



RECREATION AND PARKS BOARD MEETING

Wednesday, October 22, 2025 at 12:00 PM
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

AGENDA

MEETING PROCEDURE

Public notice is hereby given that the Recreation and Parks Board of the City of Port Lavaca, Texas, will hold a regular meeting Wednesday, October 22, 2025 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:

[After publication, any information in a council packet is subject to change during the meeting]

Join Zoom Meeting:

<https://us02web.zoom.us/j/86981100260?pwd=fQnu2LEsyK1aOqz8S8shUv7K8CCW0v.1>

Meeting ID: 869 8110 0260

Passcode: 201372

One Tap Mobile

+13462487799,,86981100260#,,,,*201372# (Houston)

+12532050468,,86981100260#,,,,*201372# US

ROLL CALL

CALL TO ORDER

COMMENTS FROM THE PUBLIC - *(Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting by logging on with your computer and using "Join Zoom Meeting" information on first page of this agenda).*

1. General discussion and hear statements from citizens.

ACTION ITEMS - *Parks Board will consider/discuss the following items and take any action deemed necessary*

- [2.](#) Approve minutes from the regular meeting held September 24, 2025.
- [3.](#) Receive Monthly Inspections Report from Public Works Department.
- [4.](#) Receive update on park assignments from park board members.
- [5.](#) Receive financial status report on the Parks Recreation Department.
- [6.](#) Discuss Financial reports at Lighthouse Beach Campground and possible revision of fees.
- [7.](#) Receive Quarterly Report from the Public Works Department.
- [8.](#) Receive update on Recreation and Parks Board Master Plan.
- [9.](#) Report on Calhoun High School Art Students Public Art Project in City Park.

ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of the Recreation and Parks Board of The City of Port Lavaca, scheduled for **Wednesday, October 22, 2025**, beginning at 6:30 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Thursday, October 16, 2025**.

Lorena Perez-Diaz, *Assistant City Secretary*

ADA NOTICE

The Port Lavaca City Hall and Council Chambers are wheelchair accessible. Access to the building is available at the primary north entrance facing Mahan Street. Special parking spaces are located in the Mahan Street parking area. In compliance with the Americans with Disabilities Act, the City of Port Lavaca will provide for reasonable accommodations for persons attending meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact City Secretary Mandy Grant at (361) 552-9793 Ext. 230 for assistance.

COMMUNICATION

SUBJECT: General discussion and hear statements from citizens.

INFORMATION:

COMMUNICATION

SUBJECT: Approve minutes from the regular meeting held September 24, 2025.

INFORMATION:



RECREATION AND PARKS BOARD MEETING

Wednesday, September 24, 2025 at 12:00 PM

City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

MINUTES

STATE OF TEXAS §
COUNTY OF CALHOUN §
CITY OF PORT LAVACA §

On this the 24th day of September, 2025, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular session at 12:00 p.m. at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas with the following members in attendance:

ROLL CALL

Mac Sistrunk	Chairman
Olga Szela*	Vice Chairwoman
William “Bill” Reagan	Board Member
Gregory Falcon	Board Member
Mary Lou Tharling	Board Member

Constituting a quorum for the transaction of business, at which time the following business was transacted:

CALL TO ORDER

Chairman Mac Sistrunk called the meeting to order at 12:02 p.m. and presided.

COMMENTS FROM THE PUBLIC - *(Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting by logging on with your computer and using "Join Zoom Meeting" information on first page of this agenda).*

1. General discussion and hear statements from citizens.

Chairman Mac Sistrunk announced that the next Recreation and Parks Board Meeting will be on Wednesday, October 22, 2025.

Chairman Mac Sistrunk asked for comments from the public and there were none.

2. Approve minutes from the regular meeting held September 24, 2025.

Motion made by Board Member Falcon,

NOW, THEREFORE, BE IT RESOLVED BY THE RECREATION AND PARKS BOARD OF THE CITY OF PORT LAVACA, TEXAS:

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on September 24, 2025.

Second by Vice Chairwoman Szela,

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Falcon, and Board Member Tharling.

3. Receive Monthly Inspections Report from Public Works Department.

The Interim City Manager encouraged the board to examine the report included in the packet. Following their review, the board found no additional comments or concerns to address.

No action necessary and none taken.

4. Receive update on park assignments from park board members.

Board Member Bill Reagan oversees Wilson Park and noted that the park is overall in good condition; he stated there is nothing major to report.

Chairman Mac Sistrunk reported that Bayfront Park was in good condition overall. Vice Chairwoman Olga Szela commented that the new blue tables at Bayfront looked very nice.

Board Member Olga Szela is responsible for overseeing City Park. She noted that the park is in great condition; however, during her visit, she found that there were no paper towels in the women's restroom. Szela inquired about the work being done in the parking lot. Public Works Director Wayne Shaffer explained that they were renovating the curb and gutter. He also mentioned that Marvelous Gardens had updated the flowers for the sign by the highway.

Board Member Mary Lou Tharling visited George Adams Park and observed that the park looks well maintained.

Board Member Greg Falcon is assigned to Faye Bauer at Sterling Park. He stated the area looks good but needs to be mowed.

No action necessary and none taken.

5. Receive financial status report on the Parks and Recreation Department.

The financial report was reviewed and discussed. Interim City Manager Jody Weaver mentioned that there were no notable highlights to report.

No action necessary and none taken.

6. Discuss Financial reports at Lighthouse Beach Campground.

Interim City Manager Jody Weaver presented the Campspot report, which the board reviewed. She announced that the new kiosk would go live on October 6th. A daily pass will cost five dollars, while a yearly pass will be twenty-five dollars. Weaver also noted that senior citizens will receive a discounted price of twenty dollars for the yearly pass.

No action necessary and none taken.

7. Receive updates on Recreation and Parks Board Master Plan.

Interim City Manager Jody Weaver presented an overview report of what has been produced for the master plan thus far. The board reviewed and discussed it.

No action necessary and none taken.

8. Review possible lease agreement with the Calhoun County Youth Football League for use and maintenance of Ashley Field.

Interim City Manager Jody Weaver proposed the idea of creating a lease agreement with the Calhoun County Youth Football League, similar to the one that Calhoun County currently has with the Calhoun County Little League. She noted that Commissioner David Hall provided the current lease used by the Little League. Weaver indicated that some changes would need to be made, but she wanted to gauge the parks board's opinion on whether to proceed with this initiative. The board discussed the proposal and agreed to form a subcommittee to further review and execute the lease agreement at a later date for presentation to the City Council.

Motion made by Vice Chairwoman Szela,

NOW, THEREFORE, BE IT RESOLVED BY THE RECREATION AND PARKS BOARD OF THE CITY OF PORT LAVACA, TEXAS:

THAT, the Recreation and Parks Board hereby establishes a subcommittee to engage in collaboration with the Calhoun County Youth Football League.

BE IT FURTHER RESOLVED, THAT the Recreation and Parks Board nominates Vice Chairwoman Olga Szela and Bill Reagan for this subcommittee.

Second by Board Member Bill Reagan,

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Falcon, and Board Member Tharling.

9. Discuss Public Art in the City Parks.

Interim City Manager Jody Weaver presented the idea of adding artwork to the causeway side of the Lighthouse Beach restroom, which has already been painted by Michael Sanchez. She suggested that it would be beneficial to call for artists to enhance other parks throughout the city. Weaver mentioned that the City Park and various transformer boxes in different parks would be ideal starting points. Board Member Greg Falcon suggested reaching out to the art students at Calhoun High School, and everyone agreed this would be a good idea.

No action necessary and none taken.

10. Review Parks 5-year Capital Improvement Plan and 2025-26 budget.

Interim City Manager Jody Weaver presented a list of the 5 year capital improvement projects that will be presented to City Council on Monday, October 13, 2025 for final approval. The board discussed the projects.

No action necessary and none taken.

ADJOURN

Chairman Mac Sistrunk asked for motion to adjourn.

Motion made by Board Member Falcon

Second by Board Member Reagan.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Falcon, and Board Member Tharling.

Meeting adjourned at 12:54 P.M.

These minutes were approved on October 22, 2025

Mac Sistrunk, Chairman

ATTEST:

Lorena Perez-Diaz, Assistant City Secretary

COMMUNICATION

SUBJECT: Receive Monthly Inspections Report from Public Works Department.

INFORMATION:

From: [Jose Villalon](#)
 To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
 Subject: Re: Playground Safety Checklist - Jose Villalon
 Date: Friday, October 17, 2025 12:00:32 PM



Playground Safety Checklist

Inspection ID: 0062
 Name of Park: LaBelle at the Bayfront
 Inspection Date: 10-17-2025 09:30 AM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	-	-
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
Approved surfacing material is used (i.e. solid rubber, artificial graass or turf, play sand, pea gravel, wood chips, rubber mulch)	<input checked="" type="checkbox"/>	-	-
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	-	-
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	-	-
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	-	-
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	-	<input checked="" type="checkbox"/>	Broken turtle heads
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	-	-
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	<input checked="" type="checkbox"/>	-	-
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	-	-	N/A
Swings are a safe distance from other playground equipment.	-	-	N/A
Swings are 24 inches apart.	-	-	N/A
Edges of seats are smooth and free from obstructions.	-	-	N/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	-	-	N/A

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	-	-
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	-	-
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	-	-

Exit regions are level.

-

-

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	-	-
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	-	-
Foot holds/ rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	-	-

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	-	-	N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	-	-	N/A
Fulcrums/ pivot points are free of pinch or crush hazards.	-	-	N/A
Handholds are provided at each sitting position.	-	-	N/A

Inspector Name

Jose Villalon

Signature



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From: [Jose Villalon](#)
To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Jose Villalon](#); [sara](#); [Edward Tyler](#)
Subject: Re: Playground Safety Checklist - Jose Villalon
Date: Friday, October 17, 2025 12:00:30 PM



Playground Safety Checklist

Inspection ID: 0061
 Name of Park: George Adams Center St.
 Inspection Date: 10-17-2025 09:00 AM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground area is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	-	-
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)	-	<input checked="" type="checkbox"/>	New surface being installed
Surfacing material under and around equipment is adequate depth (6-12 inches)	-	<input checked="" type="checkbox"/>	New surface being installed
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	-	-
Surfacing material is not compacting or deteriorating.	-	<input checked="" type="checkbox"/>	New surface being installed
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	-	-	N/A
Proper drainage prevents water from forming puddles.	-	<input checked="" type="checkbox"/>	New surface being installed

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	-	-
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	-	-
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	-	<input checked="" type="checkbox"/>	Rust/ resurface,repaint
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	-	-
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	-	-
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	-	-
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	-	-
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	-	<input checked="" type="checkbox"/>	New surface being installed

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	-	-	N/A
Equipped with platforms to facilitate access to the sitting position.	-	-	N/A
Platforms are equipped with guardrails or equivalent protective equipment.	-	-	N/A
Exit regions are level.	-	-	N/A

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	-	-
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	-	-
Foot holds/ rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	-	-

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	-	-	N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	-	-	N/A
Fulcrums/ pivot points are free of pinch or crush hazards.	-	-	N/A
Handholds are provided at each sitting position.	-	-	N/A

Upload Images & Documents [17607100485570.jpeg](#)

Comments New surface being installed waiting on more material to finish

Inspector Name Jose Villalon

Signature 

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From: noreply@jotform.com
 To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
 Subject: Re: Playground Safety Checklist
 Date: Friday, October 17, 2025 12:00:32 PM



Playground Safety Checklist

Inspection ID 0067
 Name of Park Claret Crossing Park
 Inspection Date 10-17-2025 11:35 AM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	-	-
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)	<input checked="" type="checkbox"/>	-	-
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	-	<input checked="" type="checkbox"/>	Needs weedeating
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	-	-
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	-	-
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	-	-
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	-	-
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	<input checked="" type="checkbox"/>	-	-
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	-	-
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	-	-
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	-	-
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	-	-
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	-	-

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	-	-
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	-	-
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	-	-

Exit regions are level.

