	\$650.00
Commercial Pool	BV Fee + \$100.00	N/C	BV Fee + \$100.00
Swimming Pool (above ground)	\$100.00	N/C	\$100.00

**Contractor Registration**

All (Non- state registered) Contractors (annual)	\$100.00	N/C	\$100.00
Plumbers/Electrical- Change to All State License Holder	No Charge	N/C	No charge

**Demolition Fee**

Residential	\$75.00	INCREASE	\$100.00
Commercial	\$150.00	N/C	\$150.00

**Electrical Permit**

Residential	Based on sq. ft.	N/C	Based on sq. ft.
Commercial	Based on Valuation	N/C	Based on Valuation

**Fire Protection**

**For new Construction and Substantial Removations**

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

Fire Code Plan Review – Commercial and Multi-Family

Valuation

Less than \$250,000	\$0	NEW	\$600
\$250,001 to \$500,000	\$0	NEW	\$800
\$500,001 to \$1,000,000	\$0	NEW	\$1,100
\$1,000,001 to \$3,000,000	\$0	NEW	\$1,600
\$3,000,001 to \$6,000,000	\$0	NEW	\$2,400
\$6,000,001 and up	\$0	NEW	\$2400 plus \$.20 each additional \$1000

Fire Code Inspections – Commercial and Multi-Family

Valuation

Less than \$250,000	\$0	NEW	\$850.00
\$250,001 to \$500,000	\$0	NEW	\$1,150.00
\$500,001 to \$1,000,000	\$0	NEW	\$1,350.00
\$1,000,001 to \$3,000,000	\$0	NEW	\$1,900.00
\$3,000,001 to \$6,000,000	\$0	NEW	\$2,850.00
\$6,000,001 and up	\$0	NEW	\$2850.00 plus \$0.20 each additional \$1000.00

**Fire Inspection Fees (Other)**

Initial Inspection (pre construction)	No Charge	N/C	No Charge
Annual Inspection	\$25.00	N/C	\$25.00
Annual Inspection (space over 2,000 square feet)	\$0.00	NEW	\$50.00
Re-Inspection Fee (If failed)	\$75.00	N/C	\$75.00
Rescheduling Fee (If not called in 24 hours in advance)	\$75.00	N/C	\$75.00
Alternative Fire Protection System	\$250.00	N/C	\$250.00
Fire / Smoke Damper	\$2.00 each	N/C	\$2.00 each
Fire Alarm System	\$200+\$0.50/ Initiating or Signaling device	N/C	\$200+\$0.50/ Initiating or Signaling device
Fire Sprinkler System	\$200+\$0.50/Sprinkler head	N/C	\$200+\$0.50/Sprinkler head
Fire Suppression System Installation	\$100.00	N/C	\$100.00
Flammable or Combustible Liquid Tanks	\$150.00 each review	N/C	\$150.00 each review
Smoke Control System	\$175.00	N/C	\$175.00
Spray Booth System	\$250.00	N/C	\$250.00
System Retesting Fee	\$75.00	N/C	\$75.00
Underground Fire System <b>Plan Review</b>	\$200.00	N/C	\$200.00
Underground Inspection	\$0.00	NEW	\$125.00
Vent/Hood Suppression System	\$75.00	N/C	\$75.00
After Hour Fee (beyond the hours of 8AM-5PM)	\$60 per hour	N/C	\$60 per hour

**Irrigation Permit**

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

**Mechanical Permit**

Residential

Duct Change Out



New Furnace			
New Coil/Condenser/Heat Pump			
New Construction	Based on sq. ft.	N/C	Based on sq. ft.
<u>Commercial</u>			
Mechanical Repair/ Replacement			
New Construction	Based on Valuation	N/C	Based on Valuation
<b>Plumbing Permit</b>			
<u>Residential</u>			
Water Heater	\$125.00	N/C	\$125.00
Water Softener	\$125.00	N/C	\$125.00
<u>Commercial</u>			
Plumbing Repair/ Replacement	Based on Valuation	N/C	Based on Valuation
New Construction	Based on Valuation	N/C	Based on Valuation
<b>Re-Inspection/ Additional Fees</b>			
<u>Residential/Ccommercial- each failure per trade</u>			
1st Failure	\$75.00 to \$0.00	N/C	\$75.00 to \$0.00
*\$100.00 under slab			
2nd Failure	\$100.00 to \$50.00	N/C	\$100.00 to \$50.00
*\$150.00 under slab			
Each additional	\$200.00 to \$100.00	N/C	\$200.00 to \$100.00
Proceeding without the proper Inspection	\$150.00 + Failure fee	N/C	\$150.00 + Failure fee
<u>Refunds:</u>			
Building and Trade Permit Refunds	Minus Plan Review Fee	N/C	Minus Plan Review Fee
(no refund if work began or if permit expired)			
<b>Signs</b>			
Wall	\$100.00	N/C	\$100.00
Roof	\$100.00	N/C	\$100.00
Pole/Pylon	\$100.00	N/C	\$100.00
Monument	\$100.00	N/C	\$100.00
Banner	\$50.00	N/C	\$50.00
Electronic	\$100.00	N/C	\$100.00
Billboard(Annual Renewal)	\$100.00	N/C	\$100.00
Changeable Copy	\$50.00	N/C	\$50.00
Poster Enclosure	\$100.00	N/C	\$100.00
Repairs with like size/Content	No Charge	N/C	No Change
Temporary Sail, Teardrop, Feather, Bow Banner, Etc.	\$50.00	N/C	\$50.00
Temporary Subdivison Sign	\$50.00	N/C	\$50.00
Temporary Business New/Relocated	\$50.00	N/C	\$50.00
<b>MISC. FEES</b>			
<b>Business &amp; Vendors</b>			
Coin Operated Machines, per Machines	\$15.00	N/C	\$15.00

Effective Dates: January 1 - December 31

Home Occupation Permit

January 1 - December 31

Application	\$35.00	N/C	\$35.00
Annual Permit	\$75.00	N/C	\$75.00

**Security Requests**

General Security	NEW		\$40.00 per hour
Police Bicycle Certified Officer	NEW		\$55.00 per hour
Long-term Contracts requests (received less than 48 business hours)	NEW		\$40.00 per hour
Emergency situations (requests received less than 48 business hours)	NEW		\$50.00 per hour
Supervisors when required (determined by complexity of request)	NEW		\$60.00 per hour
Holiday or Plain-clothed Officers or Specially Trained Officers	NEW		\$65.00 per hour
4 hour minimum on all security requests			

**COURT CHARGES**

**Speeding (Court Costs and Fines)**

10 miles	\$230.00	N/C	\$230.00
11 miles	\$240.00	N/C	\$240.00
12 miles	\$250.00	N/C	\$250.00
13 miles	\$260.00	N/C	\$260.00
14 miles	\$270.00	N/C	\$270.00
15 miles	\$280.00	N/C	\$280.00
16 miles	\$290.00	N/C	\$290.00
17 miles	\$300.00	N/C	\$300.00
18 miles	\$310.00	N/C	\$310.00
19 miles	\$320.00	N/C	\$320.00
20 miles	\$330.00	N/C	\$330.00

\*Add \$7.00 for every mile thereafter

\*Add \$25.00 for School Zone Citationa

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

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

**Health Services**

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

**Park Rentals**

<u>Pavilion (Deposit \$100.00)</u>			
Resident large/small	\$50.00/\$30.00	N/C	\$50.00/\$30.00
Non-Resident large/small	\$75.00/\$55.00	N/C	\$75.00/\$55.00
<u>Gazebo (Deposit \$100.00)</u>			
Resident	\$50.00	N/C	\$50.00
Non-Resident	\$75.00	N/C	\$75.00
<u>Volleyball (Non-Tournament)</u>			
Volleyball Court (Resident)	\$10.00 per hour	N/C	\$10.00 per hour
Volleyball Court (Non-Resident)	\$20.00 per hour	N/C	\$20.00 per hour
<u>Little League Player Fee</u>	\$4.00	N/C	\$4.00
<u>Baseball (Non-Tournament)</u>			
Baseball field (Resident) Field A	\$15.00 per hour	N/C	\$15.00 per hour
Baseball field (Non-Resident) Field A	\$20.00 per hour	N/C	\$20.00 per hour
Baseball field (Resident) Field B-G	\$10.00 per hour	N/C	\$10.00 per hour
Baseball field (Non-Resident) Field B-G	\$15.00 per hour	N/C	\$15.00 per hour
<u>Baseball Lights</u>			
Baseball Lights (Resident)	\$10 per hour	N/C	\$10 per hour
Baseball Lights (Non-Resident)	\$15 per hour	N/C	\$15 per hour

