



City of La Vernia
REGULAR CITY COUNCIL MEETING
City Council Chambers of La Vernia City Hall
102 E. Chihuahua Street, La Vernia, Texas 78121

April 13, 2017
6:30 PM

AMENDED:
Brittani Porter
04-10-2017 @ 4:55 PM

AGENDA

1. Call to Order

2. Invocation, Pledge of Allegiance, and Texas Pledge (*Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible*).

3. Citizens to be Heard

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

4. Consent Agenda

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

- A. Minutes from the February 15, 2017 Joint Workshop Meeting
- B. Minutes from the March 9, 2017 Regular City Council Meeting
- C. Minutes from the March 30, 2017 Special Called Joint Meeting of the City Council & Planning & Zoning Commission
- D. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of March 2017;
- E. Check Register and financial report for the month of March 2017

5. Discussion/Action

- A. Discuss and consider accepting the CR 342 Well, know as Well #7.
- B. Discuss and consider approval of extending City Administrator contract for an additional two years.
- C. Discuss and consider approval of a utility easement in the 300 block of Silverado Street for the proposed Walnut Family Medical Center.

6. Ordinances

- A. Discuss and consider approval of an ordinance amending the speed limit on FM 1346 between FM 775 and US Hwy 87
- B. Discuss and consider approval of an ordinance amending Article V. Food handlers of the La Vernia Code of Ordinances.
- C. Discuss and consider approval of an ordinance amending the FY 2017 budget.

7. Resolutions

- A. Discuss and consider approval of a resolution to appoint Jason Mills to the Canyon Regional Water Authority Board of Managers to serve a one year term.

- B. Discuss and consider approval of a resolution to appoint Mayor Robert Gregory to the Canyon Regional Water Authority Board of Trustees to serve a two year term.
- C. Discuss and consider approval of a resolution to approve participation in the Cooperative Purchasing Program of the Texas Comptroller of Public Accounts.

8. Items Specific to Future Line Items on the Agenda

9. Adjourn

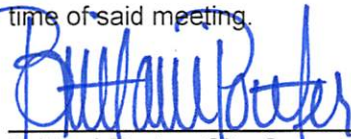
DECORUM REQUIRED

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

The City Council for the City of La Vernia reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.071 (Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), and §551.086 (Economic Development), and any other provisions under Texas law that permits a governmental body to discuss a matter in closed executive session.

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **April 10, 2017 at 4:30 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.



Brittani Porter, City Secretary



City of La Vernia
REGULAR CITY COUNCIL MEETING
City Council Chambers of La Vernia City Hall
102 E. Chihuahua Street, La Vernia, Texas 78121

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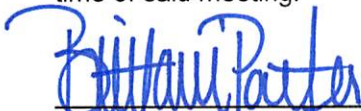
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Britani Porter, City Secretary



City of La Vernia
JOINT WORKSHOP
City Council and Planning & Zoning Commission
City Council Chambers of La Vernia City Hall
102 E. Chihuahua Street, La Vernia, Texas 78121

February 15, 2017
4:00 p.m.

Minutes

1. **Call to Order** – Mayor Gregory called the meeting to order at 4:11 PM and a quorum was declared.
2. **Invocation, Pledge of Allegiance, and Texas Pledge** – The Pledge of Allegiance and Texas Pledge were recited by all in attendance, followed by the invocation given by Mayor Gregory.
3. **Discussion**
 - A. **Discuss amending Section 26 of the La Vernia Code, Sign Ordinance**

Discussion between members of the council and commission about electronic signs and whether or not they are a distraction to drivers. Two signs that were specifically discussed were the signs at Crisp Realty and the La Vernia Country Store. The question was asked to Police Chief Ritchie on how many accidents had happened at or near either of these signs and he said none. Discussion on an example of a good electronic sign was the one near Randolph Air Force base on Loop 1604. Other examples given were the sign at Salem Sayers that is too bright and the sign at County Line Animal Hospital that is too slow. Mayor Gregory asked if anyone had heartburn over colored signs and everyone replied "no". There was discussion about the City of Cuero and their electronic sign ordinances. Currently La Vernia's ordinance is that the display time is 20 seconds, Cuero's is 8 seconds. There was additional discussion of teardrop signs and inflatable signs. Inflatable sign permits are currently good for 14 days. The question was presented of whether or not we make the owner get a new permit every two weeks and how do we regulate the 14 days. The consensus was that we have the owner purchase an initial permit but that we would not regulate the ordinance unless it gets to be a problem.

- B. **Discuss amending Section 38 of the La Vernia Code, Zoning Ordinance, regarding masonry on accessory buildings and structures.**

There was discussion between both boards regarding amending Section 38 of the La Vernia Code, Zoning Ordinance, regarding masonry on accessory buildings and structures. After much discussion on accessory building and masonry requirements, City Councilman Harold Schott suggested 25-30% masonry with columns being counted as part of the percentage. A recommendation for 25% on viewable areas from the street or any visible street or roadway and not on secondary residential buildings, only non-residential buildings.

4. Adjourn – Councilwoman Moczygemba made a motion to adjourn the meeting, seconded by Councilman Schott. The meeting was adjourned at 5:59 PM.



Robert Gregory, Mayor

ATTEST:



Brittani Porter, City Secretary





City of La Vernia
REGULAR CITY COUNCIL MEETING
City Council Chambers of La Vernia City Hall
102 E. Chihuahua Street, La Vernia, Texas 78121

March 9, 2017
6:30 PM

Minutes

Members Present: Mayor Gregory, Mayor Pro-Tem Schott, Councilman Cormier, Councilman Doege & Councilwoman Moczygemba

Members Absent: Councilwoman Watson

1. **Call to Order** – Mayor Gregory called the meeting to order at 6:30 PM and a quorum was declared.
2. **Invocation, Pledge of Allegiance, and Texas Pledge** – Invocation was given by Councilwoman Moczygemba. All in attendance cited the Pledge of Allegiance and Texas Pledge.
3. **Citizens to be Heard** – There were no citizens to be heard.

4. Consent Agenda

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

- A. Minutes from the February 9, 2017 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of February 2017;
- C. Check Register and financial report for the month of February 2017

MOTION: Councilwoman Moczygemba made a motion to accept the consent agenda as presented, seconded by Councilman Schott. **Motion passes 4-0.**

5. Presentation/Proclamation

A. Presentation on the City of La Vernia becoming a Purple Heart City.

Colonel Mark Castillo, Retired, served 31 years in the military. In 2004 he was injured in Iraq and received a Purple Heart medal. His Great Uncle that fought in WWI also received a purple heart. It's an award received for people trying to kill you and fortunately did not, therefore are awarded this medal. He advised there are those that get killed also receive the medal. Ret. Col. Castillo said he starting thinking, there were a lot of his buddies in the Chapter 1836, the largest Military Purple Heart Chapter, and there are a lot of folks talking to their city's about becoming a Purple Heart City. He stated once the city decides to become a Purple Heart City, you are put into a national database which the Chapter tracks. This means that La Vernia would be one of the cities that honors those who have fought, wounded or killed and have received a Purple Heart. He stated it is kind of an honor to be a Purple Heart City. He stated that Kerrville, Poth, Fair Oaks Ranch and San Antonio are all Purple Heart cities. He stated he spoke with H.R. Grimm and gave him the Mayors information in which he had a conversation with in regards to becoming a Purple Heart city. He advised there is no cost to becoming a Purple Heart City. He will work on getting a plaque done for a ceremony that can be located at city hall or the Veteran's Memorial. When the ceremony is decided, the Chapter Commander will come down, whom is a Purple Heart recipient, with other chapter members and take photos if we would like.

Mayor stated when H.R. Grimm approached him about this and he contacted Ret. Col Castillo and knew it was a no brainer.

At the next meeting we would get the language for the proclamation to move forward in becoming a Purple Heart City.

Councilman Schott asked if TXDOT has approved or would authorize a Purple Heart sign being placed at the entrance to the City and Mr. Castillo stated he has not seen a sign on a highway yet but would be willing to research it.

B. Update from the La Vernia Historical Association on the Veteran's Memorial

Mrs. Elaine Stephens, President of the La Vernia Historical Association, is honored to present the update on the Veteran's Memorial. She stated they operated the Museum two days a month and also by appointment. The La Vernia Veteran board meets at least once a month she stated. Mrs. Stephens welcomed Chairman, Walter Scull, to assist with the update on the Veteran's Memorial. Mr. Scull stated that they are well on their way with the construction, the Memorial will be done in three phases. Phase 1 is the foundation and Patriots Pathway, Phase 2 is the Veteran's Wall, Phase 2A are the Memorial benches and Phase 3 will be the obelisk.

Mr. Scull stated they have plenty of money for Phase I, cement contractor Glenn Mills is providing his time and work for the foundation. Mr. Scull said weather dependent, we hope that in 30 days we will have a pour from Mills Concrete. This will be the biggest construction phase on the Memorial with the exception of the veteran's walls and pre-casting. Fundraising is always an issue, still working on Phase II and Phase III funding dependent. He stated they are hesitant putting in for grants without having phase I complete. Mrs. Stephens stated the La Vernia High School Engineering classes have participated in physical work of the construction of the Memorial. She stated that they gave them an assignment to assist in figuring out some calculations for the points on the star and the number of bricks go inside the star. She stated the students jumped on the challenge and were very excited to participate.

6. Discussion/Action

- A. Discuss and consider action on a variance request at 14101 US Hwy 87 requesting a sign variance for an additional 25 sq. ft. for the proposed 5' x 15' freestanding pole sign at 25 feet overall height which would allow a freestanding pole sign of 75 sq. ft. and a small overhang over the curb of the parking lot.**

Ernest, District Manager for the South and East side of San Antonio. We typically have an 18' pole sign and at this specific location the sign would not be visible and hid from the trees. He stated they are requesting to go higher and have the overall height of the sign at 75 sq. ft. sign.

Mayor Gregory stated that when DQ wanted to update their corporate signage, it measured exactly as their existing signage. There was debate between City Admins do we invoke the 50 ft. because that existing sign that has been there for years is 77 sq. ft. That would have meant to take down the existing pole and signage and replace with complete new signage which did not make sense from an administrative stand point, they are just replacing the sign with a new look. He stated the other aspect of this is do you consider the curb a street or a curb a curb. The way that the ordinance reads is that the sign cannot hang over the street. In this case it would just hang over the curb. Councilman Schott asked if it was one the property line and Mr. Ernest stated yes.

Councilwoman Moczygemba asked if the all of the store signage is 75 sq. ft. and Mr. Ernest advised only certain stores have the larger sq. footage. Councilwoman Moczygemba stated so there are other stores that do have smaller signage and he stated yes. Mayor Gregory said from a curb aspect he said he did not have an issue with that.

MOTION: Councilman Schott makes a motion to accept the variance as request, seconded by Councilman Cormier. **Motion passes 4-0**

- B. Discuss and consider action on awarding Vortex as the splash pad contractor**

MOTION: Councilwoman Moczygemba makes a motion to award Vortex as the splash pad contractor, seconded by Councilman Doege. **Motion passes 4-0.**

7. Ordinances

- A. Discuss and consider approving Ordinance No. 030917-01 to cancel the May 6, 2017 General Election.**

MOTION: Councilwoman Moczygemba made a motion to approve Ordinance No. 030917-01 to cancel the May 6, 2017 General Election.

- B. Discuss and consider approving Ordinance No. 030917-02 to approve a traffic control device with stop sign on San Antonio Street.**

MOTION: Councilman Schott made a motion to approve Ordinance No. 030917-02 to approve a traffic control device with stop sign on San Antonio Street, seconded by Councilman Cormier. **Motion passes: 4-0**

8. Resolutions

- A. Discuss and consider approval of a Resolution to contribute matching funds to the Floresville Electric Light and Power System for the 2016 Summer Youth Program.**

Mayor Gregory stated City Administrator had a great idea to earmark the money for the La Vernia Library. She advised that they will provide story time and mobile maker cart. The mobile maker cart will have an activity in the box such as bracelet making or electronics and the money will go towards these projects. City Administrator stated she called and verified that the money would be staying in the city and she was given verification that it would.

MOTION: Councilwoman Moczygemba made the motion to approve a resolution to contribute matching funds to the Floresville Electric Light and Power System for the 2017 Summer Youth Program and it will go towards the La Vernia Library, seconded by Councilman Schott. **Motion passes 4-0.**

9. Executive Session

- A. The City Council for the City of La Vernia will adjourn into Executive Session as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.074 (Personnel Matters), to discuss a matter in closed executive session. The topic of discussion is possible amendment(s) to the contract of the City Administrator.**

City Council went into Executive Session at 7:01 PM, under §551.074 (Personal Matters) to discuss a matter in closed executive session. The topic of discussion is possible amendment(s) to the contract of the City Administrator.


- B. Following discussion in Executive Session, the City Council for the City of La Vernia will reconvene in Open Session as authorized by the Texas Open Meetings Act, to take any action, if necessary, regarding amendment(s) to the contract of the City Administrator.**

City Council reconvened into open session at 7:27 PM. No action was taken.

10. Items Specific to Future Line Items on the Agenda

- **Special Meeting/Workshop proposed for March 30th**

11. Adjourn – Councilman Cormier made a motion to adjourn the meeting, seconded by Councilman Schott. The meeting was adjourned at 7:32 PM.


Robert Gregory, Mayor




Britani Porter, City Secretary



City of La Vernia
SPECIAL CALLED JOINT MEETING OF THE CITY COUNCIL &
PLANNING & ZONING COMMISSION

City Council Chambers of La Vernia City Hall
102 E. Chihuahua Street, La Vernia, Texas 78121

March 30, 2017
5:30 PM

Minutes

1. Call to Order

- A. **City Council – Mayor** Gregory called the meeting to order at 5:30 PM and a quorum was declared.
- B. **Planning and Zoning Commission-** Chairman Bake called the meeting to order at 5:30 PM and a quorum was declared.

2. Invocation, Pledge of Allegiance, and Texas Pledge – *Invocation was given by Councilwoman Moczygemba. All in attendance cited the Pledge of Allegiance and Texas Pledge.*

3. Citizens to be Heard – There were no citizens to be heard.

4. Public Hearing, Discussion and Action of the Planning & Zoning Commission

- A. **Public Hearing to receive public comments regarding the City's Zoning Regulations regarding the exterior construction and architectural standards located in Chapter 38- 404.**

Public Hearing was opened at 5:32 PM and the public hearing was closed at 5:32 PM.

- B. **Discuss and consider recommendation to the City Council regarding the City's Zoning Regulations for the exterior construction and architectural standards located in Chapter 38-404**

Chairman Bake stated that his understanding was the building would require 25% masonry on the front or any side that could be visible from a paved road.

Councilman Schott stated in the subdivisions, which most have deed restrictions, do not have to worry about someone coming in and putting a 10x10 ft. utility building because they are protected so to speak by their deed restrictions. The parts of town that are growing that are the newest are pretty strict because it specifies that they have to be built out of the same material as your home. Mayor Gregory stated that he believes the 25% masonry is a good thing but may need to possibly amend the overlay district. Councilman Doege asked about the overlay district, and Mayor Gregory stated when they originally came up with the masonry ordinance nobody wanted Perry Homes or KB Homes within the area. He stated they created the overlay basically trying to take care of the new construction coming in. Mayor Gregory stated that Bear Gardens and Country Gardens are 50-100% masonry with the exception of the auxiliary buildings. The boards discussed 25% masonry on all sides visible from a public street or road to include columns in the calculations and to exclude the doors and windows as a recommendation.

MOTION: Commissioner Recker made a recommendation to City Council to adopt an ordinance to read at least 25% of structure covered with masonry on any portion of the walls visible from public road or street to include columns in the calculations however will exclude doors and windows, seconded by Commissioner Robles. **Motion passes: 4-0**

5. Public Hearing, Discussion and Action of the City Council

A. Public Hearing to receive public comments regarding the Planning and Zoning Commission Recommendation for the City's Zoning Regulations regarding the exterior construction and architectural standards located in Chapter 38-404.

Public Hearing was opened at 5:58 PM. The Public Hearing closed at 5:58 PM

B. Discuss and consider action on Ordinance No. 033017-01, to amend La Vernia Code of Ordinances Chapter 38, Zoning Article IV.-Supplemental Regulations, Section 38-404 Exterior Construction Standards

MOTION: Councilwoman Moczygemba makes a motion to accept the recommendation from Planning & Zoning, seconded by Councilman Cormier. **Motion passes: 5-0**

6. Discussion Item

A. Discussion regarding possible amendments to Section 26 of the La Vernia Code, Sign Ordinance.

Mayor Gregory asked if anyone had heartburn over O'Reillys Auto Parts and members stated no. Mayor Gregory stated the sizing looks proper. He stated DQ, O'Reillys, and Connally and sees no reason in increasing the square footage to 75 square foot. He believes it's not too big, not too small it looks proportionate. Commissioner Bake asked if it was going to come back through Planning and Zoning and he was advised it would go through Planning and Zoning for recommendation to City Council. Councilman Schott stated the Country Stores sign was extremely bright to include during the night time. He stated when the white is illuminated, it's bright. Mayor Gregory stated the reason we allowed them to continue was to give a visual of the electronic signage. Councilwoman Moczygemba mention he trailer lights flashing at the Country Store and Mayor Gregory stated in our ordinance it does state no flashing lights and they would be spoken to in regards to the flashing trailer lights. Mayor Gregory stated that in some City ordinances they do not allow an Electronic sign within so many feet of a visible neighborhood. He stated we would get language added into the ordinance and bring it to Planning & Zoning for recommendation. City Administrator stated the ordinance will be in the May agenda due to publications in the newspaper. Councilwoman Moczygemba stated on page 21 of the Sign Ordinance draft it states that hours of operation of an electronic sign to include the lighting details. She stated that it states you have to turn it off at a certain time, 10 PM – 6AM and is that something we really want to do to US Hwy 87. Miguel Capre, owner of Sign-A-Rama, came in to provide advice on the sign ordinance. Mayor Gregory stated that we are trying making the signs dim as it gets darker. Mr. Capre stated that during the night time they typically put it at 50% and most cities have that regulation. He stated that Live Oak regulates 70% during the day and 50% in the evening. Mayor Gregory stated he liked the .03+ ambient lighting to incorporate in the language of the ordinance. Mr. Capre stated they all come with brightness capabilities and can be adjusted through programming. Councilwoman Moczygemba asked Mr. Capre a recommendation of time of day that signage needs to go off or the brightness

has to dim or do they use a photocell? Mr. Capre stated that the larger signs have a photo cell that controls the temperature. Chairman Bake stated he was not in favor to shut signage down in the evening because it would make the city look dead. Mayor Gregory stated what is dark at 6 o'clock in December is not the same case in July. He stated that we need to enforce a time for the business owner to dim the light down. Staff recommended calling the Country Store to reduce their lighting to .3 above ambient for the members of Council and Planning and Zoning to view for a visual.