-

-

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	-	-
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	-	-
Foot holds/ rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	-	-

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input checked="" type="checkbox"/>	-	-
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input checked="" type="checkbox"/>	-	-
Fulcrums/ pivot points are free of pinch or crush hazards.	<input checked="" type="checkbox"/>	-	-
Handholds are provided at each sitting position.	<input checked="" type="checkbox"/>	-	-

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From: [Jose Villalon](#)
 To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
 Subject: Re: Playground Safety Checklist - Jose Villalon
 Date: Friday, October 17, 2025 12:00:34 PM



Playground Safety Checklist

Inspection ID 0068
 Name of Park Lighthouse Beach Park Playground 1 (pavilion area)
 Inspection Date 10-17-2025 11:00 AM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	-	-
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
Approved surfacing material is used (i.e. solid rubber, artificial graass or turf, play sand, pea gravel, wood chips, rubber mulch)	<input checked="" type="checkbox"/>	-	-
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	-	<input checked="" type="checkbox"/>	Needs weed killer
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	-	-
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	-	-	-
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	-	-
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	-	-
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	-	<input checked="" type="checkbox"/>	Rust,rot/ resurface and repaint
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	-	-	N/A
Swings are a safe distance from other playground equipment.	-	-	N/A
Swings are 24 inches apart.	-	-	N/A
Edges of seats are smooth and free from obstructions.	-	-	N/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	-	-	N/A

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	-	-
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	-	-

Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	-	-
Exit regions are level.	<input checked="" type="checkbox"/>	-	-

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	-	-
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	-	-
Foot holds/ rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	-	-

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	-	-	N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	-	-	N/A
Fulcrums/ pivot points are free of pinch or crush hazards.	-	-	N/A
Handholds are provided at each sitting position.	-	-	N/A

Inspector Name Jose Villalon

Signature 

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From: [Jose Villalon](#)
To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
Subject: Re: Playground Safety Checklist - Jose Villalon
Date: Friday, October 17, 2025 12:00:23 PM



Playground Safety Checklist

Inspection ID 0057
 Name of Park City Park Main
 Inspection Date 10-17-2025 08:30 AM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	-	-
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)	-	<input checked="" type="checkbox"/>	Needs more mulch
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	-	-
Surfacing material is not compacting or deteriorating.	-	<input checked="" type="checkbox"/>	Mulch not compacting
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	-	-
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	-	<input checked="" type="checkbox"/>	Graffiti/ needs graffiti remover
Equipment is free from sharp points, corners, or edges.	-	<input checked="" type="checkbox"/>	Sharp edges/ replace
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	-	<input checked="" type="checkbox"/>	Rust,rot/ replace
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	-	-
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	-	-
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	-	-
Edges of seats are smooth and free from obstructions.	-	<input checked="" type="checkbox"/>	Needs new swing
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	-	-

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	-	-
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	-	-

From: [Jose Villalon](#)
 To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
 Subject: Re: Playground Safety Checklist - Jose Villalon
 Date: Friday, October 17, 2025 12:00:24 PM



Playground Safety Checklist

Inspection ID: 0060
 Name of Park: City Park by Ashley Field
 Inspection Date: 10-17-2025 08:15 AM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground area is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	-	-
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)	<input checked="" type="checkbox"/>	-	-
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	-	-
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	-	-
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	-	-	N/A
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	-	<input checked="" type="checkbox"/>	Graffiti/ needs graffiti remover
Equipment is free from sharp points, corners, or edges.	-	<input checked="" type="checkbox"/>	Sharp edges/ replace
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	-	<input checked="" type="checkbox"/>	Rust, rot/ replace
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	-	-	N/A
Swings are a safe distance from other playground equipment.	-	-	N/A
Swings are 24 inches apart.	-	-	N/A
Edges of seats are smooth and free from obstructions.	-	-	N/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	-	-	N/A

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	-	-
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	-	-
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	-	-

Exit regions are level. - -

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	-	-
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	-	-
Foot holds/ rungs are in good condition and adequately spaced.	-	<input checked="" type="checkbox"/>	Rubber cracking/ replace

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	-	-	N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	-	-	N/A
Fulcrums/ pivot points are free of pinch or crush hazards.	-	-	N/A
Handholds are provided at each sitting position.	-	-	N/A

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[17607075541722.jpeg](#)

Comments Playground got tagged

Inspector Name Jose Villalon

Signature 

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From: Jose Villalon
To: Lorena Perez-Diaz; Wayne Shaffer; Joe Villalon; sara; Edward Tyler
Subject: Re: Playground Safety Checklist - Jose Villalon
Date: Friday, October 17, 2025 12:00:26 PM



Playground Safety Checklist

Inspection ID 0065
 Name of Park Lighthouse Beach Park Splashpad
 Inspection Date 10-17-2025 10:30 AM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	-	-
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
Approved surfacing material is used (i.e. solid rubber, artificial graass or turf, play sand, pea gravel, wood chips, rubber mulch)	<input checked="" type="checkbox"/>	-	-
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	-	-
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	-	-
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	-	-	N/A
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	-	-
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	-	-
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	-	<input checked="" type="checkbox"/>	Rust/ resurface,repaint
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	-	-	N/A
Swings are a safe distance from other playground equipment.	-	-	N/A
Swings are 24 inches apart.	-	-	N/A
Edges of seats are smooth and free from obstructions.	-	-	N/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	-	-	N/A

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	-	-	N/A
Equipped with platforms to facilitate access to the sitting position.	-	-	N/A
Platforms are equipped with guardrails or equivalent protective equipment.	-	-	N/A
Exit regions are level.	-	-	N/A

From: [Jose Villalon](#)
To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Jose Villalon](#); [sara](#); [Edward Tyler](#)
Subject: Re: Playground Safety Checklist - Jose Villalon
Date: Friday, October 17, 2025 12:00:27 PM



Playground Safety Checklist

Inspection ID 0059
 Name of Park Wilson Park
 Inspection Date 10-17-2025 08:45 AM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	-	<input checked="" type="checkbox"/>	Holes in floor/ needs rubber material
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)	-	<input checked="" type="checkbox"/>	Holes in floor/ add rubber material
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	-	-
Surfacing material is not compacting or deteriorating.	-	<input checked="" type="checkbox"/>	Deteriorating floor
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	-	-
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	-	-
Equipment is free from sharp points, corners, or edges.	-	<input checked="" type="checkbox"/>	Sharp edges/ replace equipment
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	-	<input checked="" type="checkbox"/>	Rust, rot/ replace equipment
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	-	-
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	-	-
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	-	-
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	-	-
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	-	-

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	-	-
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	-	-

Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	-	-
Exit regions are level.	<input checked="" type="checkbox"/>	-	-

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	-	-
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	-	-
Foot holds/ rungs are in good condition and adequately spaced.	-	<input checked="" type="checkbox"/>	Rust,holes/ replace equipment

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	-	-	N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	-	-	N/A
Fulcrums/ pivot points are free of pinch or crush hazards.	-	-	N/A
Handholds are provided at each sitting position.	-	-	N/A

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Comments Rust is getting bad.

Inspector Name Jose Villalon

Signature 

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From: [Jose Villalon](#)
To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Jose Villalon](#); [sara](#); [Edward Tyler](#)
Subject: Re: Playground Safety Checklist - Jose Villalon
Date: Friday, October 17, 2025 12:00:26 PM



Playground Safety Checklist

Inspection ID: 0064
 Name of Park: Lighthouse Beach Park Playground 2 (splashpad area)
 Inspection Date: 10-17-2025 10:40 AM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground area is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	-	<input checked="" type="checkbox"/>	Hole in floor/ add material to hole
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)	<input checked="" type="checkbox"/>	-	-
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	-	<input checked="" type="checkbox"/>	Needs weedeating
Surfacing material is not compacting or deteriorating.	-	<input checked="" type="checkbox"/>	Deteriorating floor/ add rubber material
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	-	-
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	-	-
Equipment is free from sharp points, corners, or edges.	-	<input checked="" type="checkbox"/>	Sharp edges/ resurface,
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	-	<input checked="" type="checkbox"/>	Rust,rot/ resurface,
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	-	-	N/A
Swings are a safe distance from other playground equipment.	-	-	N/A
Swings are 24 inches apart.	-	-	N/A
Edges of seats are smooth and free from obstructions.	-	-	N/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	-	-	N/A

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	-	-
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	-	-
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	-	-

Exit regions are level. - -

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	-	-
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	-	-
Foot holds/ rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	-	-

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	-	-	N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	-	-	N/A
Fulcrums/ pivot points are free of pinch or crush hazards.	-	-	N/A
Handholds are provided at each sitting position.	-	-	N/A

Inspector Name Jose Villalon
Signature 

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From: [Jose Villalon](#)
 To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
 Subject: Re: Playground Safety Checklist - Jose Villalon
 Date: Friday, October 17, 2025 12:00:30 PM



Playground Safety Checklist

Inspection ID	0058
Name of Park	George Adams JFK Jr. Dr.
Inspection Date	10-17-2025 09:20 AM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	-	-
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
Approved surfacing material is used (i.e. solid rubber, artificial graass or turf, play sand, pea gravel, wood chips, rubber mulch)	<input checked="" type="checkbox"/>	-	-
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	-	-
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	-	-
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	-	-
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	-	-
Equipment is free from sharp points, corners, or edges.	-	<input checked="" type="checkbox"/>	Sharp edges/ replace equipment
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	-	<input checked="" type="checkbox"/>	Rust, rot/ replace equipment
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	-	-
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	-	-
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	-	-
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	-	-
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	-	-

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	-	<input checked="" type="checkbox"/>	Holes in slide/ replace slide
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	-	-

Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	-	-
Exit regions are level.	<input checked="" type="checkbox"/>	-	-

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	-	-
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	-	-
Foot holds/ rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	-	-

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	-	<input checked="" type="checkbox"/>	Bad paint/repaint
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input checked="" type="checkbox"/>	-	-
Fulcrums/ pivot points are free of pinch or crush hazards.	<input checked="" type="checkbox"/>	-	-
Handholds are provided at each sitting position.	<input checked="" type="checkbox"/>	-	-

Inspector Name Jose Villalon

Signature 

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From: [Jose Villalon](#)
 To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
 Subject: Re: Playground Safety Checklist - Jose Villalon
 Date: Friday, October 17, 2025 12:00:31 PM



Playground Safety Checklist

Inspection ID: 0063
 Name of Park: Bayfront Park Splashpad
 Inspection Date: 10-17-2025 09:40 AM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	-	-
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	<input checked="" type="checkbox"/>	-	N/A
Self latching gate works as designed	<input checked="" type="checkbox"/>	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
Approved surfacing material is used (i.e. solid rubber, artificial graass or turf, play sand, pea gravel, wood chips, rubber mulch)	<input checked="" type="checkbox"/>	-	-
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	-	-
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	-	-
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	-	-	N/A
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	-	-
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	-	-
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	<input checked="" type="checkbox"/>	-	-
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	-	-	N/A
Equipped with platforms to facilitate access to the sitting position.	-	-	N/A
Platforms are equipped with guardrails or equivalent protective equipment.	-	-	N/A
Exit regions are level.	-	-	N/A

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	-	-	N/A
Rope or chain ladders are anchored at both ends.	-	-	N/A
Foot holds/ rungs are in good condition and adequately spaced.	-	-	N/A

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	-	-	N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	-	-	N/A
Fulcrums/ pivot points are free of pinch or crush hazards.	-	-	N/A
Handholds are provided at each sitting position.	-	-	N/A

Comments	Splash pad is offline for winter
Inspector Name	Jose Villalon
Signature	

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From: [Jose Villalon](#)
To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Jose Villalon](#); [sara](#); [Edward Tyler](#)
Subject: Re: Playground Safety Checklist - Jose Villalon
Date: Friday, October 17, 2025 12:00:36 PM



Playground Safety Checklist

Inspection ID: 0069
 Name of Park: Butterfly Park
 Inspection Date: 10-17-2025 11:20 AM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	-	-
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
Approved surfacing material is used (i.e. solid rubber, artificial graass or turf, play sand, pea gravel, wood chips, rubber mulch)	<input checked="" type="checkbox"/>	-	-
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	-	<input checked="" type="checkbox"/>	Needs some weed killer
Surfacing material is not compacting or deteriorating.	-	<input checked="" type="checkbox"/>	Deteriorating floor
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	-	-	N/A
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	-	-
Equipment is free from sharp points, corners, or edges.	-	<input checked="" type="checkbox"/>	Sharp edges/ replace playground
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	-	<input checked="" type="checkbox"/>	Rust,rot/ replace playground
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	-	-
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	-	-
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	-	-
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	-	-
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	-	-

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	-	-
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	-	-
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	-	-

Exit regions are level. - -

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	-	-
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	-	-
Foot holds/ rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	-	-

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	-	-	N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	-	-	N/A
Fulcrums/ pivot points are free of pinch or crush hazards.	-	-	N/A
Handholds are provided at each sitting position.	-	-	N/A

Upload Images & Documents [17607184810300.jpeg](#)
[17607184810301.jpeg](#)
[17607184810302.jpeg](#)
[17607184810303.jpeg](#)
[17607184810304.jpeg](#)
[17607184810305.jpeg](#)

Inspector Name Jose Villalon
Signature 

You can [edit this submission](#) and [view all your submissions](#) easily.

From: Jose Villalon
To: Lorena Perez-Diaz; Wayne Shaffer; Jose Villalon; sara; Edward Tyler
Subject: Re: Playground Safety Checklist - Jose Villalon
Date: Friday, October 17, 2025 12:00:31 PM



Playground Safety Checklist

Inspection ID: 0066
 Name of Park: Lighthouse Beach Park Playground 3 (beach area)
 Inspection Date: 10-17-2025 10:55 AM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground area is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	-	-
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)	<input checked="" type="checkbox"/>	-	-
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	-	<input checked="" type="checkbox"/>	Needs weedeating
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	-	-
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	-	-	N/A
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	-	-
Equipment is free from sharp points, corners, or edges.	-	<input checked="" type="checkbox"/>	Sharp edges/ resurface and repaint
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	-	<input checked="" type="checkbox"/>	Rust, rot/ resurface and repaint
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	-	-	N/A
Swings are a safe distance from other playground equipment.	-	-	N/A
Swings are 24 inches apart.	-	-	N/A
Edges of seats are smooth and free from obstructions.	-	-	N/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	-	-	N/A

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	-	-
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	-	-
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	-	-
Exit regions are level.	<input checked="" type="checkbox"/>	-	-

COMMUNICATION

SUBJECT: Receive update on park assignments from park board members.

INFORMATION:

COMMUNICATION

SUBJECT: Receive financial status report on the Parks Recreation Department.