**Tournament Rentals (Per day)**

<u>Volleyball Court (all)</u>			
Resident	\$150.00	N/C	\$150.00
Non-Resident	\$200.00	N/C	\$200.00
Volleyball Tournament	\$15 per team	N/C	\$15 per team

**Baseball/Softball**

<u>A field</u>			
Resident	\$125.00	N/C	\$125.00
Non-Resident	\$175.00	N/C	\$175.00
<u>B field</u>			
Resident	\$125.00	N/C	\$125.00
Non-Resident	\$175.00	N/C	\$175.00
<u>C field</u>			
Resident	\$125.00	N/C	\$125.00
Non-Resident	\$175.00	N/C	\$175.00
<u>D field</u>			
Resident	\$100.00	N/C	\$100.00

Non-Resident	\$150.00	N/C	\$150.00
<u>E field</u>			
Resident	\$100.00	N/C	\$100.00
Non-Resident	\$150.00	N/C	\$150.00
<u>F field</u>			
Resident	\$125.00	N/C	\$125.00
Non-Resident	\$150.00	N/C	\$150.00
<u>G field</u>			
Resident	\$75.00	N/C	\$75.00
Non-Resident	\$125.00	N/C	\$125.00
<u>All Fields</u>			
Resident	\$800.00	N/C	\$800.00
Non-Resident	\$1,000.00	N/C	\$1,000.00
<u>Lights</u>			
Resident	\$40.00	N/C	\$40.00
Non-Resident	\$60.00	N/C	\$60.00
<u>Table and Chair Rentals</u>	\$50.00 per 4 hour period (deposit \$150.00)	N/C	\$50.00 per 4 hour period (deposit \$150.00)
<u>Canopy Rentals</u>	\$0	NEW	\$15.00 per 4 hour period (deposit \$20.00)

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

**PLANNING&ZONING**

**Appeals and Requests for Amendments**

*Subject to Engineering and Attorney Cost	\$125.00	N/C	\$125.00
Considered by City Council, Planning & Zoning Commission or the Board of Adjustments	Actual Cost	N/C	Actual Cost

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

**Variance/ Waivers (Board of Adjustment)**

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

**Zoning Change**

Zoning Verification Letter	\$300.00	INCREASE	\$500.00
Postponement of Public Hearing	0	N/C	0
	\$200.00	N/C	\$200.00

**Residential Services:**

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

**Storm Water Utility**

**GARBAGE COLLECTION SERVICES (MONTHLY)**

Residential Service Once Per Week	\$17.12	INCREASE	\$22.56
Senior Residential Service w/ recycling	\$14.40	CHANGE	\$19.13
Senior Residential Service wo/ recycling	\$14.40	CHANGE	\$14.74
Extra recycling tote	\$4.60	INCREASE	\$3.63
Extra garbage tote	\$9.01	INCREASE	\$8.80
Roll out - Residential Customer			
<b>Roll outs/ 2,3,4,5,6,8,10 cubic yard- Commercial Customer</b>			
<b>Commerical</b>			
One roll-out with 1 recycling	\$21.20	INCREASE	\$29.66
Two roll-out with 1 recycling	\$29.23	INCREASE	\$39.26
Three roll-out with 1 recycling	\$38.80	INCREASE	\$48.86
Extra recycling	N/A	NEW	\$7.80
<b>2 Cubic yard</b>			
One collection per week	\$73.45	INCREASE	\$84.13
Two collection per week	\$146.85	INCREASE	\$168.22
Three collection per week	N/A	INCREASE	N/A
<b>3 Cubic yard</b>			
One collection per week	\$89.35	INCREASE	\$102.35
Two collection per week	\$174.60	INCREASE	\$200.00
Three collection per week	N/A	N/A	N/A
<b>4 Cubic yard</b>			
One collection per week	\$101.15	INCREASE	\$115.86
Two collection per week	\$182.13	INCREASE	\$208.62
Three collection per week	N/A	N/A	N/A
<b>6 Cubic yard</b>			
One collection per week	\$117.08	INCREASE	\$134.11
Two collection per week	\$239.71	INCREASE	\$274.58
Three collection per week	\$422.97	INCREASE	\$397.50
<b>8 Cubic yard</b>			
One collection per week	\$151.03	INCREASE	\$173.00
Two collection per week	\$281.28	INCREASE	\$322.20
Three collection per week	\$593.82	DECREASE	\$529.99
<b>10 Cubic yard</b>			
One collection per week	\$180.13	INCREASE	\$206.33
Two collection per week	\$332.54	INCREASE	\$380.92
Three collection per week	\$308.65	INCREASE	\$662.50
<b>Extra pick ups</b>			
Per extra pick up	\$92.60	INCREASE	\$111.12
Locking bar or casters	\$17.53	INCREASE	\$21.04

**Roll off Services**

Delivery fee: (per roll off)	\$173.25 INCREASE	\$208.38
Rental fee: (per roll off, per day)	\$5.78 DECREASE	\$0.00
Disposal fee: (per ton)	\$40.43 INCREASE	\$48.62

**Haul fees**

20 yard roll off, per hall	\$594.83 INCREASE	\$715.42
30 yard roll off, per hall	\$629.48 INCREASE	\$757.08
40 yard roll off, per hall	\$664.13 INCREASE	\$798.77

**Extra roll offs**

Delivery/ exchange fee, per roll-off delivery or exchange	\$173.25 CHANGE	SEE HAUL FEE
Two pick ups per week	\$5.78 CHANGE	SEE HAUL FEE
Three pick ups per week	\$40.43 CHANGE	SEE HAUL FEE
Extra pick- up	CHANGE	SEE HAUL FEE

**Haul fees**

20 yard roll off. per haul	\$594.83 INCREASE	\$715.42
30 yard roll off, per hall	\$629.48 INCREASE	\$757.08
40 yard roll off, per hall	\$664.13 INCREASE	\$798.77

**MUNICIPAL WATER & WASTEWATER SERVICES**

**Water services (monthly)**

Residential- 5/8" meter	\$20.75 INCREASE	\$25.93
Residential- 5/8" meter(outside city limits)	\$30.08 INCREASE	\$40.60
Residential- 1" meter	\$50.24 INCREASE	\$62.80
Residential- 1" meter(outside city limits)	\$72.85 INCREASE	\$98.35
Residential- 1-1/2" meter	NEW	\$134.92
Residential- 1-1/2" meter (outside city limits)	NEW	\$168.65

Commercial / Multi- family 5/8" meter	NEW	\$25.93
Commercial/ Multi- family 5/8 " meter (outside the city limits)	NEW	\$40.60
Commercial/ Multi- family 1" meter	NEW	\$62.80
Commercial/ Multi- family 1" meter (outside the city limits)	NEW	\$98.35
Commercial/Multi-family- 1-1/2"meter	\$50.24 INCREASE	\$62.80
Commercial/Multi-family- 1-1/2"meter (outside the city limits)	\$72.85 INCREASE	\$98.35
Commercial/Multi-family- 2"meter	\$159.55 INCREASE	\$199.44
Commercial/Multi-family- 2"meter (outside the city limits)	\$231.35 INCREASE	\$312.32
Commercial/Multi-family- 3"meter	\$239.33 INCREASE	\$299.16
Commercial/Multi-family- 3"meter (outside the city limits)	\$347.03 INCREASE	\$468.49

Bulk water rate (non-treated/non-potable)	\$0.06 INCREASE	\$0.12
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**Water Consumption**

**Residential In District**

0-10,000 Gallons	\$3.98 INCREASE	\$4.98
10,001-15,000 Gallons	\$4.37 INCREASE	\$5.46
15,001-20,000 Gallons	\$4.81 INCREASE	\$6.01
20,001-30,000 Gallons	\$5.30 INCREASE	\$6.63
30,001-40,000 Gallons	\$5.82 INCREASE	\$7.28
40,001-50,000 Gallons	\$6.41 INCREASE	\$8.01
50,001-65,000 Gallons	\$7.04 INCREASE	\$8.80
Over 65,000	\$7.76 INCREASE	\$9.70