7. Adjourn the Planning and Zoning Commission – Commissioner Recker made the motion to adjourn the Planning & Zoning Meeting, seconded by Commissioner Robles. Meeting was adjourned at 6:35 PM

8. Executive Session of the City Council

- A. The City Council for the City of La Vernia will to adjourn into Executive Session as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.074 (Personnel Matters), to discuss a matter in closed executive session. The topic of discussion is possible amendment(s) to the contract of the City Administrator.**

City Council went into Executive Session at 6:40 PM, under §551.074 (Personal Matters) to discuss a matter in closed executive session. The topic of discussion is possible amendment(s) to the contract of the City Administrator.

- B. Following discussion in Executive Session, the City Council for the City of La Vernia will reconvene in Open Session as authorized by the Texas Open Meetings Act, to take any action, if necessary, regarding amendment(s) to the contract of the City Administrator.**


City Council reconvened into open session at 7:27 PM.

MOTION: Councilwoman Moczygemba made the motion to accept extended the City Administrators contract for an additional 2 years with an increase in salary, seconded by Councilwoman Watson. **Motion passes: 5-0**

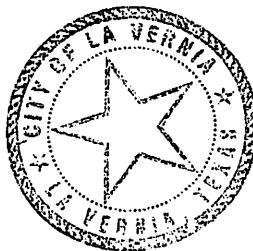
9. Adjourn the City Council – Councilman Cormier made the motion to adjourn the meeting, seconded by Councilwoman Watson. The meeting was adjourned at 7:06 PM.



Brittani Porter, City Secretary



Robert Gregory, City Mayor



La Vernia Police Department
Enforcement Statistics
March 2017

Case Type

Criminal Complaints	17	35.00%
Incident	28	65.00%
<hr/>		
Total	45	100.00%

CRIMINAL COMPLAINT - Offense Code

FORGERY	3	20.00%
DISORDERLY CONDUCT CLASS C	1	5.00%
SEXUAL ASSAULT	1	5.00%
THEFT	4	25.00%
POSS DRUG PARAPHERNALIA	1	5.00%
MAN/DEL CS PG 1	1	5.00%
POSS CS PG 1	1	5.00%
TERRORISTIC THREAT	1	5.00%
THEFT	3	20.00%
RECKLESS DRIVING	1	5.00%
<hr/>		
Total	17	100.00%

INCIDENT - Offense Code

ACCIDENT INVOLVING DAMAGE TO V	9	35.00%
ALARM	2	6.00%
DISTURBANCE	3	10.00%
ASSIST PUBLIC	1	2.00%
ASSIST OTHER AGENCY	1	2.00%
INFO	8	30.00%
SUSPICIOUS VEHICLE/PERSON	5	15.00%
<hr/>		
Total	29	100.00%

Citations

VIOLETIONS	51	75.00%
WARNINGS	33	25.00%
<hr/>		
Total	84	100.00%

Bruce Ritchey
Chief of Police

TRIAL BALANCE - ALL FUNDS
March 2017TRIAL-ALL
04/03/2017 09:07 AM
YG Period 03/2017

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
<u>A S S E T S</u>							
COMBINED GENERAL FUND CHECKING 10-100-100	421,932.13 377,505.91	110,970.29 878,895.37	160,777.89 884,276.75	372,124.53			
SAVINGS ACCT - BUSINESS PREMIU 10-100-106	402,637.65 402,587.68	.00 50.31	.00 .34	402,637.65			
GENERATIONS-SHARE SAVINGS 10-100-170	485,066.03 484,943.80	.00 122.23	.00 .00	485,066.03			
CREDIT CARD RECEIVABLE 10-110-200	2,518.15 718.46	6,424.30 37,896.58	.00 29,672.59	8,942.45			
NSF CHECK CLEARING 10-110-300	193.60 168.60	.00 453.45	.00 428.45	193.60			
PREPAID EXPENSES (EOY) 10-110-400	49,319.45 63,954.24	.00 .00	.00 14,634.79	49,319.45			
TAXES RECEIVABLES 10-110-415	12,486.38 12,486.38	.00 .00	.00 .00	12,486.38			
ALLOWANCE FOR UNCOLLECTABLE 10-110-416	-9,374.00 -9,374.00	.00 .00	.00 .00	-9,374.00			
ACCOUNTS RECEIVABLES 10-110-425	9,699.20 9,699.20	.00 .00	.00 .00	9,699.20			
SALES TAX RECEIVABLES 10-110-430	134,194.37 134,194.37	.00 71,109.75	.00 71,109.75	134,194.37			
FRANCHISE TAX RECEIVABLES 10-110-435	17,380.53 17,380.53	.00 .00	.00 .00	17,380.53			
DUE FROM POLICE OOG GRANT 10-110-501	-49,659.15 .00	.00 .00	.00 49,659.15	-49,659.15			
DUE FROM MDD 10-110-503	2,120.72 .00	.00 2,120.72	.00 .00	2,120.72			
DUE FROM WS FUND 10-110-504	-1,054.66 .00	7,101.49 58,128.90	6,046.83 58,128.90	.00			
CASH ACCOUNT - MDD 12-100-100	62,634.40 -8,942.04	.00 117,250.06	385.56 46,059.18	62,248.84			
MDD CHECKING ACCOUNT 12-100-110	297,784.45 222,053.45	23,751.51 153,016.83	.00 53,534.32	321,535.96			

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					Debit	Dr-Rev	Credit Cr-Rev
SCHERTZ - CD 12-100-130	151,001.71 151,001.71	.00 .00	.00 .00	151,001.71			
HERITAGE BANK CD 12-100-140	75,076.46 75,076.46	.00 .00	.00 .00	75,076.46			
HERITAGE BANK CD 12-100-150	170,000.00 170,000.00	.00 .00	.00 .00	170,000.00			
A/R SALES TAX 12-110-430	.00 50,512.23	.00 .00	.00 50,512.23	.00			
CASH - STREET MAINTENANCE 14-100-100	358,550.68 473,897.82	12,043.45 78,486.61	.00 181,790.30	370,594.13			
CASH DEBT SERVICE 20-100-100	58,767.56 59,845.71	183.31 16,840.96	.00 17,735.80	58,950.87			
PROPERTY TAX RECEIVABLE 20-110-415	1,342.03 1,342.03	.00 .00	.00 .00	1,342.03			
ALLOWANCE FOR UNCOLLECTABLE 20-110-416	-1,017.00 -1,017.00	.00 .00	.00 .00	-1,017.00			
COURTHOUSE SECURITY - CASH 25-100-100	3,199.25 2,802.95	38.95 705.25	54.00 324.00	3,184.20			
DUE FROM GENERAL FUND 25-110-210	-30.05 .00	81.00 716.66	38.95 704.66	12.00			
COURT TECHNOLOGY - CASH ACCT 35-100-100	5,793.23 4,904.58	51.95 940.60	.00 .00	5,845.18			
DUE FROM GENERAL FUND 35-110-270	-40.05 .00	108.00 1,038.42	51.95 1,022.42	16.00			
COMBINED FUNDS CHECKING 40-100-100	.00 .00	4,182.02 26,836.80	4,182.02 26,836.80	.00			
WATER/SEWER CHECKING ACCT 40-100-150	342,973.46 247,143.58	54,000.13 437,084.64	841,978.00 1,129,232.63	-445,004.41			
WATER/SEWER SAVINGS 40-100-155	53,530.65 53,524.01	.00 6.69	.00 .05	53,530.65			
DUE FROM GENERAL FUND 40-110-010	297,215.14 310,634.86	7,021.35 45,583.13	6,046.83 58,028.33	298,189.66			
ACCOUNTS RECEIVABLE - WATER 40-110-100	84,348.34 84,348.34	.00 .00	.00 .00	84,348.34			
ALLOWANCE FOR UNCOLLECTABLE 40-110-120	-7,651.52 -7,651.52	.00 .00	.00 .00	-7,651.52			

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
CREDIT CARD RECEIVABLE 40-110-200	841.87 .00	78.11 1,968.76	78.11 1,126.89	841.87			
NSF CHECK CLEARING ACCOUNT 40-110-300	.00 62.94	.00 74.82	.00 137.76	.00			
PREPAID ITEMS 40-110-615	4,840.00 4,840.00	.00 .00	.00 .00	4,840.00			
LAND 40-180-100	31,158.15 31,158.15	.00 .00	.00 .00	31,158.15			
BUILDINGS AND IMPROVEMENTS 40-180-110	14,000.00 14,000.00	.00 .00	.00 .00	14,000.00			
VEHICLES AND EQUIPMENT 40-180-120	336,631.00 336,631.00	.00 .00	.00 .00	336,631.00			
INFRASTRUCTURE 40-180-130	5,792,617.00 5,792,617.00	.00 .00	.00 .00	5,792,617.00			
CONSTRUCTION IN PROGRESS 40-180-150	578,175.00 578,175.00	.00 .00	.00 .00	578,175.00			
ACCUM DEPRECIATION - BUILDINGS 40-180-180	-7,829.00 -7,829.00	.00 .00	.00 .00	-7,829.00			
ACCUM DEPRECIATION - EQUIPMENT 40-180-185	-131,992.00 -131,992.00	.00 .00	.00 .00	-131,992.00			
ACCUM DEPR - INFRASTRUCTURE 40-180-190	-3,089,792.00 -3,089,792.00	.00 .00	.00 .00	-3,089,792.00			
UTILITIES CAPITAL PROJECT 41-100-100	2,040,835.56 2,596,607.34	708,181.06 714,612.20	.00 562,202.92	2,749,016.62			
DUE FROM WATER FUND 41-110-000	708,181.06 708,181.06	.00 .00	708,181.06 708,181.06	.00			
ACCOUNTS RECEIVABLE - OTHER 41-110-105	5,991.83 5,991.83	.00 .00	.00 .00	5,991.83			
WATER IMPACE FEES - CASH 50-100-100	47,703.76 47,694.73	158.19 325.38	.00 158.16	47,861.95			
SEWER IMPACT FEES - CASH 51-100-100	95,361.12 95,343.52	32.43 82.46	.00 32.43	95,393.55			
* TOTAL ASSETS	9,857,662.49 10,365,431.91	934,407.54 2,644,347.58	1,727,821.20 3,945,530.66	9,064,248.83			

LIABILITIES

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
ACCOUNTS PAYABLE 10-200-010	9,247.79 37,782.89	112,299.62 555,447.88	50,215.74 464,828.90	-52,836.09			
CASH DRAWER OVER/UNDER 10-200-015	-2.86 -3.33	.00 81.00	.00 81.47	-2.86			
CREDIT CARD - WF 7589 BR 10-200-080	1,214.18 1,293.39	1,030.53 1,893.98	91.96 876.20	275.61			
CREDIT CARD - WF 7223 - AC 10-200-085	-879.99 -213.44	286.13 5,352.24	235.09 4,634.65	-931.03			
CREDIT CARD - WF 7597 MAYOR 10-200-090	.00 .00	.00 608.52	.00 608.52	.00			
CREDIT CARD - WF 9492 - JM 10-200-095	-100.22 58.61	135.40 1,899.64	26.75 1,632.16	-208.87			
CREDIT CARD - WF 3807 YG 10-200-096	-1,513.59 -43.31	50.98 3,143.47	408.43 2,030.64	-1,156.14			
PB - XMAS SAVE 10-200-100	140.00 440.00	.00 560.00	40.00 300.00	180.00			
HF - XMAS SAVE 10-200-103	700.00 2,300.00	.00 2,700.00	200.00 1,300.00	900.00			
DP - XMAS SAVE 10-200-105	-150.00 -150.00	.00 .00	.00 .00	-150.00			
BR - XMAS SAVE 10-200-106	1,400.00 2,300.00	.00 2,700.00	400.00 2,200.00	1,800.00			
YG - XMAS SAVE 10-200-107	525.00 1,725.00	.00 2,025.00	150.00 975.00	675.00			
JB - XMAS SAVINGS 10-200-108	350.00 1,150.00	.00 1,350.00	100.00 650.00	450.00			
JASON M - XMAS SAVINGS 10-200-109	350.00 .00	450.00 650.00	100.00 650.00	.00			
BILLIE CANTU - XMAS 10-200-110	.00 .00	.00 250.00	.00 250.00	.00			
CHRIS I - XMAS SAVINGS 10-200-111	350.00 1,150.00	.00 1,350.00	100.00 650.00	450.00			
BCRASHER - XMAS SAVE 10-200-113	700.00 2,300.00	.00 2,700.00	200.00 1,300.00	900.00			
BPORTER - XMAS SAVE 10-200-114	175.00 325.00	.00 425.00	50.00 325.00	225.00			

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					Debit	Dr-Rev	Credit Cr-Rev
AFLORES - XMAS SAVE 10-200-115	210.00 440.00	.00 520.00	60.00 350.00	270.00			
BD- X-MAS FUND 10-200-116	700.00 .00	.00 150.00	200.00 1,050.00	900.00			
CHILD SUPPORT - DAVID TURNAGE 10-200-130	.00 .00	288.93 592.35	288.93 592.35	.00			
AFLAC POST TAX PAYABLE 10-200-145	-1,757.58 .00	.00 1,757.58	.00 .00	-1,757.58			
AFLAC PRE TAX PAYABLE 10-200-146	1,700.19 .00	.00 1,974.78	656.22 4,331.19	2,356.41			
TRANSAMERICA PAYABLE 10-200-147	71.52 .00	25.46 444.18	23.50 513.74	69.56			
ACCRUED WAGES 10-200-190	18,585.47 18,585.47	.00 .00	.00 .00	18,585.47			
DUE TO COURT SECURITY 10-200-210	-30.05 .00	38.95 704.66	81.00 716.66	12.00			
DUE TO TECHNOLOGY 10-200-270	-40.05 .00	51.95 939.52	108.00 955.52	16.00			
DEFERRED REVENUES 10-200-310	1,033.48 1,033.48	.00 .00	.00 .00	1,033.48			
DUE TO WATER 10-200-405	269,574.70 282,994.42	.00 52,381.50	7,021.35 45,983.13	276,596.05			
DUE TO WATER IMPACT FEES 10-200-407	158.19 .03	6,205.02 6,205.02	.00 158.16	-6,046.83			
DUE TO SEWER IMPACT FEES 10-200-408	32.43 .00	32.43 32.43	.00 32.43	.00			
CREDIT CARD FEE PAYABLE 10-205-300	25.00 25.00	.00 .00	.00 .00	25.00			
COLLECTIONS PAYABLE 10-210-120	687.68 .00	1,168.95 3,056.33	719.73 3,294.79	238.46			
FICA PAYABLE 10-215-140	.00 .00	6,878.32 46,109.10	6,878.32 46,109.10	.00			
MEDICAL PAYABLE 10-215-145	-7,001.22 .00	.00 53,706.96	9,657.32 56,363.06	2,656.10			
TMRS PAYABLE 10-215-155	9,835.23 .00	.00 13,437.41	4,397.60 27,670.24	14,232.83			

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
INCOME TAX PAYABLE 10-215-160	.03 .00	5,028.19 35,000.20	5,028.19 35,000.23	.03			
FUND BALANCE 10-270-000	1,076,817.72 1,076,817.72	.00 .00	.00 .00	1,076,817.72			
NONSPENDABLE PREPAIDS 10-300-120	63,954.24 63,954.24	.00 .00	.00 .00	63,954.24			
DUE FROM MDD 12-110-503	-8,942.04 -8,942.04	.00 .00	.00 .00	-8,942.04			
DUE TO GENERAL FUND 12-200-010	11,062.76 8,942.04	.00 .00	.00 2,120.72	11,062.76			
ACCOUNTS PAYABLE 12-200-011	-2,484.32 1,050.00	.00 3,534.32	.00 .00	-2,484.32			
CREDIT CARD- WF - MDD 12-200-085	943.37 .00	.00 .00	785.45 1,728.82	1,728.82			
ACCRUED WAGES 12-200-190	1,057.24 1,057.24	.00 .00	.00 .00	1,057.24			
FICA LIABILITY 12-215-140	.00 .00	.00 1,599.56	.00 1,599.56	.00			
MEDICAL PAYABLE 12-215-146	-53.08 .00	.00 70.00	.00 16.92	-53.08			
FEDERAL TAX LIABILITY 12-215-160	.00 .00	.00 295.57	.00 295.57	.00			
FUND BALANCE 12-270-000	657,594.58 657,594.58	.00 .00	.00 .00	657,594.58			
SALES TAX RECEIVABLE 14-110-430	-26,043.44 -26,043.44	.00 14,221.95	.00 14,221.95	-26,043.44			
ACCOUNTS PAYABLE 14-200-010	.00 1,444.82	.00 181,790.30	.00 180,345.48	.00			
FUND BALANCE 14-270-000	498,496.43 498,496.43	.00 .00	.00 .00	498,496.43			
ACCOUNTS PAYABLE 20-200-010	.00 .00	.00 17,735.80	.00 17,735.80	.00			
FUND BALANCE 20-270-000	60,170.74 60,170.74	.00 .00	.00 .00	60,170.74			
ACCOUNTS PAYABLE 25-200-010	54.00 54.00	54.00 324.00	.00 270.00	.00			

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					Debit	Dr-Rev	Credit	Cr-Rev
FUND BALANCE 25-270-000	2,748.95 2,748.95	.00 .00	.00 .00	2,748.95				
FUND BALANCE 35-270-000	4,904.58 4,904.58	.00 .00	.00 .00	4,904.58				
PAYCLIX PAYMENTS 40-110-201	-2,994.31 -1,292.78	16,789.54 106,136.44	.00 87,645.37	-19,783.85				
ACCOUNTS PAYABLE 40-200-010	56,870.18 3,566.20	133,796.94 426,037.46	46,970.05 392,514.55	-29,956.71				
DUE TO GENERAL FUND 40-200-020	-1,054.67 .00	6,046.83 58,128.90	7,101.49 58,128.89	-.01				
DUE TO WATER CAPITAL FUND 40-200-050	708,181.06 708,181.06	708,181.06 708,181.06	.00 .00	.00				
MKRUEGER - XMAS SAVE 40-200-100	100.00 100.00	.00 .00	.00 .00	100.00				
LSCOTT - XMAS SAVE 40-200-101	.00 230.00	.00 270.00	.00 40.00	.00				
ACCRUED WAGES 40-200-110	2,876.79 2,876.79	.00 .00	.00 .00	2,876.79				
AFLAC PAYABLE 40-200-125	-5.35 .00	.00 152.46	27.72 174.83	22.37				
FICA PAYABLE 40-200-140	.00 .00	443.60 2,611.94	443.60 2,611.94	.00				
MEDICAL PAYABLE 40-200-150	-4,177.18 .00	.00 6,609.82	475.16 2,907.80	-3,702.02				
TMRS PAYABLE 40-200-155	-876.90 .00	.00 2,049.51	265.58 1,438.19	-611.32				
INCOME TAX PAYABLE 40-200-160	.00 .00	346.40 2,017.19	346.40 2,017.19	.00				
OVERPAYMENT 40-200-200	8,600.78 8,600.78	.00 .00	.00 .00	8,600.78				
WATER DEPOSITS 40-200-210	63,768.71 63,768.71	.00 .00	.00 .00	63,768.71				
ACCRUED VACATION 40-200-220	3,119.36 3,119.36	.00 .00	.00 .00	3,119.36				
CREDI CARD FEE PAYABLE 40-200-300	42.46 42.46	.00 .00	.00 .00	42.46				