INFORMATION:

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Sep-2025 THRU Sep-2025

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL	Item #5.
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51000511.01 SALARIES & WAGES
 B E G I N N I N G B A L A N C E 26,635.83

9/12/25	9/09	P06742	PYEXP		01693 BI-WEEKLY & SALARY PAYROLL				1,509.62	28,145.45	
9/26/25	9/23	P06745	PYEXP		01694 BI-WEEKLY & SALARY PAYROLL				1,412.38	29,557.83	
9/30/25	9/30	P06750	PYEXP		01697 BI-WEEKLY & SALARY PAYROLL				1,324.69	30,882.52	
				=====	SEPTEMBER ACTIVITY DB:		4,246.69	CR:	0.00	4,246.69	

51000511.07 SALARIES & WAGES-OVERTIME
 B E G I N N I N G B A L A N C E 1,231.81

9/12/25	9/09	P06742	PYEXP		01693 BI-WEEKLY & SALARY PAYROLL				57.81	1,289.62	
9/26/25	9/23	P06745	PYEXP		01694 BI-WEEKLY & SALARY PAYROLL				16.71	1,306.33	
9/30/25	9/30	P06750	PYEXP		01697 BI-WEEKLY & SALARY PAYROLL				124.06	1,430.39	
				=====	SEPTEMBER ACTIVITY DB:		198.58	CR:	0.00	198.58	

51000512.05 EMPLOYER-SOCIAL SECURITY
 B E G I N N I N G B A L A N C E 2,138.98

9/09/25	9/09	A53151	DFT: 001119		11829 FICA WITHHOLDING	100011			93.27	2,232.25	
					INTERNAL REVENUE SERVICE	INV# T3 202509091236	/PO#				
9/09/25	9/09	A53151	DFT: 001119		11829 MEDICARE WITHHOLDING	100011			21.81	2,254.06	
					INTERNAL REVENUE SERVICE	INV# T4 202509091236	/PO#				
9/23/25	9/23	A53587	DFT: 001138		11845 FICA WITHHOLDING	100011			84.69	2,338.75	
					INTERNAL REVENUE SERVICE	INV# T3 202509231241	/PO#				
9/23/25	9/23	A53587	DFT: 001138		11845 MEDICARE WITHHOLDING	100011			19.81	2,358.56	
					INTERNAL REVENUE SERVICE	INV# T4 202509231241	/PO#				
				=====	SEPTEMBER ACTIVITY DB:		219.58	CR:	0.00	219.58	

51000512.10 EMPLOYER-T.M.R.S.
 B E G I N N I N G B A L A N C E 1,785.37

9/12/25	10/02	A53952	DFT: 001150		11846 TMRS-RETIREMENT	100008			92.95	1,878.32	
					TEXAS MUNICIPAL	INV# 110202509091236	/PO#				
9/26/25	10/02	A53953	DFT: 001150		11846 TMRS-RETIREMENT	100008			84.75	1,963.07	
					TEXAS MUNICIPAL	INV# 110202509231241	/PO#				
				=====	SEPTEMBER ACTIVITY DB:		177.70	CR:	0.00	177.70	

51000512.20 GROUP H/D INS PREMIUMS
 B E G I N N I N G B A L A N C E 7,079.01

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Sep-2025 THRU Sep-2025

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #5.
9/12/25	10/02	A53961	CHK: 069588	11846	HEALTH/DENTAL INSURANCE	100419			12.20	7,091.21	
				TML - IE	BP	INV# 1ED202509091236	/PO#				
9/12/25	10/02	A53963	CHK: 069588	11846	HEALTH/DENTAL INSURANCE	100419			309.30	7,400.51	
				TML - IE	BP	INV# 1EM202509091236	/PO#				
9/22/25	10/02	A53975	CHK: 069588	11846	COBRA ADMIN FEE	100419			0.55	7,401.06	
				TML - IE	BP	INV# PPORTLA12510	/PO#				
9/26/25	10/02	A53962	CHK: 069588	11846	HEALTH/DENTAL INSURANCE	100419			12.20	7,413.26	
				TML - IE	BP	INV# 1ED202509231241	/PO#				
9/26/25	10/02	A53964	CHK: 069588	11846	HEALTH/DENTAL INSURANCE	100419			309.30	7,722.56	
				TML - IE	BP	INV# 1EM202509231241	/PO#				
			=====	SEPTEMBER ACTIVITY DB:		643.55	CR:	0.00	643.55		

51000525.01	FUEL										
	B E G I N N I N G B A L A N C E										
										100.70	
9/30/25	10/09	A54153	CHK: 069616	11855	FUEL SEPTEMBER 2025	102490			37.44	138.14	
				U.S. BANK NATIONAL ASSOCI		INV# 09/2025	/PO#				
9/30/25	10/09	A54153	CHK: 069616	11855	FUEL SEPTEMBER 2025	102490			0.10	138.04	
				U.S. BANK NATIONAL ASSOCI		INV# 09/2025	/PO#				
			=====	SEPTEMBER ACTIVITY DB:		37.44	CR:	0.10CR	37.34		

51000526.01	GENERAL SAFETY & TOOLS										
	B E G I N N I N G B A L A N C E										
										136.36	
9/24/25	9/25	A53688	CHK: 069502	11837	COYOTE REPELLANT	101258			19.99	156.35	
				ACE HARDWARE		INV# 201643	/PO#				
			=====	SEPTEMBER ACTIVITY DB:		19.99	CR:	0.00	19.99		

51000532.01	AUDIT FEES										
	B E G I N N I N G B A L A N C E										
										2,100.00	
9/24/25	9/25	A53783	CHK: 069548	11837	AUDIT FEES	104228			500.00	2,600.00	
				PATTILLO, BROWN & HILL, L		INV# 508915	/PO#				
			=====	SEPTEMBER ACTIVITY DB:		500.00	CR:	0.00	500.00		

51000536.01	ELECTRICITY										
	B E G I N N I N G B A L A N C E										
										21,216.35	
9/10/25	9/11	A53312	CHK: 069442	11826	ELECTRICITY SVCS AUGUST	102645			2,673.81	23,890.16	
				GEXA ENERGY, LP		INV# 34545647-4	/PO#				
9/30/25	10/09	A54167	CHK: 069619	11855	ELECTRICITY SVCS SEPT 20	102645			2,676.35	26,566.51	
				GEXA ENERGY, LP		INV# 34583169-4	/PO#				
			=====	SEPTEMBER ACTIVITY DB:		5,350.16	CR:	0.00	5,350.16		

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Sep-2025 THRU Sep-2025

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL	Item #5.
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51000536.02	TELEPHONE									
	B E G I N N I N G B A L A N C E									
									965.99	
9/24/25	9/25	A53769	CHK: 069529		11837 PHONE CHARGES SEPTEMER 2	102882			187.59	1,153.58
					FRONTIER SOUTHWEST INC	INV# 18830907065/092025/PO#				
					=====	SEPTEMBER ACTIVITY DB:	187.59	CR: 0.00	187.59	

51000536.03	WATER									
	B E G I N N I N G B A L A N C E									
									6,299.79	
9/10/25	9/11	A53254	CHK: 069464		11826 WATER / SEWER AUGUST 202	100335			1,130.83	7,430.62
					PORT LAVACA, CITY OF	INV# 08/2025	/PO#			
9/30/25	10/09	A54052	CHK: 069639		11855 WATER / SEWER SEPTEMBER	100335			363.47	7,794.09
					PORT LAVACA, CITY OF	INV# 09/2025	/PO#			
					=====	SEPTEMBER ACTIVITY DB:	1,494.30	CR: 0.00	1,494.30	

51000542.03	R & M- BUILDING									
	B E G I N N I N G B A L A N C E									
									574.75	
9/24/25	9/25	A53667	CHK: 069527		11837 TOILET BOWL & SINK	100728			358.23	932.98
					FERGUSON ENTERPRISES, INC	INV# 2427720	/PO#			
9/24/25	9/25	A53722	CHK: 069502		11837 CUT KEYS & KEY RINGS	101258			5.98	938.96
					ACE HARDWARE	INV# 202203	/PO#			
9/24/25	9/25	A53725	CHK: 069502		11837 CUT KEYS & KEY RINGS	101258			5.98	944.94
					ACE HARDWARE	INV# 202243	/PO#			
9/30/25	10/09	A54097	CHK: 069593		11855 PVC & HARDWARE	101258			15.46	960.40
					ACE HARDWARE	INV# 202838	/PO#			
9/30/25	10/09	A54098	CHK: 069593		11855 LUBRICANT & HARDWARE	101258			33.38	993.78
					ACE HARDWARE	INV# 202846	/PO#			
					=====	SEPTEMBER ACTIVITY DB:	419.03	CR: 0.00	419.03	

51000543.04	R & M- IMPROVEMENT OTB									
	B E G I N N I N G B A L A N C E									
									19,002.11	
9/10/25	9/11	A53167	CHK: 069416		11826 LIGHTHOUSE BEACH SIGNS	100040			204.00	19,206.11
					ANNOUNCEMENTS PLUS TOO..	INV# 6991	/PO#			
9/10/25	9/11	A53283	CHK: 069439		11826 PVC PIPE, COUPLINGS, NUT &	100728			210.26	19,416.37
					FERGUSON ENTERPRISES, INC	INV# 2350926	/PO#			
9/10/25	9/11	A53289	CHK: 069427		11826 LUMBER, SCREWS & HAMMER	102035			243.67	19,660.04
					COASTAL NAIL & TOOL LLC	INV# 2508-166532	/PO#			
9/10/25	9/11	A53290	CHK: 069427		11826 SCREWS	102035			288.94	19,948.98
					COASTAL NAIL & TOOL LLC	INV# 2508-166563	/PO#			

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Sep-2025 THRU Sep-2025

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
9/10/25	9/11	A53315	CHK: 069465	11826	PVC CONDUIT	102750			89.90	20,038.88
					POWER HARDWARE, LLC	INV# A121041	/PO#			
9/10/25	9/11	A53350	CHK: 069492	11826	PVC CONDUIT	103091			198.50	20,237.38
					TURTLE & HUGHES, INC.	INV# 6903886-00	/PO#			
9/24/25	9/25	A53719	CHK: 069502	11837	BATTERIES & WIRING SUPPL	101258			134.54	20,371.92
					ACE HARDWARE	INV# 202173	/PO#			
9/24/25	9/25	A53763	CHK: 069554	11837	PVC PIPE & PVC CONDUIT	102750			38.92	20,410.84
					POWER HARDWARE, LLC	INV# A121452	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	1,408.73	CR:	0.00	1,408.73	

Item #5.

51000551.11 VEHICLE LEASES
B E G I N N I N G B A L A N C E 9,045.00

9/24/25	9/25	A53779	DFT: 001142	11837	MAINTENANCE MANAGEMENT	104071			904.50	9,949.50
					ENTERPRISE FLEET MANAGEME	INV# FBN5421642	/PO#			
9/30/25	10/09	A54208	DFT: 001163	11855	MAINTENANCE MANAGEMENT	104071			904.50	10,854.00
					ENTERPRISE FLEET MANAGEME	INV# FBN5439919	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	1,809.00	CR:	0.00	1,809.00	

51000553.01 XFER OUT- FD 001- ADMIN CHG
B E G I N N I N G B A L A N C E 8,434.25

9/30/25	10/01	B51490		21550	ADMINISTRATIVE FEES		JE# 030243		766.75	9,201.00
			=====		SEPTEMBER ACTIVITY DB:	766.75	CR:	0.00	766.75	

51000553.17 XFER OUT- FD 162 DREDGING
B E G I N N I N G B A L A N C E 13,750.00

9/30/25	10/01	B51491		21550	DREDGING		JE# 030244		1,250.00	15,000.00
			=====		SEPTEMBER ACTIVITY DB:	1,250.00	CR:	0.00	1,250.00	

51000554.91 CREDIT CARD FEES
B E G I N N I N G B A L A N C E 3,392.34

9/03/25	9/03	B51268	E.F.T. 000000	21513	CARDCONNECT - AUGUST 2025		JE# 030197		488.73	3,881.07
9/03/25	9/15	B51366	Misc 000000	21528	BEACH GATE - AUG 2025		JE# 030220		124.05	4,005.12
			=====		SEPTEMBER ACTIVITY DB:	612.78	CR:	0.00	612.78	

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Sep-2025 THRU Sep-2025

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BAL

Item #5.

51000554.95 RV BOOKING FEES
 B E G I N N I N G B A L A N C E 2,900.89

9/30/25 10/09 A54204 CHK: 069603 11855 ONLINE RESERVATION FEE 103882 405.60 3,306.49
 CAMPSPOT INV# 82529 /PO#
 ===== SEPTEMBER ACTIVITY DB: 405.60 CR: 0.00 405.60

51000561.02 LAND & IMPROVEMENTS OTB
 B E G I N N I N G B A L A N C E 21,025.54

9/10/25 9/11 A53446 EFT: 000032 11831 AUTOMATED PAID ENTRY GAT 104583 17,866.46 38,892.00
 PARKING BOXX CORP. INV# 23836 /PO# 25-00106
 ===== SEPTEMBER ACTIVITY DB: 17,866.46 CR: 0.00 17,866.46

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES: 165,729.96 0.00

REPORTED ACTIVITY: 37,613.93 0.10CR

ENDING BALANCES: 203,343.89 0.10CR

TOTAL FUND ENDING BALANCE: 203,343.79

SELECTION CRITERIA

Item #5.

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: Include: 503
PERIOD TO USE: Sep-2025 THRU Sep-2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: 1000 THRU 1000
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

Item #5.