**Commercial In District**

0-10,000 Gallons	\$3.98 CHANGE	\$4.98
10,001-15,000 Gallons	\$4.37 CHANGE	\$5.46
15,001-20,000 Gallons	\$4.81 CHANGE	\$6.01
20,001-30,000 Gallons	\$5.30 CHANGE	\$6.63
30,001-40,000 Gallons	\$5.82 CHANGE	\$7.28
40,001-50,000 Gallons	\$6.41 CHANGE	\$8.01
50,001-65,000 Gallons	\$7.04 CHANGE	\$8.80
Over 65,000	\$7.76 CHANGE	\$9.70

**Residential Out of District**

0-10,000 Gallons	\$5.10 CHANGE	\$6.89
10,001-15,000 Gallons	\$5.53 CHANGE	\$7.47
15,001-20,000 Gallons	\$6.05 CHANGE	\$8.17
20,001-30,000 Gallons	\$7.00 CHANGE	\$9.45
30,001-40,000 Gallons	\$7.85 CHANGE	\$10.60
40,001-50,000 Gallons	\$8.71 CHANGE	\$11.76
50,001-65,000 Gallons	\$9.56 CHANGE	\$12.91
Over 65,000	\$10.00 CHANGE	\$13.50

**Commercial out of District**

0-10,000 Gallons	\$5.10 INCREASE	\$6.89
10,001-15,000 Gallons	\$5.53 INCREASE	\$7.47
15,001-20,000 Gallons	\$6.05 INCREASE	\$8.17
20,001-30,000 Gallons	\$7.00 INCREASE	\$9.45
30,001-40,000 Gallons	\$7.85 INCREASE	\$10.60
40,001-50,000 Gallons	\$8.71 INCREASE	\$11.76
50,001-65,000 Gallons	\$9.56 INCREASE	\$12.91
Over 65,000	\$10.00 INCREASE	\$13.50

**Waste Water Rates**

Residential inside City- Base rate	\$20.00 INCREASE	\$25.00
Residential inside City- Base rate \$ xx.x per 1,000 gal	\$2.00 INCREASE	\$2.50

Residential outside City- Base rate	\$30.00 INCREASE	\$40.50
Residential outside City- Base rate \$ xx.x per 1,000 gal	\$2.25 INCREASE	\$3.04
Commercial inside City- Base rate	\$30.00 INCREASE	\$37.50
Commercial inside City- Base rate \$ xx.x per 1,000 gal	\$1.50 INCREASE	\$1.88
Commercial outside City- Base rate	\$40.00 INCREASE	\$54.00
Commercial outside City- Base rate \$ xx.x per 1,000 gal	\$2.50 INCREASE	\$3.38
Base rate is equal to minimum fee		

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

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

**Connect/Disconnect Fee**

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

**Meter Tampering fee**

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

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

Meter box fee	Market rate	N/C	Market rate
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**Water service deposits W/ \$25 refundable admin fee**

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

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

**Water meter installation**

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

Labor 1hr @ \$27.00	\$23.00 INCREASE	\$27.00
Pick-up 1hr @ \$30.00	\$19.00 INCREASE	\$30.00
Labor burden @ 39%	\$16.38 N/C	\$16.38
Meter (Current market rate)	Market rate	Market rate
Total	\$58.38 plus meter INCREASE	\$73.38 plus meter



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

Supervision 4 hr @ \$35.81	\$100.00	INCREASE	\$143.24
Operator 6hr @ \$35.81	\$138.00	INCREASE	\$214.86
Labor 6hr @ \$24.54 @ 3 people	\$114.00	INCREASE	\$441.72
Labor burden @ 39%	\$137.28	N/C	\$137.28
Backhoe 6hr @ \$100.00	\$480.00	INCREASE	\$600.00
Spoil haul off x2 6hr @ \$30.00	\$228.00	INCREASE	\$360.00
Tapping machine	\$50.00	N/C	\$50.00
Saddle	\$70.00	INCREASE	\$82.50
Corporation stop	\$45.00	INCREASE	\$87.50 +\$20 FOR 1 INCH
Angle stop	\$50.00	INCREASE	\$85.00 +\$100 FOR 1 INCH
Tubing	\$65.00	DECREASE	\$40.00
Meter box	\$35.00	INCREASE	\$50.00
Sand/ dirt per yrd \$60 @ 3 yrds	\$10.00	INCREASE	\$180.00
Meter (Current market rate) (\$370.68 for 5/8 and \$548.51 for 1 in)	Market rate	N/C	Market rate
Total Labor	\$1,539.23 plus meter	INCREASE	\$2,472.10 plus meter

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

Supervision 6hr @ \$35.81	\$200.00	INCREASE	\$214.86
Operator 8hr @ \$35.81	\$368.00	DECREASE	\$286.48
Labor 8hr @ 3 people @ \$24.54	\$304.00	INCREASE	\$588.96
Labor burden @ 39%	\$346.32	N/C	\$346.32
Backhoe per hr \$100 if using 6 hrs	\$1,280.00	DECREASE	\$600.00
Spoil haul off x2 6hr @ \$30.00	\$608.00	DECREASE	\$360.00
Tapping machine	\$50.00	N/C	\$50.00
Barricades & street plates if needed, inspect jobsite before billing	\$250.00	N/C	\$250.00
Saddle	\$70.00	INCREASE	\$82.50
Corporation stop	\$45.00	INCREASE	\$87.50 +\$20 FOR 1 INCH
Angle stop	\$50.00	INCREASE	\$85.00 +\$93 FOR 1 INCH
Tubing	\$256.00	DECREASE	\$100.00
Casing		NEW	\$10 per foot
Meter box	\$35.00	INCREASE	\$50.00
Sand/ dirt per yrd \$60 @ 6 yrds	\$20.00	INCREASE	\$360.00
Asphalt Repair if needed, inspect jobsite before billing	\$960.00	N/C	\$960.00
Meter (Current market rate) (\$370.68 for 5/8" and \$548.51 for 1")	Market rate	N/C	Market rate
Total Labor	\$4,842.32 Plus Meter	DECREASE	\$4,431.62 Plus Meter

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

Supervision 1hr @ \$35.81 6hr @ \$214.86	\$100.00	INCREASE	\$214.86
Operator 1 hr @ \$35.81 6hr @ \$214.86	\$138.00	INCREASE	\$214.86
Labor 6hr @ 3 people @ \$24.54	\$114.00	INCREASE	\$441.72
Labor burden @ 39%	\$137.28	N/C	\$137.28
Backhoe per hr \$100 if using 6 hrs	\$480.00	INCREASE	\$600.00
Spoil haul off x2 6 hr @ \$30.00	\$228.00	INCREASE	\$360.00
Tapping machine	\$75.00	N/C	\$75.00
Saddle 1 1/2" - 2"	\$90.00	INCREASE	\$95.00

Corporation stop	\$100.00	INCREASE		\$220.50	+\$155 FOR 2 INCH
Angle stop	\$343.91	INCREASE		\$347.50	+\$238 FOR 2 INCH
Polly tubing	\$14.00 per foot	INCREASE		\$15.00 per foot	
Meter box	\$115.00	DECREASE		\$72.50	
Sand/ dirt per yrd \$60 @ 6 yrds	\$20.00	INCREASE		\$360.00	
Meter (Current market rate) (\$1,098.83 for 1 1/2" and \$1,221.26 for 2")	Market rate	N/C		Market rate	
Total Labor	\$1,941.19 plus meter cost and copper	INCREASE		\$3,154.22 plus meter cost and polly	