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
ACCRUED INTEREST PAYABLE 40-220-300	20,796.00 20,796.00	.00 .00	.00 .00	20,796.00				
BOND OUTSTANDING 40-250-100	3,025,000.00 3,025,000.00	.00 .00	.00 .00	3,025,000.00				
SARA LOAN 2005 (LT LIABILITY) 40-250-110	420,354.00 420,354.00	.00 .00	.00 .00	420,354.00				
BONDS OUTSTANDING - 2011 40-250-120	612,000.00 612,000.00	.00 .00	.00 .00	612,000.00				
CURRENT PORTION OF BONDS O/S 40-250-130	137,397.00 137,397.00	.00 .00	.00 .00	137,397.00				
CUR POTION OF BONDS O/S CONT 40-250-140	-137,397.00 -137,397.00	.00 .00	.00 .00	-137,397.00				
PREMIUM ON BONDS 40-250-150	232,066.00 232,066.00	.00 .00	.00 .00	232,066.00				
FUND BALANCE 40-270-000	-2,652,530.12 -2,652,530.12	.00 .00	.00 .00	-2,652,530.12				
INVESTED IN CAPITAL ASSETS 40-300-210	1,768,991.90 1,768,991.90	.00 .00	.00 .00	1,768,991.90				
ACCOUNTS PAYABLE 41-200-010	-3,540.00 650.00	.00 562,202.92	.00 558,012.92	-3,540.00				
ACCRUED EXPENSES 41-200-011	96,169.36 96,169.36	.00 .00	.00 .00	96,169.36				
DUE TO GENERAL FUND 41-200-020	27,640.44 27,640.44	.00 .00	.00 .00	27,640.44				
FUND BALANCE 41-270-000	3,186,320.43 3,186,320.43	.00 .00	.00 .00	3,186,320.43				
DUE FROM GENERAL FUND 50-200-407	-158.19 -.03	.00 158.16	158.19 158.19	.00				
FUND BALANCE 50-300-010	47,694.76 47,694.76	.00 .00	.00 .00	47,694.76				
DUE FROM GENERAL FUND 51-200-408	-32.43 .00	.00 32.43	32.43 32.43	.00				
FUND BALANCE 51-300-010	95,343.52 95,343.52	.00 .00	.00 .00	95,343.52				
* TOTAL LIABILITIES	10,357,138.66 10,365,431.91	999,629.23 2,894,308.54	144,044.20 2,030,430.26	9,501,553.63				

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					Debit	Dr-Rev	Credit Cr-Rev
R E V E N U E S							
AD VALORUM TAXES - CURRENT 10-400-010	162,796.82 .00	.00 .00	2,206.68 165,003.50	165,003.50			
AD VALORUM TAXES - DELINQUENT 10-400-015	3,124.35 .00	.00 59.53	110.75 3,294.63	3,235.10			
AD VALORUM TAXES - ATT FEES 10-400-020	636.15 .00	.00 .00	7.76 643.91	643.91			
AD VALORUM TAXES - PEN & INT 10-400-025	1,176.05 .00	.00 .00	176.42 1,352.47	1,352.47			
AD VALORUM TAXES - TAX CERT 10-400-030	50.00 .00	.00 .00	.00 50.00	50.00			
PARK USE INCOME 10-400-050	634.53 .00	100.00 100.00	360.00 994.53	894.53			
FOOD LICENSE INCOME 10-400-060	8,925.00 .00	.00 .00	800.00 9,725.00	9,725.00			
PERMITS 10-400-065	9,426.71 .00	.00 .00	1,786.13 11,212.84	11,212.84			
VARIANCE, ZONING, SUP REQUEST 10-400-066	275.00 .00	.00 .00	.00 275.00	275.00			
CONTRACTOR REGISTRATION 10-400-071	1,950.00 .00	.00 .00	300.00 2,250.00	2,250.00			
INTEREST INCOME 10-400-080	248.82 .00	.00 .34	.00 249.16	248.82			
MISC INCOME 10-400-095	-4,233.54 .00	.00 244.00	31.00 -3,958.54	-4,202.54			
STATE SALES TAX 10-400-110	265,455.62 .00	.00 .00	48,173.78 313,629.40	313,629.40			
PROPERTY RELEIF SALES TAX 10-400-115	66,363.90 .00	.00 .00	12,043.45 78,407.35	78,407.35			
MIXED BEVERAGE TAX 10-400-120	7,464.53 .00	.00 34.42	.00 7,498.95	7,464.53			
NSF CHECK FEE 10-400-125	25.00 .00	.00 .00	.00 25.00	25.00			
FRANCHISE TAX 10-400-150	33,725.50 .00	.00 .00	.00 33,725.50	33,725.50			

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
CERTIFICATE OF OCCUPANCY 10-400-155	300.00 .00	.00 .00	25.00 325.00	325.00				
LEOSE TRAINING INCOME 10-400-451	.00 .00	.00 .00	976.36 976.36	976.36				
PD NATIONAL NIGHT OUT 10-400-455	560.00 .00	.00 .00	.00 560.00	560.00				
COPS LVISD 10-410-296	46,335.00 .00	.00 .00	8,022.50 54,357.50	54,357.50				
LVISD ADMINISTRATION FEES 10-410-297	21,483.00 .00	.00 .00	962.70 22,445.70	22,445.70				
POLICE REPORTS 10-410-298	252.00 .00	.00 9,422.50	96.00 9,770.50	348.00				
INDINGENT DEFENSE FUND (IDF) 10-415-315	424.58 .00	.00 .00	54.00 478.58	478.58				
LOCAL VIOLATION 10-415-320	663.84 .00	.00 .00	85.00 748.84	748.84				
MOVING VIOLATION FEE (MVF) 10-415-325	19.71 .00	.00 .00	1.80 21.51	21.51				
STATE JURY FEE (JRF) 10-415-330	851.52 .00	.00 .00	108.00 959.52	959.52				
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	1,276.11 .00	.00 .00	162.00 1,438.11	1,438.11				
STATE CONSOLIDATED COURT COST 10-415-340	8,515.20 .00	.00 .00	1,080.00 9,595.20	9,595.20				
STATE TRAFFIC FINE (STF) 10-415-345	5,048.79 .00	.00 .00	540.00 5,588.79	5,588.79				
FINE 10-415-355	14,841.77 .00	.00 .00	2,477.30 17,319.07	17,319.07				
TIME PAYMENT FEE 10-415-360	770.21 .00	.00 .00	200.00 970.21	970.21				
WARRANT FEE 10-415-365	1,829.36 .00	.00 .00	400.00 2,229.36	2,229.36				
ADMINISTRATIVE FEE 10-415-370	581.80 .00	.00 .00	90.00 671.80	671.80				
DISMISSAL FEE 10-415-371	120.00 .00	.00 .00	.00 120.00	120.00				

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					Debit	Dr-Rev	Credit Cr-Rev
ARREST FEE 10-415-372	935.36 .00	.00 .00	110.00 1,045.36	1,045.36			
OMNI COLLECTION FEE 10-415-380	948.00 .00	.00 .00	240.00 1,188.00	1,188.00			
DEFERRED FEE 10-415-385	8,866.30 .00	.00 .00	1,609.40 10,475.70	10,475.70			
SCHOOL ZONE VIOLATION FEE 10-415-391	575.00 .00	.00 .00	100.00 675.00	675.00			
TRUANCY PREVENTION FEE 10-415-392	390.14 .00	.00 .00	48.00 438.14	438.14			
BANK INTEREST 12-400-080	51.48 .00	.00 .00	.00 51.48	51.48			
MISC INCOME 12-400-095	6.00 .00	.00 .00	.00 6.00	6.00			
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	3,499.79 .00	.00 3,499.79	.00 6,999.58	3,499.79			
SALES TAX 12-400-110	110,697.28 .00	.00 .00	23,751.51 134,448.79	134,448.79			
STREET MAINTENANCE TAX 14-400-010	66,363.90 .00	.00 .00	12,043.45 78,407.35	78,407.35			
INTEREST INCOME 14-400-080	79.26 .00	.00 .00	.00 79.26	79.26			
AD VALORUM TAXES - CURRENT 20-400-010	16,295.64 .00	.00 .00	183.31 16,478.95	16,478.95			
AD VALORUM TAXES - PEN & INT 20-400-025	347.71 .00	.00 6.39	.00 354.10	347.71			
INTEREST INCOME 20-400-080	14.30 .00	.00 .00	.00 14.30	14.30			
INTEREST 25-400-080	.59 .00	.00 .00	.00 .59	.59			
COURTHOUSE SECURITY FEES 25-410-210	635.66 .00	.00 .00	81.00 716.66	716.66			
INTEREST 35-400-080	1.08 .00	.00 .00	.00 1.08	1.08			
STATE COURT COST - TECH FEE 35-410-270	847.52 .00	.00 .00	108.00 955.52	955.52			

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
INTEREST INCOME 40-400-080	67.62 .00	.00 .05	.00 67.67	67.62			
MISC INCOME 40-400-095	7,187.58 .00	.00 .00	.00 7,187.58	7,187.58			
NSF CHECK FEE 40-400-125	125.00 .00	.00 .00	.00 125.00	125.00			
SALES TAX INCOME 40-400-505	6,737.21 .00	.00 .00	1,388.87 8,126.08	8,126.08			
WATER SALES 40-400-510	196,381.77 .00	.00 .00	34,071.31 230,453.08	230,453.08			
SEWER SALES 40-400-520	73,730.69 .00	.00 .00	14,348.85 88,079.54	88,079.54			
PENALTIES 40-400-530	2,653.78 .00	.00 .37	546.43 3,200.58	3,200.21			
OPER & MAINTENANCE 40-400-540	9,621.55 .00	76.09 610.61	2,094.29 12,250.36	11,639.75			
GARBAGE SALES 40-400-550	106,145.18 .00	.00 .00	21,772.66 127,917.84	127,917.84			
OVERPAYMENT 40-400-555	1,053.43 .00	375.23 2,068.13	2,322.55 5,068.88	3,000.75			
NEW WATER HOOKUP FEES 40-400-560	3,228.85 .00	.00 .00	.00 3,228.85	3,228.85			
RECONNECTIONS 40-400-570	1,899.45 .00	.00 .00	380.27 2,279.72	2,279.72			
WATER DEPOSITS 40-400-590	5,900.00 .00	.00 .00	1,750.00 7,650.00	7,650.00			
ADJUSTMENTS 40-400-595	661.60 .00	21.73 79.13	101.12 820.12	740.99			
INTEREST INCOME 41-400-080	439.31 .00	.00 .00	.00 439.31	439.31			
INTEREST INCOME 50-400-080	9.03 .00	.00 .00	.00 9.03	9.03			
WATER IMPACT FEES 50-400-585	158.16 .00	.00 .00	.00 158.16	158.16			
INTEREST INCOME 51-400-080	17.60 .00	.00 .00	.00 17.60	17.60			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
SEWER IMPACT FEES 51-400-580	32.43 .00	.00 .00	.00 32.43	32.43			
* TOTAL REVENUES	1,288,522.58 .00	573.05 16,125.26	198,327.65 1,502,402.44	1,486,277.18			
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E X P E N S E S							
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WAGES - CODE ENFORCEMENT 10-500-010	5,300.40 .00	494.40 5,794.80	.00 .00	5,794.80			
SOCIAL SECURITY 10-500-110	405.49 .00	37.82 443.31	.00 .00	443.31			
TMRS 10-500-115	153.44 .00	15.63 169.07	.00 .00	169.07			
EMPLOYEE INSURANCE 10-500-150	18.80 .00	3.76 22.56	.00 .00	22.56			
DUES AND SUBSCRIPTIONS 10-500-230	100.00 .00	.00 100.00	.00 .00	100.00			
UNIFORMS 10-500-250	181.00 .00	.00 181.00	.00 .00	181.00			
CONTRACT SERVICES - BV 10-500-300	5,647.19 .00	.00 5,647.19	.00 .00	5,647.19			
WORKERS COMP INSURANCE 10-500-320	-51.22 .00	.00 .00	.00 51.22	-51.22			
LEGAL & PROFESSIONAL - ENGINEE 10-500-410	19,877.88 .00	.00 19,877.88	.00 .00	19,877.88			
VEHICLE FUEL 10-500-610	293.10 .00	.00 293.10	.00 .00	293.10			
VEHICLE REPAIR 10-500-620	147.97 .00	257.85 405.82	.00 .00	405.82			
WAGES - GENERAL 10-510-010	56,505.11 .00	10,311.64 66,816.75	.00 .00	66,816.75			
CAR/ PHONE ALLOWANCE 10-510-020	2,792.35 .00	507.70 3,300.05	.00 .00	3,300.05			
PAYROLL TAXES 10-510-110	4,301.79 .00	780.78 5,082.57	880.79 880.79	4,201.78			

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					Debit	Dr-Rev	Credit Cr-Rev
TMRS 10-510-115	1,627.71 .00	325.86 1,953.57	.00 .00	1,953.57			
EMPLOYEE INSURANCE 10-510-150	5,855.18 .00	1,187.90 7,043.08	.00 .00	7,043.08			
OFFICE EXPENSE 10-510-210	571.89 .00	79.40 651.29	.00 .00	651.29			
OFFICE EQUIPMENT RENTALS 10-510-212	2,967.43 .00	15.03 2,982.46	.00 .00	2,982.46			
OFFICE CLEANING 10-510-215	2,269.56 .00	500.00 2,769.56	.00 .00	2,769.56			
OFFICE SUPPLIES 10-510-220	1,227.99 .00	4.34 1,232.33	.00 .00	1,232.33			
DUES AND SUBSCRIPTIONS 10-510-230	680.00 .00	.00 680.00	.00 .00	680.00			
TELEPHONE 10-510-240	4,066.72 .00	.00 4,118.09	.00 51.37	4,066.72			
UNIFORMS 10-510-250	450.85 .00	.00 450.85	.00 .00	450.85			
POSTAGE 10-510-260	147.97 .00	115.99 263.96	.00 .00	263.96			
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	4,786.35 .00	964.00 5,750.35	.00 .00	5,750.35			
UTILITIES 10-510-290	2,728.55 .00	.00 2,728.55	.00 .00	2,728.55			
PROPERTY & LIABILITY INSURANCE 10-510-310	685.67 .00	.00 685.67	.00 .00	685.67			
WORKERS COMP INSURANCE 10-510-320	-170.72 .00	.00 .00	.00 170.72	-170.72			
BONDING 10-510-330	.00 .00	1,775.00 1,775.00	.00 .00	1,775.00			
LEGAL & PROFESSIONAL - LEGAL 10-510-420	4,753.80 .00	1,646.33 6,400.13	.00 .00	6,400.13			
LEGAL & PROFESSIONAL - COLLECT 10-510-421	326.86 .00	.00 326.86	.00 .00	326.86			
FOOD LICENSE EXPENSE 10-510-435	2,100.00 .00	.00 2,100.00	.00 .00	2,100.00			

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
EMPLOYEE TRAINING 10-510-450	5,392.99 .00	100.00 5,725.83	.00 232.84	5,492.99				
WCAC QUARTERLY PAYMENT 10-510-452	2,350.23 .00	412.73 2,762.96	.00 .00	2,762.96				
AUDIT EXPENSE 10-510-460	9,300.00 .00	.00 9,300.00	.00 .00	9,300.00				
ELECTION EXPENSE 10-510-465	434.70 .00	.00 434.70	.00 .00	434.70				
BANK SERVICE CHARGES 10-510-470	2,011.16 .00	.00 2,011.16	.00 .00	2,011.16				
ADS 10-510-490	18.00 .00	.00 18.00	.00 .00	18.00				
VEHICLE FUEL 10-510-610	14.00 .00	.00 14.00	.00 .00	14.00				
GENERAL SUPPLIES 10-510-670	298.65 .00	.00 298.65	.00 .00	298.65				
LIBRARY DONATION 10-510-700	1,000.00 .00	.00 1,000.00	.00 .00	1,000.00				
CITY PARK 10-510-755	938.61 .00	.00 938.61	.00 .00	938.61				
MISCELLANEOUS EXPENSE 10-510-920	39.00 .00	.00 39.00	.00 .00	39.00				
WAGES - COURT 10-515-010	16,823.27 .00	3,151.81 19,975.08	.00 .00	19,975.08				
PAYROLL TAXES 10-515-110	1,114.58 .00	206.79 1,321.37	.00 .00	1,321.37				
TMRS 10-515-115	661.90 .00	164.88 826.78	.00 .00	826.78				
EMPLOYEE INSURANCE 10-515-150	2,342.07 .00	475.16 2,817.23	.00 .00	2,817.23				
DUES AND SUBSCRIPTIONS 10-515-230	40.00 .00	.00 40.00	.00 .00	40.00				
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	.00 .00	2,610.00 2,610.00	.00 .00	2,610.00				
WORKERS COMP INSURANCE 10-515-320	-34.14 .00	.00 .00	.00 34.14	-34.14				

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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit Cr-Rev
EMPLOYEE TRAINING 10-515-450	238.00 .00	.00 238.00	.00 .00	238.00			
OMNI COLLECTION 10-515-474	60.00 .00	.00 60.00	.00 .00	60.00			
STATE COURT COSTS 10-515-550	8,974.94 .00	.00 8,974.94	.00 .00	8,974.94			
WAGES - POLICE 10-520-010	134,018.41 .00	24,331.45 158,349.86	.00 .00	158,349.86			
CONTRACT LABOR 10-520-011	180.00 .00	.00 180.00	.00 .00	180.00			
SHIFT DIFFERENTIAL 10-520-012	1,650.00 .00	300.00 1,950.00	.00 .00	1,950.00			
OVERTIME 10-520-015	4,658.57 .00	446.58 5,105.15	.00 .00	5,105.15			
CELL PHONE ALLOWANCE 10-520-020	992.44 .00	184.64 1,177.08	.00 .00	1,177.08			
PAYROLL TAXES 10-520-110	9,979.05 .00	1,768.57 11,747.62	.00 .00	11,747.62			
TMRS 10-520-115	4,073.58 .00	798.28 4,871.86	.00 .00	4,871.86			
EMPLOYEE INSURANCE 10-520-150	14,044.65 .00	2,892.88 16,937.53	.00 .00	16,937.53			
MEDICAL COST 10-520-160	67.00 .00	.00 67.00	.00 .00	67.00			
OFFICE EXPENSE 10-520-210	567.50 .00	98.69 666.19	.00 .00	666.19			
OFFICE SUPPLIES 10-520-220	226.35 .00	.00 226.35	.00 .00	226.35			
TELEPHONE 10-520-240	1,938.70 .00	.00 1,938.70	.00 .00	1,938.70			
UNIFORMS 10-520-250	473.48 .00	.00 473.48	.00 .00	473.48			
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	7,821.74 .00	2,910.00 10,731.74	.00 .00	10,731.74			
PROPERTY & LIABILITY INSURANCE 10-520-310	2,674.15 .00	.00 2,674.15	.00 .00	2,674.15			