503-BEACH OPERATING FUND
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	235,000	235,000	0	7,306.63	89,392.88	0.00	145,607.12	38.04
OTHER REVENUE	32,500	32,500	0	2,423.53	29,029.58	0.00	3,470.42	89.32
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	267,500	267,500	0	9,730.16	118,422.46	0.00	149,077.54	44.27
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	<u>307,330</u>	<u>307,330</u>	<u>0</u>	<u>37,613.83</u>	<u>203,343.79</u>	<u>0.00</u>	<u>103,986.21</u>	<u>66.16</u>
TOTAL EXPENDITURES	307,330	307,330	0	37,613.83	203,343.79	0.00	103,986.21	66.16
REVENUES OVER/(UNDER) EXPENDITURES	(39,830)	(39,830)	0	(27,883.67)	(84,921.33)	0.00	45,091.33	213.21

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

Item #5.

503-BEACH OPERATING FUND
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>USER & SERVICE CHARGES</u>								
433.01				0.00	40.06	0.00	(40.06)	0.00
433.10	230,000	230,000	0	7,252.63	84,921.82	0.00	145,078.18	36.92
433.30	3,000	3,000	0	0.00	2,400.00	0.00	600.00	80.00
433.50	2,000	2,000	0	54.00	2,031.00	0.00	(31.00)	101.55
TOTAL USER & SERVICE CHARGES	235,000	235,000	0	7,306.63	89,392.88	0.00	145,607.12	38.04
<u>OTHER REVENUE</u>								
451.01	30,000	30,000	0	2,423.53	27,769.08	0.00	2,230.92	92.56
459.11	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	2,500	2,500	0	0.00	1,196.50	0.00	1,303.50	47.86
459.90	0	0	0	0.00	64.00	0.00	(64.00)	0.00
459.92	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	32,500	32,500	0	2,423.53	29,029.58	0.00	3,470.42	89.32
<u>GRANT AND CONTRIBUTION R</u>								
481.00	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REVENUE</u>								
493.00.1	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	267,500	267,500	0	9,730.16	118,422.46	0.00	149,077.54	44.27

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

Item #5.

503-BEACH OPERATING FUND
 TECHNOLOGY SERVICES
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>MATERIALS & SUPPLIES</u>								
50070526.503 EQUIPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>								
50070536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>								
50070542.503 CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00

Item #5.

503-BEACH OPERATING FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>								
51000511.01 SALARIES & WAGES	41,894	41,894	0	4,246.69	30,882.52	0.00	11,011.48	73.72
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	5,000	5,000	0	198.58	1,430.39	0.00	3,569.61	28.61
51000512.05 EMPLOYER-SOCIAL SECURI	3,205	3,205	0	219.58	2,358.56	0.00	846.44	73.59
51000512.10 EMPLOYER-T.M.R.S.	2,547	2,547	0	177.70	1,963.07	0.00	583.93	77.07
51000512.20 GROUP H/D INS PREMIUMS	7,716	7,716	0	643.55	7,722.56	0.00	6.56	100.09
51000512.30 WORKER'S COMPENSATION	749	749	0	0.00	626.93	0.00	122.07	83.70
51000512.40 SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	61,111	61,111	0	5,486.10	44,984.03	0.00	16,126.97	73.61
<u>MATERIALS & SUPPLIES</u>								
51000521.01 OFFICE	500	500	0	0.00	116.56	0.00	383.44	23.31
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	500	500	0	0.00	0.00	0.00	500.00	0.00
51000525.01 FUEL	300	300	0	37.34	138.04	0.00	161.96	46.01
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	19.99	156.35	0.00	93.65	62.54
51000528.03 NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES	1,800	1,800	0	57.33	410.95	0.00	1,389.05	22.83
<u>SERVICES</u>								
51000531.06 ADVERTISING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.01 AUDIT FEES	4,050	4,050	0	500.00	2,600.00	0.00	1,450.00	64.20
51000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07 LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14 CONTRACTED SERVICES	4,460	4,460	0	0.00	2,025.00	0.00	2,435.00	45.40
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	6,158	6,158	0	0.00	6,174.00	0.00	16.00	100.26
51000535.10 WINDSTORM INS	8,500	8,500	0	0.00	7,948.69	0.00	551.31	93.51
51000536.01 ELECTRICITY	45,000	45,000	0	5,350.16	26,566.51	0.00	18,433.49	59.04
51000536.02 TELEPHONE	550	550	0	187.59	1,153.58	0.00	603.58	209.74
51000536.03 WATER	30,000	30,000	0	1,494.30	7,794.09	0.00	22,205.91	25.98
TOTAL SERVICES	98,718	98,718	0	7,532.05	54,261.87	0.00	44,456.13	54.97
<u>MAINTENANCE</u>								
51000541.02 LANDSCAPING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000542.03 R & M- BUILDING	3,500	3,500	0	419.03	993.78	0.00	2,506.22	28.39
51000543.04 R & M- IMPROVEMENT OTB	50,000	50,000	0	1,408.73	20,410.84	0.00	29,589.16	40.82
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.55 R & M- VEHICLES & TRAI	500	500	0	0.00	972.35	0.00	472.35	194.47
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	0.00	51.36	0.00	948.64	5.14
TOTAL MAINTENANCE	56,500	56,500	0	1,827.76	22,428.33	0.00	34,071.67	39.70

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

Item #5.

503-BEACH OPERATING FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SUNDRY								
51000551.11	VEHICLE LEASES	11,000	11,000	0	1,809.00	10,854.00	0.00	146.00 98.67
51000553.01	XFER OUT- FD 001- ADM	9,201	9,201	0	766.75	9,201.00	0.00	0.00 100.00
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00 0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	1,250.00	15,000.00	0.00	0.00 100.00
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00 0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00 0.00
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00 0.00
51000554.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00 0.00
51000554.91	CREDIT CARD FEES	7,000	7,000	0	612.78	4,005.12	0.00	2,994.88 57.22
51000554.95	RV BOOKING FEES	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>405.60</u>	<u>3,306.49</u>	<u>0.00</u>	<u>3,693.51</u> <u>47.24</u>
TOTAL SUNDRY	49,201	49,201	0	4,844.13	42,366.61	0.00	6,834.39	86.11
CAPITAL EXPENDITURES								
51000561.02	LAND & IMPROVEMENTS OT	40,000	40,000	0	17,866.46	38,892.00	0.00	1,108.00 97.23
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00 0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00 0.00
51000564.65	CE- MACHINERY & EQUIPM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> <u>0.00</u>
TOTAL CAPITAL EXPENDITURES	40,000	40,000	0	17,866.46	38,892.00	0.00	1,108.00	97.23
TOTAL OPERATIONS	<u>307,330</u>	<u>307,330</u>	<u>0</u>	<u>37,613.83</u>	<u>203,343.79</u>	<u>0.00</u>	<u>103,986.21</u>	<u>66.16</u>
TOTAL EXPENDITURES	307,330	307,330	0	37,613.83	203,343.79	0.00	103,986.21	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(39,830)	(39,830)	0	(27,883.67)	(84,921.33)	0.00	45,091.33	213.21

*** END OF REPORT ***

FUND : 001-GENERAL FUND

PERIOD TO USE: Sep-2025 THRU Sep-2025

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL	Item #5.
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50501511.01 SALARIES & WAGES
 B E G I N N I N G B A L A N C E 179,531.73

9/12/25	9/09	P06742	PYEXP		01693 BI-WEEKLY & SALARY PAYROLL				7,282.44	186,814.17	
9/26/25	9/23	P06745	PYEXP		01694 BI-WEEKLY & SALARY PAYROLL				7,137.46	193,951.63	
9/30/25	9/30	P06750	PYEXP		01697 BI-WEEKLY & SALARY PAYROLL				7,924.60	201,876.23	
				=====	SEPTEMBER ACTIVITY DB:	22,344.50	CR:	0.00	22,344.50		

50501511.06 SALARIES & WAGES-TEMP
 B E G I N N I N G B A L A N C E 4,234.14

9/12/25	9/09	P06742	PYEXP		01693 BI-WEEKLY & SALARY PAYROLL				3,191.12	7,425.26	
9/26/25	9/23	P06745	PYEXP		01694 BI-WEEKLY & SALARY PAYROLL				4,166.40	11,591.66	
9/30/25	9/30	P06750	PYEXP		01697 BI-WEEKLY & SALARY PAYROLL				1,291.58	12,883.24	
				=====	SEPTEMBER ACTIVITY DB:	8,649.10	CR:	0.00	8,649.10		

50501511.07 SALARIES & WAGES-OVERTIME
 B E G I N N I N G B A L A N C E 33,292.70

9/12/25	9/09	P06742	PYEXP		01693 BI-WEEKLY & SALARY PAYROLL				1,422.52	34,715.22	
9/26/25	9/23	P06745	PYEXP		01694 BI-WEEKLY & SALARY PAYROLL				2,474.86	37,190.08	
9/30/25	9/30	P06750	PYEXP		01697 BI-WEEKLY & SALARY PAYROLL				1,668.40	38,858.48	
				=====	SEPTEMBER ACTIVITY DB:	5,565.78	CR:	0.00	5,565.78		

50501512.05 EMPLOYER-SOCIAL SECURITY
 B E G I N N I N G B A L A N C E 16,362.20

9/09/25	9/09	A53151	DFT: 001119		11829 FICA WITHHOLDING	100011			711.12	17,073.32	
					INTERNAL REVENUE SERVICE	INV# T3 202509091236	/PO#				
9/09/25	9/09	A53151	DFT: 001119		11829 MEDICARE WITHHOLDING	100011			166.32	17,239.64	
					INTERNAL REVENUE SERVICE	INV# T4 202509091236	/PO#				
9/23/25	9/23	A53587	DFT: 001138		11845 FICA WITHHOLDING	100011			827.86	18,067.50	
					INTERNAL REVENUE SERVICE	INV# T3 202509231241	/PO#				
9/23/25	9/23	A53587	DFT: 001138		11845 MEDICARE WITHHOLDING	100011			193.61	18,261.11	
					INTERNAL REVENUE SERVICE	INV# T4 202509231241	/PO#				
				=====	SEPTEMBER ACTIVITY DB:	1,898.91	CR:	0.00	1,898.91		

50501512.10 EMPLOYER-T.M.R.S.
 B E G I N N I N G B A L A N C E 13,562.79

FUND : 001-GENERAL FUND

PERIOD TO USE:

Sep-2025 THRU Sep-2025

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
9/12/25	10/02	A53952	DFT: 001150	11846 TMRS-RETIREMENT	100008			516.21	14,079.00
				TEXAS MUNICIPAL	INV# 110202509091236	/PO#			
9/26/25	10/02	A53953	DFT: 001150	11846 TMRS-RETIREMENT	100008			544.42	14,623.42
				TEXAS MUNICIPAL	INV# 110202509231241	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	1,060.63	CR:	0.00	1,060.63	

Item #5.

50501512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 47,827.08

9/12/25	10/02	A53961	CHK: 069588	11846 HEALTH/DENTAL INSURANCE	100419			12.20	47,839.28
				TML - IEBP	INV# 1ED202509091236	/PO#			
9/12/25	10/02	A53963	CHK: 069588	11846 HEALTH/DENTAL INSURANCE	100419			309.30	48,148.58
				TML - IEBP	INV# 1EM202509091236	/PO#			
9/12/25	10/02	A53967	CHK: 069588	11846 HEALTH/DENTAL INSURANCE	100419			62.64	48,211.22
				TML - IEBP	INV# 1FD202509091236	/PO#			
9/12/25	10/02	A53969	CHK: 069588	11846 HEALTH/DENTAL INSURANCE	100419			904.71	49,115.93
				TML - IEBP	INV# 1FM202509091236	/PO#			
9/12/25	10/02	A53973	CHK: 069588	11846 HEALTH/DENTAL INSURANCE	100419			592.06	49,707.99
				TML - IEBP	INV# 1SM202509091236	/PO#			
9/22/25	10/02	A53958	CHK: 069588	11846 HEALTH INSURANCE	100419			0.04	49,708.03
				TML - IEBP	INV# PPORTLA12510-1	/PO#			
9/22/25	10/02	A53975	CHK: 069588	11846 COBRA ADMIN FEE	100419			3.28	49,711.31
				TML - IEBP	INV# PPORTLA12510	/PO#			
9/26/25	10/02	A53962	CHK: 069588	11846 HEALTH/DENTAL INSURANCE	100419			12.20	49,723.51
				TML - IEBP	INV# 1ED202509231241	/PO#			
9/26/25	10/02	A53964	CHK: 069588	11846 HEALTH/DENTAL INSURANCE	100419			309.30	50,032.81
				TML - IEBP	INV# 1EM202509231241	/PO#			
9/26/25	10/02	A53968	CHK: 069588	11846 HEALTH/DENTAL INSURANCE	100419			62.64	50,095.45
				TML - IEBP	INV# 1FD202509231241	/PO#			
9/26/25	10/02	A53970	CHK: 069588	11846 HEALTH/DENTAL INSURANCE	100419			904.71	51,000.16
				TML - IEBP	INV# 1FM202509231241	/PO#			
9/26/25	10/02	A53974	CHK: 069588	11846 HEALTH/DENTAL INSURANCE	100419			592.06	51,592.22
				TML - IEBP	INV# 1SM202509231241	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	3,765.14	CR:	0.00	3,765.14	