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

Supervision 1hr @ \$35.81 8hr @ \$286.48	\$200.00	INCREASE		\$286.48	
Operator 1 hr @ \$35.81 8hr @ \$286.48	\$368.00	DECREASE		\$286.48	
Labor 8hr @ 3 people @ \$24.54	\$304.00	INCREASE		\$588.96	
Labor burden @ 39%	\$340.08	N/C		\$340.08	
Backhoe per hr \$100 if using 8 hrs	\$1,280.00	DECREASE		\$800.00	
Spoil haul off x4 6 hr @ \$30.00	\$608.00	INCREASE		\$720.00	
Tapping machine	\$75.00	N/C		\$75.00	
Barricades & street plates if needed, inspect jobsite before billing	\$250.00	N/C		\$250.00	
Saddle	\$90.00	INCREASE		\$95.00	
Corporation stop	\$100.00	INCREASE		\$220.50	+155 FOR 2 INCH
Angle stop	\$345.00	INCREASE		\$347.50	+238 FOR 2 INCH
Casting	\$14.00 per foot	DECREASE		\$10.00 per foot	
Meter box	\$115.00	INCREASE		\$75.00 for plastic	\$300.00 for cast iron
Sand/ dirt per yrd \$60 @ 6 yrds	\$40.00	INCREASE		\$360.00	
Asphalt Repair if needed, inspect jobsite before billing	\$960.00	N/C		\$960.00	
Meter (Current market rate)(\$1,098.83 for 1 1/2" and \$1,221.26 for 2")	Market rate	N/C		Market rate	
Tubing		NEW		\$360 FOR 1 1/2 INCH	\$625 FOR 2 INCH
Total Labor	\$5,075.08 plus meter	INCREASE		\$5,775 plus meter	

**Ordinance No. 111424-03**

**AN ORDINANCE OF THE CITY OF LA VERNIA, CREATING THE LA VERNIA CITY PARKS & RECREATION COMMISSION, PRESCRIBING THE DUTIES AND QUALIFICATIONS OF ITS MEMBERS AND THEIR TERM OF OFFICE, PROVIDING FOR THE APPOINTMENT OF ITS MEMBERS, THE METHOD OF FILLING VACANCIES, PROVIDING FOR ADOPTION OF RULES AND REGULATIONS AND BYLAWS, AND PROVIDING A SAVINGS CLAUSE.**

**WHEREAS**, there is hereby created and established within the City of La Vernia, Texas, a Parks and Recreation Commission; and

**WHEREAS**, the City Council of the City of La Vernia desire to adopt procedures for the Parks and Recreation Commission, NOW THEREFORE,

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

**Section 1.** The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

**Section 2.**

**Chapter 2 of the La Vernia Code of Ordinances-  
ADMINISTRATION ARTICLE IV. - BOARDS AND COMMISSIONS is hereby amended to  
include DIVISION 4. - PARKS AND RECREATION COMMISSION**

**(a) Creation.** There is hereby created a parks and recreation commission.

**(b) Membership, appointment, terms of office and removal from office.**

- (1) The commission shall consist of seven members who shall serve without compensation and shall be appointed by the City Council. Members shall be appointed from the La Vernia Little League, La Vernia Historical Association, City Extra Territorial Jurisdiction, and Greater La Vernia Chamber of Commerce with three positions for La Vernia residents. If a member of the commission ceases to qualify for position the city council shall appoint a new commission member to fill the remainder of the resigning member's term. Administrative officials of the City may be appointed as ex-officio, nonvoting members of the commission.
- (2) The members of the commission shall serve four-year staggered terms with even-numbered positions being appointed in January of even-numbered years and odd-numbered positions appointed in January of odd-numbered years. An appointment to fill a vacancy shall be the unexpired terms. A member serving to fill an unexpired term shall be eligible for reappointment to serve a full term.
- (3) Unless otherwise required by state law, all members serve at the pleasure of the City Council and may be removed at any time with or without cause.

**(c) Power and duties of the commission**

- (1) The Parks and Recreation Commission is tasked with the review, planning and providing recommendations of the development and improvement of the parks and recreational areas within the City of La Vernia.
- (2) May hear testimony and conduct public hearings as required.
- (3) Provide and/or coordinate volunteers to plan and implement city sponsored special events and activities such as LV Spirit of Christmas Tree Lighting.
- (4) Assist and coordinate with City Council, staff and possible outside professionals for obtaining and accomplishing grants for park or future park space.
- (5) Solicit and obtain suggestions from citizens for projects or activities that would improve the parks.
- (6) Prepare, present reports, and recommendations to the City Council as needed.

**(d) Organization and meetings.**

- (1) The commission shall have a chairperson and vice-chair-person elected from its membership to serve for a one-year term. Officers shall be elected annually at the first meeting in January by the commission. The chairperson shall preside over the commission and shall have the right to vote on all items before the commission. The vice-chairperson shall fulfill the duties of the chairperson when the chairperson is not available for any reason. The commission may elect other officers as necessary to conduct the business of the commission.
- (2) The commission may adopt and establish such rules, regulations or bylaws as necessary for the orderly conduct of its business subject to the approval by the City Council.
- (3) The commission should hold regularly scheduled monthly meetings. All meetings shall be at a time and place established by the commission and shall be held in accordance with the Texas Open Meetings Act. Special meetings may be called by the City Council, chairperson, administrative official, or upon written request of any three commission members.
- (4) A quorum shall consist of a majority of the members of the commission, except that when a vacancy exists, a quorum shall consist of a majority of the members without regard to the vacancy. The concurring vote of a majority of members present is necessary to make a valid motion, decision, or recommendation of the commission. The commission shall keep a record, which shall be reasonably available to the public, of its resolutions, proceedings and actions.
- (5) Recognizing that members serve voluntarily and that the business of the commission is advisory in nature, and keeping a proper balance between those principles and the important nature of the public business entrusted to the commission, the following attendance policy shall apply to all members of the commission:
  - a. If a member is absent for three consecutive meetings, unless otherwise excused as indicated herein, his appointment shall be terminated. In addition, any member who misses an unreasonable number of meetings, which may not necessarily be consecutive but

- without excuse as set forth, may be removed by majority vote of the City Council.
- b. Absences may be excused if caused as a result of illness, death of a family member or close personal friend, scheduled vacation, business, travel, or other extraordinary circumstances. The chairperson of the commission shall be responsible for determining whether an absence may be excused.
  - c. Members shall strive to notify the chairperson or other appropriate officer of the commission in advance of any known or planned absence to enable the chairperson or other officer to determine if a quorum will be present. Failure to give reasonable notice may be considered when determining whether an absence shall be excused.
- (6) A public record shall be kept of all transactions, findings, resolutions, determinations and actions of the commission as required by law. All public records shall be open to the public under the Texas Public Information Act.
- (7) A commission member having any potential conflict of interest on any policy decision, or determination before the commission shall disclose such conflict, shall recuse themselves from discussion on the topic involving such conflict and shall abstain from voting on such policy, decision or determination. The disclosure of a conflict of interest shall be recorded in the commission's minutes.

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

**Section 3. Fees**

A schedule of fees, fines and rates for park use shall be established by resolution of the City Council. The fee schedule may be changed from time to time by resolution of the City Council, and made available for public examination in the office of the City Secretary.

**Section 4. 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 5. 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 6. Effective Date**

This ordinance shall take effect immediately from and after its passage.

**PASSED AND APPROVED: This the 14<sup>th</sup> day of November, 2024.**

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

**ATTEST:**

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

**APPROVED AS TO FORM:**

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

**RESOLUTION NO. 111424-01**  
**RELATING TO FIRE PREVENTION**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS  
EXTENDING A DECLARATION OF LOCAL DISASTER; ESTABLISHING RULES AND  
REGULATIONS FOR THE DURATION OF THE DISASTER; RESTRICTING CERTAIN  
ACTIVITIES.**

**WHEREAS**, pursuant to Texas Government Code Section 418.108, the mayor of a municipality may declare a local state of disaster; and,

**WHEREAS**, La Vernia, Texas has not had an extensive amount of rainfall for an extended period of time; and

**WHEREAS**, these hot, dry conditions pose the threat of large, dangerous, and fast-moving wildfires: and,

**WHEREAS**, such fires have the potential of endangering lives and damaging property on a large scale; and

**WHEREAS**, the magnitude of the potential damage and the rapidity at which such a fire could escalate to major proportions constitute an imminent threat of disaster; and

**WHEREAS**, declaration of such disaster authorized the imposition of controls on activities that tend to increase the likelihood of fires;

**WHEREAS**, such controls, once implemented, have the potential to protect lives and property by mitigating the threat of dangerous fires; and

**WHEREAS**, on October 14<sup>th</sup>, 2024, the Governor of the state of Texas Greg Abbott approved a Burn Ban asserting that while the burn ban is in effect, all outdoor burning, except for agricultural purposes, is prohibited in all areas of Wilson County, Texas, which remains in effect and is incorporated by reference herein; and