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
WORKERS COMP INSURANCE 10-520-320	-4,268.05 .00	.00 .00	.00 4,268.05	-4,268.05			
BONDING 10-520-330	100.00 .00	.00 100.00	.00 .00	100.00			
PROFESSIONAL FEES 10-520-400	200.00 .00	.00 200.00	.00 .00	200.00			
EMPLOYEE TRAINING 10-520-450	741.06 .00	.00 741.06	.00 .00	741.06			
LEOSE TRAINING EXPENSE 10-520-451	535.00 .00	.00 535.00	.00 .00	535.00			
COPS LVISD CONTRACT PAY 10-520-479	39,335.00 .00	3,797.50 43,132.50	.00 .00	43,132.50			
ADS - PUBLICATIONS 10-520-499	54.00 .00	.00 54.00	.00 .00	54.00			
VEHICLE PURCHASE 10-520-600	79,808.22 .00	.00 79,808.22	.00 .00	79,808.22			
VEHICLE FUEL 10-520-610	6,574.78 .00	.00 6,574.78	.00 .00	6,574.78			
VEHICLE REPAIR 10-520-620	2,311.08 .00	.00 2,311.08	25,172.94 25,172.94	-22,861.86			
GENERAL SUPPLIES 10-520-670	60.13 .00	79.21 139.34	.00 .00	139.34			
EQUIPMENT PURCHASES 10-520-690	5,986.05 .00	.00 5,986.05	.00 .00	5,986.05			
WCSO DISPATCH 10-520-910	3,000.00 .00	.00 3,000.00	.00 .00	3,000.00			
MICELLAENOUS 10-520-920	31.73 .00	.00 31.73	.00 .00	31.73			
WAGES - PUBLIC WORKS 10-530-010	24,986.74 .00	3,359.54 28,346.28	.00 .00	28,346.28			
OVERTIME 10-530-015	2,386.01 .00	.00 2,386.01	.00 .00	2,386.01			
PAYROLL TAXES 10-530-110	1,949.57 .00	225.74 2,175.31	.00 .00	2,175.31			
TMRS 10-530-115	789.29 .00	106.17 895.46	.00 .00	895.46			

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					Debit	Dr-Rev	Credit Cr-Rev
EMPLOYEE INSURANCE 10-530-150	3,513.11 .00	712.74 4,225.85	.00 .00	4,225.85			
OFFICE EXPENSE 10-530-210	51.52 .00	.00 51.52	.00 .00	51.52			
OFFICE SUPPLIES 10-530-220	6.47 .00	.00 6.47	.00 .00	6.47			
TELEPHONE 10-530-240	1,015.13 .00	.00 1,015.13	.00 .00	1,015.13			
UNIFORMS 10-530-250	512.86 .00	22.66 535.52	.00 .00	535.52			
PROPERTY & LIABILITY INSURANCE 10-530-310	2,071.48 .00	.00 2,071.48	.00 .00	2,071.48			
WORKERS COMP INSURANCE 10-530-320	-956.04 .00	.00 .00	.00 956.04	-956.04			
VEHICLE FUEL 10-530-610	5,066.98 .00	.00 5,066.98	.00 .00	5,066.98			
VEHICLE REPAIR 10-530-620	156.99 .00	.00 156.99	.00 .00	156.99			
REPAIR AND MAINTENANCE 10-530-655	2,863.69 .00	.00 2,863.69	.00 .00	2,863.69			
TOOLS 10-530-660	106.94 .00	.00 106.94	.00 .00	106.94			
STREET REPAIR 10-530-665	725.00 .00	.00 725.00	.00 .00	725.00			
MISCELLANEOUS EXPENSE 10-530-920	233.41 .00	.00 233.41	.00 .00	233.41			
WORKERS COMP 10-550-320	1,437.00 .00	.00 1,437.00	.00 .00	1,437.00			
WAGES - PARK DEPARTMENT 10-580-010	7,206.00 .00	1,920.00 9,126.00	.00 .00	9,126.00			
OVERTIME 10-580-015	18.00 .00	459.00 477.00	.00 .00	477.00			
PAYROLL TAXES 10-580-110	552.64 .00	181.98 734.62	.00 .00	734.62			
EMPLOYEE INSURANCE 10-580-150	1,663.06 .00	475.16 2,138.22	.00 .00	2,138.22			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
TELEPHONE 10-580-240	218.35 .00	.00 218.35	.00 .00	218.35				
UNIFORMS 10-580-250	168.29 .00	6.11 174.40	.00 .00	174.40				
WORKERS COMP INSURANCE 10-580-320	-44.73 .00	.00 .00	.00 44.73	-44.73				
EMPLOYEE TRAINING 10-580-450	75.00 .00	.00 75.00	.00 .00	75.00				
CAPITAL OUTLAY- PARK 10-580-500	79,549.25 .00	33,911.97 113,461.22	.00 .00	113,461.22				
CITY PARK SUPPLIES 10-580-670	344.60 .00	.00 344.60	.00 .00	344.60				
PARK- CHRISTMAS 10-580-695	5,965.72 .00	.00 5,965.72	.00 .00	5,965.72				
WAGES - MDD 12-500-010	10,454.75 .00	.00 12,777.05	.00 2,322.30	10,454.75				
PAYROLL TAXES 12-500-050	.00 .00	.00 177.66	.00 177.66	.00				
SOCIAL SECURITY TAXES 12-500-110	799.78 .00	.00 799.78	.00 .00	799.78				
TMRS 12-500-115	292.83 .00	.00 408.95	.00 116.12	292.83				
EMPLOYEE INSURANCE 12-500-150	16.92 .00	.00 16.92	.00 .00	16.92				
OFFICE SUPPLIES 12-500-220	211.67 .00	31.31 242.98	.00 .00	242.98				
MEMBERSHIP/DUES 12-500-230	545.36 .00	.00 545.36	.00 .00	545.36				
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	219.00 .00	.00 219.00	.00 .00	219.00				
TELEPHONE 12-500-240	945.90 .00	194.22 1,140.12	.00 .00	1,140.12				
WORKERS COMP INSURANCE 12-500-320	155.89 .00	.00 258.32	.00 102.43	155.89				
FACILITY & OVERHEAD COST TO GF 12-500-400	.00 .00	.00 500.00	.00 500.00	.00				

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					Debit	Dr-Rev	Credit	Cr-Rev
LEGAL 12-500-420	1,050.00 .00	.00 1,050.00	.00 .00	1,050.00				
TRAINING/CONFERENCE/TRAVEL 12-500-450	-377.44 .00	945.48 1,968.04	.00 1,400.00	568.04				
ADVERTISING 12-500-476	2,621.37 .00	.00 2,621.37	.00 .00	2,621.37				
STREET REPAIR 14-500-100	178,201.00 .00	.00 178,201.00	.00 .00	178,201.00				
PROFESSIONAL - ENGINEERING 14-500-410	2,144.48 .00	.00 2,144.48	.00 .00	2,144.48				
BOND OBLIG 2003 SERIES - PRIN 20-800-800	16,000.00 .00	.00 16,000.00	.00 .00	16,000.00				
BOND OBLIG 2003 SERIES - INT 20-800-810	1,735.80 .00	.00 1,735.80	.00 .00	1,735.80				
ALARM SERVICES 25-900-100	270.00 .00	.00 270.00	.00 .00	270.00				
WAGES 40-540-010	30,510.10 .00	5,610.89 36,120.99	.00 .00	36,120.99				
OVERTIME 40-540-015	2,110.03 .00	651.58 2,761.61	.00 .00	2,761.61				
PAYROLL TAXES 40-540-110	2,396.44 .00	459.28 2,855.72	.00 .00	2,855.72				
TMRS 40-540-115	940.84 .00	197.88 1,138.72	.00 .00	1,138.72				
EMPLOYEE INSURANCE 40-540-150	4,684.13 .00	950.32 5,634.45	.00 .00	5,634.45				
DUES AND SUBSCRIPTIONS 40-540-230	1,245.00 .00	.00 1,245.00	.00 .00	1,245.00				
TELEPHONE 40-540-240	808.34 .00	.00 808.34	.00 .00	808.34				
POSTAGE 40-540-260	794.27 .00	163.88 958.15	.00 .00	958.15				
DEPOSIT REFUND 40-540-281	1,804.21 .00	.00 1,804.21	.00 .00	1,804.21				
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	2,914.48 .00	492.28 3,406.76	.00 .00	3,406.76				

TRIAL BALANCE - ALL FUNDS
March 2017

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
UTILITIES 40-540-290	26,228.88 .00	.00 26,228.88	.00 .00	26,228.88				
PROPERTY & LIABILITY INSURANCE 40-540-310	1,988.45 .00	.00 1,988.45	.00 .00	1,988.45				
WORKERS COMP INSURANCE 40-540-320	-2,048.66 .00	.00 .00	.00 2,048.66	-2,048.66				
PERMITS & INSPECTIONS 40-540-411	1,553.30 .00	.00 1,553.30	.00 .00	1,553.30				
CRWA MEETING REIMBURSEMENT 40-540-455	60.00 .00	30.00 90.00	.00 .00	90.00				
AUDIT EXPENSE 40-540-460	9,300.00 .00	.00 9,300.00	.00 .00	9,300.00				
PAYCLIX EXPENSE 40-540-471	1,385.05 .00	.00 1,385.05	.00 .00	1,385.05				
ADS 40-540-490	157.98 .00	.00 157.98	.00 .00	157.98				
GARBAGE COLLECTION EXPENSE 40-540-710	96,969.51 .00	.00 96,969.51	.00 .00	96,969.51				
SALES TAX EXPENSE 40-540-720	6,440.91 .00	.00 6,440.91	.00 .00	6,440.91				
SUPPLIES AND REPAIRS 40-540-810	21,737.09 .00	730.42 22,467.51	.00 .00	22,467.51				
WWTP OPERATION 40-540-820	36,627.54 .00	.00 36,627.54	.00 .00	36,627.54				
WATER ANALYSIS LAB 40-540-830	1,915.00 .00	.00 1,915.00	.00 .00	1,915.00				
CHEMICALS 40-540-840	3,740.46 .00	.00 3,740.46	.00 .00	3,740.46				
BULK WATER PURCHASE 40-540-880	19,263.78 .00	.00 19,263.78	.00 .00	19,263.78				
WELL PROJECTS 40-540-901	3,452.80 .00	.00 3,452.80	.00 .00	3,452.80				
C OF O 2011 PRINCIPAL 40-540-909	30,000.00 .00	.00 30,000.00	.00 .00	30,000.00				
SARA LOAN PRINCIPAL 40-540-910	.00 .00	18,831.82 18,831.82	.00 .00	18,831.82				

TRIAL BALANCE - ALL FUNDS
March 2017

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
C OF O 2011 INTEREST 40-540-912	16,351.40 .00	.00 16,351.40	.00 .00	16,351.40				
SARA LOAN INTEREST 40-540-913	.00 .00	27,213.93 27,213.93	.00 .00	27,213.93				
2016 SERIES - INTEREST PAYMENT 40-540-917	53,925.00 .00	.00 54,125.00	.00 200.00	53,925.00				
2016 SERIES BOND - ADMIN FEE 40-540-918	200.00 .00	.00 200.00	.00 .00	200.00				
WATER METERS 41-500-100	-5,991.83 .00	.00 .00	.00 5,991.83	-5,991.83				
WATER LINE REPLACEMENT 41-510-100	208,043.44 .00	.00 208,043.44	.00 .00	208,043.44				
WELL #7 PROJECT 41-520-100	347,526.98 .00	.00 347,526.98	.00 .00	347,526.98				
ENGINEERING - WATER WELL #7 41-520-115	2,442.50 .00	.00 2,442.50	.00 .00	2,442.50				
* TOTAL EXPENSES	1,787,998.75 .00	161,636.96 1,968,303.82	26,053.73 44,721.84	1,923,581.98				
*** GRAND TOTALS	.00 .00	2,096,246.78 7,523,085.20	2,096,246.78 7,523,085.20	.00				

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Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
AD VALORUM TAXES - CURRENT 10-400-010	191,943.00	.00 191,943.00	2,206.68 165,003.50	2,306.94 140,045.90	85.96 79.70	26,939.50
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	110.75 3,235.10	139.49 1,024.95	64.70 40.58	1,764.90
AD VALORUM TAXES - ATT FEES 10-400-020	600.00	.00 600.00	7.76 643.91	29.63 226.71	107.32 29.76	-43.91
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	176.42 1,352.47	210.34 790.02	67.62 33.39	647.53
AD VALORUM TAXES - TAX CERT 10-400-030	125.00	.00 125.00	.00 50.00	70.00 70.00	40.00 33.33	75.00
PARK USE INCOME 10-400-050	5,000.00	.00 5,000.00	260.00 894.53	48.75 5,320.63	17.89 6.07	4,105.47
FOOD LICENSE INCOME 10-400-060	12,000.00	.00 12,000.00	800.00 9,725.00	200.00 9,470.00	81.04 93.58	2,275.00
PERMITS 10-400-065	50,000.00	.00 50,000.00	1,786.13 11,212.84	2,657.22 34,957.66	22.43 48.13	38,787.16
VARIANCE, ZONING, SUP REQUEST 10-400-066	200.00	.00 200.00	.00 275.00	.00 100.00	137.50 33.33	-75.00
CONTRACTOR REGISTRATION 10-400-071	4,000.00	.00 4,000.00	300.00 2,250.00	375.00 1,875.00	56.25 40.98	1,750.00
INTEREST INCOME 10-400-080	750.00	.00 750.00	.00 248.82	42.60 397.39	33.18 50.23	501.18
RESTITUTION 10-400-090	300.00	.00 300.00	.00 .00	.00 10.00	.00 6.67	300.00
MISC INCOME 10-400-095	3,000.00	.00 3,000.00	31.00 -4,202.54	268.00 912.42	-140.08 13.58	7,202.54
STATE SALES TAX 10-400-110	646,000.00	.00 646,000.00	48,173.78 313,629.40	42,370.82 237,614.51	48.55 39.55	332,370.60
PROPERTY RELEIF SALES TAX 10-400-115	158,333.00	.00 158,333.00	12,043.45 78,407.35	10,592.71 59,403.64	49.52 39.55	79,925.65
MIXED BEVERAGE TAX 10-400-120	9,000.00	.00 9,000.00	.00 7,464.53	2,306.95 4,366.22	82.94 35.34	1,535.47
NSF CHECK FEE 10-400-125	100.00	.00 100.00	.00 25.00	.00 .00	25.00 .00	75.00

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FRANCHISE TAX 10-400-150	65,000.00	.00 65,000.00	.00 33,725.50	6,266.81 34,469.99	51.89 56.48	31,274.50
AMERICAN TOWER LEASE 10-400-151	12,360.00	.00 12,360.00	.00 .00	.00 12,730.81	.00 29.79	12,360.00
CERTIFICATE OF OCCUPANCY 10-400-155	500.00	.00 500.00	25.00 325.00	25.00 150.00	65.00 40.00	175.00
LEOSE TRAINING INCOME 10-400-451	1,000.00	.00 1,000.00	976.36 976.36	.00 971.00	97.64 100.00	23.64
PD NATIONAL NIGHT OUT 10-400-455	.00	.00 .00	.00 560.00	.00 .00	.00 .00	-560.00
MISCELLANEOUS POLICE INCOME 10-400-901	1,000.00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00
MISC INCOME 10-410-285	500.00	.00 500.00	.00 .00	.00 2.05	.00 .73	500.00
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	8,022.50 54,357.50	37,227.65 62,154.84	54.36 58.98	45,642.50
LVISD ADMINISTRATION FEES 10-410-297	12,000.00	.00 12,000.00	962.70 22,445.70	-17,102.37 9,176.48	187.05 26.74	-10,445.70
POLICE REPORTS 10-410-298	700.00	.00 700.00	96.00 348.00	96.00 318.00	49.71 48.62	352.00
LEASE PROCEED INCOME 10-410-299	10,508.00	.00 10,508.00	.00 .00	.00 .00	.00 .00	10,508.00
MDD OVERHEAD TRANSFER IN 10-410-300	30,068.00	.00 30,068.00	.00 .00	.00 .00	.00 .00	30,068.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	800.00	.00 800.00	54.00 478.58	94.52 708.69	59.82 64.02	321.42
LOCAL VIOLATION 10-415-320	1,500.00	.00 1,500.00	85.00 748.84	145.77 1,005.02	49.92 60.12	751.16
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	1.80 21.51	6.18 26.03	43.02 61.32	28.49
STATE JURY FEE (JRF) 10-415-330	1,500.00	.00 1,500.00	108.00 959.52	189.03 1,297.37	63.97 61.79	540.48
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	2,200.00	.00 2,200.00	162.00 1,438.11	283.55 1,956.06	65.37 62.08	761.89

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STATE CONSOLIDATED COURT COST 10-415-340	14,000.00	.00 14,000.00	1,080.00 9,595.20	1,890.33 13,013.70	68.54 61.86	4,404.80
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	540.00 5,588.79	955.14 6,910.28	62.10 62.34	3,411.21
FINE 10-415-355	30,000.00	.00 30,000.00	2,477.30 17,319.07	3,183.80 21,565.30	57.73 58.44	12,680.93
TIME PAYMENT FEE 10-415-360	1,000.00	.00 1,000.00	200.00 970.21	150.00 700.00	97.02 39.34	29.79
WARRANT FEE 10-415-365	3,500.00	.00 3,500.00	400.00 2,229.36	600.00 2,950.00	63.70 48.50	1,270.64
ADMINISTRATIVE FEE 10-415-370	1,200.00	.00 1,200.00	90.00 671.80	60.00 884.80	55.98 62.98	528.20
DISMISSAL FEE 10-415-371	300.00	.00 300.00	.00 120.00	20.00 120.00	40.00 54.55	180.00
ARREST FEE 10-415-372	1,600.00	.00 1,600.00	110.00 1,045.36	201.29 1,436.71	65.34 65.53	554.64
OMNI COLLECTION FEE 10-415-380	1,500.00	.00 1,500.00	240.00 1,188.00	360.00 1,710.00	79.20 49.74	312.00
DEFERRED FEE 10-415-385	15,000.00	.00 15,000.00	1,609.40 10,475.70	2,273.40 12,851.10	69.84 64.32	4,524.30
CHILD SAFETY FINE 10-415-390	50.00	.00 50.00	.00 .00	.00 .00	.00 .00	50.00
SCHOOL ZONE VIOLATION FEE 10-415-391	1,500.00	.00 1,500.00	100.00 675.00	245.95 1,295.95	45.00 74.05	825.00
TRUANCY PREVENTION FEE 10-415-392	750.00	.00 750.00	48.00 438.14	94.52 610.69	58.42 64.90	311.86
RESTITUTION INCOME 10-415-395	1,200.00	.00 1,200.00	.00 .00	.00 160.00	.00 9.12	1,200.00
BANK INTEREST 12-400-080	50.00	.00 50.00	.00 51.48	.00 .00	102.96 .00	-1.48
MISC INCOME 12-400-095	.00	.00 .00	.00 6.00	.00 .00	.00 .00	-6.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00	.00 .00	.00 3,499.79	7,546.50 51,319.73	.00 52.01	-3,499.79

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SALES TAX 12-400-110	158,000.00	.00 158,000.00	23,751.51 134,448.79	.00 .00	85.09 .00	23,551.21
STREET MAINTENANCE TAX 14-400-010	158,333.00	.00 158,333.00	12,043.45 78,407.35	10,592.71 59,403.63	49.52 39.55	79,925.65
INTEREST INCOME 14-400-080	100.00	.00 100.00	.00 79.26	.00 48.04	79.26 35.21	20.74
AD VALORUM TAXES - CURRENT 20-400-010	18,086.00	.00 18,086.00	183.31 16,478.95	247.97 15,369.50	91.11 80.94	1,607.05
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	.00 347.71	16.11 124.50	99.35 40.17	2.29
INTEREST INCOME 20-400-080	10.00	.00 10.00	.00 14.30	.00 3.05	143.00 27.88	-4.30
INTEREST 25-400-080	.00	.00 .00	.00 .59	.00 .00	.00 .00	-.59
COURTHOUSE SECURITY FEES 25-410-210	1,200.00	.00 1,200.00	81.00 716.66	90.22 900.24	59.72 57.06	483.34
INTEREST 35-400-080	.00	.00 .00	.00 1.08	.00 .00	.00 .00	-1.08
STATE COURT COST - TECH FEE 35-410-270	1,500.00	.00 1,500.00	108.00 955.52	120.30 1,200.34	63.70 57.06	544.48
INTEREST INCOME 40-400-080	500.00	.00 500.00	.00 67.62	11.44 290.14	13.52 84.46	432.38
MISC INCOME 40-400-095	2,000.00	.00 2,000.00	.00 7,187.58	634.54 1,705.23	359.38 6.87	-5,187.58
NSF CHECK FEE 40-400-125	500.00	.00 500.00	.00 125.00	.00 50.00	25.00 14.37	375.00
SALES TAX INCOME 40-400-505	15,000.00	.00 15,000.00	1,388.87 8,126.08	1,335.36 7,463.83	54.17 .00	6,873.92
WATER SALES 40-400-510	495,000.00	.00 495,000.00	34,071.31 230,453.08	42,384.53 251,906.27	46.56 52.52	264,546.92
SEWER SALES 40-400-520	182,000.00	.00 182,000.00	14,348.85 88,079.54	16,195.29 90,725.33	48.40 50.53	93,920.46
PENALTIES 40-400-530	11,000.00	.00 11,000.00	546.43 3,200.21	695.14 5,316.05	29.09 59.27	7,799.79

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OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	2,018.20 11,639.75	1,951.86 11,256.94	50.61 49.30	11,360.25
GARBAGE SALES 40-400-550	245,000.00	.00 245,000.00	21,772.66 127,917.84	21,141.92 119,305.38	52.21 48.52	117,082.16
OVERPAYMENT 40-400-555	1,500.00	.00 1,500.00	1,947.32 3,000.75	-304.34 992.34	200.05 .00	-1,500.75
NEW WATER HOOKUP FEES 40-400-560	1,500.00	.00 1,500.00	.00 3,228.85	.00 813.08	215.26 27.00	-1,728.85
NEW SEWER HOOKUP FEES 40-400-565	1,200.00	.00 1,200.00	.00 .00	.00 .00	.00 .00	1,200.00
RECONNECTIONS 40-400-570	6,000.00	.00 6,000.00	380.27 2,279.72	22.17 22.17	38.00 .64	3,720.28
WATER DEPOSITS 40-400-590	10,000.00	.00 10,000.00	1,750.00 7,650.00	1,850.00 7,300.00	76.50 .00	2,350.00
GREASE TRAP PERMITS 40-400-592	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
ADJUSTMENTS 40-400-595	2,800.00	.00 2,800.00	79.39 740.99	184.97 2,719.32	26.46 151.29	2,059.01
2016 SERIES COO PROCEEDS 41-400-010	.00	.00 .00	.00 .00	.00 3,185,533.32	.00 .00	.00
INTEREST INCOME 41-400-080	500.00	.00 500.00	.00 439.31	115.94 126.83	87.86 16.11	60.69
INTEREST INCOME 50-400-080	16.00	.00 16.00	.00 9.03	2.59 15.33	56.44 56.42	6.97
WATER IMPACT FEES 50-400-585	.00	.00 .00	.00 158.16	.00 6,906.86	.00 114.54	-158.16
INTEREST INCOME 51-400-080	16.00	.00 16.00	.00 17.60	2.60 15.32	110.00 44.52	-1.60
SEWER IMPACT FEES 51-400-580	1,500.00	.00 1,500.00	.00 32.43	.00 255.67	2.16 19.32	1,467.57
*** GRAND TOTAL	2,745,798.00	.00 2,745,798.00	197,754.60 1,486,277.18	203,722.84 4,506,848.36	54.13 160.59	1,259,520.82

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Expenses:						
WAGES - CODE ENFORCEMENT 10-500-010	16,068.00 .00	.00 16,068.00	494.40 5,794.80	1,110.00 2,423.22	.00 36.06	10,273.20 10,273.20
SOCIAL SECURITY 10-500-110	1,230.00 .00	.00 1,230.00	37.82 443.31	84.92 351.14	.00 36.04	786.69 786.69
TMRS 10-500-115	508.00 .00	.00 508.00	15.63 169.07	30.19 -23.83	.00 33.28	338.93 338.93
EMPLOYEE INSURANCE 10-500-150	85.00 .00	.00 85.00	3.76 22.56	5.64 -21.88	.00 26.54	62.44 62.44
DUES AND SUBSCRIPTIONS 10-500-230	200.00 .00	.00 200.00	.00 100.00	.00 128.00	.00 50.00	100.00 100.00
TELEPHONE 10-500-240	300.00 .00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
UNIFORMS 10-500-250	200.00 .00	.00 200.00	.00 181.00	.00 137.50	.00 90.50	19.00 19.00
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	6,000.00 .00	.00 6,000.00	.00 .00	.00 10.29	.00 .00	6,000.00 6,000.00
MEDIA 10-500-271	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
CONTRACT SERVICES - BV 10-500-300	30,000.00 .00	.00 30,000.00	.00 5,647.19	16,473.84 23,386.97	.00 18.82	24,352.81 24,352.81
WORKERS COMP INSURANCE 10-500-320	150.00 .00	.00 150.00	.00 -51.22	.00 .00	.00 -34.15	201.22 201.22
LEGAL & PROFESSIONAL - ENGINEE 10-500-410	50,000.00 .00	.00 50,000.00	.00 19,877.88	671.00 18,294.75	.00 39.76	30,122.12 30,122.12
LEGAL & PROFESSIONAL - LEGAL 10-500-420	5,000.00 .00	.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00 5,000.00
MUNI CODES 10-500-425	4,500.00 .00	.00 4,500.00	.00 .00	.00 .00	.00 .00	4,500.00 4,500.00
EMPLOYEE TRAINING 10-500-450	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
VEHICLE FUEL 10-500-610	300.00 .00	.00 300.00	.00 293.10	75.01 117.10	.00 97.70	6.90 6.90
VEHICLE REPAIR 10-500-620	.00 .00	.00 .00	257.85 405.82	.00 .00	.00 .00	-405.82 -405.82

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WAGES - GENERAL 10-510-010	145,442.00 .00	.00 145,442.00	10,311.64 66,816.75	14,678.03 72,389.54	.00 45.94	78,625.25 78,625.25
CAR/ PHONE ALLOWANCE 10-510-020	6,600.00 .00	.00 6,600.00	507.70 3,300.05	.00 .00	.00 50.00	3,299.95 3,299.95
PAYROLL TAXES 10-510-110	11,200.00 .00	.00 11,200.00	-100.01 4,201.78	1,100.28 6,068.29	.00 37.52	6,998.22 6,998.22
TMRS 10-510-115	4,600.00 .00	.00 4,600.00	325.86 1,953.57	407.58 2,305.68	.00 42.47	2,646.43 2,646.43
EMPLOYEE INSURANCE 10-510-150	13,100.00 .00	.00 13,100.00	1,187.90 7,043.08	1,500.42 8,094.02	.00 53.76	6,056.92 6,056.92
OFFICE EXPENSE 10-510-210	3,000.00 .00	.00 3,000.00	79.40 651.29	115.75 769.93	.00 21.71	2,348.71 2,348.71
OFFICE EQUIPMENT RENTALS 10-510-212	8,000.00 .00	.00 8,000.00	15.03 2,982.46	630.94 3,950.27	.00 37.28	5,017.54 5,017.54
OFFICE CLEANING 10-510-215	7,000.00 .00	.00 7,000.00	500.00 2,769.56	578.24 4,152.33	.00 39.57	4,230.44 4,230.44
OFFICE SUPPLIES 10-510-220	3,000.00 .00	.00 3,000.00	4.34 1,232.33	84.40 2,442.66	.00 41.08	1,767.67 1,767.67
DUES AND SUBSCRIPTIONS 10-510-230	4,000.00 .00	.00 4,000.00	.00 680.00	434.00 1,980.00	.00 17.00	3,320.00 3,320.00
TELEPHONE 10-510-240	9,000.00 .00	.00 9,000.00	.00 4,066.72	729.96 5,339.77	.00 45.19	4,933.28 4,933.28
UNIFORMS 10-510-250	2,000.00 .00	.00 2,000.00	.00 450.85	.00 1,512.81	.00 22.54	1,549.15 1,549.15
POSTAGE 10-510-260	2,000.00 .00	.00 2,000.00	115.99 263.96	44.03 784.04	.00 13.20	1,736.04 1,736.04
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	28,000.00 .00	.00 28,000.00	964.00 5,750.35	315.92 3,059.73	.00 20.54	22,249.65 22,249.65
UTILITIES 10-510-290	7,500.00 .00	.00 7,500.00	.00 2,728.55	545.14 3,793.33	.00 36.38	4,771.45 4,771.45
PROPERTY & LIABILITY INSURANCE 10-510-310	2,086.00 .00	.00 2,086.00	.00 685.67	.00 1,244.00	.00 32.87	1,400.33 1,400.33
WORKERS COMP INSURANCE 10-510-320	500.00 .00	.00 500.00	.00 -170.72	.00 .00	.00 -34.14	670.72 670.72

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BONDING	100.00	.00	1,775.00	.00	.00	-1,675.00
10-510-330	.00	100.00	1,775.00	.00	1,775.00	-1,675.00
LEGAL & PROFESSIONAL - LEGAL	18,000.00	.00	1,646.33	6,034.74	.00	11,599.87
10-510-420	.00	18,000.00	6,400.13	15,678.65	35.56	11,599.87
LEGAL & PROFESSIONAL - COLLECT	2,000.00	.00	.00	9.37	.00	1,673.14
10-510-421	.00	2,000.00	326.86	202.09	16.34	1,673.14
FOOD LICENSE EXPENSE	5,000.00	.00	.00	650.00	.00	2,900.00
10-510-435	.00	5,000.00	2,100.00	3,150.00	42.00	2,900.00
EMPLOYEE TRAINING	9,500.00	.00	100.00	1,417.10	.00	4,007.01
10-510-450	.00	9,500.00	5,492.99	3,643.09	57.82	4,007.01
WCAD COLLECTION FEE	7,200.00	.00	.00	.00	.00	7,200.00
10-510-451	.00	7,200.00	.00	2,016.00	.00	7,200.00
WCAC QUARTERLY PAYMENT	3,800.00	.00	412.73	.00	.00	1,037.04
10-510-452	.00	3,800.00	2,762.96	887.24	72.71	1,037.04
AUDIT EXPENSE	9,300.00	.00	.00	4,750.00	.00	.00
10-510-460	.00	9,300.00	9,300.00	9,250.00	100.00	.00
ELECTION EXPENSE	4,500.00	.00	.00	153.35	.00	4,065.30
10-510-465	.00	4,500.00	434.70	153.35	9.66	4,065.30
BANK SERVICE CHARGES	4,000.00	.00	.00	39.00	.00	1,988.84
10-510-470	.00	4,000.00	2,011.16	2,076.43	50.28	1,988.84
MERCHANT CREDIT CARD FEES	.00	.00	.00	.00	.00	.00
10-510-471	.00	.00	.00	365.04	.00	.00
CONTRACT LABOR	2,500.00	.00	.00	.00	.00	2,500.00
10-510-475	.00	2,500.00	.00	2,100.00	.00	2,500.00
ADS	750.00	.00	.00	.00	.00	732.00
10-510-490	.00	750.00	18.00	18.00	2.40	732.00
ALARM SERVICES	500.00	.00	.00	.00	.00	500.00
10-510-495	.00	500.00	.00	216.00	.00	500.00
VEHICLE FUEL	250.00	.00	.00	.00	.00	236.00
10-510-610	.00	250.00	14.00	.00	5.60	236.00
VEHICLE REPAIR	50.00	.00	.00	.00	.00	50.00
10-510-620	.00	50.00	.00	19.19	.00	50.00
GENERAL SUPPLIES	2,000.00	.00	.00	.00	.00	1,701.35
10-510-670	.00	2,000.00	298.65	254.00	14.93	1,701.35

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EQUIPMENT PURCHASE 10-510-690	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
LIBRARY DONATION 10-510-700	1,000.00 .00	.00 1,000.00	.00 1,000.00	.00 .00	.00 100.00	.00 .00
CITY PARK 10-510-755	.00 .00	.00 .00	.00 938.61	558.05 1,469.05	.00 .00	-938.61 -938.61
MISCELLANEOUS EXPENSE 10-510-920	3,000.00 .00	.00 3,000.00	.00 39.00	141.00 998.54	.00 1.30	2,961.00 2,961.00
WAGES - COURT 10-515-010	36,900.00 .00	.00 36,900.00	3,151.81 19,975.08	4,446.22 21,371.62	.00 54.13	16,924.92 16,924.92
PAYROLL TAXES 10-515-110	2,825.00 .00	.00 2,825.00	206.79 1,321.37	291.93 1,424.86	.00 46.77	1,503.63 1,503.63
TMRS 10-515-115	1,175.00 .00	.00 1,175.00	164.88 826.78	112.41 504.58	.00 70.36	348.22 348.22
EMPLOYEE INSURANCE 10-515-150	5,300.00 .00	.00 5,300.00	475.16 2,817.23	587.46 2,544.93	.00 53.16	2,482.77 2,482.77
OFFICE EXPENSE 10-515-210	400.00 .00	.00 400.00	.00 .00	.00 87.37	.00 .00	400.00 400.00
DUES AND SUBSCRIPTIONS 10-515-230	300.00 .00	.00 300.00	.00 40.00	250.00 290.00	.00 13.33	260.00 260.00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	2,650.00 .00	.00 2,650.00	2,610.00 2,610.00	.00 2,610.00	.00 98.49	40.00 40.00
WORKERS COMP INSURANCE 10-515-320	100.00 .00	.00 100.00	.00 -34.14	.00 .00	.00 -34.14	134.14 134.14
PROSECUTOR SERVICES 10-515-415	3,000.00 .00	.00 3,000.00	.00 .00	.00 783.00	.00 .00	3,000.00 3,000.00
JURY EXPENSE 10-515-420	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
EMPLOYEE TRAINING 10-515-450	3,200.00 .00	.00 3,200.00	.00 238.00	.00 50.00	.00 7.44	2,962.00 2,962.00
OMNI COLLECTION 10-515-474	1,200.00 .00	.00 1,200.00	.00 60.00	.00 888.00	.00 5.00	1,140.00 1,140.00
STATE COURT COSTS 10-515-550	45,000.00 .00	.00 45,000.00	.00 8,974.94	.00 22,435.95	.00 19.94	36,025.06 36,025.06

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WAGES - POLICE 10-520-010	332,000.00 .00	.00 332,000.00	24,331.45 158,349.86	30,998.63 148,584.27	.00 47.70	173,650.14 173,650.14
CONTRACT LABOR 10-520-011	4,800.00 .00	.00 4,800.00	.00 180.00	.00 .00	.00 3.75	4,620.00 4,620.00
SHIFT DIFFERENTIAL 10-520-012	6,000.00 .00	.00 6,000.00	300.00 1,950.00	300.00 1,400.00	.00 32.50	4,050.00 4,050.00
OVERTIME 10-520-015	6,000.00 .00	.00 6,000.00	446.58 5,105.15	3,420.84 8,994.55	.00 85.09	894.85 894.85
CELL PHONE ALLOWANCE 10-520-020	3,000.00 .00	.00 3,000.00	184.64 1,177.08	346.20 1,615.60	.00 39.24	1,822.92 1,822.92
PAYROLL TAXES 10-520-110	26,000.00 .00	.00 26,000.00	1,768.57 11,747.62	2,551.01 11,705.30	.00 45.18	14,252.38 14,252.38
TMRS 10-520-115	10,400.00 .00	.00 10,400.00	798.28 4,871.86	953.79 4,368.30	.00 46.84	5,528.14 5,528.14
EMPLOYEE INSURANCE 10-520-150	42,000.00 .00	.00 42,000.00	2,892.88 16,937.53	2,919.06 12,649.26	.00 40.33	25,062.47 25,062.47
MEDICAL COST 10-520-160	2,500.00 .00	.00 2,500.00	.00 67.00	.00 .00	.00 2.68	2,433.00 2,433.00
OFFICE EXPENSE 10-520-210	2,500.00 .00	.00 2,500.00	98.69 666.19	273.00 423.00	.00 26.65	1,833.81 1,833.81
OFFICE SUPPLIES 10-520-220	.00 .00	.00 .00	.00 226.35	34.19 289.10	.00 .00	-226.35 -226.35
TELEPHONE 10-520-240	3,000.00 .00	.00 3,000.00	.00 1,938.70	289.86 1,731.23	.00 64.62	1,061.30 1,061.30
UNIFORMS 10-520-250	2,040.00 .00	.00 2,040.00	.00 473.48	.00 207.96	.00 23.21	1,566.52 1,566.52
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	20,000.00 .00	.00 20,000.00	2,910.00 10,731.74	465.96 13,676.49	.00 53.66	9,268.26 9,268.26
PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	.00 7,800.00	.00 2,674.15	.00 4,654.00	.00 34.28	5,125.85 5,125.85
WORKERS COMP INSURANCE 10-520-320	12,500.00 .00	.00 12,500.00	.00 -4,268.05	.00 .00	.00 -34.14	16,768.05 16,768.05
BONDING 10-520-330	500.00 .00	.00 500.00	.00 100.00	.00 250.00	.00 20.00	400.00 400.00

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PROFESSIONAL FEES 10-520-400	2,000.00 .00	.00 2,000.00	.00 200.00	.00 200.00	.00 10.00	1,800.00 1,800.00
EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	.00 741.06	599.55 2,689.38	.00 12.35	5,258.94 5,258.94
LEOSE TRAINING EXPENSE 10-520-451	1,198.00 .00	.00 1,198.00	.00 535.00	.00 .00	.00 44.66	663.00 663.00
LAB TEST 10-520-477	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
COPS LVISD CONTRACT PAY 10-520-479	100,000.00 .00	.00 100,000.00	3,797.50 43,132.50	10,842.55 22,475.50	.00 43.13	56,867.50 56,867.50
EVIDENCE SUPPLIES 10-520-480	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
ADS - PUBLICATIONS 10-520-499	300.00 .00	.00 300.00	.00 54.00	27.00 234.00	.00 18.00	246.00 246.00
VEHICLE PURCHASE 10-520-600	10,508.00 .00	.00 10,508.00	.00 79,808.22	22,500.00 22,500.00	.00 759.50	-69,300.22 -69,300.22
VEHICLE FUEL 10-520-610	22,000.00 .00	.00 22,000.00	.00 6,574.78	1,783.03 7,587.02	.00 29.89	15,425.22 15,425.22
VEHICLE REPAIR 10-520-620	10,000.00 .00	.00 10,000.00	-25,172.94 -22,861.86	849.46 5,304.21	.00 -228.62	32,861.86 32,861.86
GENERAL SUPPLIES 10-520-670	1,000.00 .00	.00 1,000.00	79.21 139.34	-656.00 -164.00	.00 13.93	860.66 860.66
EQUIPMENT PURCHASES 10-520-690	9,000.00 .00	.00 9,000.00	.00 5,986.05	1,083.80 1,121.80	.00 66.51	3,013.95 3,013.95
WCSO DISPATCH 10-520-910	4,000.00 .00	.00 4,000.00	.00 3,000.00	3,000.00 3,000.00	.00 75.00	1,000.00 1,000.00
MICELLAENOUS 10-520-920	700.00 .00	.00 700.00	.00 31.73	175.00 240.00	.00 4.53	668.27 668.27
WAGES - PUBLIC WORKS 10-530-010	56,300.00 .00	.00 56,300.00	3,359.54 28,346.28	6,252.73 29,544.89	.00 50.35	27,953.72 27,953.72
CONTRACT LABOR 10-530-011	.00 .00	.00 .00	.00 .00	.00 150.00	.00 .00	.00 .00
OVERTIME 10-530-015	4,000.00 .00	.00 4,000.00	.00 2,386.01	198.45 2,632.89	.00 59.65	1,613.99 1,613.99

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PAYROLL TAXES 10-530-110	4,650.00 .00	.00 4,650.00	225.74 2,175.31	480.07 2,429.70	.00 46.78	2,474.69 2,474.69
TMRS 10-530-115	1,950.00 .00	.00 1,950.00	106.17 895.46	175.49 541.18	.00 45.92	1,054.54 1,054.54
EMPLOYEE INSURANCE 10-530-150	7,850.00 .00	.00 7,850.00	712.74 4,225.85	729.87 2,812.03	.00 53.83	3,624.15 3,624.15
OFFICE EXPENSE 10-530-210	.00 .00	.00 .00	.00 51.52	42.90 42.90	.00 .00	-51.52 -51.52
OFFICE SUPPLIES 10-530-220	200.00 .00	.00 200.00	.00 6.47	.00 33.32	.00 3.24	193.53 193.53
TELEPHONE 10-530-240	2,150.00 .00	.00 2,150.00	.00 1,015.13	.00 43.29	.00 47.22	1,134.87 1,134.87
UNIFORMS 10-530-250	6,000.00 .00	.00 6,000.00	22.66 535.52	380.00 2,965.02	.00 8.93	5,464.48 5,464.48
PROPERTY & LIABILITY INSURNACE 10-530-310	4,500.00 .00	.00 4,500.00	.00 2,071.48	.00 2,684.00	.00 46.03	2,428.52 2,428.52
WORKERS COMP INSURANCE 10-530-320	2,800.00 .00	.00 2,800.00	.00 -956.04	.00 .00	.00 -34.14	3,756.04 3,756.04
EMPLOYEE TRAINING 10-530-450	1,500.00 .00	.00 1,500.00	.00 .00	471.47 1,415.89	.00 .00	1,500.00 1,500.00
VEHICLE FUEL 10-530-610	14,000.00 .00	.00 14,000.00	.00 5,066.98	1,202.69 5,298.42	.00 36.19	8,933.02 8,933.02
VEHICLE REPAIR 10-530-620	7,000.00 .00	.00 7,000.00	.00 156.99	553.41 3,214.61	.00 2.24	6,843.01 6,843.01
REPAIR AND MAINTENANCE 10-530-655	8,000.00 .00	.00 8,000.00	.00 2,863.69	43.40 6,911.62	.00 35.80	5,136.31 5,136.31
TOOLS 10-530-660	3,000.00 .00	.00 3,000.00	.00 106.94	6.99 77.81	.00 3.56	2,893.06 2,893.06
STREET REPAIR 10-530-665	1,000.00 .00	.00 1,000.00	.00 725.00	942.50 942.50	.00 72.50	275.00 275.00
GENERAL SUPPLIES 10-530-670	4,250.00 .00	.00 4,250.00	.00 .00	108.00 673.05	.00 .00	4,250.00 4,250.00
LANDSCAPE 10-530-680	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00

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EQUIPMENT 10-530-690	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
EQUIPMENT - BIG ITEMS 10-530-791	6,000.00 .00	.00 6,000.00	.00 .00	.00 .00	.00 .00	6,000.00 6,000.00
MISCELLANEOUS EXPENSE 10-530-920	4,600.00 .00	.00 4,600.00	.00 233.41	66.24 510.29	.00 5.07	4,366.59 4,366.59
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	.00 .00	.00 -341.96	.00 .00	.00 .00
WORKERS COMP 10-550-320	.00 .00	.00 .00	.00 1,437.00	.00 .00	.00 .00	-1,437.00 -1,437.00
WAGES - PARK DEPARTMENT 10-580-010	27,040.00 .00	.00 27,040.00	1,920.00 9,126.00	.00 .00	.00 33.75	17,914.00 17,914.00
OVERTIME 10-580-015	2,000.00 .00	.00 2,000.00	459.00 477.00	.00 .00	.00 23.85	1,523.00 1,523.00
PAYROLL TAXES 10-580-110	2,222.00 .00	.00 2,222.00	181.98 734.62	.00 .00	.00 33.06	1,487.38 1,487.38
EMPLOYEE INSURANCE 10-580-150	5,300.00 .00	.00 5,300.00	475.16 2,138.22	.00 .00	.00 40.34	3,161.78 3,161.78
TELEPHONE 10-580-240	.00 .00	.00 .00	.00 218.35	.00 .00	.00 .00	-218.35 -218.35
UNIFORMS 10-580-250	1,500.00 .00	.00 1,500.00	6.11 174.40	.00 .00	.00 11.63	1,325.60 1,325.60
WORKERS COMP INSURANCE 10-580-320	131.00 .00	.00 131.00	.00 -44.73	.00 .00	.00 -34.15	175.73 175.73
EMPLOYEE TRAINING 10-580-450	1,000.00 .00	.00 1,000.00	.00 75.00	.00 .00	.00 7.50	925.00 925.00
CAPITAL OUTLAY- PARK 10-580-500	.00 .00	.00 .00	33,911.97 113,461.22	.00 .00	.00 .00	-113,461.22 -113,461.22
VEHICLE FUEL 10-580-610	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
REPAIR AND MAINTENANCE 10-580-655	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
TOOLS 10-580-660	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00

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CITY PARK SUPPLIES 10-580-670	8,000.00 .00	.00 8,000.00	.00 344.60	.00 .00	.00 4.31	7,655.40 7,655.40
PARK EQUIPMENT 10-580-690	10,000.00 .00	.00 10,000.00	.00 .00	.00 .00	.00 .00	10,000.00 10,000.00
PARK- CHRISTMAS 10-580-695	.00 .00	.00 .00	.00 5,965.72	.00 .00	.00 .00	-5,965.72 -5,965.72
WAGES - MDD 12-500-010	34,582.00 .00	.00 34,582.00	.00 10,454.75	9,021.58 42,939.33	.00 30.23	24,127.25 24,127.25
CAR & CELL PHONE ALLOWANCE 12-500-020	.00 .00	.00 .00	.00 .00	789.24 3,683.12	.00 .00	.00 .00
PAYROLL TAXES 12-500-050	2,650.00 .00	.00 2,650.00	.00 .00	.00 .00	.00 .00	2,650.00 2,650.00
SOCIAL SECURITY TAXES 12-500-110	.00 .00	.00 .00	.00 799.78	693.07 3,317.65	.00 .00	-799.78 -799.78
TMRS 12-500-115	970.00 .00	.00 970.00	.00 292.83	266.87 1,268.17	.00 30.19	677.17 677.17
EMPLOYEE INSURANCE 12-500-150	5,300.00 .00	.00 5,300.00	.00 16.92	686.91 2,976.61	.00 .32	5,283.08 5,283.08
OFFICE SUPPLIES 12-500-220	750.00 .00	.00 750.00	31.31 242.98	.00 .00	.00 32.40	507.02 507.02
MEMBERSHIP/DUES 12-500-230	5,060.00 .00	.00 5,060.00	.00 545.36	.00 .00	.00 10.78	4,514.64 4,514.64
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	275.00 .00	.00 275.00	.00 219.00	.00 .00	.00 79.64	56.00 56.00
TELEPHONE 12-500-240	.00 .00	.00 .00	194.22 1,140.12	.00 .00	.00 .00	-1,140.12 -1,140.12
IT SERVICES 12-500-270	710.00 .00	.00 710.00	.00 .00	.00 .00	.00 .00	710.00 710.00
PROPERTY & LIABILITY INSURANCE 12-500-310	.00 .00	.00 .00	.00 .00	179.00 358.00	.00 .00	.00 .00
WORKERS COMP INSURANCE 12-500-320	300.00 .00	.00 300.00	.00 155.89	.00 .00	.00 51.96	144.11 144.11
FACILITY & OVERHEAD COST TO GF 12-500-400	30,068.00 .00	.00 30,068.00	.00 .00	.00 .00	.00 .00	30,068.00 30,068.00

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
ENGINEERING 12-500-410	20,000.00 .00	.00 20,000.00	.00 .00	.00 .00	.00 .00	20,000.00 20,000.00
LEGAL 12-500-420	4,000.00 .00	.00 4,000.00	.00 1,050.00	.00 .00	.00 26.25	2,950.00 2,950.00
TRAINING/CONFERENCE/TRAVEL 12-500-450	10,000.00 .00	.00 10,000.00	945.48 568.04	.00 .00	.00 5.68	9,431.96 9,431.96
CONSULTING/PLANNING 12-500-475	30,000.00 .00	.00 30,000.00	.00 .00	.00 .00	.00 .00	30,000.00 30,000.00
ADVERTISING 12-500-476	6,000.00 .00	.00 6,000.00	.00 2,621.37	.00 .00	.00 43.69	3,378.63 3,378.63
FACADE GRANTS 12-500-477	15,000.00 .00	.00 15,000.00	.00 .00	.00 .00	.00 .00	15,000.00 15,000.00
TRAFFIC STUDY 12-500-478	3,000.00 .00	.00 3,000.00	.00 .00	.00 .00	.00 .00	3,000.00 3,000.00
STREET REPAIR 14-500-100	170,000.00 .00	.00 170,000.00	.00 178,201.00	.00 .00	.00 104.82	-8,201.00 -8,201.00
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00 .00	.00 15,000.00	.00 2,144.48	600.00 600.00	.00 14.30	12,855.52 12,855.52
MISCELLANEOUS EXPENSE 14-500-920	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
BOND OBLIG 2003 SERIES - PRIN 20-800-800	16,000.00 .00	.00 16,000.00	.00 16,000.00	.00 16,000.00	.00 100.00	.00 .00
BOND OBLIG 2003 SERIES - INT 20-800-810	1,736.00 .00	.00 1,736.00	.00 1,735.80	.00 2,577.40	.00 99.99	.20 .20
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	350.00 .00	.00 350.00	.00 .00	350.00 350.00	.00 .00	350.00 350.00
LEASE PROCEED (TRANSFER OUT) 20-800-830	10,508.00 .00	.00 10,508.00	.00 .00	.00 .00	.00 .00	10,508.00 10,508.00
ALARM SERVICES 25-900-100	650.00 .00	.00 650.00	.00 270.00	.00 .00	.00 41.54	380.00 380.00
MISCELLANEOUS EXPENSE 25-900-920	550.00 .00	.00 550.00	.00 .00	.00 492.00	.00 .00	550.00 550.00
ANNUAL SOFTWARE MAINTENANCE 35-900-100	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00

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WAGES 40-540-010	103,400.00 .00	.00 103,400.00	5,610.89 36,120.99	7,487.74 47,599.11	.00 34.93	67,279.01 67,279.01
OVERTIME 40-540-015	6,000.00 .00	.00 6,000.00	651.58 2,761.61	1,170.00 3,509.92	.00 46.03	3,238.39 3,238.39
PAYROLL TAXES 40-540-110	8,375.00 .00	.00 8,375.00	459.28 2,855.72	656.44 3,850.48	.00 34.10	5,519.28 5,519.28
TMRS 40-540-115	3,460.00 .00	.00 3,460.00	197.88 1,138.72	235.50 1,364.38	.00 32.91	2,321.28 2,321.28
EMPLOYEE INSURANCE 40-540-150	16,000.00 .00	.00 16,000.00	950.32 5,634.45	896.98 4,028.76	.00 35.22	10,365.55 10,365.55
OFFICE EXPENSE 40-540-210	1,400.00 .00	.00 1,400.00	.00 .00	416.86 1,166.95	.00 .00	1,400.00 1,400.00
DUES AND SUBSCRIPTIONS 40-540-230	2,500.00 .00	.00 2,500.00	.00 1,245.00	.00 1,445.00	.00 49.80	1,255.00 1,255.00
TELEPHONE 40-540-240	3,500.00 .00	.00 3,500.00	.00 808.34	225.52 2,197.66	.00 23.10	2,691.66 2,691.66
POSTAGE 40-540-260	2,200.00 .00	.00 2,200.00	163.88 958.15	173.98 1,484.19	.00 43.55	1,241.85 1,241.85
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	6,000.00 .00	.00 6,000.00	.00 .00	.00 3,285.00	.00 .00	6,000.00 6,000.00
RETURNED CHECK 40-540-280	300.00 .00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
DEPOSIT REFUND 40-540-281	4,000.00 .00	.00 4,000.00	.00 1,804.21	499.32 2,918.07	.00 45.11	2,195.79 2,195.79
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	5,000.00 .00	.00 5,000.00	492.28 3,406.76	954.36 3,712.87	.00 68.14	1,593.24 1,593.24
UTILITIES 40-540-290	65,000.00 .00	.00 65,000.00	.00 26,228.88	4,385.89 34,562.77	.00 40.35	38,771.12 38,771.12
PROPERTY & LIABILITY INSURANCE 40-540-310	6,000.00 .00	.00 6,000.00	.00 1,988.45	1,790.00 5,370.00	.00 33.14	4,011.55 4,011.55
WORKERS COMP INSURANCE 40-540-320	4,300.00 .00	.00 4,300.00	.00 -2,048.66	.00 2,909.55	.00 -47.64	6,348.66 6,348.66
PROFESSIONAL FEES 40-540-400	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00

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LEGAL & PROFESSIONAL - ENGINEE 40-540-410	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
PERMITS & INSPECTIONS 40-540-411	4,500.00 .00	.00 4,500.00	.00 1,553.30	.00 3,233.18	.00 34.52	2,946.70 2,946.70
EMPLOYEE TRAINING & LICENSING 40-540-450	1,000.00 .00	.00 1,000.00	.00 .00	.00 303.00	.00 .00	1,000.00 1,000.00
CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	30.00 90.00	.00 60.00	.00 45.00	110.00 110.00
AUDIT EXPENSE 40-540-460	9,250.00 .00	.00 9,250.00	.00 9,300.00	.00 14,000.00	.00 100.54	-50.00 -50.00
BANK SERVICE CHARGES 40-540-470	250.00 .00	.00 250.00	.00 .00	.00 .00	.00 .00	250.00 250.00
PAYCLIX EXPENSE 40-540-471	2,500.00 .00	.00 2,500.00	.00 1,385.05	212.23 1,660.91	.00 55.40	1,114.95 1,114.95
ADS 40-540-490	200.00 .00	.00 200.00	.00 157.98	.00 162.00	.00 78.99	42.02 42.02
VEHICLE FUEL 40-540-610	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
VEHICLE REPAIR 40-540-620	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
GARBAGE COLLECTION EXPENSE 40-540-710	220,000.00 .00	.00 220,000.00	.00 96,969.51	.00 110,079.14	.00 44.08	123,030.49 123,030.49
SALES TAX EXPENSE 40-540-720	15,000.00 .00	.00 15,000.00	.00 6,440.91	.00 6,127.36	.00 42.94	8,559.09 8,559.09
SUPPLIES AND REPAIRS 40-540-810	50,000.00 .00	.00 50,000.00	730.42 22,467.51	4,276.73 33,095.73	.00 44.94	27,532.49 27,532.49
WWTP OPERATION 40-540-820	95,000.00 .00	.00 95,000.00	.00 36,627.54	5,561.90 35,879.55	.00 38.56	58,372.46 58,372.46
WATER ANALYSIS LAB 40-540-830	4,000.00 .00	.00 4,000.00	.00 1,915.00	.00 1,654.00	.00 47.88	2,085.00 2,085.00
CHEMICALS 40-540-840	8,000.00 .00	.00 8,000.00	.00 3,740.46	795.80 2,821.94	.00 46.76	4,259.54 4,259.54
BULK WATER PURCHASE 40-540-880	65,000.00 .00	.00 65,000.00	.00 19,263.78	6,585.80 88,445.85	.00 29.64	45,736.22 45,736.22

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WATER PROJECT CONTINGENCY 40-540-889	2,317.00 .00	.00 2,317.00	.00 .00	.00 .00	.00 .00	2,317.00 2,317.00
WELL PROJECTS 40-540-901	.00 .00	.00 .00	.00 3,452.80	210.00 12,643.04	.00 .00	-3,452.80 -3,452.80
LAND LEASE 40-540-902	5,000.00 .00	.00 5,000.00	.00 .00	.00 5,000.00	.00 .00	5,000.00 5,000.00
EQUIPMENT PURCHASE 40-540-906	.00 .00	.00 .00	.00 .00	.00 37,275.00	.00 .00	.00 .00
C OF O 2011 PRINCIPAL 40-540-909	32,000.00 .00	.00 32,000.00	.00 30,000.00	.00 30,000.00	.00 93.75	2,000.00 2,000.00
SARA LOAN PRINCIPAL 40-540-910	27,214.00 .00	.00 27,214.00	18,831.82 18,831.82	26,047.06 26,047.06	.00 69.20	8,382.18 8,382.18
C OF O 2011 INTEREST 40-540-912	27,952.00 .00	.00 27,952.00	.00 16,351.40	.00 15,054.90	.00 58.50	11,600.60 11,600.60
SARA LOAN INTEREST 40-540-913	18,832.00 .00	.00 18,832.00	27,213.93 27,213.93	19,998.72 19,998.72	.00 144.51	-8,381.93 -8,381.93
2016 SERIES BOND PAYMENT 40-540-916 -	60,000.00 .00	.00 60,000.00	.00 .00	.00 .00	.00 .00	60,000.00 60,000.00
2016 SERIES - INTEREST PAYMENT 40-540-917	107,850.00 .00	.00 107,850.00	.00 53,925.00	.00 .00	.00 50.00	53,925.00 53,925.00
2016 SERIES BOND - ADMIN FEE 40-540-918	.00 .00	.00 .00	.00 200.00	.00 .00	.00 .00	-200.00 -200.00
CAPITAL OUTLAY 40-599-500	.00 .00	.00 .00	.00 .00	.00 120,284.00	.00 .00	.00 .00
WATER METERS 41-500-100	.00 .00	.00 .00	.00 -5,991.83	27,273.01 164,900.22	.00 .00	5,991.83 5,991.83
WATER LINE REPLACEMENT 41-510-100	.00 .00	.00 .00	.00 208,043.44	.00 .00	.00 .00	-208,043.44 -208,043.44
ENGINEERING - WATER LINE 41-510-115	.00 .00	.00 .00	.00 .00	1,412.50 1,412.50	.00 .00	.00 .00
WELL #7 PROJECT 41-520-100	.00 .00	.00 .00	.00 347,526.98	.00 .00	.00 .00	-347,526.98 -347,526.98
ENGINEERING - WATER WELL #7 41-520-115	.00 .00	.00 .00	.00 2,442.50	1,717.50 43,717.50	.00 .00	-2,442.50 -2,442.50

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 March 2017

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Grand Total::	2,784,717.00 .00	.00 2,784,717.00	135,583.23 1,923,581.98	279,037.57 1,564,317.65	.00 69.08	861,135.02 861,135.02



SOUTHWEST ENGINEERS

Civil | Environmental | Land Development

TBPE NO. F-1909

www.swengineers.com

307 St. Lawrence Street, Gonzales, TX 78629

P: 830.672.7546 F: 830.672.2034

March 31, 2017

Ms. Vera Poe, P.E.
Texas Commission on Environmental Quality
Utilities Technical Review Team
Water Supply Division, MC 159
P. O. Box 13087
Austin, Texas 78711-3087

RE: City of La Vernia
PWS ID#TX2470004
Plan Review Log Number P-01222016-101
Water Well No. 7 - Final Report
McKinley Drilling Company
Wilson County, Texas
SWE Project No. 0200-024-16
Completion

CN600644314;

RN101389112

Dear Ms. Poe:

Transmitted herewith is the completion data for the City of La Vernia Well No. 7. The well has been completed in substantial conformance with the Texas Commission on Environmental Quality regulations, approved plans, with American Water Works Specification A-100, and with good engineering and drilling practices.

The City relies on a single 320 gpm well for supply to its over 610 connections. There is an emergency tie-in with Canyon Regional Water Authority. The use of the single well resulted in several extended periods of 24 hour continuous operation of the well last summer and drawdowns of the aquifer resulting in reduced production to about 280 gpm. The aquifer recovered in the fall with a return to the 320 gpm flow range. **The City is asking for an expedited review to avoid the conditions experienced last summer.**

Page 1 of 4

Also enclosed is a Public Water System Plan Review Submittal Form as well as a Public Well Completion Checklist for Interim Approval (Step 2), including:

1. Site maps (2) and Potential Pollution Hazards;

The area around the proposed well is open pastureland. There are no known abandoned or inoperative wells located within ¼ mile of the proposed well.

There are no sewage treatment plants or lands for sewage sludge or effluent irrigation, animal feed lots, livestock pens or solid waste disposal sites within 500 feet of the proposed well.

There are no sewage wet wells, sewage lift stations or ditches containing sewage or industrial waste within 300 feet of the proposed well.

There are no sewage treatment plants or lands for sewage sludge or effluent irrigation, animal feed lots, livestock pens or solid waste disposal sites within 500 feet of the proposed well.

There are no sewage wet wells, sewage lift stations or ditches containing sewage or industrial waste within 300 feet of the proposed well.

There are no known improperly constructed, abandoned or inoperable wells, adsorption beds, evapotranspiration beds, privies, septic tank drainfields, underground or above ground petroleum or chemical storage tanks or pipelines, landfill and dump sites, military and industrial facilities, sewage wet wells, sewage lift stations or ditches containing sewage or industrial waste, solid waste disposal sites, area where sewage plant or septic tank sludge or effluent is applied, cemeteries, areas of low dosage onsite sewage facilities or pipelines, or any other potential hazards or contamination sources within 150 feet of the proposed well.

There are no tile or concrete sanitary sewers, septic tanks, cemetery, livestock or feedlots, or storm sewers within 50 feet of the proposed well.

2. A copy of the deed for the property, the sanitary control easement and water rights contract.
3. Completion data on completed Well #7.

- i. Production Pump 405⁴ gpm @ 335' TDH, 40 HP pump set with 6-inch galv. steel column pipe at 357 feet
- ii. Bore Hole 18-inch from 0 to 540 feet;

- | | |
|---|--|
| Total well depth | 540 feet |
| iii. Casing size | 8-5/8-inch (Sch. 40) steel from +2 to 410 feet |
| iv. Screen | 8-5/8-inch S.S. pipe based screen (0.035-inch slot) from 410 to 530 feet |
| Blank Casing | 6-inch (Sch. 40) steel from 530 to 540 feet |
| Filter Pack | 12-20 gravel from 326 to 540 feet |
| v. Cementing depth | 320 feet with 315 sacks of Class A neat cement |
| Cementing method | exterior pressure tremie |
| vi. Driller's geologic log – shown on Well Reports. | |
| vii. Cementing certificate by Schlumberger November 14, 2016. | |
| viii. State of Texas Well Report included. | |

NOTE

The current Filter Plant capacity is 384 gpm. The well pump will be controlled by a VFD to maintain the flow on or below 384 gpm. The well needs to be rated at its capacity for future plant expansion.

4. United States Geological Survey (USGS) Map showing the well location. The site is well above the flood zone.
5. Tabulation of 4.5 hour pumping test of a drawdown and recovery test made on October 17, 2016. The test pump used was a 500 gpm @ 360 feet TDH pump with a 50 HP motor. The test pump was set with 399 feet of 6-inch steel column pipe. The static water level was 74 feet below ground and the drawdown was 250 feet at 480 gpm and specific capacity of 1.92;
6. Laboratory Reports for the bacteriological analysis of samples from the well dated March 14, 2017; March 15, 2017 and March 16, 2017;
7. Laboratory Report for the chemical analysis of Primary and Secondary contaminant levels shown on the checklist. Iron is the only contaminant that exceeds the recommended limits. The water will be piped to the existing Filter Plant for iron removal.

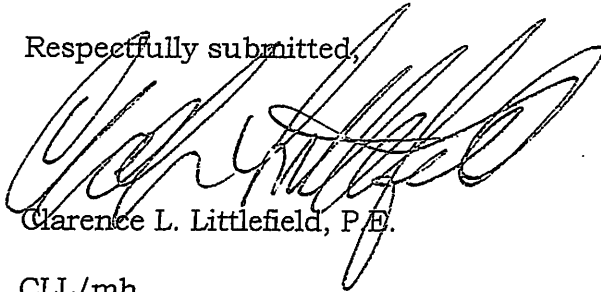
8. Laboratory Report and calculation of the four corrosive indices. The water appears to be non corrosive for the Modified Larson's Ratio and only slightly corrosive on the Aggress Index. The Langlier Saturation Index and Ryaznar Stability Index indicate corrosive water. Further testing after filtration and prior to storage will be used to determine the extent of treatment to stabilize the water. This activity cannot be accomplished until the well has been placed on line and the water processed through the filters.
9. The Public Water Supply agrees to contact the Drinking Water Team at 512-239-4691 within 120 days of receiving interim approval to schedule final approval sampling. These will be collected by the TCEQ contractors, analyzed by a certified lab, and paid for by the Public Water Supply;
10. The Public Water Supply acknowledges that the Public Water Supply systems are subject to applicable Texas Administrative Code 30 Chapters 290, 291, 292 and 293.

The proposed well site is located above the 100 year flood plain and surface runoff as identified on FEMA Panel #480230002A.

The well is located within a secured chain link fence with an all-weather road to the well.

Please contact me if there are any comments or questions.

Respectfully submitted,



Clarence L. Littlefield, P.E.

CLL/mh



cc: City of La Vernia – Mayor Robert Gregory
City of La Vernia - Yvonne Griffin, City Manager
TCEQ - Mr. John Lock, P.E., Utilities Technical Review Team MC-159
TCEQ – Region 13
McKinley Drilling – Frank Morgan

The seal appearing on this document was authorized by Clarence Littlefield, P.E. (Texas Serial #30994) on the date indicated. Alteration of this sealed document without proper notification to the responsible engineer is an offense under the Texas Engineering Practice Act.

ORDINANCE NO. 041317-01

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS ESTABLISHING THE PRIMA FACIE MAXIMUM SPEED LIMITS; ORDERING THE ERECTION OF TRAFFIC CONTROL SIGNS; PROVIDING A PENALTY CLAUSE; PROVIDING SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of La Vernia finds it necessary to regulate vehicular traffic through the use of traffic control signs including speed zone signs in the City of La Vernia; and

WHEREAS, an engineering and traffic investigation has been made to determine the maximum, reasonable and prudent speeds on the section of FM 1346 from MP 13.521, at US 87, southeasterly to MP 14.222, at FM 775, for a total distance of 0.701 miles approximately; and,

WHEREAS, the City of La Vernia desires to implement those rules and regulations in order to protect health, life, and property and preserve good government, order and security of the City and its inhabitants;

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

SECTION 1. ESTABLISHMENT OF SPEED LIMIT ON THE SECTION OF FM 1346 FROM MP 13.521, AT US 87, SOUTHEASTERLY TO MP 14.222, AT FM 775

The following prima facie maximum speed limit hereinafter indicated for motor vehicles are hereby determined and declared to be reasonable and safe. Such maximum speed limits are hereby fixed at the rate of speed indicated for motor vehicles traveling upon FM 1346 from MP 13.521, at US 87, southeasterly to MP 14.222, at the FM 775, and no motor vehicle shall be operated along or upon such portions of the named streets within the corporate limits of the City in excess of the speeds set forth and depicted on the attached Exhibit A.

SECTION 2. AUTHORIZATION FOR THE INSTALLATION OF SPEED ZONE SIGNS

Signs indicating the maximum rate of speed shall be installed on the subject streets as set forth and depicted on the attached Exhibit A.

SECTION 3. RELATION TO OTHER ORDINANCES.

This ordinance shall not be construed to require or allow any act which is prohibited by any other ordinance. This ordinance is specifically subordinate to any ordinance or regulations of the City of La Vernia pertaining to building and construction safety or to pedestrian and traffic safety.

SECTION 4. SAVINGS CLAUSE.

The repeal or amendment of any ordinance or part of ordinances effectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue or as affecting any rights of the City of La Vernia under any section or provisions of any ordinances in effect at the time of passage of this ordinance.

SECTION 5. CUMULATIVE.

The provisions of this ordinance shall be cumulative of all ordinances not repealed by this ordinance and ordinances governing or regulating the same subject matter as that covered herein. This ordinance shall not be construed to require or allow any act which is prohibited by any other ordinance.

SECTION 6. SEVERABILITY.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and section of this ordinance be severable, and, if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared invalid by judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance and the remainder of this ordinance shall be enforced as written.

SECTION 7. PROPER NOTICE AND MEETING.

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

SECTION 8. EFFECTIVE DATE

This Ordinance shall become effective and shall be in full force upon adoption and publication.

PASSED AND ADOPTED this ____ day of _____, 2017.

Robert Gregory, Mayor
City of La Vernia

ATTEST:

Brittani Porter, City Secretary
City of La Vernia

APPROVED AS TO FORM:

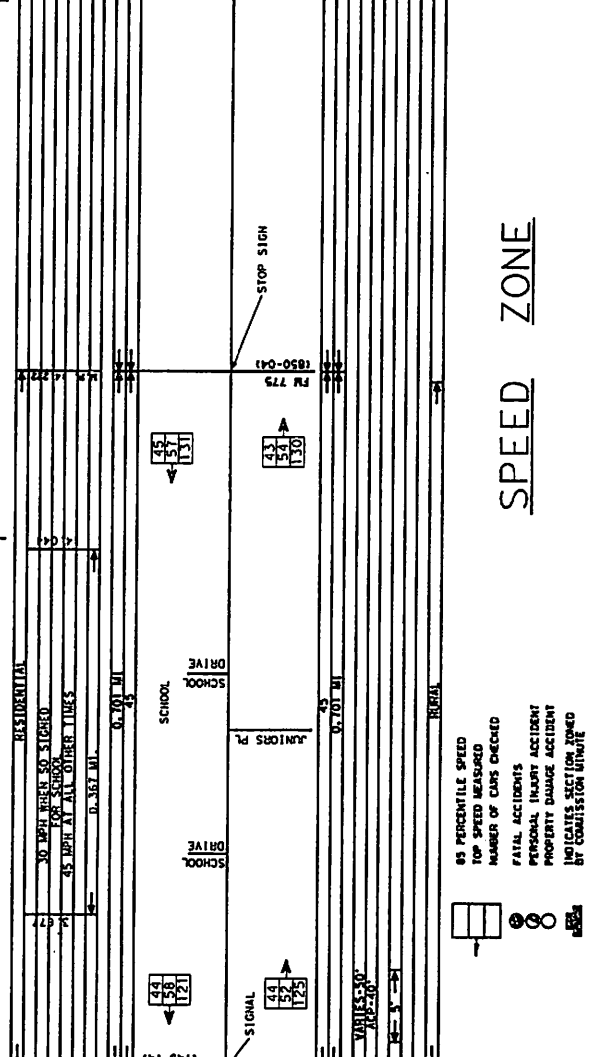
City Attorney
City of La Vernia

RESTRICTED SIGHT DISTANCE
 BALL MARK OF ANTILOCK PILE
 CHANGES OVER 2'
 COUNTY OVER 35' HIGHER
 ROAD AND HORIZONTAL WIDTH
 SECTION
 FROM 100 FT TO 100 FT
 FROM 100 FT TO 100 FT
 FROM 100 FT TO 100 FT
 FROM 100 FT TO 100 FT

TOWARD
FM 1604
 CENTER LINE BEARINGS

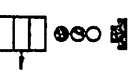
TOWARD
FM 775

LA VERNIA (INC)
 FM 1346



SPEED ZONE

85 PERCENTILE SPEED
 TOP SPEED MEASURED
 NUMBER OF CARS CHECKED
 FATAL ACCIDENTS
 PERSONAL INJURY ACCIDENT
 PROPERTY DAMAGE ACCIDENT
 INDICATES SECTION MEASURED
 BY COMMISSIONER



SAN ANTONIO DISTRICT BILSON COUNTY
 HIGHWAY FM 1346 CITY OF LA VERNIA
 DATE OF SURVEY 5/2016 SCALE 1" = 1 MILE
 LAYOUT OF ROAD
 SECTION ONE LENGTH, 1/4 MILES SECTION TWO LENGTH, 1/4 MILES
 SECTION THREE LENGTH, 1/4 MILES SECTION FOUR LENGTH, 1/4 MILES
 SECTION FIVE LENGTH, 1/4 MILES SECTION SIX LENGTH, 1/4 MILES
 SECTION SEVEN LENGTH, 1/4 MILES SECTION EIGHT LENGTH, 1/4 MILES
 SECTION NINE LENGTH, 1/4 MILES SECTION TEN LENGTH, 1/4 MILES
 SECTION ELEVEN LENGTH, 1/4 MILES SECTION TWELVE LENGTH, 1/4 MILES
 SECTION THIRTEEN LENGTH, 1/4 MILES SECTION FOURTEEN LENGTH, 1/4 MILES
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ORDINANCE 041317-02

AN ORDINANCE AMENDING SECTION 16 ARTICLE V., OF LA VERNIA CITY ORDINANCE NO. 93 & 070810-03; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of La Vernia is granted authority by the Local Government Code §51.012 to adopt an ordinance consistent with state law for the protection of the health, safety and general welfare of the public; and

WHEREAS, the City Council of the City of La Vernia adopted Ordinance No. 93 & 070810-03 to safeguard public health and provide consumers food that is safe, unadulterated, and honestly presented; and

WHEREAS, the City Council of the City of La Vernia finds that Ordinance No. 93 & 070810-03 should be amended to include updating the ordinance to reflect the authority and rules of the State of Texas.

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

ARTICLE 1. Amending Section 16 Article V. of the La Vernia Code of Ordinance as set forth in the attached Exhibit "A"

ARTICLE 2. Savings Clause

The repeal or amendment of any ordinance or part of ordinances effectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue or as affecting any rights of the City of La Vernia under any section or provisions of any ordinances in effect at the time of passage of this ordinance.

ARTICLE 3. Severability

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and section of this ordinance be severable, and, if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared invalid by judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance and the remainder of this ordinance shall be enforced as written.

ARTICLE 4. Effective Date

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

ARTICLE 5. PROPER NOTICE AND MEETING.

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED, this, the 13th day of April, 2017.

Robert Gregory
Mayor
City of La Vernia

ATTEST:

Brittani Porter
City Secretary
City of La Vernia

APPROVED AS TO FORM:

City Attorney
City of La Vernia

EXHIBIT A

Delete:

Sec. 16-501. - State regulations apply.

~~The definitions; the inspection of retail food stores; the issuance, suspension and revocation of permits to operate retail food stores; the prohibiting of the sale of unsound or mislabeled food or drink; and the enforcement of this article shall be regulated in accordance with the Texas Department of State Health Services (DSHS), Division for Regulatory Services, Food Establishment Group and their successors the Rules on Retail Food Store Sanitation, 25 Texas Administrative Code §§ 229.231—229.239, Rules of Food Service Sanitation, 25 Texas Administration Code §§ 229.161—229.171, and the Heimlich Maneuver Poster, 25 Texas Administrative Code § 229.173 (25 Tex. Admin. Code §§ 229.231—229.239, 229.161—229.171 and 229.173), and all future amendments and revisions thereto promulgated by the DSHS; which shall be available on the Internet. Provided that the words "municipality of La Vernia" in this article shall be understood to refer to the incorporated city and customers in its service area; the term "regulatory authority" shall be understood to refer to the city and its duly designated officials who may be carrying out the duties provided herein.~~

Add:

Sec. 16-501. - State regulations apply.

The City of La Vernia, Texas, adopts by reference the provisions of the current rules as amended by the Texas Board of Health found in 25 Texas Administrative Code, Part 1, Chapter 228, regarding the regulation of food establishments in this jurisdiction. A copy of these State Rules, as amended, shall be maintained on file in the City Secretary's office.

Add:

Sec. 16-501.1. – Definitions

Regulatory Authority means the City of La Vernia.

Authorized Agent or Employee means the authorized agents or employees of the Regulatory Authority.

Food Establishment means a food service establishment, a retail food store, a temporary food establishment, a mobile food unit, and/or a roadside food vendor.

State Rules mean the state rules found at 25 Texas Administrative Code, Chapter 228. These rules are also known as the Texas Food Establishment Rules.

Delete:

Sec. 16-504. - Compliance procedures.

(a) *Permits, licenses, or certificates.*

(2) *Issuance of permit, license, or certificate.*

- a. ~~Any person desiring to operate a retail food store shall make written application for a permit, license, or certificate, on forms provided by the regulatory authority. Such application shall include the name and address of each applicant, the location of the proposed retail food store, and the signature of each applicant.~~

Add:

(a) *Permits, licenses, or certificates.*

(2) *Issuance of permit, license, or certificate.*

- a. Any person desiring to operate a retail food store shall make written application for a permit, license, or certificate, on forms provided by the regulatory authority. Such application shall include the name and address of each applicant, the location of the proposed retail food store, and the signature of each applicant. An incomplete application will not be accepted. Failure to provide all required information, or falsifying information required may result in denial or revocation of the permit. Renewals of permits are required on an annual basis and the same information is required for a renewal permit as for an initial permit.

ORDINANCE NO. 041317-03

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; AND OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the Budget dated September 8, 2016 for the Fiscal Year Beginning October 1, 2016 and ending September 30, 2017 has, heretofore, been adopted on September 8, 2016; and

WHEREAS, the City Administrator of the City of La Vernia, Texas (herein the "City") has requested budget amendment for mid-year review and;

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

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

Section 1. Budget

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

Section 2. Severability

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

Section 3. Conflict of Ordinances

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

Section 4. Effective Date

This ordinance shall take effect upon City Council approval.

PASSED, APPROVED AND APPROVED this 13th day of April, 2017.

Robert Gregory
Mayor, City of La Vernia

ATTEST:

Brittani Porter,
City Secretary, City of La Vernia

APPROVED AS TO FORM:

City Attorney's Office
City of La Vernia



Mr. Robert W. Gregory
Mayor, City of La Vernia
P.O. Box 717
La Vernia, TX 78121

January 16, 2017

Re: Appointments to the CRWA Board of Managers

Dear Mr. Gregory,

Members to the Board of Managers of the Canyon Regional Water Authority are seated during the first meeting in May. As a Member Entity you are entitled to select one member to the Board of Managers to serve a one-year term.

Your governing body is required to act on this appointment at a meeting held in compliance with the standard procedures of your entity.

Please have your governing body make this selection prior to May 1st, 2017. After the selection is made, please let me know the member's name, address, and telephone numbers as soon as you can.

I have enclosed a suggested resolution for your action. I need written confirmation returned to me before your member can be seated on the Board. It is very important that I receive the confirmation before May 1st, 2017.

Sincerely,

Ritzie Watkins

041317-01

Resolution of the Governing Body of

City of LaVernia

Appointing to Canyon Regional Water Authority
one member to the Board of Managers for a one year term of office

ADOPTED April 13 2017.

RESOLVED, that the Governing Body of the City of LaVernia has appointed

Jason Mills to serve as their representative to the Board of Managers
of Canyon Regional Water Authority.

RESOLVED. FURTHER, that the above named representative is authorized to represent, and act in
behalf of, in the best interest of the above named entity in the process of maintaining and conduction of
business of the Canyon Regional Water Authority, and to cast its vote on all issues related to the Canyon
Regional Water Authority.

* * * * *

CERTIFICATE OF SECRETARY

I, Brittani Porter do hereby certify that I am the Secretary of the above named
entity and that the above and foregoing is a true, full and correct copy of a resolution duly adopted by the
Governing Body of the above named entity at its meeting held on April 13, 2017
and entered into the Minutes of the above named entity, that the meeting was duly and regularly held in
accordance with the Bylaws of and or laws governing the above named entity; and that such resolution
has not been rescinded or modified.

To certify which, witness my hand and seal of said above named entity this day
April 13th 2017.

Brittani Porter
Secretary





Mr. Robert Gregory
City of La Vernia
P.O. Box 717
La Vernia, TX 78121

January 18, 2017

Re: Appointments to the CRWA Board of Trustees

Dear Mr. Gregory,

Members to the Board of Trustees of the Canyon Regional Water Authority are seated during the first Board of Trustees meeting in May. As a Member Entity you are entitled to select one member to the Board of Trustees to serve a two-year term. The trustee term that will expire this year is Mr. Robert Gregory.

Your governing body is required to act on this appointment at a meeting held in compliance with the standard procedures of your entity.

Please have your governing body make this selection prior to May 1st, 2017. After the selection is made, please let me know the member's name, address, and telephone numbers as soon as you can.

I have enclosed a suggested resolution for your action. I need written confirmation returned to CRWA before your member can be seated on the Board. It is very important that I receive the confirmation before May 1st, 2017.

Please be aware that the qualifications for a Trustee is that the person be 18 years of age, live within the boundaries of C.R.W.A. (your service area), and not have served more than five continuous terms of office on the Board of Trustees of C.R.W.A.

Sincerely,

A handwritten signature in cursive script that reads "Ritzie Watkins".

Ritzie Watkins

041317-02

RESOLUTION OF THE GOVERNING BODY OF

City of LaVernia

APPOINTING TO CANYON REGIONAL WATER
AUTHORITY ONE MEMBER TO THE BOARD OF
TRUSTEES FOR A TWO-YEAR TERM OF OFFICE.

ADOPTED April 13th 2017

RESOLVED, that the Governing Body of City of LaVernia has appointed:

Robert Gregory to serve as
their representative to the Board of Trustees of Canyon Regional Water Authority. .

RESOLVED. FURTHER, that the above named representative is authorized to represent, and act on behalf of, in the best interest of above said entity in the process of maintaining and conducting the business of the Canyon Regional Water Authority, and to cast its vote on all issues related to the Canyon Regional Water Authority.

* * * * *

CERTIFICATE OF SECRETARY

I, Brittani Porter do hereby certify that I am the Secretary of the above said entity and that the above and foregoing is a true, full and correct copy of the resolution duly adopted by the Members of the Governing Body of the above said entity at its meeting held on April 13, 2017, and entered into the Minutes of said entity; that the meeting was duly and regularly held in accordance with the Bylaws and or laws governing the said entity; and that such resolution has not been rescinded or modified.

To certify which, witness my hand and seal of said entity this day April 13th 2017

Brittani Porter
Secretary





AGENDA REQUEST FORM

Requestor:

Yvonne Griffin

Administration

12-Mar-17

Name

Department

Date

Agenda Item information:

Date of Meeting

13-Apr-17

Concise statement of the matter to be addressed:

Discuss and consider approval of resolution to participate in the Cooperative Purchasing Program of the Texas Comptroller of Public Accounts.

Summary, Attachments & Supporting Documents:

This program allows us to purchase items through a list of state approved vendors without going through the bidding process. It will also allow the city to obtain purchasing card and receive a minimum of 1.59% return on all purchases. The return could be as high as 1.9% if paid early, we currently pay our credit card invoices on a weekly basis. There is an annual cost of \$100 to join the Cooperative Purchasing Program of the Texas Comptroller of Public Accounts but no fees for the purchasing card program.

REQUEST DEADLINES:

All requests are to be submitted to City Secretary on Wednesday the week before the meeting by 4:00 p.m. Agenda is posted 72 hours before time of the meeting for which discussion of the matter is requested. Packets are delivered Monday before the Thursday Night Regular scheduled City Council Meeting.

Office Use Only

Received by

Date

Time



RESOLUTION

04/3/17-03

State of Texas

County of Wilson

Whereas, the Texas Comptroller of Public Accounts is authorized to provide purchasing services for local governments pursuant to §§ 271.082 and 271.083 of the Local Government Code;

and WHEREAS, the City Council
(e.g., Commissioner's Court, City Council, School Board, Board of Directors)

of City of La Vernia is a: (Check one of the following.)
(Name of Qualified Entity)

- County
- Municipality
- Political Subdivision (Special Districts, Other)
- Assistance Organization
- Independent School District
- Junior College District
- Mental Health and Mental Retardation Community Center
- Texas Rising Star Provider (certified by the Texas Workforce Commission)

defined as an entity qualified to participate in the Cooperative Purchasing Program of the Texas Comptroller of Public Accounts pursuant to § 271.081 of the Local Government Code; and

WHEREAS, in accordance with the requirements of 34 TAC §20.85 administrative rules, the Agent(s) of Record,
Yvonne Griffin City Administrator
(Name of Person) (Title)

(and Brittani Porter City Secretary) is/are authorized to execute
(Name of Person) (Title)

any and all documentation for City of La Vernia pertaining to its participation in the Texas Comptroller of Public Accounts Cooperative Purchasing Program; and

WHEREAS, City of La Vernia acknowledges its obligation to pay participation fees established (Entity Name)

by the Texas Comptroller of Public Accounts.

NOW, THEREFORE BE IT RESOLVED, that request be made to the Texas Comptroller of Public Accounts to approve
City of La Vernia for participation in the Texas Comptroller of Public Accounts Cooperative Purchasing Program.
(Entity Name)

Adopted this 13th day of April, 2017 by City of La Vernia
(Entity Name)

By: (Signature of Chair)
Robert Gregory
(Printed Name)
Mayor, City of La Vernia
(Title of Chair)

(Signature of Agent of Record)
Yvonne Griffin, City Administrator
(Name/Title of Agent of Record)
[Signature]
(Signature of Agent of Record)
Brittani Porter, City Secretary
(Name/Title of Agent of Record)



State of Texas CO-OP Program

Documents required for proof of eligibility

Submit all documentation required as proof of eligibility at the time you apply for membership in the State of Texas CO-OP. All documentation must be on file at the State of Texas CO-OP BEFORE a determination of eligibility can be made.

Local Governments

County, Independent School District, Municipality, Jr. College District, Volunteer Fire Department

Documents required:

- ✓ Board approved resolution

MHMR Community Centers

Documents required:

- ✓ Board approved resolution

Special Districts or Other Legally Constituted Political Subdivisions of the State

Documents required:

- ✓ Board approved resolution
- ✓ Documentation evidencing creation of entity including statutory citation.
This can be in the form of:
 - a. Legislation in which the entity was created by name
 - b. A resolution passed by a city or a county stating that there is a need for the entity to exist and actually creating the entity

Assistance Organizations

Non-profit organizations that receive state funds and provide educational, health, or human services or provide assistance to homeless individuals

Documents required:

- ✓ Board approved resolution
- ✓ Articles of Incorporation and Certificate of Incorporation. A letter from the Secretary of State with the entity's charter number evidencing that the entity filed for incorporation will be accepted in lieu of a Certificate of Incorporation. **The State of Texas CO-OP cannot accept by-laws in lieu of Articles of Incorporation**
- ✓ Current contract or grant from a State agency to prove State funding. This document must show beginning and end dates for the current State of Texas Fiscal Year, and these dates must be valid at the time the application is reviewed.

Texas Rising Star Providers

Childcare providers certified as Texas Rising Star Providers by Texas Workforce Commission

Documents required:

- ✓ Board Approved Resolution



State of Texas CO-OP Program

State of Texas CO-OP Application

Yvonne Griffin

Name of Authorized Individual

(NOTE: This person is authorized to sign for purchases and will receive all correspondence from CPA. Additional authorized signers or Agents of Record may be listed on the resolution with the signatures documented at the bottom of the resolution.)

City of La Vernia

Organization/Qualified Entity Name

102 E. Chihuahua Street

Address

La Vernia, Texas 78121

City, State, Zip Code

yvonne.griffin@lavernia-tx.gov

Email Address (More than one may be listed.)

830-779-4541 x6

830-253-1198

Phone Number

Fax Number

The annual membership fee for participation in the State of Texas CO-OP is: \$100.00 – FEE IS NON-REFUNDABLE

Please make checks payable to:

Texas Comptroller of Public Accounts

Please mail to:

Texas Comptroller of Public Accounts

P.O. Box 13186

Austin, TX 78711

**PLEASE RETURN THIS FORM WITH PAYMENT
AND ALL REQUIRED DOCUMENTS AND SIGNATURES**

Questions? Contact the CO-OP at (512) 463-3368 or at coop@cpa.texas.gov.



State of Texas CO-OP Program

What is the State of Texas CO-OP Program?

Created by legislation in 1979, the Texas Comptroller of Public Accounts (CPA) State of Texas CO-OP Program offers members a unique opportunity to make the most of their purchasing dollars and efforts by using the State of Texas volume buying power.

Who can join?

- Local governments
- MHMR community centers
- Assistance organizations
- Texas Rising Star Providers (certified by the Texas Workforce Commission)

Sections 271.081-271.083, Local Government Code, and Sections 2155.202 and 2175.001(1), Government Code, provide the legal authority for the CO-OP Program:

Why should you join the State of Texas CO-OP?

- **Get Best Value for Your Purchases** – Our purchasers competitively bid and award hundreds of contracts in accordance with state purchasing statutes and competitive bidding requirements. You reap the savings for your organization and ultimately for the citizens of Texas.
- **Save Valuable Time and Effort** – No bidding, just order from hundreds of established state contracts.
- **Search Thousands of Vendors** – Looking for something not on one of our negotiated contracts? Use our Centralized Master Bidder's List to identify vendors from our database of over 12,000 companies (including HUB).
<https://mvcpa.cpa.state.tx.us/tpasscmlsearch/index.jsp>
- **Post Bid and Award Notices on the Electronic State Business Daily** – As a CO-OP member, set up FREE password access to the Electronic State Business Daily (ESBD) where you can post your entity's solicitations to increase vendor participation and provide public notice of awards. <http://esbd.cpa.state.tx.us/>
- **Save Money on Travel** – Qualified CO-OP members may use the State Travel Management Program for discounted rates on rental cars and over 1,000 hotels.

If you have any questions or need more information about our program please feel free to e-mail coop@cpa.texas.gov or call (512) 463-3368.



State of Texas CO-OP Program

Accessing the State of Texas CO-OP on the Internet

Go to the State of Texas CO-OP web site: <https://www.comptroller.texas.gov/purchasing/programs/co-op/>

- **CO-OP Forms Library:** This is the complete CO-OP forms library, to include the application, name change form, purchase order forms, and school bus specifications.
- **Term Contracts:** All CPA term contracts have been competitively bid, saving you valuable time. This is a complete numeric listing of all of the current CPA term contracts. To access the contract, click on the contract number. To use state term contracts please follow the ordering instructions on the contract. The state's online ordering system, TxSmartBuy will generate a state purchase order on your behalf, forwarding a copy to you and to the vendor. The vendor will then ship the merchandise and invoice your entity directly. CPA has awarded term contracts for many commodities and services, including:

- Vehicles
- Office Supplies
- Procurement Card Services
- Appliances
- Road and Highway Equipment
- Police Equipment
- Pharmaceuticals
- Cleaning Supplies
- Food



End



STATE OF TEXAS CO-OP PURCHASING PROGRAM

Created by legislation in 1975, the Statewide Procurement Division (SPD) Cooperative Purchasing Program (CO-OP) provides the State of Texas volume purchasing power to local governments and justice organizations. Members can purchase goods and services from state term contracts, TXMAS contracts, and e-procurement contracts. Using these services through the State of Texas CO-OP will meet your competitive bidding requirements.

- How to order from the State
- How the program works
- Who is eligible to become a member?
- What can members buy?
- Member benefits
- Steps to sign up

For questions or comments regarding the Texas Cooperative Purchasing Program, contact coop@cpa.texas.gov | 512-463-3166

Related Links

- **CO-OP Purchasing Program**
- CO-OP Membership Form
- CO-OP Member List
- CO-OP Training Opportunities
- CO-OP Announcements

- **TXMAS Information:** This is a complete listing of the Texas Multiple Award Schedules (TXMAS). TXMAS contracts feature the most favored customer pricing and the possibility of negotiation. TXMAS can be used as alternative volume contracts if you cannot find the items you need on the CPA term contracts.

- **Managed Contracts:** Managed term contracts are established by CPA or the Council on Competitive Government (CCG) for unique items and allow you to order directly from the awarded contractor.
- **CMBL Search:** This feature enables you to access the state Centralized Master Bidders List (CMBL) to create a bid list by product/service code. You may narrow the search by entering a county, city or zip code. This is a vendor list only. You should use this only as a vendor resource. You will need to follow your local bid requirements to purchase from these vendors.
- **State Travel Management Program:** Texas Government Code, Sections 2171.001-2171.055 extend the state travel management contracts to certain members of the State of Texas CO-OP program. Eligible entities include Municipalities, Counties, School Districts, Public Junior and Community Colleges, and Emergency Communication Districts, hospital districts and transit/transportation districts.