50501523.03 CLEANING & JANITORIAL
B E G I N N I N G B A L A N C E 17,326.82

9/10/25	9/11	A53231	CHK: 069447	11826 CLEANING SUPPLIES & TRAS	100190			1,917.94	19,244.76
				GULF COAST PAPER COMPANY	INV# 2672471	/PO#			
9/24/25	9/25	A53710	CHK: 069502	11837 CLEANER & WIPE CLOTHS	101258			56.98	19,301.74
				ACE HARDWARE	INV# 202057	/PO#			
9/30/25	10/09	A54227	CHK: 069595	11855 TRASH BAGS & CUPS	104500			269.95	19,571.69
				AMAZON CAPITAL SERVICES,	INV# 1CN9-4JJN-P66F	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	2,244.87	CR:	0.00	2,244.87	

FUND : 001-GENERAL FUND

PERIOD TO USE: Sep-2025 THRU Sep-2025

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL	Item #5.
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50501524.01 UNIFORMS											
B E G I N N I N G B A L A N C E											
										1,689.66	
9/10/25	9/11	A53179	CHK: 069425	11826	UNIFORMS		100109		29.24	1,718.90	
					CINTAS - R.U.S., LP		INV# 4237142062	/PO#			
9/10/25	9/11	A53185	CHK: 069425	11826	UNIFORMS		100109		41.19	1,760.09	
					CINTAS - R.U.S., LP		INV# 4237867626	/PO#			
9/10/25	9/11	A53192	CHK: 069425	11826	UNIFORMS		100109		41.19	1,801.28	
					CINTAS - R.U.S., LP		INV# 4238602602	/PO#			
9/10/25	9/11	A53197	CHK: 069425	11826	UNIFORMS		100109		41.19	1,842.47	
					CINTAS - R.U.S., LP		INV# 4239344109	/PO#			
9/10/25	9/11	A53203	CHK: 069425	11826	UNIFORMS		100109		35.19	1,877.66	
					CINTAS - R.U.S., LP		INV# 4240066794	/PO#			
9/10/25	9/11	A53210	CHK: 069425	11826	UNIFORMS		100109		35.19	1,912.85	
					CINTAS - R.U.S., LP		INV# 4240800634	/PO#			
9/10/25	9/11	A53216	CHK: 069425	11826	UNIFORMS		100109		68.59	1,981.44	
					CINTAS - R.U.S., LP		INV# 4241547217	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	291.78	CR:	0.00	291.78		

50501525.01 FUEL											
B E G I N N I N G B A L A N C E											
										7,518.79	
9/30/25	10/09	A54153	CHK: 069616	11855	FUEL SEPTEMBER 2025		102490		459.00	7,977.79	
					U.S. BANK NATIONAL ASSOCI		INV# 09/2025	/PO#			
9/30/25	10/09	A54153	CHK: 069616	11855	FUEL SEPTEMBER 2025		102490		1.26CR	7,976.53	
					U.S. BANK NATIONAL ASSOCI		INV# 09/2025	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	459.00	CR:	1.26CR	457.74		

50501526.01 GENERAL SAFETY & TOOLS											
B E G I N N I N G B A L A N C E											
										2,677.75	
9/24/25	9/25	A53690	CHK: 069502	11837	WATER HOSE, NOZZLE & COO		101258		154.97	2,832.72	
					ACE HARDWARE		INV# 201676	/PO#			
9/24/25	9/25	A53696	CHK: 069502	11837	SLEDGE HAMMER		101258		41.99	2,874.71	
					ACE HARDWARE		INV# 201829	/PO#			
9/24/25	9/25	A53717	CHK: 069502	11837	KEYS, KEY RINGS & TOOLS		101258		58.45	2,933.16	
					ACE HARDWARE		INV# 202121	/PO#			
9/30/25	10/09	A54095	CHK: 069593	11855	STEEL FILES		101258		17.18	2,950.34	
					ACE HARDWARE		INV# 202777	/PO#			
9/30/25	10/09	A54100	CHK: 069593	11855	GARDEN HOSE		101258		79.99	3,030.33	
					ACE HARDWARE		INV# 202879	/PO#			
9/30/25	10/09	A54126	CHK: 069593	11855	BATTERY & DRILL		101258		359.93	3,390.26	
					ACE HARDWARE		INV# 203168	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	712.51	CR:	0.00	712.51		

FUND : 001-GENERAL FUND

PERIOD TO USE: Sep-2025 THRU Sep-2025

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL	Item #5.
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50501529.11 LIGHTING & DECORATION
 B E G I N N I N G B A L A N C E 1,975.60

9/24/25 9/25 A53840 CHK: 069578 11849 XMAS DECORATIONS DISPLAY 103845 23,748.00 25,723.60
 DISPLAY SALES COMPANY INV# INVSO8508 /PO# 25-00144
 ===== SEPTEMBER ACTIVITY DB: 23,748.00 CR: 0.00 23,748.00

50501536.01 ELECTRICITY
 B E G I N N I N G B A L A N C E 45,390.49

9/10/25 9/11 A53312 CHK: 069442 11826 ELECTRICITY SVCS AUGUST 102645 3,590.89 48,981.38
 GEXA ENERGY, LP INV# 34545647-4 /PO#
 9/30/25 10/09 A54167 CHK: 069619 11855 ELECTRICITY SVCS SEPT 20 102645 3,699.40 52,680.78
 GEXA ENERGY, LP INV# 34583169-4 /PO#
 ===== SEPTEMBER ACTIVITY DB: 7,290.29 CR: 0.00 7,290.29

50501536.02 TELEPHONE
 B E G I N N I N G B A L A N C E 1,936.99

9/24/25 9/25 A53741 CHK: 069569 11837 CELL PHONE CHARGES 102014 160.89 2,097.88
 VERIZON WIRELESS INV# 6123685329 /PO#
 ===== SEPTEMBER ACTIVITY DB: 160.89 CR: 0.00 160.89

50501536.03 WATER
 B E G I N N I N G B A L A N C E 20,628.02

9/10/25 9/11 A53254 CHK: 069464 11826 WATER / SEWER AUGUST 202 100335 4,089.09 24,717.11
 PORT LAVACA, CITY OF INV# 08/2025 /PO#
 9/30/25 10/09 A54052 CHK: 069639 11855 WATER / SEWER SEPTEMBER 100335 3,369.54 28,086.65
 PORT LAVACA, CITY OF INV# 09/2025 /PO#
 ===== SEPTEMBER ACTIVITY DB: 7,458.63 CR: 0.00 7,458.63

50501542.03 R & M- BUILDING
 B E G I N N I N G B A L A N C E 2,464.10

9/24/25 9/25 A53661 CHK: 069571 11837 SLOAN VACUUM BREAKER REP 100471 11.90 2,476.00
 YOUNG PLUMBING CO INV# QB6217 /PO#
 9/24/25 9/25 A53662 CHK: 069571 11837 PARTS - SLOAN DIAPHRAGM 100471 111.60 2,587.60
 YOUNG PLUMBING CO INV# QB6220 /PO#
 9/30/25 10/09 A54109 CHK: 069593 11855 AIR FILTER, BROOM & LUBR 101258 45.52 2,633.12
 ACE HARDWARE INV# 203042 /PO#
 ===== SEPTEMBER ACTIVITY DB: 169.02 CR: 0.00 169.02

FUND : 001-GENERAL FUND

PERIOD TO USE: Sep-2025 THRU Sep-2025

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #5.	

50501543.04			R & M IMPROVEMENT OTB									
			B E G I N N I N G B A L A N C E								27,829.32	
9/10/25	9/11	A53284	CHK: 069439		11826 ACTUATOR CARTRIDGE & BUT	100728			994.09	28,823.41		
					FERGUSON ENTERPRISES, INC	INV# 2375306	/PO#					
9/10/25	9/11	A53292	CHK: 069427		11826 PRY BAR & SAW BLADES	102035			63.97	28,887.38		
					COASTAL NAIL & TOOL LLC	INV# 2508-166815	/PO#					
9/10/25	9/11	A53317	CHK: 069465		11826 SNIPS, CHANNEL LOCKS & S	102750			128.96	29,016.34		
					POWER HARDWARE, LLC	INV# A121222	/PO#					
9/10/25	9/11	A53387	CHK: 069459		11826 SOCKET	104345			10.19	29,026.53		
					THIRD COAST DISTRIBUTING,	INV# 049385	/PO#					
9/10/25	9/11	A53434	EFT: 000038		11826 PLAYGROUND EQUIPMENT	104659			85.00	29,111.53		
					FUN ABOUND	INV# 8770	/PO#					
9/24/25	9/25	A53610	CHK: 069525		11837 SLINGS	100163			220.48	29,332.01		
					FASTENAL COMPANY	INV# TXPOT278154	/PO#					
9/24/25	9/25	A53622	EFT: 000043		11837 PLAYGROUND SOIL & WOOD F	100253			3,233.91	32,565.92		
					KRAFTSMAN, LP	INV# 41534	/PO#					
9/24/25	9/25	A53720	CHK: 069502		11837 BATTERIES	101258			55.98	32,621.90		
					ACE HARDWARE	INV# 202183	/PO#					
9/24/25	9/25	A53724	CHK: 069502		11837 HARDWARE	101258			68.33	32,690.23		
					ACE HARDWARE	INV# 202239	/PO#					
9/24/25	9/25	A53766	CHK: 069554		11837 COLORED WIRE	102750			88.50	32,778.73		
					POWER HARDWARE, LLC	INV# A121949	/PO#					
9/24/25	9/25	A53767	CHK: 069554		11837 RED WIRE & CORD CONNECTO	102750			10.88	32,789.61		
					POWER HARDWARE, LLC	INV# A122089	/PO#					
9/24/25	9/25	A53773	CHK: 069565		11837 TAPE, COUPLINGS & CONDUI	103091			40.84	32,830.45		
					TURTLE & HUGHES, INC.	INV# 6937910-00	/PO#					
9/24/25	9/25	A53774	CHK: 069565		11837 LED LIGHTS	103091			242.50	33,072.95		
					TURTLE & HUGHES, INC.	INV# 6939518-00	/PO#					
9/30/25	10/09	A54111	CHK: 069593		11855 GRAB HOOK & DECK SCREWS	101258			46.98	33,119.93		
					ACE HARDWARE	INV# 203054	/PO#					
9/30/25	10/09	A54133	CHK: 069593		11855 LANDSCAPE FABRIC	101258			165.95	33,285.88		
					ACE HARDWARE	INV# 203241	/PO#					
9/30/25	10/09	A54135	CHK: 069593		11855 LANDSCAPE FABRIC & PINS	101258			66.97	33,352.85		
					ACE HARDWARE	INV# 203249	/PO#					
9/30/25	10/09	A54206	CHK: 069620		11855 WATER FOUNTAIN BUTTON	103896			313.39	33,666.24		
					GLOBAL INDUSTRIAL	INV# 123567574	/PO#					
			=====		SEPTEMBER ACTIVITY DB:	5,836.92	CR:	0.00	5,836.92			

50501543.10			SWIMMING POOL OPERATIONS									
			B E G I N N I N G B A L A N C E								25,186.02	
9/10/25	9/11	A53254	CHK: 069464		11826 WATER / SEWER AUGUST 202	100335			809.43	25,995.45		
					PORT LAVACA, CITY OF	INV# 08/2025	/PO#					
9/10/25	9/11	A53271	CHK: 069499		11826 CHEMICALS	100455			1,479.63	27,475.08		
					VICTORIA POOL SERVICE & S	INV# 6180	/PO#					

FUND : 001-GENERAL FUND

PERIOD TO USE:

Sep-2025 THRU Sep-2025

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #5.
9/10/25	9/11	A53272	CHK: 069499	11826 CHLORINATOR LID & CHEMIC	100455			297.92	27,773.00	
				VICTORIA POOL SERVICE & S	INV# 7462		/PO#			
9/10/25	9/11	A53273	CHK: 069499	11826 MOTOR & MATERIALS	100455			3,752.96	31,525.96	
				VICTORIA POOL SERVICE & S	INV# 7783		/PO#			
9/10/25	9/11	A53274	CHK: 069499	11826 CHEMICALS	100455			4,119.43	35,645.39	
				VICTORIA POOL SERVICE & S	INV# 8143		/PO#			
9/10/25	9/11	A53275	CHK: 069499	11826 SKIMMER LID	100455			271.96	35,917.35	
				VICTORIA POOL SERVICE & S	INV# 8147		/PO#			
9/10/25	9/11	A53276	CHK: 069499	11826 MOTOR	100455			2,895.99	38,813.34	
				VICTORIA POOL SERVICE & S	INV# 8183		/PO#			
9/10/25	9/11	A53277	CHK: 069499	11826 CHLORINATOR LID	100455			79.96	38,893.30	
				VICTORIA POOL SERVICE & S	INV# 8189		/PO#			
9/10/25	9/11	A53318	CHK: 069465	11826 SPRAY PAINT & COVER	102750			11.95	38,905.25	
				POWER HARDWARE, LLC	INV# A121326		/PO#			
9/24/25	9/25	A53653	CHK: 069570	11837 LID O RING	100455			35.99	38,941.24	
				VICTORIA POOL SERVICE & S	INV# 8577		/PO#			
9/24/25	9/25	A53654	CHK: 069570	11837 POOL SUPPLIES	100455			134.95	39,076.19	
				VICTORIA POOL SERVICE & S	INV# 8988		/PO#			
9/24/25	9/25	A53692	CHK: 069502	11837 SUPPLIES	101258			33.09	39,109.28	
				ACE HARDWARE	INV# 201718		/PO#			
9/24/25	9/25	A53704	CHK: 069502	11837 FAN	101258			26.99	39,136.27	
				ACE HARDWARE	INV# 202013		/PO#			
9/24/25	9/25	A53769	CHK: 069529	11837 PHONE CHARGES SEPTEMER 2	102882			61.68	39,197.95	
				FRONTIER SOUTHWEST INC	INV# 18830907065/092025		/PO#			
9/24/25	9/25	A53772	CHK: 069565	11837 4FT LED LIGHTS	103091			72.61	39,270.56	
				TURTLE & HUGHES, INC.	INV# 6917122-00		/PO#			
9/30/25	10/09	A54052	CHK: 069639	11855 WATER / SEWER SEPTEMBER	100335			800.73	40,071.29	
				PORT LAVACA, CITY OF	INV# 09/2025		/PO#			
			=====	SEPTEMBER ACTIVITY DB:	14,885.27	CR:	0.00	14,885.27		