**WHEREAS**, The state of Texas has indicated that when a Declaration of Disaster regarding fire danger is in effect, no burning, for any reason may be conducted outdoors; and

**WHEREAS**, the City Council of the City of La Vernia feels that it is in the best interest of the city and its residents to declare this local Declaration of Disaster;

**WHEREAS**, on November 1st, 2024, the Mayor of the City of La Vernia signed and published the initial Disaster Declaration; and,

**WHEREAS**, the original disaster declaration signed by the mayor was valid for only 7 days, and the city council now determines that the declaration should be extended; and

**WHEREAS**, on November 14<sup>th</sup>, 2024, a resolution was presented to the City Council and signed by the Mayor, which extended the referenced disaster declaration to \_\_\_\_\_; and

**WHEREAS**, the City Council feels that it may be in the best interest of the city to renew the disaster declaration once more by Resolution

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

- Section 1. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.
- Section 2. That the local state of disaster declaration enacted by Mayor Marin Poore of the City of La Vernia pursuant to §418.108(a) of the Texas Government Code is hereby renewed and extended until \_\_\_\_\_ with the consent of the La Vernia City Council pursuant to §418.108(b) of the Government Code, **including all rules and regulation attached hereto as Exhibit A and Exhibit B.**
- Section 3. Pursuant to §418.108(c) of the Government Code, this declaration of a local state of disaster shall be given prompt and general publicity and shall be filed promptly with the City Secretary.
- Section 4. All resolutions or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters herein.
- Section 5. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.
- Section 6. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.
- Section 7. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.
- Section 8. This Resolution shall be in force and effect from and after its final passage.

**PASSED, ADOPTED, and APPROVED the 14th day of November 2024.**



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Martin Poore, Mayor

ATTEST:

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Madison Farrow, City Secretary

**Exhibit A**

1. The exercise and use of outdoor welding and/or other activities utilizing explosives or combustible materials is prohibited unless prior approval of a fire safety plan for the said welding or other activities is obtained from the city of la Vernia and its designated fire inspector prior to engaging in such activity. Said fire safety plan may include but is not limited to the following fire safety measures: saturation of the surrounding ground area with adequate moisture, utilization of adequate personnel to observe and handle the resulting effects from the use of explosive or combustible material, preparation of the ground area to prevent and remove large amounts of cured grass, and fire suppression devices. The fire marshal shall have the final determination as to the necessary fire safety measures for the said welding or other activities. The exercise of outdoor cooking with open flame is prohibited unless using a barbeque pit or similar device, which is manufactured with a lid that when closed will contain all open flame and with legs to keep it off the ground. Said barbeque pit or similar device must be used only for cooking purposes. The following fire safety measures should be implemented for outdoor cooking with open flame, including, but not limited to: saturation of the surrounding ground area with adequate moisture, constant supervision and observation of the barbeque pit or similar device, and fire suppression devices.
2. Pursuant to §418.108(b) of the Government Code, the state of disaster Declaration shall continue for a period of not more than seven days from the date of this declaration unless continued or renewed by the City Council.
3. Pursuant to §418.108(c) of the Government Code, this declaration of a local state of disaster and public health emergency shall be given prompt and general publicity and shall be filed promptly with the City Secretary.
4. The City Secretary is directed to give prompt and general publicity of the issuance of this DECLARATION and place same before the City Council for consideration for continuation at its next regular meeting.
5. This proclamation shall take effect immediately from and after its issuance.

6. As Mayor, I further reserve all other authority and powers conferred by state law to respond as necessary to this situation.

**Exhibit B**

**CITY OF LA VERNIA**  
**DECLARATION OF LOCAL DISASTER:**  
**RELATING TO FIRE PREVENTION**

**WHEREAS**, pursuant to Texas Government Code Section 418.108, the mayor of a municipality may declare a local state of disaster; and

**WHEREAS**, La Vernia, Texas has not had an extensive amount of rainfall for an extended period of time; and

**WHEREAS**, these hot, dry conditions pose the threat of large, dangerous, and fast-moving wildfires; and

**WHEREAS**, such fires have the potential of endangering lives and damaging property on a large scale; and

**WHEREAS**, the magnitude of the potential damage and the rapidity at which such a fire could escalate to major proportions constitute an imminent threat of disaster; and

**WHEREAS**, declaration of such disaster authorized the imposition of controls on activities that tend to increase the likelihood of fires; and

**WHEREAS**, such controls, once implemented, have the potential to protect lives and property by mitigating the threat of dangerous fires; and

**WHEREAS**, on October 14, 2024, the Governor of the state of Texas Greg Abbott approved a Burn Ban asserting that while the burn ban is in effect, all outdoor burning, except for agricultural purposes, is prohibited in all areas of Wilson County, Texas, which remains in effect and is incorporated by reference herein; and

**WHEREAS**, The state of Texas has indicated that when a Declaration of Disaster regarding fire danger is in effect, no burning, for any reason may be conducted outdoors; and

**WHEREAS**, the City Council of the City of La Vernia feels that it is in the best interest of the city and its residents to declare this local Declaration of Disaster;

**NOW, THEREFORE, A LOCAL DISASTER DECLARATION IS HEREBY DECLARED BY THE MAYOR OF THE CITY OF LA VERNIA:** pursuant to the authority granted in the Texas Disaster Act of Chapter 418 Texas Government Code, the following regulations shall take effect immediately upon issuance of this Order and shall remain in effect until the state of disaster is terminated or extended:

1. The exercise and use of outdoor welding and/or other activities utilizing explosives or combustible materials is prohibited unless prior approval of a fire safety plan for the said welding or other activities is obtained from the city of la Vernia and its designated fire inspector prior to engaging in such activity. Said fire safety plan may include but is not limited to the following fire safety measures: saturation of the surrounding ground area with adequate moisture, utilization of adequate personnel to observe and handle the resulting effects from the use of explosive or combustible material, preparation of the ground area to prevent and remove large amounts of cured grass, and fire suppression devices. The fire marshal shall have the final determination as to the necessary fire safety measures for the said welding or other activities. The exercise of outdoor cooking with open flame is prohibited unless using a barbeque pit or similar device, which is manufactured with a lid that when closed will contain all open flame and with legs to keep it off the ground. Said barbeque pit or similar device must be used only for cooking purposes. The following fire safety measures should be implemented for outdoor cooking with open flame, including, but not limited to: saturation of the surrounding ground area with adequate moisture, constant supervision and observation of the barbeque pit or similar device, and fire suppression devices.

2. Pursuant to §418.108(b) of the Government Code, the state of disaster Declaration shall continue for a period of not more than seven days from the date of this declaration unless continued or renewed by the City Council.

3. Pursuant to §418.108(c) of the Government Code, this declaration of a local state of disaster and public health emergency shall be given prompt and general publicity and shall be filed promptly with the City Secretary.
4. The City Secretary is directed to give prompt and general publicity of the issuance of this DECLARATION and place same before the City Council for consideration for continuation at its next regular meeting.
5. This proclamation shall take effect immediately from and after its issuance.
6. As Mayor, I further reserve all other authority and powers conferred by state law to respond as necessary to this situation.