50501544.55 R & M- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 17,933.85

9/10/25	9/11	A53353	CHK: 069410	11826 REPLACED HITCH COUPLER	103110			348.50	18,282.35	
				36 MOTORSPORTS	INV# 7018		/PO#			
9/10/25	9/11	A53389	CHK: 069459	11826 SHACKLE LINK	104345			9.61	18,291.96	
				THIRD COAST DISTRIBUTING,	INV# 049704		/PO#			
9/10/25	9/11	A53397	CHK: 069459	11826 FUSE	104345			2.91	18,294.87	
				THIRD COAST DISTRIBUTING,	INV# 050093		/PO#			
9/24/25	9/25	A53770	CHK: 069519	11837 TIRES	102987			555.40	18,850.27	
				CROSSROADS TIRE SERVICE L	INV# 4001777		/PO#			
9/24/25	9/25	A53771	CHK: 069519	11837 TIRE	102987			175.75	19,026.02	
				CROSSROADS TIRE SERVICE L	INV# 4001780		/PO#			
9/24/25	9/25	A53779	DFT: 001142	11837 MAINTENANCE MANAGEMENT	104071			10.00	19,036.02	
				ENTERPRISE FLEET MANAGEME	INV# FBN5421642		/PO#			
9/24/25	9/25	A53801	CHK: 069543	11837 TRAILER LIGHT KIT	104345			152.69	19,188.71	
				THIRD COAST DISTRIBUTING,	INV# 052609		/PO#			

FUND : 001-GENERAL FUND

PERIOD TO USE: Sep-2025 THRU Sep-2025

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
9/30/25	10/09	A54208	DFT: 001163	11855 MAINTENANCE MANAGEMENT	104071			132.54	19,321.25
				ENTERPRISE FLEET MANAGEME	INV# FBN5439919		/PO#		
				=====	SEPTEMBER ACTIVITY DB:	1,387.40	CR: 0.00	1,387.40	

Item #5.

50501544.65 R & M- MACHINERY & EQUIPMENT
 B E G I N N I N G B A L A N C E 5,636.12

9/10/25	9/11	A53382	CHK: 069459	11826 TRIMMER LINE	104345			70.99	5,707.11
				THIRD COAST DISTRIBUTING,	INV# 047077		/PO#		
9/10/25	9/11	A53388	CHK: 069459	11826 BATTERY	104345			49.68	5,756.79
				THIRD COAST DISTRIBUTING,	INV# 049696		/PO#		
9/10/25	9/11	A53391	CHK: 069459	11826 TRIMMER LINE & STARTER F	104345			95.95	5,852.74
				THIRD COAST DISTRIBUTING,	INV# 049843		/PO#		
9/10/25	9/11	A53403	CHK: 069459	11826 TRIMMER LINE	104345			89.29	5,942.03
				THIRD COAST DISTRIBUTING,	INV# 050695		/PO#		
9/10/25	9/11	A53404	CHK: 069459	11826 BLOW GUN, PLUG & ANTIFRE	104345			39.68	5,981.71
				THIRD COAST DISTRIBUTING,	INV# 050812		/PO#		
9/10/25	9/11	A53405	CHK: 069459	11826 FUSE	104345			5.82	5,987.53
				THIRD COAST DISTRIBUTING,	INV# 050878		/PO#		
9/10/25	9/11	A53406	CHK: 069459	11826 SOLENOID & RAGS	104345			31.49	6,019.02
				THIRD COAST DISTRIBUTING,	INV# 050906		/PO#		
9/24/25	9/25	A53700	CHK: 069502	11837 PAINT & TOOLS	101258			110.44	6,129.46
				ACE HARDWARE	INV# 201897		/PO#		
9/24/25	9/25	A53721	CHK: 069502	11837 MOTOMIX & BOLT	101258			69.97	6,199.43
				ACE HARDWARE	INV# 202198		/PO#		
9/24/25	9/25	A53789	CHK: 069543	11837 TRIMMER LINE	104345			70.99	6,270.42
				THIRD COAST DISTRIBUTING,	INV# 051736		/PO#		
9/24/25	9/25	A53793	CHK: 069543	11837 BATTERY	104345			146.78	6,417.20
				THIRD COAST DISTRIBUTING,	INV# 052069		/PO#		
9/24/25	9/25	A53795	CHK: 069543	11837 BATTERY CABLE & TERMINAL	104345			53.47	6,470.67
				THIRD COAST DISTRIBUTING,	INV# 052086		/PO#		
9/24/25	9/25	A53796	CHK: 069543	11837 BATT. TERMINAL & STARTER	104345			20.07	6,490.74
				THIRD COAST DISTRIBUTING,	INV# 052107		/PO#		
9/30/25	10/09	A54085	CHK: 069593	11855 CHAINSAW BAR & CHAIN	101258			69.98	6,560.72
				ACE HARDWARE	INV# 202517		/PO#		
9/30/25	10/09	A54093	CHK: 069593	11855 CHAIN	101258			59.98	6,620.70
				ACE HARDWARE	INV# 202738		/PO#		
9/30/25	10/09	A54132	CHK: 069593	11855 TEAR DOWN & LABOR CHARGE	101258			258.73	6,879.43
				ACE HARDWARE	INV# 203200		/PO#		
				=====	SEPTEMBER ACTIVITY DB:	1,243.31	CR: 0.00	1,243.31	

50501551.11 VEHICLE LEASES
 B E G I N N I N G B A L A N C E 25,865.24

9/24/25	9/25	A53779	DFT: 001142	11837 MAINTENANCE MANAGEMENT	104071			2,920.90	28,786.14
				ENTERPRISE FLEET MANAGEME	INV# FBN5421642		/PO#		

FUND : 001-GENERAL FUND

PERIOD TO USE: Sep-2025 THRU Sep-2025

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #5.
9/30/25	10/09	A54208	DFT: 001163		11855 MAINTENANCE MANAGEMENT	104071			4,859.78	33,645.92	
					ENTERPRISE FLEET MANAGEME	INV# FBN5439919		/PO#			
					SEPTEMBER ACTIVITY DB:	7,780.68	CR:	0.00	7,780.68		

50501561.02 CE- LAND & IMPROVEMENTS OTB
 B E G I N N I N G B A L A N C E 85,476.18

9/24/25	9/25	A53839	CHK: 069572		11849 SHADE STRUCTURE	103058			14,898.00	100,374.18	
					BAREFOOT, MARK E.	INV# 002243		/PO# 25-00140			
9/30/25	10/09	A54203	CHK: 069611		11855 CUSTOM POLE BANNERS	103845			3,150.00	103,524.18	
					DISPLAY SALES COMPANY	INV# INV7569		/PO#			
					SEPTEMBER ACTIVITY DB:	18,048.00	CR:	0.00	18,048.00		

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	802,720.22	0.00
REPORTED ACTIVITY:	135,000.63	1.26CR
ENDING BALANCES:	937,720.85	1.26CR
TOTAL FUND ENDING BALANCE:	937,719.59	

SELECTION CRITERIA

Item #5.

FISCAL YEAR: Oct-2024 / Sep-2025
 FUND: Include: 001
 PERIOD TO USE: Sep-2025 THRU Sep-2025
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: 0501 THRU 0501
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: YES
 PRINT PROJECTS: NO
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE/PO #
 PAGE BREAK BY: NONE

*** END OF REPORT ***

COMMUNICATION

SUBJECT: Discuss Financial reports at Lighthouse Beach Campground and possible revision of fees.

INFORMATION:

Tried to show rates as comparable to our waterfront sites as possible - from May 2024

10.17.25

	LHB Previous Daily	Daily	LHB Previous Weekly	Weekly	LHB Previous Monthly	Monthly
BayView RV/Calhoun		\$50		\$225		\$395 + E
Calhoun Riverside Retreat		\$40		\$200		N/A
Sandollar - Rockport - concrete		\$64		\$270 + E		\$535 +E
Sandollar - Rockport - gravel		\$60		\$250 + E		\$488 +E
Woody Acres / Fulton		\$45		\$255		\$430 + E
Coastal Cowboy / Rockport		\$45		\$225		\$400 + E
Keller/Coastal Bay RV/Calhoun		\$50		\$250		\$395 + E
Serendipity Palacios		\$52		\$275+E		\$450+E
Beacon / Rockport		\$55		\$275 + E		\$495 start + E
Beach Rd RV - Matagorda		\$55		\$220		350 + E
By the Bay - Rockport (Premium)		\$55		\$250 + \$0.14/kwh		\$535 + \$0.14/kwh
Port O'Connor RV Park		\$55		\$210 + E		\$425 + E
Qilly's / Rockport Pond View		\$65		\$325		\$525 + E
LHB Hill Sites (includes E+w/s)	\$50	\$70	\$250	\$375	\$500	Now \$650
Texas Lakeside - Port Lavaca (Waterfront Orange)		\$65		\$325		\$550 + E
Seagrass RV Resort - Rockport (Lazy River)		\$70		\$420		\$599
Rockport RV Resort		\$75		\$280		\$490 + \$0.15/kwh
LHB Waterfront Sites (include E+w/s)*	\$55	\$75	\$325	Now \$380	N/A	N/A
Reel Chill Rockport		\$75 + E		\$329 + E		\$595 + E
SeaBreeze / Portland		\$85		\$290		\$540 + E
KOA Port Lavaca Deluxe		\$60				Have to call

	Daily	Annual	Annual w/ proof of residency
Rockport Beach Passes	\$10	\$40	\$20
Proposed LHB	\$5	\$25	\$25

Note: LHB Waterfront sites max 2 week allowed currently
 LHB Hill side max 6 months allowed previously and 3 months currently

Jody Weaver

From: Jody Weaver
Sent: Friday, October 17, 2025 5:15 PM
To: 'Mac Sistrunk (Personal) (macsis080950@gmail.com)'
Cc: Wayne Shaffer; Jennifer Roy; Lorena Perez-Diaz; Justin Burke; Jack Whitlow
Subject: RV Campground Fees

Importance: High

Tracking:	Recipient	Read
	'Mac Sistrunk (Personal) (macsis080950@gmail.com)'	
	Wayne Shaffer	Read: 10/17/2025 5:17 PM
	Jennifer Roy	Read: 10/18/2025 4:27 AM
	Lorena Perez-Diaz	
	Justin Burke	
	Jack Whitlow	
	'wjreagan2@yahoo.com'	
	'falcon0509@yahoo.com'	
	'maryloutharling@gmail.com'	
	'olgaszela8@gmail.com'	
	'socorrocantu@yahoo.com'	

Parks Board members:

In an effort to improve marketing of the Lighthouse Beach Campground, I have been talking with a company by the name of Campground Launch. <https://campgroundlaunch.com/> We are preparing a presentation to the Parks Board next week to consider trying this marketing platform out for at least 6 months. It may take a few months, but it should pay for itself and then some with increased occupancy.

At the meeting I also want to revisit the rates and consider a possible recommendation to amend.

One thing that I have learned in speaking with this marketing team (that specialize in RV Parks) is that it is essential that the Campground have its own website. This firm can help us put a nice one together pretty quick. The value of having our own website becomes pretty clear when you start googling information about RV parks in our area.

I've also spent some time revisiting the rates of other parks in our area and it becomes apparent that our daily and weekly rates are on the Premium Deluxe side of things. The monthly is harder to tell because we don't charge electricity and the others do.

Wayne and I are continuing to look at this up until Wednesday's meeting, but based upon what we've looked at so far, our preliminary recommendation will be to consider return the daily rates to \$50 (hillside) and \$55 (waterfront) [at most \$55/\$60 respectively – we are currently at \$70/\$75 respectively] and weekly to \$325 (hillside) and \$350 (waterfront).

I want to encourage you to google "RV Parks near Port Lavaca Texas" and see what pops up. Look at some of the photos and amenities they have keeping in mind what we have to offer. Having gated access is something that should boost our rating among our campers.

Google Lighthouse Beach RV Park and read the few google reviews we have. A big part of what Campground Launch can do is help us increase google reviews and help keep them positive. One thing they will do right off is contact everyone that has camped with us since we started using Campspot and encourage them to leave a

google review. Right now we only have 45 reviews that span about 7 years which doesn't really impress new campers looking for a place to go.

Thanks

See you Wednesday!!

Jody



LHB Gate and RV revenue report

Rent Roll (campsites only)

Lighthouse Beach RV Park

Report as of 10/17/25
Report covers 7/1/25 to 9/30/25

Arrival Date	Departure Date	Nights	Guest	Site	Confirmation	Referral Source	Reservation Charges	Occupancy Charges	Other Charges	Tax	Total (Tax not included)
Back-In, 30/50 AMP full hook up (PF)											
7/1/25	10/1/25	92	Xavier Cortez	35	R00000002359	Other	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00
7/1/25	10/1/25	92	eric david alaniz	19	R00000002415		\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00
7/1/25	7/6/25	5	Armando Escobar	29	R00000002430		\$108.35	\$0.00	\$0.00	\$0.00	\$108.35
7/1/25	8/16/25	46	Uriel Avalos	25	R00000002443	Other	\$975.05	\$0.00	\$0.00	\$0.00	\$975.05
7/1/25	9/16/25	77	Sam Spittler	17	R00000002390	Other	\$1,614.55	\$0.00	\$0.00	\$0.00	\$1,614.55
7/6/25	10/1/25	87	Armando Escobar	29	R00000002463		\$1,845.15	\$0.00	\$2.00	\$0.00	\$1,847.15
7/21/25	7/23/25	2	Diana Tydlacka	33	R00000002488		\$140.00	\$0.00	\$2.00	\$0.00	\$142.00
8/19/25	9/19/25	31	Nolyn selph	31	R00000002528		\$650.00	\$0.00	\$2.00	\$0.00	\$652.00
8/24/25	10/1/25	38	Fisher Baker	30	R00000002534	Other	\$817.69	\$0.00	\$2.00	\$0.00	\$819.69
9/28/25	10/1/25	3	Alberto Chavez	33	R00000002556		\$64.98	\$0.00	\$2.00	\$0.00	\$66.98
Subtotal		473					\$10,115.77	\$0.00	\$10.00	\$0.00	\$10,125.77
Pull-Through, 30/50 AMP full hook up (PF)											
7/1/25	10/1/25	92	Derrick Smith	03	R00000002015		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
7/14/25	7/20/25	6	Randy Mullins	02	R00000002456		\$420.00	\$0.00	\$2.00	\$0.00	\$422.00
7/21/25	10/1/25	72	Nicole Grubbs	02	R00000002482		\$1,530.60	\$0.00	\$0.00	\$0.00	\$1,530.60
8/3/25	8/5/25	2	Juan Cruz	06	R00000002505	Other	\$140.00	\$0.00	\$2.00	\$0.00	\$142.00
8/20/25	8/21/25	1	James Vaugn	06	R00000002530		\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
9/28/25	10/1/25	3	Luis Elizondo	01	R00000002555		\$64.98	\$0.00	\$2.00	\$0.00	\$66.98
Subtotal		176					\$2,825.58	\$0.00	\$6.00	\$0.00	\$2,831.58
Tent Site, 2 tent max, no amenities (PF)											
7/3/25	7/4/25	1	Juana Isabel Moreno	Tent 5	R00000002468	Other	\$25.00	\$0.00	\$2.00	\$0.00	\$27.00
7/4/25	7/5/25	1	Albert Ortiz	Tent 1	R00000002466	Campspot	\$25.00	\$0.00	\$2.00	\$0.00	\$27.00
7/4/25	7/5/25	1	Seth edmonds	Tent 2	R00000002470		\$25.00	\$0.00	\$2.00	\$0.00	\$27.00
7/17/25	7/20/25	3	Ronald G Munn	Tent 5	R00000002485		\$75.00	\$0.00	\$2.00	\$0.00	\$77.00
7/19/25	7/20/25	1	Adelia Suniga	Tent 1	R00000002472	Campspot	\$25.00	\$0.00	\$2.00	\$0.00	\$27.00
7/19/25	7/20/25	1	Adelia Suniga	Tent 2	R00000002472	Campspot	\$25.00	\$0.00	\$2.00	\$0.00	\$27.00
7/27/25	7/29/25	2	Lydia Polanco	Tent 5	R00000002491	Campspot	\$50.00	\$0.00	\$2.00	\$0.00	\$52.00
7/28/25	8/1/25	4	Roy selvera	Tent 2	R00000002496		\$100.00	\$0.00	\$2.00	\$0.00	\$102.00
7/29/25	7/30/25	1	Lydia Polanco	Tent 5	R00000002497	Campspot	\$25.00	\$0.00	\$2.00	\$0.00	\$27.00
7/29/25	7/30/25	1	Jahaira Torres	Tent 3	R00000002498	Campspot	\$25.00	\$0.00	\$2.00	\$0.00	\$27.00

Rent Roll (campsites only)

Lighthouse Beach RV Park

Report as of 10/17/25
Report covers 7/1/25 to 9/30/25

Arrival Date	Departure Date	Nights	Guest	Site	Confirmation	Referral Source	Reservation Charges	Occupancy Charges	Other Charges	Tax	Total (Tax not included)
8/1/25	8/3/25	2	Marisela Villarreal	Tent 3	R00000002501		\$50.00	\$0.00	\$2.00	\$0.00	\$52.00
8/2/25	8/3/25	1	Melissa Carrillo	Tent 1	R00000002503	Campspot	\$25.00	\$0.00	\$2.00	\$0.00	\$27.00
8/4/25	8/8/25	4	Roy selvera	Tent 5	R00000002504	Other	\$100.00	\$0.00	\$2.00	\$0.00	\$102.00
8/8/25	8/10/25	2	Cheryl Harris	Tent 5	R00000002388		\$50.00	\$0.00	\$2.00	\$0.00	\$52.00
8/8/25	8/10/25	2	Cheryl Harris	Tent 4	R00000002389		\$50.00	\$0.00	\$2.00	\$0.00	\$52.00
8/11/25	8/15/25	4	Roy selvera	Tent 5	R00000002514	Other	\$100.00	\$0.00	\$2.00	\$0.00	\$102.00
8/17/25	8/18/25	1	Lesly Caltzontzin	Tent 1	R00000002523		\$25.00	\$0.00	\$2.00	\$0.00	\$27.00
8/18/25	8/22/25	4	Roy selvera	Tent 5	R00000002522		\$100.00	\$0.00	\$2.00	\$0.00	\$102.00
8/20/25	8/21/25	1	Robert Fernandez	Tent 1	R00000002531	Friend	\$25.00	\$0.00	\$2.00	\$0.00	\$27.00
8/23/25	8/24/25	1	Araceli Patricia Mull	Tent 3	R00000002521	Friend	\$25.00	\$0.00	\$2.00	\$0.00	\$27.00
8/30/25	8/31/25	1	Angelica Mann	Tent 2	R00000002535		\$25.00	\$0.00	\$2.00	\$0.00	\$27.00
9/4/25	9/5/25	1	David Esquivel	Tent 3	R00000002541		\$25.00	\$0.00	\$2.00	\$0.00	\$27.00
9/13/25	9/14/25	1	Daniel Mejia	Tent 3	R00000002550		\$25.00	\$0.00	\$2.00	\$0.00	\$27.00
Subtotal		41					\$1,025.00	\$0.00	\$46.00	\$0.00	\$1,071.00

Waterfront, 30/50 AMP full hook up (PF)

7/1/25	7/8/25	7	Charles F Bott	50	R00000002447	Other	\$380.00	\$0.00	\$2.00	\$0.00	\$382.00
7/1/25	7/3/25	2	Orlando Delgado	52	R00000002452		\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
7/1/25	7/3/25	2	Winston Vazquez	53	R00000002451		\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
7/2/25	7/5/25	3	Bianca Salinas Salinas	54	R00000002444	Other	\$225.00	\$0.00	\$2.00	\$0.00	\$227.00
7/2/25	7/4/25	2	Chandler Coy	51	R00000002453		\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
7/3/25	7/6/25	3	Jose Mendoza	38	R00000002432	Other	\$225.00	\$0.00	\$2.00	\$0.00	\$227.00
7/3/25	7/6/25	3	EUGENE KLOESEL	53	R00000002439		\$225.00	\$0.00	\$2.00	\$0.00	\$227.00
7/3/25	7/6/25	3	Antonio Hensley	52	R00000002450		\$225.00	\$0.00	\$2.00	\$0.00	\$227.00
7/3/25	7/5/25	2	Kaitlyn Delgado	40	R00000002455	Other	\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
7/3/25	7/6/25	3	Wendy Cabrera	46	R00000002457		\$225.00	\$0.00	\$2.00	\$0.00	\$227.00
7/3/25	7/5/25	2	Jesse perez	47	R00000002459		\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
7/4/25	7/6/25	2	Emil doubrava	55	R00000002285		\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
7/4/25	7/6/25	2	DORA L ESQUIVEL	37	R00000002393		\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
7/4/25	7/7/25	3	Laura Garcia	39	R00000002449	Friend	\$225.00	\$0.00	\$2.00	\$0.00	\$227.00
7/4/25	7/5/25	1	Chandler Coy	48	R00000002458		\$75.00	\$0.00	\$2.00	\$0.00	\$77.00
7/4/25	7/6/25	2	Arnold Garza	45	R00000002460	Other	\$150.00	\$0.00	\$2.00	\$0.00	\$152.00

Rent Roll (campsites only)

Lighthouse Beach RV Park

Report as of 10/17/25
Report covers 7/1/25 to 9/30/25

Arrival Date	Departure Date	Nights	Guest	Site	Confirmation	Referral Source	Reservation Charges	Occupancy Charges	Other Charges	Tax	Total (Tax not included)
7/4/25	7/6/25	2	Christine M. Cortez	42	R00000002461		\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
7/4/25	7/7/25	3	Diana Castro	41	R00000002462		\$225.00	\$0.00	\$2.00	\$0.00	\$227.00
7/4/25	7/7/25	3	Brett Hough	51	R00000002301	Other	\$225.00	\$0.00	\$2.00	\$0.00	\$227.00
7/4/25	7/6/25	2	Jose Baladez	49	R00000002469		\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
7/5/25	7/7/25	2	Bianca Salinas Salinas	54	R00000002471	Other	\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
7/6/25	7/7/25	1	Wendy Cabrera	46	R00000002473		\$75.00	\$0.00	\$2.00	\$0.00	\$77.00
7/11/25	7/13/25	2	Ashley Rojas	55	R00000002475		\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
7/13/25	7/14/25	1	Grant Lee	53	R00000002481	Other	\$75.00	\$0.00	\$2.00	\$0.00	\$77.00
7/13/25	7/21/25	8	Lucinda Rodriguez	38	R00000002474	Friend	\$455.00	\$0.00	\$2.00	\$0.00	\$457.00
7/14/25	7/16/25	2	Delma Alvear	42	R00000002483	Other	\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
7/17/25	7/20/25	3	Ronald G Munn	37	R00000002485		\$225.00	\$0.00	\$2.00	\$0.00	\$227.00
7/19/25	7/20/25	1	GREGORY SIMMONS	55	R00000002484		\$75.00	\$0.00	\$2.00	\$0.00	\$77.00
7/19/25	7/20/25	1	Ashley Riffe	40	R00000002487	Friend	\$75.00	\$0.00	\$2.00	\$0.00	\$77.00
7/20/25	7/22/25	2	Sandra Tristan	46	R00000002486	Friend	\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
7/23/25	7/27/25	4	preston wiggins	55	R00000002380	Friend	\$300.00	\$0.00	\$2.00	\$0.00	\$302.00
7/24/25	7/25/25	1	Thomas Boardman	53	R00000002480		\$75.00	\$0.00	\$2.00	\$0.00	\$77.00
7/25/25	7/27/25	2	Stephanie Atkinson	52	R00000002478	Other	\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
7/25/25	7/27/25	2	Thomas Boardman	53	R00000002479		\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
7/26/25	7/28/25	2	Larry Morales	49	R00000002492		\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
7/27/25	7/28/25	1	Thomas Boardman	53	R00000002494	Campspot	\$75.00	\$0.00	\$2.00	\$0.00	\$77.00
8/1/25	8/3/25	2	DORA ESQUIVEL	37	R00000002495		\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
8/1/25	8/3/25	2	JESSE A GARCIA JR	46	R00000002499		\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
8/2/25	8/4/25	2	Debbie Juanita Brown	43	R00000002489		\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
8/4/25	8/6/25	2	Jason Pahmiyer	37	R00000002500		\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
8/7/25	8/9/25	2	Sandra Tristan	46	R00000002509	Friend	\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
8/8/25	8/10/25	2	James wilson	37	R00000002512	Other	\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
8/8/25	8/10/25	2	Arnold Garza	38	R00000002508		\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
8/8/25	8/9/25	1	David Farmer	45	R00000002513		\$75.00	\$0.00	\$2.00	\$0.00	\$77.00
8/10/25	8/11/25	1	James Wilson	50	R00000002515	Other	\$75.00	\$0.00	\$2.00	\$0.00	\$77.00
8/15/25	8/17/25	2	Frank Suarez	55	R00000002490		\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
8/15/25	8/17/25	2	Alex Overcash	54	R00000002493		\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
8/15/25	8/17/25	2	Christopher McGee	51	R00000002511		\$150.00	\$0.00	\$2.00	\$0.00	\$152.00

Rent Roll (campsites only)