**ORDERED** this 1<sup>st</sup> day of November 2024.

---

**MAYOR MARTIN POORE**  
City of La Vernia, Texas

**CITY OF LA VERNIA**  
**DECLARATION OF LOCAL DISASTER:**  
**RELATING TO FIRE PREVENTION**

**WHEREAS**, pursuant to Texas Government Code Section 418.108, the mayor of a municipality may declare a local state of disaster; and

**WHEREAS**, La Vernia, Texas has not had an extensive amount of rainfall for an extended period of time; and

**WHEREAS**, these hot, dry conditions pose the threat of large, dangerous, and fast-moving wildfires; and

**WHEREAS**, such fires have the potential of endangering lives and damaging property on a large scale; and

**WHEREAS**, the magnitude of the potential damage and the rapidity at which such a fire could escalate to major proportions constitute an imminent threat of disaster; and

**WHEREAS**, declaration of such disaster authorized the imposition of controls on activities that tend to increase the likelihood of fires; and

**WHEREAS**, such controls, once implemented, have the potential to protect lives and property by mitigating the threat of dangerous fires; and

**WHEREAS**, on October 14, 2024, the Governor of the state of Texas Greg Abbott approved a Burn Ban asserting that while the burn ban is in effect, all outdoor burning, except for agricultural purposes, is prohibited in all areas of Wilson County, Texas, which remains in effect and is incorporated by reference herein; and

**WHEREAS**, The state of Texas has indicated that when a Declaration of Disaster regarding fire danger is in effect, no burning, for any reason may be conducted outdoors; and

**WHEREAS**, the City Council of the City of La Vernia feels that it is in the best interest of the city and its residents to declare this local Declaration of Disaster;

**NOW, THEREFORE, A LOCAL DISASTER DECLARATION IS HEREBY DECLARED BY THE MAYOR OF THE CITY OF LA VERNIA:** pursuant to the authority granted in the Texas Disaster Act of Chapter 418 Texas Government Code, the following regulations shall take effect immediately upon issuance of this Order and shall remain in effect until the state of disaster is terminated or extended:


1. The exercise and use of outdoor welding and/or other activities utilizing explosives or combustible materials is prohibited unless prior approval of a fire safety plan for the said welding or other activities is obtained from the city of la Vernia and its designated fire inspector prior to engaging in such activity. Said fire safety plan may include but is not limited to the following fire safety measures: saturation of the surrounding ground area with adequate moisture, utilization of adequate personnel to observe and handle the resulting effects from the use of explosive or combustible material, preparation of the ground area to prevent and remove large amounts of cured grass, and fire suppression devices. The fire marshal shall have the final determination as to the necessary fire safety measures for the said welding or other activities. The exercise of outdoor cooking with open flame is prohibited unless using a barbeque pit or similar device, which is manufactured with a lid that when closed will contain all open flame and with legs to keep it off the ground. Said barbeque pit or similar device must be used only for cooking purposes. The following fire safety measures should be implemented for outdoor cooking with open flame, including, but not limited to: saturation of the surrounding ground area with adequate moisture, constant supervision and observation of the barbeque pit or similar device, and fire suppression devices.
2. Pursuant to §418.108(b) of the Government Code, the state of disaster Declaration shall continue for a period of not more than seven days from the date of this declaration unless continued or renewed by the City Council.
3. Pursuant to §418.108(c) of the Government Code, this declaration of a local state of disaster and public health emergency shall be given prompt and general publicity and shall be filed promptly with the City Secretary.
4. The City Secretary is directed to give prompt and general publicity of the issuance of this DECLARATION and place same before the City Council for consideration for continuation at its next regular meeting.



5. This proclamation shall take effect immediately from and after its issuance.

6. As Mayor, I further reserve all other authority and powers conferred by state law to respond as necessary to this situation.

**ORDERED** this 1<sup>st</sup> day of November 2024.

A handwritten signature in black ink, appearing to read 'M. Poore', is written over a horizontal line.

**MAYOR MARTIN POORE**  
City of La Vernia, Texas

**RESOLUTION NO. 111424-02  
RELATING TO DROUGHT**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS  
EXTENDING A DECLARATION OF LOCAL DISASTER; ESTABLISHING RULES  
AND REGULATIONS FOR THE DURATION OF THE DISASTER; RESTRICTING  
CERTAIN ACTIVITIES.**

**WHEREAS**, pursuant to Texas Government Code Section 418.108, the mayor of a municipality may declare a local state of disaster; and

**WHEREAS**, La Vernia, Texas has not had an extensive amount of rainfall for an extended period of time; and

**WHEREAS**, extraordinary measures must be taken to alleviate the suffering of people and to protect or rehabilitate property attributed to ongoing serious drought conditions; and

**WHEREAS**, on October 26, 2024, the Governor of the state of Texas Greg Abbott approved a drought disaster; and

**WHEREAS**, the state of Texas has indicated that when a Declaration of Disaster regarding drought danger is in effect, water restrictions will be in place; and

**WHEREAS**, the City Council of the City of La Vernia feels that it is in the best interest of the city and its residents to declare this local Declaration of Disaster;

**WHEREAS**, on November 1st, 2024, the Mayor of the City of La Vernia signed and published the initial Disaster Declaration; and,

**WHEREAS**, the original disaster declaration signed by the mayor was valid for only 7 days, and the city council now determines that the declaration should be extended; and

**WHEREAS**, on November 14<sup>th</sup>, 2024, a resolution was presented to the City Council and signed by the Mayor, which extended the referenced disaster declaration to \_\_\_\_\_; and

**WHEREAS**, the City Council feels that it may be in the best interest of the city to renew the disaster declaration once more by Resolution

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

Section 1. The recitals contained in the preamble hereof are hereby found to be true, and

such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

Section 2. That the local state of disaster declaration enacted by Mayor Marin Poore of the City of La Vernia pursuant to §418.108(a) of the Texas Government Code is hereby renewed and extended until \_\_\_\_\_ with the consent of the La Vernia City Council pursuant to §418.108(b) of the Government Code, including all rules and regulation attached hereto as Exhibit A.

Section 3. Pursuant to §418.108(c) of the Government Code, this declaration of a local state of disaster shall be given prompt and general publicity and shall be filed promptly with the City Secretary.

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

Section 5. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 6. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

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

Section 8. This Resolution shall be in force and effect from and after its final passage.

**PASSED, ADOPTED, and APPROVED the 14th day of November 2024.**

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

ATTEST:

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Madison Farrow, City Secretary

**EXHIBIT A**

**CITY OF LA VERNIA**  
**DECLARATION OF LOCAL DISASTER:**  
**RELATING TO DROUGHT**

**WHEREAS**, pursuant to Texas Government Code Section 418.108, the mayor of a municipality may declare a local state of disaster; and

**WHEREAS**, La Vernia, Texas has not had an extensive amount of rainfall for an extended period of time; and

**WHEREAS**, extraordinary measures must be taken to alleviate the suffering of people and to protect or rehabilitate property attributed to ongoing serious drought conditions; and

**WHEREAS**, on October 26, 2024, the Governor of the state of Texas Greg Abbott approved a drought disaster; and

**WHEREAS**, The state of Texas has indicated that when a Declaration of Disaster regarding drought danger is in effect, water restrictions will be in place; and

**WHEREAS**, the City Council of the City of La Vernia feels that it is in the best interest of the city and its residents to declare this local Declaration of Disaster;

**NOW, THEREFORE, A LOCAL DISASTER DECLARATION IS HEREBY DECLARED BY THE MAYOR OF THE CITY OF LA VERNIA:** pursuant to the authority granted in the Texas Disaster Act of Chapter 418 Texas Government Code, the following regulations shall take effect immediately upon issuance of this Order and shall remain in effect until the state of disaster is terminated or extended:

1. Water restrictions will be in place, landscape watering with an irrigation system, sprinkler or soaker hose is allowed only once a week from 5-10 a.m. and 9 p.m.-midnight on your designated watering day, as determined by your address. Watering with a hand-held hose is allowed at any time on any day. Watering with drip irrigation is permitted Monday/Friday, but only 5-10 a.m. and 9 p.m.-midnight. Washing impervious cover such as parking lots, driveways, streets or sidewalks is prohibited. Residential car washing allowed during drought once per week on Saturday or Sunday as long as there is no water waste.

2. Pursuant to §418.108(b) of the Government Code, the state of disaster Declaration shall continue for a period of not more than seven days from the date of this declaration unless continued or renewed by the City Council.
3. Pursuant to §418.108(c) of the Government Code, this declaration of a local state of disaster and public health emergency shall be given prompt and general publicity and shall be filed promptly with the City Secretary.
4. The City Secretary is directed to give prompt and general publicity of the issuance of this DECLARATION and place same before the City Council for consideration for continuation at its next regular meeting.
5. This proclamation shall take effect immediately from and after its issuance.
6. As Mayor, I further reserve all other authority and powers conferred by state law to respond as necessary to this situation.

**ORDERED** this 1<sup>st</sup> day of November 2024.

---

**MAYOR MARTIN POORE**  
City of La Vernia, Texas

**CITY OF LA VERNIA**  
**DECLARATION OF LOCAL DISASTER:**  
**RELATING TO DROUGHT**

**WHEREAS**, pursuant to Texas Government Code Section 418.108, the mayor of a municipality may declare a local state of disaster; and

**WHEREAS**, La Vernia, Texas has not had an extensive amount of rainfall for an extended period of time; and

**WHEREAS**, extraordinary measures must be taken to alleviate the suffering of people and to protect or rehabilitate property attributed to ongoing serious drought conditions; and

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**WHEREAS**, The state of Texas has indicated that when a Declaration of Disaster regarding drought danger is in effect, water restrictions will be in place; and

**WHEREAS**, the City Council of the City of La Vernia feels that it is in the best interest of the city and its residents to declare this local Declaration of Disaster;

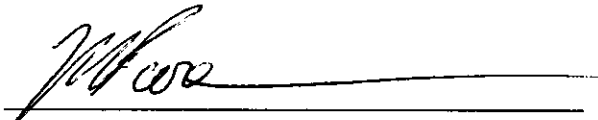
**NOW, THEREFORE, A LOCAL DISASTER DECLARATION IS HEREBY DECLARED BY THE MAYOR OF THE CITY OF LA VERNIA:** pursuant to the authority granted in the Texas Disaster Act of Chapter 418 Texas Government Code, the following regulations shall take effect immediately upon issuance of this Order and shall remain in effect until the state of disaster is terminated or extended:

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2. Pursuant to §418.108(b) of the Government Code, the state of disaster Declaration shall continue for a period of not more than seven days from the date of this declaration unless continued or renewed by the City Council.
3. Pursuant to §418.108(c) of the Government Code, this declaration of a local state of disaster and public health emergency shall be given prompt and general publicity and shall be filed promptly with the City Secretary.
4. The City Secretary is directed to give prompt and general publicity of the issuance of this DECLARATION and place same before the City Council for consideration for continuation at its next regular meeting.
5. This proclamation shall take effect immediately from and after its issuance.
6. As Mayor, I further reserve all other authority and powers conferred by state law to respond as necessary to this situation.

**ORDERED** this 1<sup>st</sup> day of November 2024.

A handwritten signature in cursive script, appearing to read 'M Poore', is written over a horizontal line.

**MAYOR MARTIN POORE**  
City of La Vernia, Texas



KOEPP CHEVROLET, INC.  
 13221 US HWY 87 W  
 LA VERNIA, TX 78121  
 Phone: (830)253-8000



Section 10, Item A.

**RETAIL PURCHASE AGREEMENT**

Deal Number: 6856  
 Date: 11/01/2024  
 County: WILSON

Purchaser's Name(s): CITY OF LA VERNIA  
 Address(es): 102 EAST CHIHUAHUA LA VERNIA, TX 78121  
 Telephone (1): (830)391-1206 Telephone (2): \_\_\_\_\_  
 Email (1): lboyd@lavernia-tx.gov Email (2): \_\_\_\_\_

The Odometer Reading for the Vehicle You are purchasing is accurate unless indicated otherwise. Please refer to the Odometer Mileage Statement for full disclosure.

YEAR <b>2022</b>	MAKE <b>CHEVROLET</b>	MODEL <b>EQUINOX</b>	COLOR <b>SUMMIT WHITE</b>	STOCK NO. <b>1434</b>
VIN <b>3GNAXKEV9NL178832</b>		ODOMETER READING <input type="checkbox"/> Not Accurate <b>35328</b>		SALESPERSON <b>Charles Smith</b>

THE VEHICLE IS:  NEW  USED    PRIOR USE DISCLOSURE:  DEMONSTRATOR  PREVIOUSLY LEASED  EXECUTIVE VEHICLE  RENTAL  OTHER

WARRANTY STATEMENT		PRICE OF VEHICLE	20,994.00
<p>We are selling this Vehicle to You AS-IS and We expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or We enter into a service contract with You at the time of, or within 90 days of, the date of this transaction. All warranties, if any, by a manufacturer or supplier other than Our Dealership are theirs, not Ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for Us any liability in connection with the sale of the Vehicle and related goods and services.</p> <p><b>CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY)</b> The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. <b>Traducción española:</b> Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.</p> <p><input type="checkbox"/> Used Vehicle Limited Warranty Applies: We are providing a Used Vehicle Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.</p>		VSC - AUL	3,997.00
		TOTAL SELLING PRICE	24,991.00
		SUBTOTAL	24,991.00
		DEALER'S INVENTORY TAX	32.94
		TITLE FEE	33.00
		STATE INSPECTION FEE	14.50
		DOC FEE	225.00
		LICENSE FEE	71.50
		TOTAL DUE	25,367.94
		AMOUNT TO BE FINANCED	25,367.94

**TRADE VEHICLE INFORMATION**

Lienholder Name: \_\_\_\_\_  
 Lienholder Address: \_\_\_\_\_  
 Year: \_\_\_\_\_ Make: \_\_\_\_\_ Model: \_\_\_\_\_ Color: \_\_\_\_\_  
 VIN: \_\_\_\_\_ ("Trade Vehicle 1") Odometer Reading:  Not Accurate  
 Trade Allowance: \_\_\_\_\_ Balance Owed & Lienholder: \_\_\_\_\_

Lienholder Name: \_\_\_\_\_  
 Lienholder Address: \_\_\_\_\_  
 Year: \_\_\_\_\_ Make: \_\_\_\_\_ Model: \_\_\_\_\_ Color: \_\_\_\_\_  
 VIN: \_\_\_\_\_ ("Trade Vehicle 2") Odometer Reading:  Not Accurate  
 Trade Allowance: \_\_\_\_\_ Balance Owed & Lienholder: \_\_\_\_\_

**OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS**

PLEASE SEE THE DELIVERY CONFIRMATION  
 PLEASE SEE THE CONDITIONAL DELIVERY AGREEMENT

Prospective Lienholder: \_\_\_\_\_

**Dealer's Inventory Tax:** The Dealer's Inventory Tax charge is intended to reimburse the Dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged by the Dealer to the consumer.

**\*Documentary Fee:** A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents relating to the sale. A documentary fee may not exceed a reasonable amount agreed to by the parties. This notice is required by law. **Traducción española:** Veá Párrafo 13.

**IMPORTANT TERMS AND CONDITIONS FOLLOW**

DealerCAP

1. **Terms Used In This Agreement:** This Retail Purchase Agreement contains the following words and phrases that appear throughout this Agreement and have particular meanings:
  - **Agreement** - Means all of the pages of this Retail Purchase Agreement together with any documents incorporated into this Agreement by reference, whether such reference is made in this Agreement or in the document itself.
  - **You, Your** - Means the Purchaser(s) identified in this Agreement.
  - **We, Us, Our** - Means the Dealership that is identified in this Agreement and its Authorized Representatives.
  - **Manufacturer** - Means the company that manufactured the Vehicle.
  - **Vehicle** - Means the Vehicle that You are purchasing from Us as described in this Agreement.
  - **Trade Vehicle(s)** - Means the vehicle(s) You are delivering to Us as part of this transaction as identified in this Agreement.
2. **Our Right to Increase the Price:** We may increase the price of the Vehicle after We accept this Agreement if the Trade Vehicle(s) is reappraised, new equipment is required by state or federal law, or the increase is caused by state or federal tax rate changes. If the price is increased, You may cancel this Agreement with full refund of any deposit/down payment, provided that the cancellation occurs prior to You taking delivery of the purchased Vehicle.
3. **Manufacturer's Design Changes:** In the event the Manufacturer changes or modifies the design of or any part or accessory of the Vehicle after Your order for the Vehicle has been entered by Us, You will not have any claim or right against Us if the Vehicle does not contain such changes or modifications, nor shall We be required to effect such changes or modifications to the Vehicle.
4. **Your Representations and Warranties:** You represent, warrant and affirm to Us that (a) You are not purchasing a new Vehicle for resale or export within the period beginning on the date the Vehicle title is issued to You and ending on the date, one (1) year thereafter. You confirm that We are relying on this representation and agree that We would not sell the Vehicle to You without this representation. If We are required by the Manufacturer to forfeit or repay any manufacturer incentives, allowance and/or special pricing, or if We suffer any loss or harm as a result of Your breach of this provision, You agree to indemnify and hold Us harmless from any such cost, loss or harm suffered as a result of or arising because of Your breach; (b) the deposit/down payment and any amounts due to Us have been paid in full, any check given to Us will be honored by Your Bank, and that no part of the deposit/down payment has been loaned to You by Us or any third-party; (c) all statements made by You in this Agreement and any other documents completed in connection with this transaction are true and correct; and (d) You are who You have represented Yourself to be and You have purchased the Vehicle for Your own use and not on behalf of another person, unless You have disclosed otherwise to Us.
5. **Your Representations Regarding the Trade Vehicle(s):** Any Trade Vehicle(s) delivered by You to Us in connection with this transaction shall be accompanied by a Certificate of Title or documents sufficient to enable Us to obtain a Certificate of Title to the Trade Vehicle(s) in accordance with applicable state law. You warrant that the Trade Vehicle(s) delivered to Us is properly titled to You, has never been titled as or declared a total loss, salvage, junk, reconstructed, rebuilt, flood, lemon buyback vehicle, or any other title brand; that You have the right to sell or otherwise convey the Trade Vehicle(s); that such Trade Vehicle(s) is free and clear of liens or encumbrances, except as may be noted in this Agreement; that all emission control equipment is on the Trade Vehicle(s) and appears properly connected and undamaged; that You have accurately disclosed any information known to You regarding prior use of the vehicle, prior damage, paint work, modifications and any mechanical defects; and, unless You have told Us otherwise, that You have not removed equipment from the Trade Vehicle(s) subsequent to Our appraisal, that the odometer reading shown is accurate, and all airbags in the vehicle are original equipment and have never been deployed or disconnected.
6. **Trade Vehicle(s) Payoff:** If You are delivering a Trade Vehicle(s) in connection with this transaction and the actual amount of the Balance Owed on the Trade Vehicle(s) is greater than the amount of the Balance Owed as listed in this Agreement, You agree to pay the difference to Us. If the actual amount of the Balance Owed is less than the amount listed, We will pay or credit the difference to You.
7. **Our Appraisal of Your Trade Vehicle(s):** If You are delivering a Trade Vehicle(s) to Us in connection with this transaction and the delivery will not be made until delivery of the Vehicle being purchased from Us, We shall have the right to reappraise Your Trade Vehicle(s) at the time of delivery. The reappraised amount shall be the amount allowed for the Trade Vehicle(s) in this transaction. If You are dissatisfied with the reappraisal, You may cancel this Agreement with full refund of any deposit/down payment, provided that the cancellation occurs prior to You taking delivery of the purchased Vehicle.
8. **Remedies Upon Cancellation:** You agree that We are not liable for any damages resulting from Our failure to deliver the Vehicle if the failure is caused by the manufacturer, an accident, fire, act of nature or any other causes beyond Our control. This Agreement may be renegotiated or canceled (with full refund of any deposit/down payment) if the Vehicle is not delivered to You on the date specified or pursuant to Paragraphs 2 or 7. If You have delivered a Trade Vehicle(s) to Us, the Trade Vehicle(s) will be returned to You. You shall be responsible for paying to Us the Balance Owed on the Trade Vehicle(s) if We have paid the Balance Owed to the Lienholder. We may keep any portion of the amount You have paid to Us as a deposit/down payment and any Trade Allowance We owe to You to offset against the amount You owe Us. If the actual amount You owe to Us is greater than the amount of the deposit/down payment, You agree to pay the difference to Us. If the actual amount You owe is less than the amount of the deposit/down payment, We will pay the difference to You. You are responsible for paying the cost of repairing any damage and any other losses, liabilities, damages, claims, costs and expenses arising out of Your use, possession and control of the Vehicle.
9. **Purchaser's Default and Dealership's Remedies:** In the event You have agreed to pay the Amount to be Financed in cash or financing is being obtained by You through a credit source of Your choice and We do not receive the Amount to be Financed from You at the time of delivery of the Vehicle or on the date promised in this Agreement, You fail to perform any of Your other obligations under this Agreement, or You breach any representation or warranty made by You to Us, We shall be permitted, at Our sole discretion, to the choice of remedies in this Agreement, which may be used separately or together, including: (a) cancel this Retail Purchase Agreement; (b) repossess the Vehicle without notice (if permitted by law); (c) rescind the sales transaction; (d) seek collection for amounts due; (e) retain any cash down payment made by You; and/or (f) in the event that You have delivered a Trade Vehicle(s) as part of the consideration for Your purchase of the Vehicle from Us, to sell such Trade Vehicle(s) and reimburse the Dealership out of the proceeds of such sale for any reasonable expenses incurred in connection with preparing and offering the Trade Vehicle(s) for sale and any actual damages suffered by Us as a result of Your default. Regardless of whether We return the Trade Vehicle(s) or have already sold it, You shall be responsible for paying to Us the Balance Owed on the Trade Vehicle(s) if We have paid the Balance Owed to the Lienholder and for any reasonable expenses incurred by Us in connection with preparing or reconditioning the Trade Vehicle(s) for sale. Any remedies in this Paragraph 9 shall be in addition to, and not in lieu of, any other remedies available under the Retail Purchase Agreement or at law or equity. Any waiver of all or part of a remedy hereunder is not a continuing waiver. If the actual amount You owe to Us is greater than the amount of the down payment and/or proceeds from the sale of Your Trade Vehicle(s), You agree to pay the difference to Us upon demand and if the actual amount You owe is less, then We will pay the difference to You.
10. **Security Agreement:** Purchaser hereby grants the Dealership, its successors and assigns, a security interest in the Vehicle, equipment and accessories to be purchased pursuant to this Agreement, and such security interest shall remain in effect until all sums due hereunder have been paid in full.
11. **Other Products and Services:** The Dealership offers its customers goods and services from various suppliers. The amounts charged to customers for such goods or services may be greater than the Dealership's cost, and/or the Dealership may receive a commission or other payment in connection with such sale. You are not required to purchase any other goods or services from Us, nor are You required to finance the Amount to be Financed under this Agreement with a particular finance source. In the event this Agreement includes a charge for other goods or services for which You must complete an application for coverage, and for any reason such coverage cannot be provided, You will receive a credit for the amount charged. If the cost of other goods or services was included in the amount to be financed in connection with this transaction, then this credit will be applied to the outstanding balance entity to which any Retail Installment Sale Contract related to this transaction is assigned ("Finance Source").
12. **Dealer Assisted Financing:** If We assist You to obtain financing for this transaction, the Annual Percentage Rate may be negotiated with Us and We may receive a fee, commission or other compensation from the Finance Source. We do not make any representations or warranties regarding whether You obtained the best rate or could have obtained a better rate from Us or a third-party.
13. **Documentary Fee:** A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents relating to the sale. A documentary fee may not exceed a reasonable amount agreed to by the parties. This notice is required by law. **SPANISH TRANSLATION:** Un honorario de documentación no es un honorario oficial. Un honorario de documentación no es requerido por la ley, pero puede ser cargada al comprador como gastos de manejo de documentos relacionados con una venta. Un honorario de documentación no puede exceder una cantidad razonable acordada por las partes. Esta notificación es requerida por la ley.
14. **GOVERNING LAW:** THE TERMS AND CONDITIONS OF THIS AGREEMENT (INCLUDING ANY DOCUMENTS WHICH ARE A PART OF THIS TRANSACTION OR INCORPORATED HEREIN BY REFERENCE) AND ANY SALE HEREUNDER WILL BE GOVERNED BY THE LAWS OF THE STATE OF TEXAS.
15. **LIMIT ON DAMAGES:** TO THE EXTENT PERMITTED BY TEXAS LAW, PURCHASER EXPRESSLY WAIVES AND SHALL NOT BE ENTITLED TO RECOVER FROM THE DEALERSHIP ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.
16. **CONDITIONAL DELIVERY AGREEMENT:** You may secure financing for this transaction through Us or a financial institution of Your choice. If You have elected to secure financing through Us, the provisions of the Conditional Delivery Agreement will apply. We may cancel this Agreement if: (a) You provide false or incomplete information regarding Your creditworthiness; (b) Your credit application is not approved by a financing source; or (c) Your purchase is subject to the Conditional Delivery Agreement and the Retail Installment Sale Contract is not accepted or approved by a financing source on terms acceptable to Us.

17. Entire Agreement and Signing Other Documents: This Agreement and any documents which are part of this transaction or incorporated herein by reference comprise the entire agreement affecting this transaction. No other agreement or understanding of any nature has been made or will be recognized. You agree to sign any and all documents necessary to complete the terms of this transaction.

This Agreement and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.



Purchaser

Mike Vasquez  
Accepted by Authorized Dealership Representative

Purchaser