Lighthouse Beach RV Park

Report as of 10/17/25
Report covers 7/1/25 to 9/30/25

Arrival Date	Departure Date	Nights	Guest	Site	Confirmation	Referral Source	Reservation Charges	Occupancy Charges	Other Charges	Tax	Total (Tax not included)
8/16/25	8/17/25	1	Oscar baro	50	R00000002519	Friend	\$75.00	\$0.00	\$2.00	\$0.00	\$77.00
8/25/25	8/29/25	4	Roy selvera	40	R00000002533		\$300.00	\$0.00	\$2.00	\$0.00	\$302.00
8/29/25	9/1/25	3	David J Cantu	53	R00000002502	Friend	\$225.00	\$0.00	\$2.00	\$0.00	\$227.00
8/29/25	9/1/25	3	Nelissa Quintanilla	55	R00000002506		\$225.00	\$0.00	\$2.00	\$0.00	\$227.00
8/29/25	9/2/25	4	Norma Flores	54	R00000002507		\$300.00	\$0.00	\$2.00	\$0.00	\$302.00
8/29/25	9/1/25	3	gene Clawson	52	R00000002517		\$225.00	\$0.00	\$2.00	\$0.00	\$227.00
8/29/25	9/1/25	3	James V Fagan	37	R00000002518	Other	\$225.00	\$0.00	\$2.00	\$0.00	\$227.00
8/29/25	9/1/25	3	Robert Roysdon	51	R00000002520		\$225.00	\$0.00	\$2.00	\$0.00	\$227.00
8/29/25	9/2/25	4	Rosie Ibarra	50	R00000002524		\$300.00	\$0.00	\$2.00	\$0.00	\$302.00
8/29/25	9/1/25	3	Sharon Yvonne	38	R00000002532		\$225.00	\$0.00	\$2.00	\$0.00	\$227.00
8/29/25	9/1/25	3	Ruben A Hernandez	39	R00000002537		\$225.00	\$0.00	\$2.00	\$0.00	\$227.00
8/29/25	8/30/25	1	Jonathan Becerra	49	R00000002538		\$75.00	\$0.00	\$2.00	\$0.00	\$77.00
8/30/25	9/1/25	2	Rosie Ibarra	49	R00000002525		\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
8/31/25	9/1/25	1	Edward deleon	48	R00000002536	Friend	\$75.00	\$0.00	\$2.00	\$0.00	\$77.00
9/5/25	9/7/25	2	Marlene Smith	50	R00000002527		\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
9/11/25	9/15/25	4	Thomas Emmons	55	R00000002542	Other	\$300.00	\$0.00	\$2.00	\$0.00	\$302.00
9/12/25	9/13/25	1	Heather E Shepherd	54	R00000002544		\$75.00	\$0.00	\$2.00	\$0.00	\$77.00
9/12/25	9/14/25	2	Tim Wagner	52	R00000002546		\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
9/12/25	9/13/25	1	Tim Wagner	53	R00000002549		\$75.00	\$0.00	\$2.00	\$0.00	\$77.00
9/13/25	9/14/25	1	Ashley Rojas	51	R00000002548		\$75.00	\$0.00	\$2.00	\$0.00	\$77.00
9/22/25	9/24/25	2	BRAC JONES	37	R00000002529		\$150.00	\$0.00	\$2.00	\$0.00	\$152.00
9/22/25	9/25/25	3	Elijio Lee Vijarro	55	R00000002543		\$225.00	\$0.00	\$2.00	\$0.00	\$227.00
9/23/25	10/1/25	8	JESSE LEE	44	R00000002540		\$434.26	\$0.00	\$2.00	\$0.00	\$436.26
9/25/25	9/29/25	4	Michael Salla	52	R00000002547		\$300.00	\$0.00	\$2.00	\$0.00	\$302.00
9/26/25	9/29/25	3	Kathryn Sanders	53	R00000002551	Other	\$225.00	\$0.00	\$2.00	\$0.00	\$227.00
9/26/25	9/28/25	2	Tanya Carrion	55	R00000002552		\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Subtotal		180					\$13,044.26	\$0.00	\$138.00	\$0.00	\$13,182.26
Total		870					\$27,010.61	\$0.00	\$200.00	\$0.00	\$27,210.61

City of Port Lavaca
 LHB Gate entry
 Site: fees
 Machine: All

Report Date Range:

From: 7/1/2025 To: 9/30/2025

Report Run: 17-10-2025 10:04:59 AM

Date	Site	Machine	Total Paid	Coin	# Coins	Bills	Bill	Bill Change	Credit	Coupons	Tax	Total Due	Overage	# Transaction
Sep-27-2025	City of Port Lavaca	FRG 1	\$5.00	\$0.00	0	\$0.00	0	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	1
Sep-26-2025	City of Port Lavaca	FRG 1	\$5.00	\$0.00	0	\$0.00	0	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	1
Sep-25-2025	City of Port Lavaca	FRG 1	\$5.00	\$0.00	0	\$0.00	0	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	1
Sep-24-2025	City of Port Lavaca	FRG 1	\$10.00	\$0.00	0	\$0.00	0	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	2
Sep-21-2025	City of Port Lavaca	FRG 1	\$5.00	\$0.00	0	\$0.00	0	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	1
Sep-20-2025	City of Port Lavaca	FRG 1	\$10.00	\$0.00	0	\$0.00	0	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	2
Sep-15-2025	City of Port Lavaca	FRG 1	\$15.00	\$0.00	0	\$0.00	0	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	3
Sep-14-2025	City of Port Lavaca	FRG 1	\$20.00	\$0.00	0	\$0.00	0	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	4
Sep-13-2025	City of Port Lavaca	FRG 1	\$50.00	\$0.00	0	\$0.00	0	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	10
Sep-12-2025	City of Port Lavaca	FRG 1	\$10.00	\$0.00	0	\$0.00	0	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	2
Sep-11-2025	City of Port Lavaca	FRG 1	\$10.00	\$0.00	0	\$0.00	0	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	2
Sep-10-2025	City of Port Lavaca	FRG 1	\$15.00	\$0.00	0	\$0.00	0	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	3
Sep-09-2025	City of Port Lavaca	FRG 1	\$30.00	\$0.00	0	\$0.00	0	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	2
Sep-08-2025	City of Port Lavaca	FRG 1	\$5.00	\$0.00	0	\$0.00	0	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	1
Sep-07-2025	City of Port Lavaca	FRG 1	\$15.00	\$0.00	0	\$0.00	0	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	3
Sep-06-2025	City of Port Lavaca	FRG 1	\$40.00	\$0.00	0	\$0.00	0	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	8
Sep-05-2025	City of Port Lavaca	FRG 1	\$35.00	\$0.00	0	\$0.00	0	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	7
Sep-04-2025	City of Port Lavaca	FRG 1	\$25.00	\$0.00	0	\$0.00	0	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	1
Sep-02-2025	City of Port Lavaca	FRG 1	\$25.00	\$0.00	0	\$0.00	0	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	1
Sep-01-2025	City of Port Lavaca	FRG 1	\$60.00	\$0.00	0	\$0.00	0	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	12
Aug-31-2025	City of Port Lavaca	FRG 1	\$75.00	\$0.00	0	\$0.00	0	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	15
Aug-30-2025	City of Port Lavaca	FRG 1	\$120.00	\$0.00	0	\$0.00	0	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	20
Aug-29-2025	City of Port Lavaca	FRG 1	\$25.00	\$0.00	0	\$0.00	0	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	5
Aug-28-2025	City of Port Lavaca	FRG 1	\$15.00	\$0.00	0	\$0.00	0	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	3
Aug-26-2025	City of Port Lavaca	FRG 1	\$0.07	\$0.00	0	\$0.00	0	\$0.00	\$0.06	\$0.01	\$0.00	\$0.06	\$0.00	7
Aug-06-2025	City of Port Lavaca	FRG 1	\$0.05	\$0.00	0	\$0.00	0	\$0.00	\$0.04	\$0.01	\$0.00	\$0.04	\$0.00	5
Total of the Page			\$630.12	\$0.00	0	\$0.00	0	\$0.00	\$630.10	\$0.02	\$0.00	\$630.10	\$0.00	122
Report Total			\$630.12	\$0.00	0	\$0.00	0	\$0.00	\$630.10	\$0.02	\$0.00	\$630.10	\$0.00	122
Grand Total (26 detail records)														

Tried to show rates as comparable to our waterfront sites as possible - from May 2024

10.17.25

	LHB Previous Daily	Daily	LHB Previous Weekly	Weekly	LHB Previous Monthly	Monthly
BayView RV/Calhoun		\$50		\$225		\$395 + E
Calhoun Riverside Retreat		\$40		\$200		N/A
Sandollar - Rockport - concrete		\$64		\$270 + E		\$535 + E
Sandollar - Rockport - gravel		\$60		\$250 + E		\$488 + E
Woody Acres / Fulton		\$45		\$255		\$430 + E
Coastal Cowboy / Rockport		\$45		\$225		\$400 + E
Keller/Coastal Bay RV/Calhoun		\$50		\$250		\$395 + E
Serendipity Palacios		\$52		\$275+E		\$450+E
Beacon / Rockport		\$55		\$275 + E		\$495 start + E
Beach Rd RV - Matagorda		\$55		\$220		350 + E
By the Bay - Rockport (Premium)		\$55		\$250 + \$0.14/kwh		\$535 + \$0.14/kwh
Port O'Connor RV Park		\$55		\$210 + E		\$425 + E
Qilly's / Rockport Pond View		\$65		\$325		\$525 + E
LHB Hill Sites (includes E+w/s)	\$50	\$70	\$250	\$375	\$500	Now \$650
Texas Lakeside - Port Lavaca (Waterfront Orange)		\$65		\$325		\$550 + E
Seagrass RV Resort - Rockport (Lazy River)		\$70		\$420		\$599
Rockport RV Resort		\$75		\$280		\$490 + \$0.15/kwh
LHB Waterfront Sites (include E+w/s)*	\$55	\$75	\$325	Now \$380	N/A	N/A
Reel Chill Rockport		\$75 + E		\$329 + E		\$595 + E
SeaBreeze / Portland		\$85		\$290		\$540 + E
KOA Port Lavaca Deluxe		\$60				Have to call

	Daily	Annual	Annual w/ proof of residency
Rockport Beach Passes	\$10	\$40	\$20
Proposed LHB	\$5	\$25	\$25

Note: LHB Waterfront sites max 2 week allowed currently

LHB Hill side max 6 months allowed previously and 3 months currently

Jody Weaver

From: Jody Weaver
Sent: Friday, October 17, 2025 5:15 PM
To: 'Mac Sistrunk (Personal) (macsis080950@gmail.com)'
Cc: Wayne Shaffer; Jennifer Roy; Lorena Perez-Diaz; Justin Burke; Jack Whitlow
Subject: RV Campground Fees

Importance: High

Tracking:	Recipient	Read
	'Mac Sistrunk (Personal) (macsis080950@gmail.com)'	
	Wayne Shaffer	Read: 10/17/2025 5:17 PM
	Jennifer Roy	Read: 10/18/2025 4:27 AM
	Lorena Perez-Diaz	
	Justin Burke	
	Jack Whitlow	
	'wjreagan2@yahoo.com'	
	'falcon0509@yahoo.com'	
	'maryloutharling@gmail.com'	
	'olgaszela8@gmail.com'	
	'socorrocantu@yahoo.com'	

Parks Board members:

In an effort to improve marketing of the Lighthouse Beach Campground, I have been talking with a company by the name of Campground Launch. <https://campgroundlaunch.com/> We are preparing a presentation to the Parks Board next week to consider trying this marketing platform out for at least 6 months. It may take a few months, but it should pay for itself and then some with increased occupancy.

At the meeting I also want to revisit the rates and consider a possible recommendation to amend.

One thing that I have learned in speaking with this marketing team (that specialize in RV Parks) is that it is essential that the Campground have its own website. This firm can help us put a nice one together pretty quick. The value of having our own website becomes pretty clear when you start googling information about RV parks in our area.

I've also spent some time revisiting the rates of other parks in our area and it becomes apparent that our daily and weekly rates are on the Premium Deluxe side of things. The monthly is harder to tell because we don't charge electricity and the others do.

Wayne and I are continuing to look at this up until Wednesday's meeting, but based upon what we've looked at so far, our preliminary recommendation will be to consider return the daily rates to \$50 (hillside) and \$55 (waterfront) [at most \$55/\$60 respectively – we are currently at \$70/\$75 respectively] and weekly to \$325 (hillside) and \$350 (waterfront).

I want to encourage you to google "RV Parks near Port Lavaca Texas" and see what pops up. Look at some of the photos and amenities they have keeping in mind what we have to offer. Having gated access is something that should boost our rating among our campers.

Google Lighthouse Beach RV Park and read the few google reviews we have. A big part of what Campground Launch can do is help us increase google reviews and help keep them positive. One thing they will do right off is contact everyone that has camped with us since we started using Campspot and encourage them to leave a

google review. Right now we only have 45 reviews that span about 7 years which doesn't really impress new campers looking for a place to go.

Thanks

See you Wednesday!!

Jody

COMMUNICATION

SUBJECT: Receive Quarterly Report from the Public Works Department.

INFORMATION:

Parks Report from 7/1/25 to 9/30/25

Maintained all City Parks bathrooms and grounds.

Maintained BCC as needed after events.

Maintained all trashcans on piers and bird walk.

Maintain ball fields at Wilson Park, rake and weed control.

Complete Park inspections forms and do repairs as needed.

Trim small limbs at Lighthouse, Bayfront and BCC.

Repaired several lights at LHB pier and repaired wire problem at Bayfront pier on the left side.

Repaired drinking mounted on LHB pier bathroom and the on the trail next to the pool.

Replace missing quarry rock at Bayfront around bulkhead.

Pressure Washed pavilion at George Adams Park and Bayfront.

Replace 3 LED entrance lights at BCC.

Reconstructed border and installed EWF in playscape at NW side of George Adams Park.

Removed shrubs at City Hall next to parking lot.

A gated entrance was installed at LHB and installed bollards on each side of the entrance.

A shaded cabana was built at Butterfly Park.

COMMUNICATION

SUBJECT: Receive update on Recreation and Parks Board Master Plan.

INFORMATION:

COMMUNICATION

SUBJECT: Report on Calhoun High School Art Students Public Art Project in City Park.

INFORMATION:

