



City of La Vernia
CITY COUNCIL MEETING
102 E. Chihuahua St., La Vernia, Texas 78121
September 14, 2023
6:30 PM

AGENDA

1. **Call to Order**
2. **Invocation & Pledge of Allegiance**
3. **Citizens to Be Heard**
(At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention on 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. Check Register and financial report for the month of August
 - B. Approve the Meeting Minutes from the 08-10-23 Regular Meeting
 - C. Approve the Meeting Minutes from the 08-29-23 Special Meeting
 - D. Approve the Wilson County Appraisal District 2024 Budget
5. **Proclamations**
 - A. Proclamation for World Teachers Day
 - B. Proclamation for the Daughters of the American Revolution
 - C. Proclamation declaring September Childhood Cancer Awareness Month
 - D. Proclamation for the 40th Annual National Night Out on October 3rd 2023
6. **Public Hearing- Budget**
 - A. The City of La Vernia City Council will hold a Public hearing regarding Ordinance No. 091423-01 adopting the 2022-2023 Fiscal Year Budget
 - A.1 Open Public Hearing
 - A.2 Staff Presentation
 - A.3 Receive Public Comments
 - A.4 Close Public Hearing

A.5 Discuss and consider action on Ordinance No. 091423-01 adopting the 2022-2023 Fiscal Year Budget

B. The City of La Vernia City Council will hold a Public hearing regarding Resolution No 091423-01 a resolution to ratify an increase of **2.04%** in property tax revenues from last year's operating budget as reflected in the FY 23-24 budget

B.1 Open Public Hearing

B.2 Staff Presentation

B.3 Receive Public Comments

B.4 Close Public Hearing

B.5 Discuss and consider action on Resolution No 091423-01 a resolution to ratify an increase of **2.04%** in property tax revenues from last year's operating budget as reflected in the FY 23-24 budget

C. The City of La Vernia City Council will hold a Public hearing regarding Ordinance No. 091423-02 adopting the 2023 Ad Valorem Tax Rate, consisting of Operation & Maintenance and Interest & Sinking (Debt Service) Tax Rate.

C.1 Open Public Hearing

C.2 Staff Presentation

B.3 Receive Public Comments

C.4 Close Public Hearing

C.5 Discuss and consider action on Ordinance No. 091423-02 adopting the 2023 Ad Valorem Tax Rate, consisting of Operation & Maintenance and Interest & Sinking (Debt Service) Tax Rate.

7. Discussion/Action

A. Discuss and consider action on 2024 Holidays

B. Discuss and consider action on the appointment of a new member to the Planning and Zoning Commission

C. Discuss and consider action on the use of the American Recovery Act fund balance
-Sewer plant needs
-Public works vehicle

8. Staff Reports

A. Staff Reports

- A1. City Administrator
- A2. Police Chief
- A3. Public Works

9. Items Specific to Future Line Items on the Agenda

10. Adjourn

DECORUM REQUIRED

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

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

The City of La Vernia Council meetings are available to all persons regardless of disability. The facility is wheelchair accessible parking spaces are available. Request for accommodations, should you require special assistance, must be made 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email Lboyd@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 a true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **September 11, 2023 at 5:00 PM** and remained so posted continuously for at least 72 Hours proceeding the scheduled time of said meeting.

Lindsey Wheeler, City Secretary

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 Date 9/11/2023
 Time 10:09 AM

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REVENUE REPORT - ALL FUNDS
 August 2023

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	283,717.00	50,000.00 333,717.00	0.00 336,809.36	1,467.18 249,802.23	100.93 99.92	(3,092.36)
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	0.00 5,000.00	0.00 2,357.69	78.46 3,056.36	47.15 99.92	2,642.31
AD VALORUM TAXES - ATT FEES 10-400-020	750.00	0.00 750.00	0.00 378.58	79.64 612.73	50.48 95.99	371.42
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	0.00 2,000.00	0.00 1,066.40	0.00 341.66	53.32 100.00	933.60
AD VALORUM TAXES - TAX CERT 10-400-030	0.00	33.00 33.00	0.00 32.55	0.00 0.00	98.64 0.00	0.45
PARK USE INCOME 10-400-050	6,000.00	0.00 6,000.00	(145.00) 4,927.00	250.00 4,965.00	82.12 80.65	1,073.00
FOOD LICENSE INCOME 10-400-060	15,000.00	2,000.00 17,000.00	250.00 18,485.00	250.00 13,330.00	108.74 99.44	(1,485.00)
PERMITS 10-400-065	95,000.00	0.00 95,000.00	2,995.78 90,169.17	20,023.77 184,881.06	94.91 97.84	4,830.83
VARIANCE, ZONING, SUP REQUEST 10-400-066	1,000.00	1,000.00 2,000.00	325.00 2,175.00	0.00 960.88	108.75 52.28	(175.00)
CREDIT CARD REWARD REVENUE 10-400-070	15,000.00	0.00 15,000.00	0.00 21,553.50	0.00 14,501.18	143.69 100.00	(6,553.50)

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REVENUE REPORT - ALL FUNDS
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Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
CONTRACTOR REGISTRATION 10-400-071	5,000.00	0.00 5,000.00	400.00 3,850.00	800.00 4,700.00	77.00 92.16	1,150.00
INTEREST INCOME 10-400-080	4,000.00	15,000.00 19,000.00	0.00 24,884.49	1,961.86 6,147.01	130.97 78.00	(5,884.49)
MISC INCOME 10-400-095	8,000.00	0.00 8,000.00	6.00 2,350.66	(818.00) 19,497.00	29.38 (1,158.63)	5,649.34
STATE SALES TAX 10-400-110	1,015,000.00	0.00 1,015,000.00	104,289.53 837,410.94	94,901.55 850,759.90	82.50 84.22	177,589.06
PROPERTY RELEIF SALES TAX 10-400-115	253,350.00	0.00 253,350.00	26,072.38 209,352.74	23,725.39 212,689.99	82.63 84.22	43,997.26
MIXED BEVERAGE TAX 10-400-120	25,000.00	0.00 25,000.00	1,937.77 21,280.88	4,434.41 20,294.06	85.12 93.80	3,719.12
NSF CHECK FEE 10-400-125	25.00	0.00 25.00	0.00 0.00	0.00 0.00	0.00 0.00	25.00
FRANCHISE TAX 10-400-150	72,000.00	0.00 72,000.00	898.96 79,595.48	11,831.76 71,156.94	110.55 92.97	(7,595.48)
AMERICAN TOWER LEASE 10-400-151	0.00	0.00 0.00	0.00 15,657.28	0.00 15,201.24	0.00 100.00	(15,657.28)
CERTIFICATE OF OCCUPANCY 10-400-155	1,350.00	1,650.00 3,000.00	250.00 2,725.00	200.00 1,125.00	90.83 4.28	275.00
LITTLE LEAGUE ANNUAL FEES	0.00	14,000.00	0.00	0.00	152.68	(7,375.00)

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10-400-156		14,000.00	21,375.00	0.00	0.00	
LEOSE TRAINING INCOME 10-400-451	950.00	0.00 950.00	0.00 944.11	0.00 940.03	99.38 100.00	5.89
PD NATIONAL NIGHT OUT 10-400-455	1,000.00	0.00 1,000.00	0.00 0.00	1,100.00 1,400.00	0.00 65.57	1,000.00
MISC INCOME 10-410-285	300.00	9,000.00 9,300.00	(4,534.44) 4,715.56	0.00 2,520.00	50.70 100.00	4,584.44
LVISD SRO OFFICER 10-410-286	107,087.00	0.00 107,087.00	0.00 93,452.72	0.00 43,891.76	87.27 102.33	13,634.28
COPS LVISD 10-410-296	50,000.00	0.00 50,000.00	0.00 18,648.75	5,575.00 71,215.26	37.30 93.34	31,351.25
LVISD ADMINISTRATION FEES 10-410-297	4,000.00	5,000.00 9,000.00	0.00 6,314.65	669.00 4,639.62	70.16 93.88	2,685.35
POLICE REPORTS 10-410-298	600.00	0.00 600.00	54.00 525.60	84.00 588.00	87.60 92.45	74.40
MDD OVERHEAD TRANSFER IN 10-410-300	39,082.00	0.00 39,082.00	0.00 39,082.00	0.00 39,082.00	100.00 100.00	0.00
MDD TRANSFER IN 10-410-301	0.00	25,000.00 25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	500.00	0.00 500.00	6.39 110.83	12.00 96.17	22.17 100.00	389.17

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LOCAL TRAFFIC FINE 10-415-320	3,500.00	0.00 3,500.00	88.71 841.90	91.92 1,398.16	24.05 95.88	2,658.10
LOCAL CONSOLIDATED COURT COST 10-415-321	1,500.00	0.00 1,500.00	90.24 736.18	59.80 1,317.29	49.08 95.00	763.82
MOVING VIOLATION FEE (MVF) 10-415-325	1,000.00	0.00 1,000.00	0.12 1.80	0.30 57.54	0.18 100.00	998.20
STATE JURY FEE (JRF) 10-415-330	1,000.00	0.00 1,000.00	12.78 221.65	24.00 192.53	22.17 100.00	778.35
STATE JUDICIAL SUPPORT FUND (J 10-415-335	1,200.00	0.00 1,200.00	13.18 326.49	36.00 282.49	27.21 100.00	873.51
STATE CONSOLIDATED COURT COST 10-415-340	36,000.00	0.00 36,000.00	2,371.77 25,016.11	2,240.84 27,497.36	69.49 94.30	10,983.89
STATE TRAFFIC FINE (STF) 10-415-345	23,000.00	0.00 23,000.00	1,354.78 12,065.94	1,322.01 14,050.67	52.46 93.35	10,934.06
FINE 10-415-355	50,000.00	0.00 50,000.00	3,582.48 40,293.11	3,000.34 40,470.36	80.59 94.95	9,706.89
TIME PAYMENT FEE 10-415-360	1,600.00	0.00 1,600.00	4.90 217.99	0.00 275.90	13.62 95.10	1,382.01
WARRANT FEE 10-415-365	6,000.00	0.00 6,000.00	905.57 6,011.95	450.00 6,073.78	100.20 96.81	(11.95)

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ADMINISTRATIVE FEE 10-415-370	1,500.00	0.00 1,500.00	110.00 740.00	80.00 992.65	49.33 90.85	760.00
DISMISSAL FEE 10-415-371	800.00	600.00 1,400.00	100.00 1,780.00	380.00 1,320.00	127.14 91.67	(380.00)
ARREST FEE 10-415-372	3,000.00	0.00 3,000.00	191.95 2,063.89	186.36 2,058.36	68.80 93.89	936.11
OMNI COLLECTION FEE 10-415-380	3,000.00	0.00 3,000.00	205.88 2,158.99	200.00 2,037.41	71.97 98.07	841.01
DEFERRED FEE 10-415-385	25,000.00	0.00 25,000.00	548.00 10,113.83	1,179.00 8,101.67	40.46 94.29	14,886.17
CHILD SAFETY FINE 10-415-390	50.00	0.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00
SCHOOL ZONE VIOLATION FEE 10-415-391	500.00	0.00 500.00	4.64 510.07	25.00 200.00	102.01 100.00	(10.07)
TRUANCY PREVENTION FEE 10-415-392	500.00	500.00 1,000.00	147.07 1,705.11	152.00 708.79	170.51 86.64	(705.11)
SEATBELT FEE 10-415-393	200.00	0.00 200.00	0.00 296.00	0.00 250.00	148.00 100.00	(96.00)
LOCAL TRUANCY PREVENTION 10-415-394	20.00	0.00 20.00	8.06 13.06	0.00 24.00	65.30 100.00	6.94
BANK INTEREST	2,000.00	6,000.00	0.00	616.78	175.66	(6,052.50)

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12-400-080		8,000.00	14,052.50	2,972.74	57.95	
SALES TAX 12-400-110	485,000.00	0.00	51,991.29	43,527.18	84.62	74,571.93
		485,000.00	410,428.07	415,596.82	84.14	
EVENT VENDORS/DONATIONS 12-400-120	15,000.00	0.00	1,645.00	512.18	249.74	(22,460.52)
		15,000.00	37,460.52	19,557.08	49.21	
STREET MAINTENANCE TAX 14-400-010	170,904.22	0.00	26,072.38	23,725.39	122.50	(38,448.52)
		170,904.22	209,352.74	212,689.99	84.22	
INTEREST INCOME 14-400-080	6,600.00	0.00	0.00	333.05	157.74	(3,810.69)
		6,600.00	10,410.69	1,439.45	69.06	
INTEREST INCOME 15-400-080	80.00	0.00	0.00	30.45	1,030.38	(744.30)
		80.00	824.30	125.64	78.51	
HOTEL TAX REVENUE 15-400-100	60,000.00	0.00	6,618.41	6,148.03	105.89	(3,536.32)
		60,000.00	63,536.32	63,611.06	94.54	
FORFEITURES 16-400-010	0.00	0.00	0.00	10,821.42	0.00	(1,963.32)
		0.00	1,963.32	10,821.42	100.00	
INTEREST 16-400-080	0.00	0.00	0.00	5.03	0.00	(36.79)
		0.00	36.79	6.77	56.04	
PD/FIRE RADIO GRANT 18-417-100	0.00	0.00	0.00	0.00	0.00	(43,101.00)
		0.00	43,101.00	0.00	0.00	
AD VALORUM TAXES - CURRENT 20-400-010	300.00	0.00	0.00	0.00	0.00	300.00
		300.00	0.00	0.00	0.00	

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AD VALORUM TAXES - PEN & INT 20-400-025	100.00	0.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00
INTEREST INCOME 20-400-080	5.00	0.00 5.00	0.00 0.00	0.00 0.71	0.00 0.00	5.00
Misc Income 20-400-285	5.00	0.00 5.00	0.00 0.00	0.00 0.00	0.00 0.00	5.00
INTEREST 25-400-080	3.00	0.00 3.00	0.00 25.69	0.94 3.74	856.33 76.80	(22.69)
COURTHOUSE SECURITY FEES 25-410-210	2,006.00	0.00 2,006.00	152.34 1,659.88	155.20 776.35	82.75 87.88	346.12
INTEREST 35-400-080	15.00	0.00 15.00	0.00 106.40	5.30 23.56	709.33 80.49	(91.40)
STATE COURT COST - TECH FEE 35-410-270	2,660.00	0.00 2,660.00	131.77 1,434.75	136.00 709.23	53.94 89.03	1,225.25
INTEREST INCOME 40-400-080	500.00	500.00 1,000.00	0.00 576.77	35.00 504.21	57.68 93.08	423.23
MISC INCOME 40-400-095	1,000.00	0.00 1,000.00	0.00 1,122.00	0.00 0.00	112.20 0.00	(122.00)
NSF CHECK FEE 40-400-125	200.00	0.00 200.00	0.00 240.00	0.00 205.00	120.00 77.36	(40.00)

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SALES TAX INCOME 40-400-505	20,000.00	0.00 20,000.00	2,241.69 22,398.58	1,785.70 18,612.42	111.99 0.00	(2,398.58)
WATER SALES 40-400-510	675,000.00	0.00 675,000.00	80,708.36 688,503.95	90,747.96 654,935.60	102.00 88.42	(13,503.95)
SEWER SALES 40-400-520	237,000.00	0.00 237,000.00	20,801.70 214,824.75	21,344.68 204,656.18	90.64 90.95	22,175.25
PENALTIES 40-400-530	7,000.00	0.00 7,000.00	1,048.78 5,916.06	852.03 7,466.97	84.52 82.59	1,083.94
OPER & MAINTENANCE 40-400-540	25,000.00	0.00 25,000.00	2,501.30 27,693.12	2,433.78 25,136.19	110.77 93.68	(2,693.12)
GARBAGE SALES 40-400-550	315,000.00	0.00 315,000.00	34,308.82 340,798.73	28,773.39 292,148.84	108.19 90.48	(25,798.73)
OVERPAYMENT 40-400-555	4,000.00	0.00 4,000.00	128.20 5,620.98	(526.62) 4,019.94	140.52 0.00	(1,620.98)
NEW WATER METER FEES 40-400-560	5,000.00	5,000.00 10,000.00	0.00 11,890.87	3,275.61 25,115.36	118.91 68.67	(1,890.87)
NEW WATER CONSTRUCTIONS FEE 40-400-562	0.00	5,000.00 5,000.00	0.00 6,089.12	7,361.79 7,361.79	121.78 68.01	(1,089.12)
NEW SEWER CONSTRUCTION FEES 40-400-565	3,000.00	0.00 3,000.00	0.00 0.00	1,647.20 3,294.40	0.00 200.00	3,000.00
RECONNECTIONS	4,000.00	0.00	121.98	140.73	71.68	1,132.92

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40-400-570		4,000.00	2,867.08	2,661.39	84.49	
WATER DEPOSITS 40-400-590	15,000.00	0.00 15,000.00	1,350.00 16,975.00	1,850.00 23,275.00	113.17 0.00	(1,975.00)
ADMIN FEE 40-400-591	5,000.00	0.00 5,000.00	175.00 3,600.00	350.00 5,625.00	72.00 87.21	1,400.00
GREASE TRAP PERMITS 40-400-592	500.00	0.00 500.00	0.00 0.00	0.00 35.00	0.00 100.00	500.00
ADJUSTMENTS 40-400-595	1,000.00	0.00 1,000.00	0.00 1,061.56	33.36 (336.84)	106.16 0.00	(61.56)
INTEREST INCOME 41-400-080	0.00	0.00 0.00	0.00 60.74	0.00 0.00	0.00 0.00	(60.74)
INTEREST INCOME 50-400-080	60.00	0.00 60.00	0.00 552.89	28.00 115.56	921.48 79.57	(492.89)
WATER IMPACT FEES 50-400-585	1,300.00	0.00 1,300.00	0.00 5,363.49	948.96 12,579.31	412.58 98.76	(4,063.49)
INTEREST INCOME 51-400-080	10.00	0.00 10.00	0.00 98.90	4.92 19.93	989.00 79.24	(88.90)
SEWER IMPACT FEES 51-400-580	3,000.00	0.00 3,000.00	0.00 1,214.40	194.58 2,830.41	40.48 98.87	1,785.60
*** GRAND TOTAL	4,237,329.22	140,283.00 4,377,612.22	372,543.52 4,117,206.97	423,351.61 3,964,300.26	94.05 85.85	260,405.25

EXPENSE REPORT - ALL FUNDS
 August 2023

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
Expenses:						
WAGES - CODE ENFORCEMENT 10-500-010	19,745.00 0.00	0.00 19,745.00	0.00 4,427.00	1,146.24 8,829.63	0.00 22.42	15,318.00 15,318.00
SOCIAL SECURITY 10-500-110	1,515.00 0.00	0.00 1,515.00	0.00 338.66	87.69 675.44	0.00 22.35	1,176.34 1,176.34
TMRS 10-500-115	1,077.00 0.00	0.00 1,077.00	0.00 243.21	63.73 498.00	0.00 22.58	833.79 833.79
EMPLOYEE INSURANCE 10-500-150	0.00 0.00	0.00 0.00	0.00 0.00	16.89 112.60	0.00 0.00	0.00 0.00
OFFICE EXPENSE 10-500-210	100.00 0.00	0.00 100.00	0.00 27.50	0.00 0.00	0.00 27.50	72.50 72.50
DUES AND SUBSCRIPTIONS 10-500-230	200.00 0.00	0.00 200.00	0.00 0.00	0.00 100.00	0.00 0.00	200.00 200.00
TELEPHONE 10-500-240	0.00 0.00	0.00 0.00	0.00 43.18	0.00 0.00	0.00 0.00	(43.18) (43.18)
UNIFORMS 10-500-250	100.00 0.00	0.00 100.00	0.00 0.00	0.00 79.50	0.00 0.00	100.00 100.00
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	5,500.00 0.00	0.00 5,500.00	4,500.00 4,500.00	4,500.00 5,498.00	0.00 81.82	1,000.00 1,000.00
CONTRACT SERVICES - BV	75,000.00	0.00	2,694.39	16,122.94	0.00	(20,570.39)

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10-500-300	0.00	75,000.00	95,570.39	82,982.08	127.43	(20,570.39)
FIRE INSPECTIONS SERVICES	0.00	0.00	0.00	0.00	0.00	(2,000.00)
10-500-301	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
WORKERS COMP INSURANCE	150.00	0.00	0.00	0.00	0.00	86.97
10-500-320	0.00	150.00	63.03	0.00	42.02	86.97
LEGAL & PROFESSIONAL - ENGINEE	40,000.00	0.00	0.00	6,255.00	0.00	18,215.34
10-500-410	0.00	40,000.00	21,784.66	22,899.66	54.46	18,215.34
MUNI CODES	1,500.00	3,500.00	4,140.00	800.00	0.00	(3,386.00)
10-500-425	0.00	5,000.00	8,386.00	1,025.00	167.72	(3,386.00)
EMPLOYEE TRAINING	200.00	100.00	0.00	0.00	0.00	25.00
10-500-450	0.00	300.00	275.00	0.00	91.67	25.00
VEHICLE FUEL	200.00	0.00	0.00	10.00	0.00	200.00
10-500-610	0.00	200.00	0.00	10.00	0.00	200.00
VEHICLE REPAIR	500.00	0.00	0.00	0.00	0.00	500.00
10-500-620	0.00	500.00	0.00	23.94	0.00	500.00
WAGES - GENERAL	161,025.00	0.00	12,321.98	17,348.42	0.00	20,354.35
10-510-010	0.00	161,025.00	140,670.65	147,659.94	87.36	20,354.35
CAR/ PHONE ALLOWANCE	6,600.00	0.00	507.70	761.55	0.00	761.45
10-510-020	0.00	6,600.00	5,838.55	6,092.40	88.46	761.45
PAYROLL TAXES	12,320.00	0.00	970.08	1,376.84	0.00	1,230.53
10-510-110	0.00	12,320.00	11,089.47	11,694.27	90.01	1,230.53

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TMRS	8,777.00	0.00	671.54	978.46	0.00	1,033.96
10-510-115	0.00	8,777.00	7,743.04	8,374.15	88.22	1,033.96
EMPLOYEE INSURANCE	27,915.00	0.00	2,076.16	2,874.53	0.00	4,987.72
10-510-150	0.00	27,915.00	22,927.28	21,336.64	82.13	4,987.72
OFFICE EXPENSE	3,000.00	0.00	162.41	578.92	0.00	(1,169.51)
10-510-210	0.00	3,000.00	4,169.51	3,823.65	138.98	(1,169.51)
OFFICE EQUIPMENT RENTALS	8,000.00	0.00	958.03	1,146.41	0.00	(303.20)
10-510-212	0.00	8,000.00	8,303.20	7,844.82	103.79	(303.20)
BUILDING EXPENSE - CH	10,000.00	70,000.00	135.00	459.18	0.00	6,270.20
10-510-214	0.00	80,000.00	73,729.80	50,215.34	92.16	6,270.20
OFFICE CLEANING	6,800.00	0.00	500.00	500.00	0.00	800.00
10-510-215	0.00	6,800.00	6,000.00	6,400.00	88.24	800.00
OFFICE SUPPLIES	3,000.00	0.00	333.82	405.47	0.00	122.63
10-510-220	0.00	3,000.00	2,877.37	3,115.71	95.91	122.63
DUES AND SUBSCRIPTIONS	2,300.00	0.00	14.99	93.12	0.00	1,024.60
10-510-230	0.00	2,300.00	1,275.40	1,902.07	55.45	1,024.60
TELEPHONE	13,500.00	0.00	802.70	1,001.62	0.00	5,350.98
10-510-240	0.00	13,500.00	8,149.02	8,916.00	60.36	5,350.98
UNIFORMS	200.00	0.00	0.00	0.00	0.00	60.55
10-510-250	0.00	200.00	139.45	0.00	69.73	60.55

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POSTAGE	1,200.00	0.00	120.19	136.34	0.00	11.79
10-510-260	0.00	1,200.00	1,188.21	1,276.28	99.02	11.79
TECHNOWLEDGE/SOFTWARE UPGRADES	35,000.00	3,000.00	509.60	8,868.99	0.00	(20,354.77)
10-510-270	0.00	38,000.00	58,354.77	41,733.66	153.57	(20,354.77)
UTILITIES	8,000.00	0.00	1,025.24	2,337.03	0.00	(1,571.99)
10-510-290	0.00	8,000.00	9,571.99	9,304.96	119.65	(1,571.99)
NATIONAL NIGHT EXPENSES	3,000.00	0.00	875.00	2,013.86	0.00	888.07
10-510-300	0.00	3,000.00	2,111.93	3,581.46	70.40	888.07
PROPERTY & LIABILITY INSURANCE	12,500.00	1,600.00	0.00	0.00	0.00	(297.32)
10-510-310	0.00	14,100.00	14,397.32	(392.00)	102.11	(297.32)
WORKERS COMP INSURANCE	500.00	0.00	0.00	0.00	0.00	138.87
10-510-320	0.00	500.00	361.13	500.00	72.23	138.87
BONDING	50.00	0.00	0.00	0.00	0.00	50.00
10-510-330	0.00	50.00	0.00	0.00	0.00	50.00
LEGAL & PROFESSIONAL - LEGAL	12,000.00	0.00	1,241.50	336.00	0.00	(3,269.05)
10-510-420	0.00	12,000.00	15,269.05	9,216.82	127.24	(3,269.05)
LEGAL & PROFESSIONAL - COLLECT	0.00	200.00	4,187.75	0.00	0.00	(9,539.28)
10-510-421	0.00	200.00	9,739.28	0.00	4,869.64	(9,539.28)
FOOD LICENSE EXPENSE	5,500.00	0.00	900.00	375.00	0.00	(1,811.70)
10-510-435	0.00	5,500.00	7,311.70	5,500.00	132.94	(1,811.70)
EMPLOYEE TRAINING	4,000.00	2,000.00	2,163.40	1,946.78	0.00	(1,061.05)

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10-510-450	0.00	6,000.00	7,061.05	3,870.15	117.68	(1,061.05)
WCAC QUARTERLY PAYMENT	8,780.00	0.00	1,308.42	1,252.11	0.00	2,288.24
10-510-452	0.00	8,780.00	6,491.76	6,685.88	73.94	2,288.24
AUDIT EXPENSE	9,300.00	0.00	0.00	0.00	0.00	0.00
10-510-460	0.00	9,300.00	9,300.00	9,300.00	100.00	0.00
ELECTION EXPENSE	10,000.00	(7,000.00)	0.00	0.00	0.00	2,231.00
10-510-465	0.00	3,000.00	769.00	575.00	25.63	2,231.00
BANK SERVICE CHARGES	6,500.00	(3,000.00)	0.00	515.28	0.00	3,500.00
10-510-470	0.00	3,500.00	0.00	8,205.17	0.00	3,500.00
CONTRACT SERVICES - CSI	100.00	0.00	0.00	0.00	0.00	100.00
10-510-476	0.00	100.00	0.00	0.00	0.00	100.00
ADS	900.00	0.00	36.00	27.00	0.00	66.58
10-510-490	0.00	900.00	833.42	1,329.42	92.60	66.58
GENERAL SUPPLIES	250.00	0.00	0.00	102.00	0.00	166.00
10-510-670	0.00	250.00	84.00	147.00	33.60	166.00
LIBRARY DONATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10-510-700	0.00	1,000.00	1,000.00	1,000.00	100.00	0.00
CHILD ADVOCACY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10-510-710	0.00	5,000.00	5,000.00	5,000.00	100.00	0.00
ANIMAL CONTROL CONTRACT	5,000.00	0.00	0.00	0.00	0.00	0.00
10-510-720	0.00	5,000.00	5,000.00	0.00	100.00	0.00

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CONTINGENCY FUND	84,922.00	(84,922.00)	0.00	0.00	0.00	0.00
10-510-900	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	3,000.00	0.00	0.00	836.00	0.00	1,863.24
10-510-920	0.00	3,000.00	1,136.76	7,562.09	37.89	1,863.24
WAGES - COURT	46,055.00	0.00	3,580.80	4,814.40	0.00	6,673.62
10-515-010	0.00	46,055.00	39,381.38	39,907.20	85.51	6,673.62
PAYROLL TAXES	3,525.00	0.00	273.92	368.31	0.00	512.40
10-515-110	0.00	3,525.00	3,012.60	3,052.98	85.46	512.40
TMRS	2,510.00	0.00	162.46	234.33	0.00	679.30
10-515-115	0.00	2,510.00	1,830.70	1,876.74	72.94	679.30
EMPLOYEE INSURANCE	120.00	0.00	11.26	16.89	0.00	(3.86)
10-515-150	0.00	120.00	123.86	123.86	103.22	(3.86)
OFFICE EXPENSE	250.00	(200.00)	0.00	0.00	0.00	50.00
10-515-210	0.00	50.00	0.00	0.00	0.00	50.00
DUES AND SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	200.00
10-515-230	0.00	200.00	0.00	0.00	0.00	200.00
TECHNOLOGY/SOFTWARE UPGRADES	9,650.00	0.00	260.00	260.00	0.00	6,530.00
10-515-271	0.00	9,650.00	3,120.00	3,419.99	32.33	6,530.00
WORKERS COMP INSURANCE	100.00	0.00	0.00	0.00	0.00	36.97
10-515-320	0.00	100.00	63.03	100.00	63.03	36.97

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PROSECUTOR SERVICES 10-515-415	7,500.00 0.00	(2,000.00) 5,500.00	0.00 0.00	600.00 1,231.40	0.00 0.00	5,500.00 5,500.00
JURY EXPENSE 10-515-420	200.00 0.00	0.00 200.00	(2.97) (32.15)	(2.80) (12.80)	0.00 (16.08)	232.15 232.15
EMPLOYEE TRAINING 10-515-450	200.00 0.00	0.00 200.00	0.00 842.86	0.00 0.00	0.00 421.43	(642.86) (642.86)
OMNI COLLECTION 10-515-474	850.00 0.00	600.00 1,450.00	0.00 1,578.00	0.00 372.00	0.00 108.83	(128.00) (128.00)
STATE COURT COSTS 10-515-550	55,000.00 0.00	0.00 55,000.00	15,842.79 40,676.00	0.00 43,876.55	0.00 73.96	14,324.00 14,324.00
WAGES - POLICE 10-520-010	671,525.00 0.00	6,000.00 677,525.00	47,680.58 545,376.81	62,308.83 515,122.28	0.00 80.50	132,148.19 132,148.19
CONTRACT LABOR 10-520-011	6,600.00 0.00	10,000.00 16,600.00	850.00 16,549.00	946.00 7,599.00	0.00 99.69	51.00 51.00
SHIFT DIFFERENTIAL 10-520-012	10,400.00 0.00	0.00 10,400.00	450.00 4,900.00	600.00 5,050.00	0.00 47.12	5,500.00 5,500.00
OVERTIME 10-520-015	15,000.00 0.00	0.00 15,000.00	(648.47) 18,965.32	1,613.16 9,699.63	0.00 126.44	(3,965.32) (3,965.32)
PAYROLL TAXES 10-520-110	51,375.00 0.00	0.00 51,375.00	3,651.25 42,757.22	4,667.87 38,517.90	0.00 83.23	8,617.78 8,617.78
TMRS	36,600.00	0.00	2,610.38	3,488.22	0.00	7,479.45

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10-520-115	0.00	36,600.00	29,120.55	29,021.59	79.56	7,479.45
EMPLOYEE INSURANCE	133,990.00	0.00	8,778.20	9,579.94	0.00	42,945.65
10-520-150	0.00	133,990.00	91,044.35	69,591.84	67.95	42,945.65
MEDICAL COST	500.00	0.00	410.00	0.00	0.00	(331.96)
10-520-160	0.00	500.00	831.96	160.94	166.39	(331.96)
OFFICE EXPENSE	1,000.00	500.00	463.57	831.96	0.00	(442.36)
10-520-210	0.00	1,500.00	1,942.36	1,896.09	129.49	(442.36)
OFFICE SUPPLIES	2,000.00	(500.00)	0.00	62.76	0.00	430.16
10-520-220	0.00	1,500.00	1,069.84	1,279.36	71.32	430.16
TELEPHONE	8,500.00	0.00	919.87	1,476.22	0.00	(119.68)
10-520-240	0.00	8,500.00	8,619.68	8,052.13	101.41	(119.68)
UNIFORMS	7,000.00	5,500.00	4,420.61	525.37	0.00	(1,460.54)
10-520-250	0.00	12,500.00	13,960.54	4,375.87	111.68	(1,460.54)
TECHNOLOGY/SOFTWARE UPGRADES	27,000.00	11,500.00	2,209.99	2,164.98	0.00	(3,926.03)
10-520-270	0.00	38,500.00	42,426.03	26,248.42	110.20	(3,926.03)
PROPERTY & LIABILITY INSURANCE	12,000.00	250.00	0.00	0.00	0.00	0.10
10-520-310	0.00	12,250.00	12,249.90	0.00	100.00	0.10
WORKERS COMP INSURANCE	15,000.00	1,900.00	0.00	0.00	0.00	30.27
10-520-320	0.00	16,900.00	16,869.73	12,055.00	99.82	30.27
BONDING	100.00	0.00	0.00	0.00	0.00	100.00
10-520-330	0.00	100.00	0.00	0.00	0.00	100.00

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PROFESSIONAL FEES 10-520-400	500.00 0.00	0.00 500.00	0.00 0.00	0.00 213.00	0.00 0.00	500.00 500.00
EMPLOYEE TRAINING 10-520-450	4,000.00 0.00	2,000.00 6,000.00	123.17 5,998.07	504.90 5,010.15	0.00 99.97	1.93 1.93
LEOSE TRAINING EXPENSE 10-520-451	750.00 0.00	0.00 750.00	0.00 20.00	0.00 625.00	0.00 2.67	730.00 730.00
CONTRACT SERVICES CAMERA 10-520-476	16,000.00 0.00	0.00 16,000.00	0.00 0.00	0.00 16,000.00	0.00 0.00	16,000.00 16,000.00
LAB TEST 10-520-477	100.00 0.00	0.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 100.00
K-9 CONTRACT LABOR 10-520-478	5,000.00 0.00	2,500.00 7,500.00	93.93 8,213.88	10,415.37 10,415.37	0.00 109.52	(713.88) (713.88)
COPS LVISD CONTRACT PAY 10-520-479	50,000.00 0.00	0.00 50,000.00	0.00 16,427.75	2,520.00 37,613.50	0.00 32.86	33,572.25 33,572.25
EVIDENCE SUPPLIES 10-520-480	1,000.00 0.00	1,000.00 2,000.00	0.00 2,949.17	0.00 571.00	0.00 147.46	(949.17) (949.17)
ADS 10-520-490	0.00 0.00	0.00 0.00	0.00 0.00	0.00 20.00	0.00 0.00	0.00 0.00
ADS - PUBLICATIONS 10-520-499	400.00 0.00	0.00 400.00	0.00 81.92	0.00 136.32	0.00 20.48	318.08 318.08

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VEHICLE PURCHASE 10-520-600	0.00 0.00	162,500.00 162,500.00	49,504.36 133,657.15	10,143.48 119,048.48	0.00 82.25	28,842.85 28,842.85
VEHICLE FUEL 10-520-610	40,000.00 0.00	0.00 40,000.00	5,512.13 39,645.65	5,737.27 42,435.27	0.00 99.11	354.35 354.35
VEHICLE REPAIR 10-520-620	15,000.00 0.00	20,000.00 35,000.00	26,469.75 84,301.61	8,470.60 22,540.58	0.00 240.86	(49,301.61) (49,301.61)
GENERAL SUPPLIES 10-520-670	2,000.00 0.00	0.00 2,000.00	133.82 2,225.55	224.04 2,303.22	0.00 111.28	(225.55) (225.55)
EQUIPMENT PURCHASES 10-520-690	15,000.00 0.00	0.00 15,000.00	55.98 6,524.89	567.74 4,991.21	0.00 43.50	8,475.11 8,475.11
WILSON COUNTY SOFTWARE 10-520-700	4,000.00 0.00	0.00 4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00 4,000.00
WCSO DISPATCH 10-520-910	0.00 0.00	0.00 0.00	0.00 3,000.00	0.00 0.00	0.00 0.00	(3,000.00) (3,000.00)
MICELLAENOUS 10-520-920	400.00 0.00	4,500.00 4,900.00	333.99 5,201.85	0.00 420.00	0.00 106.16	(301.85) (301.85)
WAGES - PUBLIC WORKS 10-530-010	74,825.00 0.00	0.00 74,825.00	5,404.00 59,239.61	4,165.60 47,015.85	0.00 79.17	15,585.39 15,585.39
OVERTIME 10-530-015	3,500.00 0.00	500.00 4,000.00	(486.33) 4,481.49	161.28 2,093.71	0.00 112.04	(481.49) (481.49)
PAYROLL TAXES	5,725.00	0.00	410.27	333.30	0.00	854.69

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10-530-110	0.00	5,725.00	4,870.31	3,789.08	85.07	854.69
TMRS	4,080.00	0.00	294.52	240.58	0.00	560.49
10-530-115	0.00	4,080.00	3,519.51	2,773.99	86.26	560.49
ON CALL PAY	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10-530-120	0.00	1,600.00	0.00	0.00	0.00	1,600.00
EMPLOYEE INSURANCE	16,710.00	0.00	1,215.34	1,036.62	0.00	3,454.30
10-530-150	0.00	16,710.00	13,255.70	9,675.12	79.33	3,454.30
TELEPHONE	2,500.00	0.00	217.98	537.04	0.00	(485.53)
10-530-240	0.00	2,500.00	2,985.53	2,960.44	119.42	(485.53)
UNIFORMS	2,800.00	0.00	213.04	312.89	0.00	(677.97)
10-530-250	0.00	2,800.00	3,477.97	2,334.04	124.21	(677.97)
PROPERTY & LIABILITY INSURNACE	7,000.00	0.00	0.00	0.00	0.00	(145.78)
10-530-310	0.00	7,000.00	7,145.78	0.00	102.08	(145.78)
WORKERS COMP INSURANCE	5,000.00	0.00	0.00	0.00	0.00	2,470.45
10-530-320	0.00	5,000.00	2,529.55	4,440.00	50.59	2,470.45
EMPLOYEE TRAINING	200.00	200.00	0.00	0.00	0.00	108.82
10-530-450	0.00	400.00	291.18	0.00	72.80	108.82
VEHICLE FUEL	25,000.00	0.00	2,766.00	3,215.82	0.00	5,721.14
10-530-610	0.00	25,000.00	19,278.86	27,323.85	77.12	5,721.14
VEHICLE REPAIR	1,500.00	0.00	0.00	0.00	0.00	0.63
10-530-620	0.00	1,500.00	1,499.37	315.87	99.96	0.63

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REPAIR AND MAINTENANCE 10-530-655	1,500.00 0.00	0.00 1,500.00	50.07 1,012.65	151.09 1,285.70	0.00 67.51	487.35 487.35
TOOLS 10-530-660	2,500.00 0.00	0.00 2,500.00	0.00 2,319.70	0.00 1,365.67	0.00 92.79	180.30 180.30
STREET REPAIR 10-530-665	4,000.00 0.00	8,000.00 12,000.00	384.00 15,684.60	0.00 3,057.47	0.00 130.71	(3,684.60) (3,684.60)
GENERAL SUPPLIES 10-530-670	750.00 0.00	0.00 750.00	0.00 0.00	0.00 82.10	0.00 0.00	750.00 750.00
EQUIPMENT 10-530-690	2,700.00 0.00	0.00 2,700.00	0.00 3,177.92	0.00 0.00	0.00 117.70	(477.92) (477.92)
ENGINEERING FEES 10-530-930	0.00 0.00	0.00 0.00	4,371.10 22,383.68	0.00 16,710.24	0.00 0.00	(22,383.68) (22,383.68)
WAGES - PARK DEPARTMENT 10-580-010	40,360.00 0.00	22,000.00 62,360.00	5,270.40 44,084.80	4,132.80 32,999.16	0.00 70.69	18,275.20 18,275.20
OVERTIME 10-580-015	3,000.00 0.00	0.00 3,000.00	(345.87) 3,375.49	361.62 3,369.46	0.00 112.52	(375.49) (375.49)
PAYROLL TAXES 10-580-110	3,089.00 0.00	0.00 3,089.00	405.48 3,670.93	353.01 2,832.69	0.00 118.84	(581.93) (581.93)
TMRS 10-580-115	2,200.00 0.00	0.00 2,200.00	287.22 2,617.80	249.89 2,049.63	0.00 118.99	(417.80) (417.80)

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EMPLOYEE INSURANCE 10-580-150	11,166.00 0.00	0.00 11,166.00	1,620.44 11,837.72	1,036.62 7,601.88	0.00 106.02	(671.72) (671.72)
TELEPHONE 10-580-240	550.00 0.00	0.00 550.00	43.18 466.31	86.35 489.28	0.00 84.78	83.69 83.69
UNIFORMS 10-580-250	600.00 0.00	0.00 600.00	86.40 786.09	75.67 541.38	0.00 131.02	(186.09) (186.09)
UTILITIES - PARK 10-580-290	6,000.00 0.00	0.00 6,000.00	993.10 7,629.05	968.98 5,665.74	0.00 127.15	(1,629.05) (1,629.05)
WORKERS COMP INSURANCE 10-580-320	200.00 0.00	0.00 200.00	0.00 728.50	0.00 200.00	0.00 364.25	(528.50) (528.50)
EMPLOYEE TRAINING 10-580-450	50.00 0.00	0.00 50.00	0.00 65.00	0.00 30.00	0.00 130.00	(15.00) (15.00)
VEHICLE PURCHASE 10-580-600	0.00 0.00	10,000.00 10,000.00	0.00 9,979.03	0.00 0.00	0.00 99.79	20.97 20.97
VEHICLE FUEL 10-580-610	1,500.00 0.00	1,000.00 2,500.00	625.50 3,689.07	120.84 1,014.77	0.00 147.56	(1,189.07) (1,189.07)
VEHICLE REPAIR 10-580-620	500.00 0.00	2,000.00 2,500.00	297.22 3,489.15	690.07 1,205.07	0.00 139.57	(989.15) (989.15)
REPAIR AND MAINTENANCE 10-580-655	5,000.00 0.00	(1,000.00) 4,000.00	134.00 3,319.67	0.00 726,048.82	0.00 82.99	680.33 680.33
TOOLS	300.00	0.00	0.00	0.00	0.00	300.00

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10-580-660	0.00	300.00	0.00	0.00	0.00	300.00
CITY PARK SUPPLIES	3,500.00	0.00	428.48	240.14	0.00	(1,454.78)
10-580-670	0.00	3,500.00	4,954.78	1,814.11	141.57	(1,454.78)
PARK EQUIPMENT	13,500.00	8,000.00	2,416.20	1,110.16	0.00	(3,612.58)
10-580-690	0.00	21,500.00	25,112.58	39,633.78	116.80	(3,612.58)
PARK- CHRISTMAS	12,000.00	3,000.00	0.00	0.00	0.00	639.53
10-580-695	0.00	15,000.00	14,360.47	7,538.57	95.74	639.53
WAGES - MDD	38,725.00	0.00	2,752.00	5,456.81	0.00	8,913.01
12-500-010	0.00	38,725.00	29,811.99	52,361.47	76.98	8,913.01
PAYROLL TAXES	2,965.00	0.00	210.52	415.90	0.00	684.42
12-500-050	0.00	2,965.00	2,280.58	4,004.20	76.92	684.42
TMRS	2,115.00	0.00	149.98	303.39	0.00	479.15
12-500-115	0.00	2,115.00	1,635.85	2,950.94	77.35	479.15
EMPLOYEE INSURANCE	11,166.00	0.00	58.98	1,407.48	0.00	6,169.83
12-500-150	0.00	11,166.00	4,996.17	8,672.38	44.74	6,169.83
OFFICE SUPPLIES	4,000.00	0.00	127.35	350.11	0.00	2,941.50
12-500-220	0.00	4,000.00	1,058.50	4,076.44	26.46	2,941.50
MEMBERSHIP/DUES	2,500.00	0.00	106.62	771.89	0.00	1,778.39
12-500-230	0.00	2,500.00	721.61	1,286.88	28.86	1,778.39
NEWS PUBLICATIONS/SUBSCRIPTION	750.00	1,500.00	524.65	198.00	0.00	(288.65)
12-500-231	0.00	2,250.00	2,538.65	348.00	112.83	(288.65)

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TELEPHONE	800.00	0.00	43.18	86.35	0.00	368.06
12-500-240	0.00	800.00	431.94	489.28	53.99	368.06
WORKERS COMP INSURANCE	100.00	100.00	0.00	0.00	0.00	9.11
12-500-320	0.00	200.00	190.89	100.00	95.45	9.11
FACILITY & OVERHEAD COST TO GF	39,082.00	0.00	0.00	0.00	0.00	0.00
12-500-400	0.00	39,082.00	39,082.00	39,082.00	100.00	0.00
ENGINEERING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
12-500-410	0.00	5,000.00	0.00	0.00	0.00	5,000.00
LEGAL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
12-500-420	0.00	3,000.00	0.00	(930.00)	0.00	3,000.00
TRAINING/CONFERENCE/TRAVEL	5,000.00	0.00	0.00	700.00	0.00	3,052.62
12-500-450	0.00	5,000.00	1,947.38	1,741.54	38.95	3,052.62
BUSINESS RECRUITMENT	0.00	100.00	0.00	0.00	0.00	46.40
12-500-455	0.00	100.00	53.60	0.00	53.60	46.40
ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00
12-500-456	0.00	5,000.00	5,000.00	5,000.00	100.00	0.00
EVENT PLANNING	60,000.00	40,000.00	4,556.67	9,833.14	0.00	(15,909.35)
12-500-460	0.00	100,000.00	115,909.35	49,456.94	115.91	(15,909.35)
CONSULTING/PLANNING	15,000.00	0.00	0.00	0.00	0.00	14,700.00
12-500-475	0.00	15,000.00	300.00	0.00	2.00	14,700.00

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ADVERTISING 12-500-476	7,500.00 0.00	0.00 7,500.00	0.00 3,107.25	20.13 (16,758.41)	0.00 41.43	4,392.75 4,392.75
FACADE GRANTS 12-500-477	10,000.00 0.00	5,000.00 15,000.00	0.00 10,000.00	0.00 9,385.83	0.00 66.67	5,000.00 5,000.00
TRAFFIC STUDY 12-500-478	3,500.00 0.00	400.00 3,900.00	0.00 3,860.00	0.00 0.00	0.00 98.97	40.00 40.00
CONTINGENCY 12-500-500	340,768.00 0.00	(57,100.00) 283,668.00	0.00 0.00	0.00 0.00	0.00 0.00	283,668.00 283,668.00
TRANSFER OUT 12-900-200	0.00 0.00	25,000.00 25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 25,000.00
STREET REPAIR 14-500-100	177,504.22 0.00	0.00 177,504.22	52,047.53 131,106.26	9,654.00 180,744.00	0.00 73.86	46,397.96 46,397.96
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00 0.00	0.00 15,000.00	0.00 5,958.00	0.00 0.00	0.00 39.72	9,042.00 9,042.00
HOTEL ABATEMENT EXPENSE 15-500-200	56,000.00 0.00	0.00 56,000.00	0.00 10,949.19	0.00 55,208.48	0.00 19.55	45,050.81 45,050.81
MISC POLICE EXPENSE 16-500-100	0.00 0.00	0.00 0.00	0.00 12,000.00	0.00 0.00	0.00 0.00	(12,000.00) (12,000.00)
GENERAL - CARE ACT GRANT EXPEN 18-500-100	0.00 0.00	0.00 0.00	0.00 0.00	19,385.00 19,385.00	0.00 0.00	0.00 0.00
PD - AACOG BODY ARMOUR EXPENSE	0.00	0.00	0.00	0.00	0.00	(14,394.00)

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18-515-100	0.00	0.00	14,394.00	0.00	0.00	(14,394.00)
PD/FIRE RADIO GRANT	0.00	0.00	0.00	0.00	0.00	(43,714.76)
18-517-100	0.00	0.00	43,714.76	0.00	0.00	(43,714.76)
FEMA COVID RECOVERY EXPENSES	0.00	0.00	0.00	0.00	0.00	(29,425.00)
18-540-100	0.00	0.00	29,425.00	52,800.00	0.00	(29,425.00)
PW CARES ACT GRANT	0.00	0.00	0.00	3,747.41	0.00	0.00
18-550-100	0.00	0.00	0.00	3,747.41	0.00	0.00
SAFETY GRANT	0.00	0.00	1,904.23	0.00	0.00	(1,904.23)
18-560-100	0.00	0.00	1,904.23	0.00	0.00	(1,904.23)
COURT BAILIFF	150.00	0.00	0.00	0.00	0.00	150.00
25-500-100	0.00	150.00	0.00	135.00	0.00	150.00
ANNUAL SOFTWARE MAINTENANCE	7,675.00	0.00	0.00	0.00	0.00	7,675.00
35-900-100	0.00	7,675.00	0.00	0.00	0.00	7,675.00
CONTINGENCY	58,960.00	(58,960.00)	0.00	0.00	0.00	0.00
40-500-500	0.00	0.00	0.00	0.00	0.00	0.00
WAGES	137,010.00	0.00	11,004.00	13,886.15	0.00	8,718.53
40-540-010	0.00	137,010.00	128,291.47	112,978.16	93.64	8,718.53
OVERTIME	6,000.00	4,000.00	(224.70)	215.34	0.00	(1,639.07)
40-540-015	0.00	10,000.00	11,639.07	2,347.57	116.39	(1,639.07)
PAYROLL TAXES	9,720.00	0.00	844.80	1,078.90	0.00	(1,015.71)
40-540-110	0.00	9,720.00	10,735.71	8,798.76	110.45	(1,015.71)

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TMRS 40-540-115	6,925.00 0.00	0.00 6,925.00	599.70 7,687.12	784.01 6,501.63	0.00 111.01	(762.12) (762.12)
ON CALL PAY 40-540-120	1,600.00 0.00	0.00 1,600.00	210.00 1,770.00	210.00 1,500.00	0.00 110.63	(170.00) (170.00)
EMPLOYEE INSURANCE 40-540-150	27,875.00 0.00	0.00 27,875.00	2,481.24 28,306.42	2,659.92 21,233.78	0.00 101.55	(431.42) (431.42)
OFFICE EXPENSE 40-540-210	1,000.00 0.00	750.00 1,750.00	1,641.00 3,089.66	1,641.00 2,575.17	0.00 176.55	(1,339.66) (1,339.66)
DUES AND SUBSCRIPTIONS 40-540-230	22,000.00 0.00	(10,000.00) 12,000.00	44.90 1,871.15	0.00 1,836.25	0.00 15.59	10,128.85 10,128.85
TELEPHONE 40-540-240	3,000.00 0.00	0.00 3,000.00	410.80 4,193.19	330.51 3,810.66	0.00 139.77	(1,193.19) (1,193.19)
POSTAGE 40-540-260	3,500.00 0.00	0.00 3,500.00	0.00 2,800.00	7.38 2,304.46	0.00 80.00	700.00 700.00
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	2,800.00 0.00	0.00 2,800.00	6,073.20 6,116.49	0.00 812.47	0.00 218.45	(3,316.49) (3,316.49)
DEPOSIT REFUND 40-540-281	4,500.00 0.00	0.00 4,500.00	824.09 6,126.93	244.24 3,796.23	0.00 136.15	(1,626.93) (1,626.93)
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	7,500.00 0.00	0.00 7,500.00	1,031.56 7,792.62	555.76 8,002.30	0.00 103.90	(292.62) (292.62)

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UTILITIES	78,540.00	0.00	9,640.37	17,863.17	0.00	(11,249.39)
40-540-290	0.00	78,540.00	89,789.39	74,729.37	114.32	(11,249.39)
PROPERTY & LIABILITY INSURANCE	9,500.00	200.00	0.00	0.00	0.00	2.16
40-540-310	0.00	9,700.00	9,697.84	0.00	99.98	2.16
WORKERS COMP INSURANCE	8,000.00	0.00	0.00	0.00	0.00	2,818.86
40-540-320	0.00	8,000.00	5,181.14	7,800.00	64.76	2,818.86
PROFESSIONAL FEES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
40-540-400	0.00	4,000.00	0.00	0.00	0.00	4,000.00
PERMITS & INSPECTIONS	6,000.00	0.00	0.00	0.00	0.00	2,466.22
40-540-411	0.00	6,000.00	3,533.78	3,693.78	58.90	2,466.22
EMPLOYEE TRAINING & LICENSING	3,000.00	0.00	855.00	568.44	0.00	(849.82)
40-540-450	0.00	3,000.00	3,849.82	2,905.79	128.33	(849.82)
CRWA MEETING REIMBURSEMENT	300.00	0.00	0.00	0.00	0.00	270.00
40-540-455	0.00	300.00	30.00	60.00	10.00	270.00
AUDIT EXPENSE	9,300.00	0.00	0.00	0.00	0.00	0.00
40-540-460	0.00	9,300.00	9,300.00	9,300.00	100.00	0.00
PAYCLIX EXPENSE	9,000.00	0.00	0.00	951.10	0.00	(1,307.86)
40-540-471	0.00	9,000.00	10,307.86	10,528.84	114.53	(1,307.86)
ADS	250.00	0.00	0.00	0.00	0.00	250.00
40-540-490	0.00	250.00	0.00	17.80	0.00	250.00
VEHICLE FUEL	500.00	0.00	0.00	0.00	0.00	472.30

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40-540-610	0.00	500.00	27.70	0.00	5.54	472.30
VEHICLE REPAIR	5,000.00	0.00	1,200.40	9,744.65	0.00	(21,007.11)
40-540-620	0.00	5,000.00	26,007.11	26,053.26	520.14	(21,007.11)
GARBAGE COLLECTION EXPENSE	275,000.00	0.00	63,473.13	51,146.84	0.00	(68,681.92)
40-540-710	0.00	275,000.00	343,681.92	266,094.70	124.98	(68,681.92)
SALES TAX EXPENSE	19,945.00	0.00	2,099.64	1,707.42	0.00	(1,559.48)
40-540-720	0.00	19,945.00	21,504.48	18,326.93	107.82	(1,559.48)
SUPPLIES AND REPAIRS	81,443.00	90,000.00	45,131.41	23,834.97	0.00	(193,813.37)
40-540-810	0.00	171,443.00	365,256.37	71,194.13	213.05	(193,813.37)
WWTP OPERATION	85,000.00	15,000.00	13,558.28	6,655.88	0.00	(72,561.87)
40-540-820	0.00	100,000.00	172,561.87	82,654.72	172.56	(72,561.87)
WATER ANALYSIS LAB	7,000.00	0.00	436.00	738.00	0.00	2,326.79
40-540-830	0.00	7,000.00	4,673.21	4,856.21	66.76	2,326.79
CHEMICALS	14,000.00	0.00	1,738.06	1,722.90	0.00	(6,159.18)
40-540-840	0.00	14,000.00	20,159.18	13,024.90	143.99	(6,159.18)
BULK WATER PURCHASE	45,000.00	0.00	29,928.63	1,788.88	0.00	(6,364.18)
40-540-880	0.00	45,000.00	51,364.18	24,562.89	114.14	(6,364.18)
LAND LEASE	45,000.00	0.00	0.00	0.00	0.00	11,361.50
40-540-902	0.00	45,000.00	33,638.50	12,578.00	74.75	11,361.50
EQUIPMENT PURCHASE	1,500.00	0.00	0.00	0.00	0.00	423.59
40-540-906	0.00	1,500.00	1,076.41	0.00	71.76	423.59

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City of Laveria

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EXPENSE REPORT - ALL FUNDS
 August 2023

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
C OF O 2011 PRINCIPAL 40-540-909	47,000.00 0.00	0.00 47,000.00	0.00 47,000.00	0.00 46,000.00	0.00 100.00	0.00 0.00
SARA LOAN PRINCIPAL 40-540-910	35,399.00 0.00	0.00 35,399.00	0.00 35,398.98	0.00 33,881.11	0.00 100.00	0.02 0.02
C OF O 2011 INTEREST 40-540-912	9,486.00 0.00	0.00 9,486.00	4,513.77 9,485.79	4,972.02 10,359.65	0.00 100.00	0.21 0.21
SARA LOAN INTEREST 40-540-913	10,647.00 0.00	0.00 10,647.00	0.00 10,646.80	0.00 12,164.67	0.00 100.00	0.20 0.20
2016 SERIES BOND PAYMENT 40-540-916 -	135,000.00 0.00	0.00 135,000.00	135,000.00 135,000.00	130,000.00 130,000.00	0.00 100.00	0.00 0.00
2016 SERIES - INTEREST PAYMENT 40-540-917	90,300.00 0.00	0.00 90,300.00	45,150.00 90,300.00	47,100.00 94,200.00	0.00 100.00	0.00 0.00
2016 SERIES BOND - ADMIN FEE 40-540-918	200.00 0.00	0.00 200.00	200.00 400.00	200.00 400.00	0.00 200.00	(200.00) (200.00)
MISCELLANEOUS EXPENSE 40-540-920	500.00 0.00	0.00 500.00	400.00 1,439.86	0.00 0.00	0.00 287.97	(939.86) (939.86)
Grand Total::	4,311,531.22 0.00	321,218.00 4,632,749.22	685,156.00 4,332,508.87	606,930.70 4,162,894.84	0.00 93.52	300,240.35 300,240.35

TRIAL BALANCE - ALL FUNDS
August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
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A S S E T S							
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COMBINED GENERAL FUND CHECKING	252,643.12	139,769.53	256,642.12	135,770.53			
10-100-100	151,594.16	2,334,710.68	2,350,534.31				
TEXPOOL	844,929.16	0.00	0.00	844,929.16			
10-100-175	821,635.53	23,293.63	0.00				
CREDIT CARD RECEIVABLE	(7,230.70)	13,101.11	0.00	5,870.41			
10-110-200	0.00	165,539.81	159,669.40				
PREPAID EXPENSES (EOY)	2,649.45	0.00	0.00	2,649.45			
10-110-400	15,106.57	751.24	13,208.36				
TAXES RECEIVABLES	(220,804.00)	0.00	0.00	(220,804.00)			
10-110-415	10,063.84	0.00	230,867.84				
ALLOWANCE FOR UNCOLLECTABLE	(1,890.95)	0.00	0.00	(1,890.95)			
10-110-416	(1,890.95)	0.00	0.00				
ACCOUNTS RECEIVABLES	8,097.60	0.00	0.00	8,097.60			
10-110-425	8,097.60	0.00	0.00				
SALES TAX RECEIVABLES	234,686.99	0.00	0.00	234,686.99			
10-110-430	234,686.99	0.00	0.00				
FRANCHISE TAX RECEIVABLES	22,761.38	0.00	0.00	22,761.38			
10-110-435	22,761.38	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
OTHER RECEIVABLE 10-110-441	35,640.00 35,640.00	0.00 0.00	0.00 0.00	35,640.00			
DUE FROM CAYETANO 10-110-502	5,547.24 5,883.04	0.00 0.00	33.58 369.38	5,513.66			
DUE FROM WS FUND 10-110-504	56,542.41 0.00	5,561.24 62,103.65	0.00 0.00	62,103.65			
CASH ACCOUNT - MDD 12-100-100	222,033.51 236,470.34	320.00 205,954.27	8,872.56 228,943.66	213,480.95			
MDD CHECKING ACCOUNT 12-100-110	1,781,968.62 1,322,774.92	51,991.29 511,184.99	0.00 0.00	1,833,959.91			
SCHERTZ - CD 12-100-130	(728.93) 161,985.13	0.00 0.00	0.00 162,714.06	(728.93)			
TEXPOOL 12-100-175	57,043.65 55,471.12	0.00 1,572.53	0.00 0.00	57,043.65			
DUE FROM GENERAL FUND 12-110-100	(2,069.00) 0.00	1,325.00 4,700.00	0.00 5,444.00	(744.00)			
PREPAID EXPENSES (EOY) 12-110-400	(220.44) 494.95	0.00 0.00	0.00 715.39	(220.44)			
SALES TAX RECEIVABLE 12-110-415	0.00 90,185.17	0.00 0.00	0.00 90,185.17	0.00			

TRIAL BALANCE - ALL FUNDS
August 2023

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
CASH - STREET MAINTENANCE 14-100-100	485,406.27 337,659.92	26,072.38 258,835.46	52,047.53 137,064.26	459,431.12				
TEXPOOL 14-100-175	257,597.29 250,495.75	0.00 7,101.54	0.00 0.00	257,597.29				
HOTEL CASH 15-100-100	124,591.10 77,798.08	6,618.41 70,438.25	0.00 17,026.82	131,209.51				
PREPAID EXPENSE 15-110-400	23,662.73 23,662.73	0.00 0.00	0.00 0.00	23,662.73				
ACCOUNTS RECEIVABLE - HOTEL 15-110-425	3,637.35 3,637.35	0.00 0.00	0.00 0.00	3,637.35				
CASH - FORFEITURE 16-100-100	2,009.44 12,009.33	0.00 2,000.11	0.00 12,000.00	2,009.44				
GRANT FUND 18-100-100	140,722.81 185,155.57	0.00 43,101.00	1,904.23 89,437.99	138,818.58				
COURTHOUSE SECURITY - CASH 25-100-100	3,742.02 2,558.40	109.51 1,293.13	0.00 0.00	3,851.53				
DUE FROM GENERAL FUND 25-110-210	349.61 0.00	42.83 392.44	0.00 0.00	392.44				
COURT TECHNOLOGY - CASH ACCT 35-100-100	14,015.14 12,914.41	95.25 1,195.98	0.00 0.00	14,110.39				
DUE FROM GENERAL FUND	308.65	36.52	0.00	345.17				

TRIAL BALANCE - ALL FUNDS
 August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
35-110-270	0.00	345.17	0.00				
COMBINED FUNDS CHECKING	62,929.67	5,785.94	7,510.33	61,205.28			
40-100-100	69,022.34	77,777.02	85,594.08				
WATER/SEWER CHECKING ACCT	8,728.04	60,665.34	372,992.22	(303,598.84)			
40-100-150	148,030.20	1,259,527.52	1,711,156.56				
WATER/SEWER SAVINGS	0.26	0.00	0.00	0.26			
40-100-155	0.26	0.00	0.00				
ACCOUNTS RECEIVABLE - WATER	123,468.86	0.00	0.00	123,468.86			
40-110-100	123,468.86	0.00	0.00				
ALLOWANCE FOR UNCOLLECTABLE	(7,651.52)	0.00	0.00	(7,651.52)			
40-110-120	(7,651.52)	0.00	0.00				
NSF CHECK CLEARING ACCOUNT	68.99	0.00	0.00	68.99			
40-110-300	0.00	1,692.11	1,623.12				
PREPAID EXPENSES (EOY)	(1,934.06)	0.00	0.00	(1,934.06)			
40-110-615	1,232.43	0.00	3,166.49				
LAND	31,158.15	0.00	0.00	31,158.15			
40-180-100	31,158.15	0.00	0.00				
BUILDINGS AND IMPROVEMENTS	14,000.00	0.00	0.00	14,000.00			
40-180-110	14,000.00	0.00	0.00				
VEHICLES AND EQUIPMENT	506,977.62	0.00	0.00	506,977.62			
40-180-120	463,372.00	43,774.87	169.25				

TRIAL BALANCE - ALL FUNDS

August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
INFRASTRUCTURE 40-180-130	9,471,571.78 9,471,571.78	0.00 0.00	0.00 0.00	9,471,571.78			
ACCUM DEPRECIATION - BUILDINGS 40-180-180	(394,930.36) (394,930.36)	0.00 0.00	0.00 0.00	(394,930.36)			
ACCUM DEPRECIATION - EQUIPMENT 40-180-185	(225,534.23) (225,534.23)	0.00 0.00	0.00 0.00	(225,534.23)			
ACCUM DEPR - INFRASTRUCTURE 40-180-190	(4,407,262.66) (4,407,262.66)	0.00 0.00	0.00 0.00	(4,407,262.66)			
REFUNDING 40-250-125	(408,000.00) (408,000.00)	0.00 0.00	0.00 0.00	(408,000.00)			
TRANSFER IN 40-900-100	0.02 0.02	0.00 0.00	0.00 0.00	0.02			
UTILITIES CAPITAL PROJECT 41-100-100	60.74 0.00	0.00 60.74	0.00 0.00	60.74			
TEXPOOL 41-100-175	24.37 24.37	0.00 0.00	0.00 0.00	24.37			
WATER IMPACE FEES - CASH 50-100-100	72,729.83 67,129.77	0.00 5,600.06	0.00 0.00	72,729.83			
SEWER IMPACT FEES - CASH 51-100-100	13,058.73 11,810.29	0.00 1,248.44	0.00 0.00	13,058.73			

TRIAL BALANCE - ALL FUNDS
 August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
* TOTAL ASSETS	9,207,105.75	311,494.35	700,002.57	8,818,597.53			
	9,034,293.03	5,084,194.64	5,299,890.14				
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LIABILITIES							
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ACCOUNTS PAYABLE	1,131.27	154,248.91	154,248.91	1,131.27			
10-200-010	1,131.27	1,345,840.37	1,345,840.37				
ACCRUED EXPENSES	9,261.83	0.00	0.00	9,261.83			
10-200-011	9,261.83	0.00	0.00				
DUE TO MDD FUND	3,925.00	0.00	1,525.00	5,450.00			
10-200-012	0.00	80.00	5,530.00				
CASH DRAWER OVER/UNDER	(252.57)	1,220.50	0.00	(1,473.07)			
10-200-015	(209.69)	1,283.38	20.00				
ED- XMAS SAVE	50.00	0.00	0.00	50.00			
10-200-099	50.00	0.00	0.00				
HF - XMAS SAVE	(100.00)	0.00	0.00	(100.00)			
10-200-103	(100.00)	0.00	0.00				
BR - XMAS SAVE	0.00	0.00	0.00	0.00			
10-200-106	11,500.00	11,500.00	0.00				
YG - XMAS SAVE	2,700.00	0.00	300.00	3,000.00			
10-200-107	2,875.00	3,250.00	3,375.00				

TRIAL BALANCE - ALL FUNDS

August 2023

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
TM- XMAS SAVE 10-200-112	900.00 1,150.00	0.00 1,300.00	100.00 1,150.00	1,000.00				
AFLORES - XMAS SAVE 10-200-115	0.00 735.00	0.00 1,085.00	0.00 350.00	0.00				
DKEIL- XMAS SAVE 10-200-117	1,080.00 450.00	0.00 600.00	120.00 1,350.00	1,200.00				
LFLORES X-MAS SAVINGS ACCOUNT 10-200-121	600.00 500.00	800.00 2,800.00	200.00 2,300.00	0.00				
DBUNTE X-MAS SAVINGS ACCOUNT 10-200-122	630.00 690.00	0.00 780.00	70.00 790.00	700.00				
TBECK- XMAS SAVINGS 10-200-123	900.00 1,150.00	0.00 1,300.00	100.00 1,150.00	1,000.00				
JVALDEZ - XMAS SAVINGS 10-200-124	1,300.00 1,200.00	0.00 2,000.00	200.00 2,300.00	1,500.00				
SGOOLSBY- XMAS SAVINGS 10-200-125	360.00 380.00	0.00 440.00	40.00 460.00	400.00				
HRIOS- X-MAS SAVINGS 10-200-126	1,800.00 0.00	0.00 300.00	200.00 2,300.00	2,000.00				
MVALDEZ - XMAS SAVINGS 10-200-127	350.00 0.00	0.00 0.00	100.00 450.00	450.00				
HULL XMAS SAVINGS	20.00	0.00	20.00	40.00				

TRIAL BALANCE - ALL FUNDS
 August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-200-128	0.00	0.00	40.00					
AFLAC POST TAX PAYABLE	3.60	158.00	158.40	4.00				
10-200-145	0.00	1,817.60	1,821.60					
AFLAC PRE TAX PAYABLE	38.58	455.62	455.22	38.18				
10-200-146	0.00	5,333.47	5,371.65					
ACCRUED WAGES	19,050.53	0.00	0.00	19,050.53				
10-200-190	19,050.53	0.00	0.00					
DUE TO COURT SECURITY	349.61	0.00	42.83	392.44				
10-200-210	0.00	0.00	392.44					
DUE TO TECHNOLOGY	308.65	0.00	36.52	345.17				
10-200-270	0.00	0.00	345.17					
DEFERRED REVENUES	8,172.89	0.00	0.00	8,172.89				
10-200-310	8,172.89	0.00	0.00					
DUE TO WATER	32.43	0.00	0.00	32.43				
10-200-405	0.00	0.00	32.43					
DUE TO WATER IMPACT FEES	316.32	0.00	0.00	316.32				
10-200-407	0.00	0.00	316.32					
DUE TO SEWER IMPACT FEES	32.43	0.00	0.00	32.43				
10-200-408	0.00	0.00	32.43					
COLLECTIONS PAYABLE	11,409.73	0.00	1,400.13	12,809.86				
10-210-120	4,951.75	3,743.66	11,601.77					

TRIAL BALANCE - ALL FUNDS
 August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
FICA PAYABLE 10-215-140	(13,146.46) 0.00	12,057.88 151,536.26	12,057.88 138,389.80	(13,146.46)			
MEDICAL PAYABLE 10-215-145	(7,521.14) 0.00	15,320.31 166,289.79	15,482.26 158,930.60	(7,359.19)			
TMRS PAYABLE 10-215-155	20,577.08 0.00	9,034.06 125,804.44	10,057.42 147,404.88	21,600.44			
INCOME TAX PAYABLE 10-215-160	(155.53) 0.00	5,959.12 74,136.50	5,958.52 73,980.37	(156.13)			
FUND BALANCE 10-270-000	1,232,380.43 1,232,380.43	0.00 0.00	0.00 0.00	1,232,380.43			
ACCOUNTS PAYABLE 12-200-011	6,919.33 6,919.33	0.00 0.00	0.00 0.00	6,919.33			
ACCRUED WAGES 12-200-190	741.50 741.50	0.00 0.00	0.00 0.00	741.50			
FICA LIABILITY 12-215-140	413.16 0.00	421.04 4,148.00	421.04 4,561.16	413.16			
MEDICAL PAYABLE 12-215-146	539.42 0.00	58.97 4,456.74	58.98 4,996.17	539.43			
TMRS PAYABLE 12-215-155	(4,313.76) 0.00	342.62 7,383.85	0.00 2,727.47	(4,656.38)			

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City of Lavernia

TRIAL BALANCE - ALL FUNDS
 August 2023

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
FEDERAL TAX LIABILITY	97.97	162.36	162.36	97.97				
12-215-160	0.00	1,916.81	2,014.78					
FUND BALANCE	1,859,062.62	0.00	0.00	1,859,062.62				
12-270-000	1,859,062.62	0.00	0.00					
SALES TAX RECEIVABLE	0.01	0.00	0.00	0.01				
14-110-430	(46,173.56)	0.00	46,173.57					
ACCOUNTS PAYABLE	0.00	52,047.53	52,047.53	0.00				
14-200-010	0.00	137,064.26	137,064.26					
FUND BALANCE	634,329.23	0.00	0.00	634,329.23				
14-270-000	634,329.23	0.00	0.00					
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00				
15-200-010	0.00	10,949.19	10,949.19					
FUND BALANCE	105,098.16	0.00	0.00	105,098.16				
15-270-000	105,098.16	0.00	0.00					
FUND BALANCE	12,009.33	0.00	0.00	12,009.33				
16-270-000	12,009.33	0.00	0.00					
ACCOUNTS PAYABLE	0.00	1,904.23	1,904.23	0.00				
18-200-010	0.00	89,437.99	89,437.99					
DEFERRED REVENUE	185,155.57	0.00	0.00	185,155.57				
18-200-310	185,155.57	0.00	0.00					
FUND BALANCE	2,558.40	0.00	0.00	2,558.40				

TRIAL BALANCE - ALL FUNDS
August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
25-270-000	2,558.40	0.00	0.00				
FUND BALANCE	12,914.41	0.00	0.00	12,914.41			
35-270-000	12,914.41	0.00	0.00				
PAYCLIX PAYMENTS	(8,342.09)	81,688.93	0.00	(90,031.02)			
40-110-201	0.00	739,919.57	649,888.55				
ACCOUNTS PAYABLE	28,497.89	364,058.52	364,058.52	28,497.89			
40-200-010	28,497.89	1,586,652.54	1,586,652.54				
CASH OVER/SHORT ACCOUNT	(257.19)	0.00	0.00	(257.19)			
40-200-015	(41.60)	215.59	0.00				
DUE TO GENERAL FUND	56,542.41	0.00	5,561.24	62,103.65			
40-200-020	0.00	0.00	62,103.65				
THELGESON XMAS	900.00	0.00	100.00	1,000.00			
40-200-104	100.00	250.00	1,150.00				
ACCRUED WAGES	3,007.37	0.00	0.00	3,007.37			
40-200-110	3,007.37	0.00	0.00				
JD- XMAS SAVINGS	1,260.00	1,330.00	140.00	70.00			
40-200-119	1,495.00	3,020.00	1,595.00				
AFLAC PAYABLE	82.80	33.12	33.12	82.80			
40-200-125	0.00	298.08	380.88				
FICA PAYABLE	(459.88)	1,053.72	1,053.72	(459.88)			
40-200-140	0.00	15,019.88	14,560.00				

TRIAL BALANCE - ALL FUNDS
August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
MEDICARE PAYABLE	(49.68)	0.00	0.00	(49.68)			
40-200-145	0.00	49.68	0.00				
MEDICAL PAYABLE	(10,076.86)	2,476.36	1,668.16	(10,885.06)			
40-200-150	0.00	30,474.01	19,588.95				
TMRS PAYABLE	(6,376.38)	1,999.09	852.56	(7,522.91)			
40-200-155	0.00	26,029.59	18,506.68				
INCOME TAX PAYABLE	57.56	448.76	449.36	58.16			
40-200-160	0.00	6,892.86	6,951.02				
OVERPAYMENT	20,161.10	0.00	0.00	20,161.10			
40-200-200	20,161.10	0.00	0.00				
WATER DEPOSITS	94,832.44	0.00	0.00	94,832.44			
40-200-210	94,832.44	0.00	0.00				
ACCRUED VACATION	3,454.57	0.00	0.00	3,454.57			
40-200-220	3,454.57	0.00	0.00				
ACCRUED INTEREST PAYABLE	10,977.00	0.00	0.00	10,977.00			
40-220-300	10,977.00	0.00	0.00				
BOND OUTSTANDING	2,400,000.00	0.00	0.00	2,400,000.00			
40-250-100	2,400,000.00	0.00	0.00				
SARA LOAN 2005 (LT LIABILITY)	237,652.57	0.00	0.00	237,652.57			
40-250-110	237,652.57	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
August 2023

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
CURRENT PORTION OF BONDS O/S 40-250-130	217,399.00 217,399.00	0.00 0.00	0.00 0.00	217,399.00				
CUR POTION OF BONDS O/S CONT 40-250-140	(217,399.00) (217,399.00)	0.00 0.00	0.00 0.00	(217,399.00)				
PREMIUM ON BONDS 40-250-150	128,584.00 128,584.00	0.00 0.00	0.00 0.00	128,584.00				
FUND BALANCE 40-270-000	180,536.15 180,536.15	0.00 0.00	0.00 0.00	180,536.15				
INVESTED IN CAPITAL ASSETS 40-300-210	1,778,138.11 1,778,138.11	0.00 0.00	0.00 0.00	1,778,138.11				
FUND BALANCE 41-270-000	24.37 24.37	0.00 0.00	0.00 0.00	24.37				
DUE FROM GENERAL FUND 50-200-407	(316.32) 0.00	0.00 316.32	0.00 0.00	(316.32)				
FUND BALANCE 50-300-010	67,129.77 67,129.77	0.00 0.00	0.00 0.00	67,129.77				
DUE FROM GENERAL FUND 51-200-408	(64.86) 0.00	0.00 64.86	0.00 0.00	(64.86)				
FUND BALANCE 51-300-010	11,810.29 11,810.29	0.00 0.00	0.00 0.00	11,810.29				
* TOTAL LIABILITIES	9,109,735.17	707,279.65	631,383.91	9,033,839.43				

TRIAL BALANCE - ALL FUNDS
 August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
	9,034,293.03	4,565,780.29	4,565,326.69				
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AD VALORUM TAXES - CURRENT 10-400-010	336,809.36 0.00	0.00 26,651.67	0.00 363,461.03	336,809.36			
AD VALORUM TAXES - DELINQUENT 10-400-015	2,357.69 0.00	0.00 183.58	0.00 2,541.27	2,357.69			
AD VALORUM TAXES - ATT FEES 10-400-020	378.58 0.00	0.00 30.49	0.00 409.07	378.58			
AD VALORUM TAXES - PEN & INT 10-400-025	1,066.40 0.00	0.00 19.67	0.00 1,086.07	1,066.40			
AD VALORUM TAXES - TAX CERT 10-400-030	32.55 0.00	0.00 0.00	0.00 32.55	32.55			
PARK USE INCOME 10-400-050	5,072.00 0.00	0.00 75.00	(145.00) 5,002.00	4,927.00			
FOOD LICENSE INCOME 10-400-060	18,235.00 0.00	0.00 0.00	250.00 18,485.00	18,485.00			
PERMITS 10-400-065	87,173.39 0.00	0.00 0.00	2,995.78 90,169.17	90,169.17			
VARIANCE, ZONING, SUP REQUEST	1,850.00	0.00	325.00	2,175.00			

TRIAL BALANCE - ALL FUNDS

August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-400-066	0.00	0.00	2,175.00					
CREDIT CARD REWARD REVENUE	21,553.50	0.00	0.00	21,553.50				
10-400-070	0.00	0.00	21,553.50					
CONTRACTOR REGISTRATION	3,450.00	0.00	400.00	3,850.00				
10-400-071	0.00	0.00	3,850.00					
INTEREST INCOME	24,884.49	0.00	0.00	24,884.49				
10-400-080	0.00	0.00	24,884.49					
MISC INCOME	2,344.66	0.00	6.00	2,350.66				
10-400-095	0.00	0.00	2,350.66					
STATE SALES TAX	733,121.41	0.00	104,289.53	837,410.94				
10-400-110	0.00	0.00	837,410.94					
PROPERTY RELEIF SALES TAX	183,280.36	0.00	26,072.38	209,352.74				
10-400-115	0.00	0.00	209,352.74					
MIXED BEVERAGE TAX	19,343.11	0.00	1,937.77	21,280.88				
10-400-120	0.00	400.00	21,680.88					
FRANCHISE TAX	78,696.52	0.00	898.96	79,595.48				
10-400-150	0.00	42.00	79,637.48					
AMERICAN TOWER LEASE	15,657.28	0.00	0.00	15,657.28				
10-400-151	0.00	0.00	15,657.28					
CERTIFICATE OF OCCUPANCY	2,475.00	0.00	250.00	2,725.00				
10-400-155	0.00	50.00	2,775.00					

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City of Lavernia

TRIAL BALANCE - ALL FUNDS
 August 2023

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
LITTLE LEAGUE ANNUAL FEES 10-400-156	21,375.00 0.00	0.00 0.00	0.00 21,375.00	21,375.00				
LEOSE TRAINING INCOME 10-400-451	944.11 0.00	0.00 0.00	0.00 944.11	944.11				
MISC INCOME 10-410-285	9,250.00 0.00	0.00 770.00	(4,534.44) 5,485.56	4,715.56				
LVISD SRO OFFICER 10-410-286	93,452.72 0.00	0.00 0.00	0.00 93,452.72	93,452.72				
COPS LVISD 10-410-296	18,648.75 0.00	0.00 0.00	0.00 18,648.75	18,648.75				
LVISD ADMINISTRATION FEES 10-410-297	6,314.65 0.00	0.00 0.00	0.00 6,314.65	6,314.65				
POLICE REPORTS 10-410-298	471.60 0.00	0.00 0.00	54.00 525.60	525.60				
MDD OVERHEAD TRANSFER IN 10-410-300	39,082.00 0.00	0.00 0.00	0.00 39,082.00	39,082.00				
INDINGENT DEFENSE FUND (IDF) 10-415-315	104.44 0.00	0.00 0.00	6.39 110.83	110.83				
LOCAL TRAFFIC FINE 10-415-320	753.19 0.00	0.00 0.00	88.71 841.90	841.90				

TRIAL BALANCE - ALL FUNDS
August 2023

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
LOCAL CONSOLIDATED COURT COST 10-415-321	645.94 0.00	0.00 0.00	90.24 736.18	736.18				
MOVING VIOLATION FEE (MVF) 10-415-325	1.68 0.00	0.00 0.00	0.12 1.80	1.80				
STATE JURY FEE (JRF) 10-415-330	208.87 0.00	0.00 0.00	12.78 221.65	221.65				
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	313.31 0.00	0.00 0.00	13.18 326.49	326.49				
STATE CONSOLIDATED COURT COST 10-415-340	22,644.34 0.00	0.00 0.00	2,371.77 25,016.11	25,016.11				
STATE TRAFFIC FINE (STF) 10-415-345	10,711.16 0.00	0.00 0.00	1,354.78 12,065.94	12,065.94				
FINE 10-415-355	36,710.63 0.00	0.00 0.00	3,582.48 40,293.11	40,293.11				
TIME PAYMENT FEE 10-415-360	213.09 0.00	0.00 0.00	4.90 217.99	217.99				
WARRANT FEE 10-415-365	5,106.38 0.00	0.00 0.00	905.57 6,011.95	6,011.95				
ADMINISTRATIVE FEE 10-415-370	630.00 0.00	0.00 0.00	110.00 740.00	740.00				
DISMISSAL FEE	1,680.00	0.00	100.00	1,780.00				

TRIAL BALANCE - ALL FUNDS
 August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-415-371	0.00	0.00	1,780.00					
ARREST FEE	1,871.94	0.00	191.95	2,063.89				
10-415-372	0.00	0.00	2,063.89					
OMNI COLLECTION FEE	1,953.11	0.00	205.88	2,158.99				
10-415-380	0.00	0.00	2,158.99					
DEFERRED FEE	9,565.83	0.00	548.00	10,113.83				
10-415-385	0.00	0.00	10,113.83					
SCHOOL ZONE VIOLATION FEE	505.43	0.00	4.64	510.07				
10-415-391	0.00	0.00	510.07					
TRUANCY PREVENTION FEE	1,558.04	0.00	147.07	1,705.11				
10-415-392	0.00	0.00	1,705.11					
SEATBELT FEE	296.00	0.00	0.00	296.00				
10-415-393	0.00	0.00	296.00					
LOCAL TRUANCY PREVENTION	5.00	0.00	8.06	13.06				
10-415-394	0.00	0.00	13.06					
BANK INTEREST	14,052.50	0.00	0.00	14,052.50				
12-400-080	0.00	0.00	14,052.50					
SALES TAX	358,436.78	0.00	51,991.29	410,428.07				
12-400-110	0.00	0.00	410,428.07					
EVENT VENDORS/DONATIONS	35,815.52	0.00	1,645.00	37,460.52				
12-400-120	0.00	320.00	37,780.52					

TRIAL BALANCE - ALL FUNDS
August 2023

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
STREET MAINTENANCE TAX 14-400-010	183,280.36 0.00	0.00 0.00	26,072.38 209,352.74	209,352.74				
INTEREST INCOME 14-400-080	10,410.69 0.00	0.00 0.00	0.00 10,410.69	10,410.69				
INTEREST INCOME 15-400-080	824.30 0.00	0.00 0.00	0.00 824.30	824.30				
HOTEL TAX REVENUE 15-400-100	56,917.91 0.00	0.00 6,077.63	6,618.41 69,613.95	63,536.32				
FORFEITURES 16-400-010	1,963.32 0.00	0.00 0.00	0.00 1,963.32	1,963.32				
INTEREST 16-400-080	36.79 0.00	0.00 0.00	0.00 36.79	36.79				
PD/FIRE RADIO GRANT 18-417-100	43,101.00 0.00	0.00 0.00	0.00 43,101.00	43,101.00				
INTEREST 25-400-080	25.69 0.00	0.00 0.00	0.00 25.69	25.69				
COURTHOUSE SECURITY FEES 25-410-210	1,507.54 0.00	0.00 0.00	152.34 1,659.88	1,659.88				
INTEREST 35-400-080	106.40 0.00	0.00 0.00	0.00 106.40	106.40				

TRIAL BALANCE - ALL FUNDS
 August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
STATE COURT COST - TECH FEE 35-410-270	1,302.98 0.00	0.00 0.00	131.77 1,434.75	1,434.75				
INTEREST INCOME 40-400-080	576.77 0.00	0.00 0.00	0.00 576.77	576.77				
MISC INCOME 40-400-095	1,122.00 0.00	0.00 0.00	0.00 1,122.00	1,122.00				
NSF CHECK FEE 40-400-125	240.00 0.00	0.00 0.00	0.00 240.00	240.00				
SALES TAX INCOME 40-400-505	20,156.89 0.00	0.00 0.00	2,241.69 22,398.58	22,398.58				
WATER SALES 40-400-510	607,795.59 0.00	0.00 0.00	80,708.36 688,503.95	688,503.95				
SEWER SALES 40-400-520	194,023.05 0.00	0.00 0.00	20,801.70 214,824.75	214,824.75				
PENALTIES 40-400-530	4,867.28 0.00	0.00 0.00	1,048.78 5,916.06	5,916.06				
OPER & MAINTENANCE 40-400-540	25,191.82 0.00	3.00 63.94	2,504.30 27,757.06	27,693.12				
GARBAGE SALES 40-400-550	306,489.91 0.00	0.00 0.00	34,308.82 340,798.73	340,798.73				
OVERPAYMENT	5,492.78	528.69	656.89	5,620.98				

TRIAL BALANCE - ALL FUNDS
 August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
40-400-555	0.00	8,457.41	14,078.39				
NEW WATER METER FEES	11,890.87	0.00	0.00	11,890.87			
40-400-560	0.00	0.00	11,890.87				
NEW WATER CONSTRUCTIONS FEE	6,089.12	0.00	0.00	6,089.12			
40-400-562	0.00	0.00	6,089.12				
RECONNECTIONS	2,745.10	0.00	121.98	2,867.08			
40-400-570	0.00	0.00	2,867.08				
WATER DEPOSITS	15,625.00	0.00	1,350.00	16,975.00			
40-400-590	0.00	100.00	17,075.00				
ADMIN FEE	3,425.00	0.00	175.00	3,600.00			
40-400-591	0.00	25.00	3,625.00				
ADJUSTMENTS	1,061.56	0.00	0.00	1,061.56			
40-400-595	0.00	0.00	1,061.56				
INTEREST INCOME	60.74	0.00	0.00	60.74			
41-400-080	0.00	0.00	60.74				
INTEREST INCOME	552.89	0.00	0.00	552.89			
50-400-080	0.00	0.00	552.89				
WATER IMPACT FEES	5,363.49	0.00	0.00	5,363.49			
50-400-585	0.00	0.00	5,363.49				
INTEREST INCOME	98.90	0.00	0.00	98.90			
51-400-080	0.00	0.00	98.90				

TRIAL BALANCE - ALL FUNDS
 August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
SEWER IMPACT FEES 51-400-580	1,214.40 0.00	0.00 0.00	0.00 1,214.40	1,214.40			
* TOTAL REVENUES	3,744,663.45 0.00	531.69 43,266.39	373,075.21 4,160,473.36	4,117,206.97			
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EXPENSES							
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WAGES - CODE ENFORCEMENT 10-500-010	4,427.00 0.00	0.00 4,427.00	0.00 0.00	4,427.00			
SOCIAL SECURITY 10-500-110	338.66 0.00	0.00 338.66	0.00 0.00	338.66			
TMRS 10-500-115	243.21 0.00	0.00 243.21	0.00 0.00	243.21			
OFFICE EXPENSE 10-500-210	27.50 0.00	0.00 27.50	0.00 0.00	27.50			
TELEPHONE 10-500-240	43.18 0.00	0.00 43.18	0.00 0.00	43.18			
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	0.00 0.00	4,500.00 4,500.00	0.00 0.00	4,500.00			
CONTRACT SERVICES - BV 10-500-300	92,876.00 0.00	2,694.39 95,570.39	0.00 0.00	95,570.39			

TRIAL BALANCE - ALL FUNDS
August 2023

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
FIRE INSPECTIONS SERVICES 10-500-301	2,000.00 0.00	0.00 2,000.00	0.00 0.00	2,000.00				
WORKERS COMP INSURANCE 10-500-320	63.03 0.00	0.00 63.03	0.00 0.00	63.03				
LEGAL & PROFESSIONAL - ENGINEE 10-500-410	21,784.66 0.00	0.00 21,784.66	0.00 0.00	21,784.66				
MUNI CODES 10-500-425	4,246.00 0.00	4,140.00 8,386.00	0.00 0.00	8,386.00				
EMPLOYEE TRAINING 10-500-450	275.00 0.00	0.00 275.00	0.00 0.00	275.00				
WAGES - GENERAL 10-510-010	128,348.67 0.00	12,321.98 140,670.65	0.00 0.00	140,670.65				
CAR/ PHONE ALLOWANCE 10-510-020	5,330.85 0.00	507.70 5,838.55	0.00 0.00	5,838.55				
PAYROLL TAXES 10-510-110	10,119.39 0.00	970.08 11,089.47	0.00 0.00	11,089.47				
TMRS 10-510-115	7,071.50 0.00	671.54 7,743.04	0.00 0.00	7,743.04				
EMPLOYEE INSURANCE 10-510-150	20,851.12 0.00	2,076.16 22,927.28	0.00 0.00	22,927.28				

TRIAL BALANCE - ALL FUNDS
August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
OFFICE EXPENSE 10-510-210	4,007.10 0.00	162.41 4,169.51	0.00 0.00	4,169.51				
OFFICE EQUIPMENT RENTALS 10-510-212	7,345.17 0.00	958.03 8,303.20	0.00 0.00	8,303.20				
BUILDING EXPENSE - CH 10-510-214	73,594.80 0.00	135.00 73,729.80	0.00 0.00	73,729.80				
OFFICE CLEANING 10-510-215	5,500.00 0.00	500.00 6,000.00	0.00 0.00	6,000.00				
OFFICE SUPPLIES 10-510-220	2,543.55 0.00	333.82 2,877.37	0.00 0.00	2,877.37				
DUES AND SUBSCRIPTIONS 10-510-230	1,260.41 0.00	14.99 1,275.40	0.00 0.00	1,275.40				
TELEPHONE 10-510-240	7,346.32 0.00	802.70 8,149.02	0.00 0.00	8,149.02				
UNIFORMS 10-510-250	139.45 0.00	0.00 139.45	0.00 0.00	139.45				
POSTAGE 10-510-260	1,068.02 0.00	120.19 1,189.78	0.00 1.57	1,188.21				
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	57,845.17 0.00	509.60 58,354.77	0.00 0.00	58,354.77				
UTILITIES	8,546.75	1,025.24	0.00	9,571.99				

TRIAL BALANCE - ALL FUNDS
 August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-510-290	0.00	9,571.99	0.00					
NATIONAL NIGHT EXPENSES	1,236.93	875.00	0.00	2,111.93				
10-510-300	0.00	2,111.93	0.00					
PROPERTY & LIABILITY INSURANCE	14,397.32	0.00	0.00	14,397.32				
10-510-310	0.00	14,397.32	0.00					
WORKERS COMP INSURANCE	361.13	0.00	0.00	361.13				
10-510-320	0.00	361.13	0.00					
LEGAL & PROFESSIONAL - LEGAL	14,027.55	1,241.50	0.00	15,269.05				
10-510-420	0.00	15,269.05	0.00					
LEGAL & PROFESSIONAL - COLLECT	5,551.53	4,187.75	0.00	9,739.28				
10-510-421	0.00	9,739.28	0.00					
FOOD LICENSE EXPENSE	6,411.70	900.00	0.00	7,311.70				
10-510-435	0.00	7,311.70	0.00					
EMPLOYEE TRAINING	4,897.65	2,163.40	0.00	7,061.05				
10-510-450	0.00	7,061.05	0.00					
WCAC QUARTERLY PAYMENT	5,183.34	1,308.42	0.00	6,491.76				
10-510-452	0.00	6,491.76	0.00					
AUDIT EXPENSE	9,300.00	0.00	0.00	9,300.00				
10-510-460	0.00	9,300.00	0.00					
ELECTION EXPENSE	769.00	0.00	0.00	769.00				
10-510-465	0.00	769.00	0.00					

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TRIAL BALANCE - ALL FUNDS
 August 2023

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
ADS 10-510-490	797.42 0.00	36.00 833.42	0.00 0.00	833.42				
GENERAL SUPPLIES 10-510-670	84.00 0.00	0.00 84.00	0.00 0.00	84.00				
LIBRARY DONATION 10-510-700	1,000.00 0.00	0.00 1,000.00	0.00 0.00	1,000.00				
CHILD ADVOCACY 10-510-710	5,000.00 0.00	0.00 5,000.00	0.00 0.00	5,000.00				
ANIMAL CONTROL CONTRACT 10-510-720	5,000.00 0.00	0.00 5,000.00	0.00 0.00	5,000.00				
MISCELLANEOUS EXPENSE 10-510-920	1,136.76 0.00	0.00 12,982.76	0.00 11,846.00	1,136.76				
WAGES - COURT 10-515-010	35,800.58 0.00	3,580.80 39,381.38	0.00 0.00	39,381.38				
PAYROLL TAXES 10-515-110	2,738.68 0.00	273.92 3,012.60	0.00 0.00	3,012.60				
TMRS 10-515-115	1,668.24 0.00	162.46 1,830.70	0.00 0.00	1,830.70				
EMPLOYEE INSURANCE 10-515-150	112.60 0.00	11.26 123.86	0.00 0.00	123.86				

TRIAL BALANCE - ALL FUNDS
August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	2,860.00 0.00	260.00 3,120.00	0.00 0.00	3,120.00				
WORKERS COMP INSURANCE 10-515-320	63.03 0.00	0.00 63.03	0.00 0.00	63.03				
JURY EXPENSE 10-515-420	(29.18) 0.00	0.00 0.00	2.97 32.15	(32.15)				
EMPLOYEE TRAINING 10-515-450	842.86 0.00	0.00 842.86	0.00 0.00	842.86				
OMNI COLLECTION 10-515-474	1,578.00 0.00	0.00 1,578.00	0.00 0.00	1,578.00				
STATE COURT COSTS 10-515-550	24,833.21 0.00	15,842.79 40,676.00	0.00 0.00	40,676.00				
WAGES - POLICE 10-520-010	497,696.23 0.00	47,680.58 545,376.81	0.00 0.00	545,376.81				
CONTRACT LABOR 10-520-011	15,699.00 0.00	850.00 16,549.00	0.00 0.00	16,549.00				
SHIFT DIFFERENTIAL 10-520-012	4,450.00 0.00	450.00 4,900.00	0.00 0.00	4,900.00				
OVERTIME 10-520-015	19,613.79 0.00	636.44 20,250.23	1,284.91 1,284.91	18,965.32				
PAYROLL TAXES	39,105.97	3,651.25	0.00	42,757.22				

TRIAL BALANCE - ALL FUNDS
August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-520-110	0.00	42,757.22	0.00					
TMRS	26,510.17	2,610.38	0.00	29,120.55				
10-520-115	0.00	29,120.55	0.00					
EMPLOYEE INSURANCE	82,266.15	8,778.20	0.00	91,044.35				
10-520-150	0.00	91,044.35	0.00					
MEDICAL COST	421.96	410.00	0.00	831.96				
10-520-160	0.00	831.96	0.00					
OFFICE EXPENSE	1,478.79	463.57	0.00	1,942.36				
10-520-210	0.00	1,942.36	0.00					
OFFICE SUPPLIES	1,069.84	0.00	0.00	1,069.84				
10-520-220	0.00	1,069.84	0.00					
TELEPHONE	7,699.81	919.87	0.00	8,619.68				
10-520-240	0.00	8,918.18	298.50					
UNIFORMS	9,539.93	4,420.61	0.00	13,960.54				
10-520-250	0.00	13,960.54	0.00					
TECHNOLOGY/SOFTWARE UPGRADES	40,216.04	2,209.99	0.00	42,426.03				
10-520-270	0.00	42,426.03	0.00					
PROPERTY & LIABILITY INSURANCE	12,249.90	0.00	0.00	12,249.90				
10-520-310	0.00	12,249.90	0.00					
WORKERS COMP INSURANCE	16,869.73	0.00	0.00	16,869.73				
10-520-320	0.00	16,869.73	0.00					

**TRIAL BALANCE - ALL FUNDS
August 2023**

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 10-520-450	5,874.90 0.00	123.17 5,998.07	0.00 0.00	5,998.07				
LEOSE TRAINING EXPENSE 10-520-451	20.00 0.00	0.00 20.00	0.00 0.00	20.00				
K-9 CONTRACT LABOR 10-520-478	8,119.95 0.00	93.93 20,213.88	0.00 12,000.00	8,213.88				
COPS LVISD CONTRACT PAY 10-520-479	16,427.75 0.00	0.00 16,427.75	0.00 0.00	16,427.75				
EVIDENCE SUPPLIES 10-520-480	2,949.17 0.00	0.00 2,949.17	0.00 0.00	2,949.17				
ADS - PUBLICATIONS 10-520-499	81.92 0.00	0.00 81.92	0.00 0.00	81.92				
VEHICLE PURCHASE 10-520-600	84,152.79 0.00	49,504.36 169,297.15	0.00 35,640.00	133,657.15				
VEHICLE FUEL 10-520-610	34,133.52 0.00	5,512.13 39,645.65	0.00 0.00	39,645.65				
VEHICLE REPAIR 10-520-620	57,831.86 0.00	26,469.75 99,934.99	0.00 15,633.38	84,301.61				
GENERAL SUPPLIES 10-520-670	2,091.73 0.00	133.82 2,225.55	0.00 0.00	2,225.55				

TRIAL BALANCE - ALL FUNDS
 August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
EQUIPMENT PURCHASES 10-520-690	6,468.91 0.00	55.98 6,524.89	0.00 0.00	6,524.89			
WCSO DISPATCH 10-520-910	3,000.00 0.00	0.00 3,000.00	0.00 0.00	3,000.00			
MICELLAENOUS 10-520-920	4,867.86 0.00	333.99 5,644.84	0.00 442.99	5,201.85			
WAGES - PUBLIC WORKS 10-530-010	53,835.61 0.00	5,404.00 59,239.61	0.00 0.00	59,239.61			
OVERTIME 10-530-015	4,967.82 0.00	0.00 4,967.82	486.33 486.33	4,481.49			
PAYROLL TAXES 10-530-110	4,460.04 0.00	410.27 4,870.31	0.00 0.00	4,870.31			
TMRS 10-530-115	3,224.99 0.00	294.52 3,519.51	0.00 0.00	3,519.51			
EMPLOYEE INSURANCE 10-530-150	12,040.36 0.00	1,215.34 13,255.70	0.00 0.00	13,255.70			
TELEPHONE 10-530-240	2,767.55 0.00	217.98 3,037.26	0.00 51.73	2,985.53			
UNIFORMS 10-530-250	3,264.93 0.00	213.04 3,477.97	0.00 0.00	3,477.97			
PROPERTY & LIABILITY INSURNACE	7,145.78	0.00	0.00	7,145.78			

TRIAL BALANCE - ALL FUNDS
 August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-530-310	0.00	7,145.78	0.00					
WORKERS COMP INSURANCE	2,529.55	0.00	0.00	2,529.55				
10-530-320	0.00	2,529.55	0.00					
EMPLOYEE TRAINING	291.18	0.00	0.00	291.18				
10-530-450	0.00	291.18	0.00					
VEHICLE FUEL	16,512.86	2,766.00	0.00	19,278.86				
10-530-610	0.00	19,278.86	0.00					
VEHICLE REPAIR	1,499.37	0.00	0.00	1,499.37				
10-530-620	0.00	1,499.37	0.00					
REPAIR AND MAINTENANCE	962.58	50.07	0.00	1,012.65				
10-530-655	0.00	1,012.65	0.00					
TOOLS	2,319.70	0.00	0.00	2,319.70				
10-530-660	0.00	2,319.70	0.00					
STREET REPAIR	15,300.60	384.00	0.00	15,684.60				
10-530-665	0.00	15,684.60	0.00					
EQUIPMENT	3,177.92	0.00	0.00	3,177.92				
10-530-690	0.00	3,177.92	0.00					
ENGINEERING FEES	18,012.58	4,371.10	0.00	22,383.68				
10-530-930	0.00	22,383.68	0.00					
WAGES - PARK DEPARTMENT	38,814.40	5,270.40	0.00	44,084.80				
10-580-010	0.00	44,084.80	0.00					

TRIAL BALANCE - ALL FUNDS
 August 2023

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
OVERTIME 10-580-015	3,721.36 0.00	0.00 3,721.36	345.87 345.87	3,375.49				
PAYROLL TAXES 10-580-110	3,265.45 0.00	405.48 3,670.93	0.00 0.00	3,670.93				
TMRS 10-580-115	2,330.58 0.00	287.22 2,617.80	0.00 0.00	2,617.80				
EMPLOYEE INSURANCE 10-580-150	10,217.28 0.00	1,620.44 11,837.72	0.00 0.00	11,837.72				
TELEPHONE 10-580-240	423.13 0.00	43.18 466.31	0.00 0.00	466.31				
UNIFORMS 10-580-250	699.69 0.00	86.40 786.09	0.00 0.00	786.09				
UTILITIES - PARK 10-580-290	6,635.95 0.00	993.10 7,629.05	0.00 0.00	7,629.05				
WORKERS COMP INSURANCE 10-580-320	728.50 0.00	0.00 728.50	0.00 0.00	728.50				
EMPLOYEE TRAINING 10-580-450	65.00 0.00	0.00 65.00	0.00 0.00	65.00				
VEHICLE PURCHASE 10-580-600	9,979.03 0.00	0.00 9,979.03	0.00 0.00	9,979.03				

TRIAL BALANCE - ALL FUNDS
 August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
VEHICLE FUEL 10-580-610	3,063.57 0.00	625.50 3,689.07	0.00 0.00	3,689.07				
VEHICLE REPAIR 10-580-620	3,191.93 0.00	297.22 3,489.15	0.00 0.00	3,489.15				
REPAIR AND MAINTENANCE 10-580-655	3,185.67 0.00	134.00 3,319.67	0.00 0.00	3,319.67				
CITY PARK SUPPLIES 10-580-670	4,526.30 0.00	428.48 4,954.78	0.00 0.00	4,954.78				
PARK EQUIPMENT 10-580-690	22,696.38 0.00	2,416.20 25,112.58	0.00 0.00	25,112.58				
PARK- CHRISTMAS 10-580-695	14,360.47 0.00	0.00 14,360.47	0.00 0.00	14,360.47				
WAGES - MDD 12-500-010	27,059.99 0.00	2,752.00 29,811.99	0.00 0.00	29,811.99				
PAYROLL TAXES 12-500-050	2,070.06 0.00	210.52 2,280.58	0.00 0.00	2,280.58				
TMRS 12-500-115	1,485.87 0.00	149.98 1,635.85	0.00 0.00	1,635.85				
EMPLOYEE INSURANCE 12-500-150	4,937.19 0.00	58.98 4,996.17	0.00 0.00	4,996.17				
OFFICE SUPPLIES	931.15	127.35	0.00	1,058.50				

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City of Lavernia

TRIAL BALANCE - ALL FUNDS
 August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
12-500-220	0.00	1,058.50	0.00					
MEMBERSHIP/DUES	614.99	106.62	0.00	721.61				
12-500-230	0.00	721.61	0.00					
NEWS PUBLICATIONS/SUBSCRIPTION	2,014.00	524.65	0.00	2,538.65				
12-500-231	0.00	2,538.65	0.00					
TELEPHONE	388.76	43.18	0.00	431.94				
12-500-240	0.00	431.94	0.00					
WORKERS COMP INSURANCE	190.89	0.00	0.00	190.89				
12-500-320	0.00	190.89	0.00					
FACILITY & OVERHEAD COST TO GF	39,082.00	0.00	0.00	39,082.00				
12-500-400	0.00	39,082.00	0.00					
TRAINING/CONFERENCE/TRAVEL	1,947.38	0.00	0.00	1,947.38				
12-500-450	0.00	1,947.38	0.00					
BUSINESS RECRUITMENT	53.60	0.00	0.00	53.60				
12-500-455	0.00	53.60	0.00					
ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	5,000.00				
12-500-456	0.00	5,000.00	0.00					
EVENT PLANNING	111,352.68	4,556.67	0.00	115,909.35				
12-500-460	0.00	115,909.35	0.00					
CONSULTING/PLANNING	300.00	0.00	0.00	300.00				
12-500-475	0.00	300.00	0.00					

TRIAL BALANCE - ALL FUNDS
 August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
ADVERTISING 12-500-476	3,107.25 0.00	0.00 3,107.25	0.00 0.00	3,107.25			
FACADE GRANTS 12-500-477	10,000.00 0.00	0.00 10,000.00	0.00 0.00	10,000.00			
TRAFFIC STUDY 12-500-478	3,860.00 0.00	0.00 3,860.00	0.00 0.00	3,860.00			
STREET REPAIR 14-500-100	79,058.73 0.00	52,047.53 131,106.26	0.00 0.00	131,106.26			
PROFESSIONAL - ENGINEERING 14-500-410	5,958.00 0.00	0.00 5,958.00	0.00 0.00	5,958.00			
HOTEL ABATEMENT EXPENSE 15-500-200	10,949.19 0.00	0.00 10,949.19	0.00 0.00	10,949.19			
MISC POLICE EXPENSE 16-500-100	12,000.00 0.00	0.00 12,000.00	0.00 0.00	12,000.00			
PD - AACOG BODY ARMOUR EXPENSE 18-515-100	14,394.00 0.00	0.00 14,394.00	0.00 0.00	14,394.00			
PD/FIRE RADIO GRANT 18-517-100	43,714.76 0.00	0.00 43,714.76	0.00 0.00	43,714.76			
FEMA COVID RECOVERY EXPENSES 18-540-100	29,425.00 0.00	0.00 29,425.00	0.00 0.00	29,425.00			

TRIAL BALANCE - ALL FUNDS
 August 2023

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
SAFETY GRANT 18-560-100	0.00 0.00	1,904.23 1,904.23	0.00 0.00	1,904.23				
WAGES 40-540-010	117,287.47 0.00	11,004.00 128,291.47	0.00 0.00	128,291.47				
OVERTIME 40-540-015	11,863.77 0.00	0.00 11,863.77	224.70 224.70	11,639.07				
PAYROLL TAXES 40-540-110	9,890.91 0.00	844.80 10,735.71	0.00 0.00	10,735.71				
TMRS 40-540-115	7,087.42 0.00	599.70 7,687.12	0.00 0.00	7,687.12				
ON CALL PAY 40-540-120	1,560.00 0.00	210.00 1,770.00	0.00 0.00	1,770.00				
EMPLOYEE INSURANCE 40-540-150	25,825.18 0.00	2,481.24 28,306.42	0.00 0.00	28,306.42				
OFFICE EXPENSE 40-540-210	1,448.66 0.00	1,641.00 3,089.66	0.00 0.00	3,089.66				
DUES AND SUBSCRIPTIONS 40-540-230	1,826.25 0.00	44.90 1,871.15	0.00 0.00	1,871.15				
TELEPHONE 40-540-240	3,782.39 0.00	410.80 4,193.19	0.00 0.00	4,193.19				
POSTAGE	2,800.00	0.00	0.00	2,800.00				

TRIAL BALANCE - ALL FUNDS

August 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
40-540-260	0.00	2,800.00	0.00					
TECHNOLOGY/SOFTWARE UPGRADES	43.29	6,073.20	0.00	6,116.49				
40-540-270	0.00	6,116.49	0.00					
DEPOSIT REFUND	5,302.84	824.09	0.00	6,126.93				
40-540-281	0.00	6,126.93	0.00					
APPLIED DEPOSIT REIMBURSEMENT	6,761.06	1,031.56	0.00	7,792.62				
40-540-284	0.00	7,792.62	0.00					
UTILITIES	80,149.02	9,640.37	0.00	89,789.39				
40-540-290	0.00	89,789.39	0.00					
PROPERTY & LIABILITY INSURANCE	9,697.84	0.00	0.00	9,697.84				
40-540-310	0.00	9,697.84	0.00					
WORKERS COMP INSURANCE	5,181.14	0.00	0.00	5,181.14				
40-540-320	0.00	5,181.14	0.00					
PERMITS & INSPECTIONS	3,533.78	0.00	0.00	3,533.78				
40-540-411	0.00	3,533.78	0.00					
EMPLOYEE TRAINING & LICENSING	2,994.82	855.00	0.00	3,849.82				
40-540-450	0.00	3,849.82	0.00					
CRWA MEETING REIMBURSEMENT	30.00	0.00	0.00	30.00				
40-540-455	0.00	30.00	0.00					
AUDIT EXPENSE	9,300.00	0.00	0.00	9,300.00				
40-540-460	0.00	9,300.00	0.00					

TRIAL BALANCE - ALL FUNDS

August 2023

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
PAYCLIX EXPENSE 40-540-471	10,307.86 0.00	0.00 10,307.86	0.00 0.00	10,307.86				
VEHICLE FUEL 40-540-610	27.70 0.00	0.00 27.70	0.00 0.00	27.70				
VEHICLE REPAIR 40-540-620	24,806.71 0.00	1,200.40 35,670.11	0.00 9,663.00	26,007.11				
GARBAGE COLLECTION EXPENSE 40-540-710	280,208.79 0.00	63,473.13 343,681.92	0.00 0.00	343,681.92				
SALES TAX EXPENSE 40-540-720	19,404.84 0.00	2,099.64 21,504.48	0.00 0.00	21,504.48				
SUPPLIES AND REPAIRS 40-540-810	320,124.96 0.00	45,131.41 365,256.37	0.00 0.00	365,256.37				
WWTP OPERATION 40-540-820	159,003.59 0.00	13,558.28 172,561.87	0.00 0.00	172,561.87				
WATER ANALYSIS LAB 40-540-830	4,237.21 0.00	436.00 4,673.21	0.00 0.00	4,673.21				
CHEMICALS 40-540-840	18,421.12 0.00	1,738.06 20,159.18	0.00 0.00	20,159.18				
BULK WATER PURCHASE 40-540-880	21,435.55 0.00	29,928.63 51,364.18	0.00 0.00	51,364.18				

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City of Lavernia

TRIAL BALANCE - ALL FUNDS
 August 2023

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
LAND LEASE 40-540-902	33,638.50 0.00	0.00 33,638.50	0.00 0.00	33,638.50				
EQUIPMENT PURCHASE 40-540-906	1,076.41 0.00	0.00 1,076.41	0.00 0.00	1,076.41				
C OF O 2011 PRINCIPAL 40-540-909	47,000.00 0.00	0.00 47,000.00	0.00 0.00	47,000.00				
SARA LOAN PRINCIPAL 40-540-910	35,398.98 0.00	0.00 35,398.98	0.00 0.00	35,398.98				
C OF O 2011 INTEREST 40-540-912	4,972.02 0.00	4,513.77 9,485.79	0.00 0.00	9,485.79				
SARA LOAN INTEREST 40-540-913	10,646.80 0.00	0.00 10,646.80	0.00 0.00	10,646.80				
2016 SERIES BOND PAYMENT 40-540-916 -	0.00 0.00	135,000.00 135,000.00	0.00 0.00	135,000.00				
2016 SERIES - INTEREST PAYMENT 40-540-917	45,150.00 0.00	45,150.00 90,300.00	0.00 0.00	90,300.00				
2016 SERIES BOND - ADMIN FEE 40-540-918	200.00 0.00	200.00 400.00	0.00 0.00	400.00				
MISCELLANEOUS EXPENSE 40-540-920	1,039.86 0.00	400.00 1,439.86	0.00 0.00	1,439.86				
* TOTAL EXPENSES	3,647,352.87	687,500.78	2,344.78	4,332,508.87				

TRIAL BALANCE - ALL FUNDS

August 2023

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
	0.00	4,420,460.00	87,951.13					
*** GRAND TOTALS	(60.00)	1,706,806.47	1,706,806.47	(60.00)				
	0.00	14,113,701.32	14,113,641.32					

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
414	100341	SOFTWARE		8/3/2023	509.60	1	8/2/2023
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 36287	8/3/2023	Yes	08/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-03-23\08012023_Quantity!.pdf							
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES				509.60	Expense	
*** Check-Number= 36287 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, INC.*				Check Date= 08/03/2023	Check Amount=	509.60***	
1429	20230801-1	PARK REFUND		8/3/2023	100.00	1	8/1/2023
BENNETT, COURTNEY*			C 36288	8/3/2023	No	08/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-03-23\08012023_Facility.pdf							
10-400-050	PARK USE INCOME				100.00	Revenue	
*** Check-Number= 36288 Vendor Name= BENNETT, COURTNEY*				Check Date= 08/03/2023	Check Amount=	100.00***	
1242	20230801-1	PARK REFUND		8/3/2023	75.00	1	8/1/2023
BRELAND, LANCE*			C 36289	8/3/2023	No	08/2023	
No							
10-400-050	PARK USE INCOME				75.00	Revenue	
*** Check-Number= 36289 Vendor Name= BRELAND, LANCE*				Check Date= 08/03/2023	Check Amount=	75.00***	
6	6634	BULK WATER		8/3/2023	29,928.63	1	7/31/2023
CANYON REGIONAL WATER AUTHORITY*			C 36290	8/3/2023	No	08/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-03-23\07272023_CANYON REGIONAL WATER AUTHORITY 850 Lakeside Pass New B.pdf							
40-540-880	BULK WATER PURCHASE				29,928.63	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		

*** Check-Number= 36290 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 08/03/2023 Check Amount= 29,928.63***

1431 20230802-1 WATER DEPOSIT REFUND ON ACCOUNT 858 8/3/2023 67.48 1 8/2/2023

COMPTON, TAMMY* C 36291 8/3/2023 No 08/2023

No

Image: M:\BUCS\DATA\Images\2023 CHECKS\08-03-23\08152023_Final Billing Statement Wednesday, August 2, 2023.pdf

40-540-281 DEPOSIT REFUND 67.48 Expense

*** Check-Number= 36291 Vendor Name= COMPTON, TAMMY* Check Date= 08/03/2023 Check Amount= 67.48***

322 NP64798878 VEHICLE FUEL 8/3/2023 2,946.48 1 7/31/2023

FUELMAN* C 36292 8/3/2023 No 08/2023

No

Image: M:\BUCS\DATA\Images\2023 CHECKS\08-03-23\07172023_FLEET MANAGEMENT REPORT.pdf

10-530-610 VEHICLE FUEL 882.62 Expense

10-580-610 VEHICLE FUEL 179.45 Expense

10-520-610 VEHICLE FUEL 1,884.41 Expense

*** Check-Number= 36292 Vendor Name= FUELMAN* Check Date= 08/03/2023 Check Amount= 2,946.48***

13 20230801-1 MEDICAL 8/3/2023 60.00 1 8/1/2023

KEIL, DONALD* C 36293 8/3/2023 Yes 08/2023

No

Image: M:\BUCS\DATA\Images\2023 CHECKS\08-03-23\08012023_Invoice #000111.pdf

10-520-160 MEDICAL COST 60.00 Expense

*** Check-Number= 36293 Vendor Name= KEIL, DONALD* Check Date= 08/03/2023 Check Amount= 60.00***

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
131	66852	SOFTWARE		8/3/2023	260.00	1	8/1/2023
LOCAL GOVERNMENT SOLUTIONS, LP*			C 36294	8/3/2023	No	08/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-03-23\08012023_Total.pdf							
10-515-271		TECHNOLOGY/SOFTWARE UPGRADES			260.00	Expense	
*** Check-Number= 36294 Vendor Name= LOCAL GOVERNMENT SOLUTIONS, LP* Check Date= 08/03/2023 Check Amount= 260.00***							
422	51977041	SOFTWARE		8/3/2023	1,782.48	1	8/1/2023
MUELLER CO., LLC*			C 36295	8/3/2023	No	08/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-03-23\07092022_MUELLERI.pdf							
40-540-270		TECHNOLOGY/SOFTWARE UPGRADES			1,782.48	Expense	
422	51985657	SOFTWARE		8/3/2023	1,029.00	1	8/1/2023
MUELLER CO., LLC*			C 36295	8/3/2023	No	08/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-03-23\07092022_MUELLERI.pdf							
40-540-270		TECHNOLOGY/SOFTWARE UPGRADES			1,029.00	Expense	
*** Check-Number= 36295 Vendor Name= MUELLER CO., LLC* Check Date= 08/03/2023 Check Amount= 2,811.48***							
1035	2985	STREET REPAIR		8/3/2023	30.00	1	7/28/2023
OSO CONSTRUCTION & MATERIALS*			C 36296	8/3/2023	No	08/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-03-23\07272023_OSO Construction &Materials 4013 CR 342 La Vernia, Tx 7.pdf							
10-530-665		STREET REPAIR			30.00	Expense	
*** Check-Number= 36296 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 08/03/2023 Check Amount= 30.00***							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action		
1430	20230801-1	WATER DEPOSIT REFUND ON ACCOUNT 1198		8/3/2023	51.54	1	8/1/2023
SIMMONS, THERESA*			C 36297	8/3/2023	No	08/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-03-23\07212023_Final Billing Statement Tuesday, August 1,2023.pdf							
40-540-281		DEPOSIT REFUND			51.54	Expense	
*** Check-Number= 36297 Vendor Name= SIMMONS, THERESA* Check Date= 08/03/2023 Check Amount= 51.54***							
1042	550889	VEHICLE REPAIR		8/3/2023	29.18	1	7/28/2023
THIRD COAST DISTRIBUTING*			C 36298	8/3/2023	No	08/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-03-23\07282023_jmo PARTS.pdf							
40-540-620		VEHICLE REPAIR			29.18	Expense	
*** Check-Number= 36298 Vendor Name= THIRD COAST DISTRIBUTING* Check Date= 08/03/2023 Check Amount= 29.18***							
1	838064	MEDICAL		8/10/2023	646.74	1	8/10/2023
AFLAC*			C 36299	8/10/2023	No	08/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\08122023_Policy.pdf							
10-200-145		AFLAC POST TAX PAYABLE			158.00	Liability	
10-200-146		AFLAC PRE TAX PAYABLE			455.62	Liability	
40-200-125		AFLAC PAYABLE			33.12	Liability	
*** Check-Number= 36299 Vendor Name= AFLAC* Check Date= 08/10/2023 Check Amount= 646.74***							
1229	20230808-1	POLICE SCHOLARSHIP		8/10/2023	750.00	1	8/8/2023
ANDERSON, ELLE*			C 36300	8/10/2023	No	08/2023	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\08082023.pdf						
10-410-285		MISC INCOME		750.00	Revenue		
*** Check-Number= 36300 Vendor Name= ANDERSON, ELLE* Check Date= 08/10/2023 Check Amount= 750.00***							
350	LAVE116CO -8/23	2016 SERIES BOND		180,350.00	1	8/7/2023	
BOKF, NA*			C 36301	8/10/2023	No	08/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\09012023_^BROADWAY BANK.pdf						
40-540-917		2016 SERIES - INTEREST PAYMENT		45,150.00	Expense		
40-540-918		2016 SERIES BOND - ADMIN FEE		200.00	Expense		
40-540-916 -		2016 SERIES BOND PAYMENT		135,000.00	Expense		
*** Check-Number= 36301 Vendor Name= BOKF, NA* Check Date= 08/10/2023 Check Amount= 180,350.00***							
562	1756170000-2023	INTEREST		4,513.77	1	8/3/2023	
BROADWAY BANK*			C 36302	8/10/2023	No	08/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\09012023_^BROADWAY BANK.pdf						
40-540-912		C OF O 2011 INTEREST		4,513.77	Expense		
*** Check-Number= 36302 Vendor Name= BROADWAY BANK* Check Date= 08/10/2023 Check Amount= 4,513.77***							
1436	20230808-1	POLICE SCHOLARSHIP		750.00	1	8/8/2023	
CONE, FREEMAN*			C 36303	8/10/2023	No	08/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\08082023.pdf						
10-410-285		MISC INCOME		750.00	Revenue		

Date 9/11/2023

Time 11:15 AM

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
*** Check-Number= 36303 Vendor Name= CONE, FREEMAN* Check Date= 08/10/2023 Check Amount= 750.00***							
10	80594644	OFFICE EQUIPMENT		8/10/2023	425.00 1	8/8/2023	
DE LAGE LANDEN*			C 36304	8/10/2023	No 08/2023		
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\08062023.pdf						
10-510-212		OFFICE EQUIPMENT RENTALS			425.00 Expense		
*** Check-Number= 36304 Vendor Name= DE LAGE LANDEN* Check Date= 08/10/2023 Check Amount= 425.00***							
11	49505	CITY		8/10/2023	1,232.00 1	8/10/2023	
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*			C 36305	8/10/2023	Yes 08/2023		
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\07062023_ATTORNEY -CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf						
10-510-420		LEGAL & PROFESSIONAL - LEGAL			1,232.00 Expense		
*** Check-Number= 36305 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 08/10/2023 Check Amount= 1,232.00***							
39	DE85001447-23	CHLORINE		8/10/2023	90.00 1	8/8/2023	
DPC INDUSTRIES INC*			C 36306	8/10/2023	No 08/2023		
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\07312023_Demurrage_Rental Invoice.pdf						
40-540-840		CHEMICALS			90.00 Expense		
*** Check-Number= 36306 Vendor Name= DPC INDUSTRIES INC* Check Date= 08/10/2023 Check Amount= 90.00***							
1440	20230808-1	POLICE SCHOLARSHIP		8/10/2023	500.00 1	8/8/2023	
EDDLEMON, BARRETT*			C 36307	8/10/2023	No 08/2023		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\08082023.pdf						
10-410-285		MISC INCOME		500.00	Revenue		
*** Check-Number= 36307 Vendor Name= EDDLEMON, BARRETT* Check Date= 08/10/2023 Check Amount= 500.00***							
236	20230810-1	WATER DEPOSIT REFUND ON FIRE HYDRANT	8/10/2023	291.75	1	8/10/2023	
FIRST BAPTIST CHURCH*			C 36308	8/10/2023	No	08/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\07252013_Final Billing Statement Thursday, August 10,2023.pdf						
40-540-281		DEPOSIT REFUND		291.75	Expense		
*** Check-Number= 36308 Vendor Name= FIRST BAPTIST CHURCH* Check Date= 08/10/2023 Check Amount= 291.75***							
232	201056	SOFTWARE	8/10/2023	4,500.00	1	8/8/2023	
IWORQ SYSTEM*			C 36309	8/10/2023	No	08/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\08312023_TOTAL.pdf						
10-500-270		TECHNOLOGY/SOFTWARE UPGRADES		4,500.00	Expense		
*** Check-Number= 36309 Vendor Name= IWORQ SYSTEM* Check Date= 08/10/2023 Check Amount= 4,500.00***							
73	20230807-1	COURT APRIL 2023	8/10/2023	1,674.91	1	8/7/2023	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP*			C 36310	8/10/2023	No	08/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\08072023_INVOICE.pdf						
10-510-421		LEGAL & PROFESSIONAL - COLLECT		1,674.91	Expense		
*** Check-Number= 36310 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMPSON LLP* Check Date= 08/10/2023 Check Amount= 1,674.91***							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action		
1439	20230808-1	POLICE SCHOLARSHIP		8/10/2023	500.00	1	8/8/2023
MAYNARD, REBEKAH*			C 36311	8/10/2023	No	08/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\08082023.pdf					
10-410-285		MISC INCOME			500.00	Revenue	
*** Check-Number= 36311 Vendor Name= MAYNARD, REBEKAH* Check Date= 08/10/2023 Check Amount= 500.00***							
135	99	HEALTH INSPECTIONS		8/10/2023	900.00	1	8/3/2023
MCGUFFIN, MONTY*			C 36312	8/10/2023	Yes	08/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\08012023_Pa lament Terms.pdf					
10-510-435		FOOD LICENSE EXPENSE			900.00	Expense	
*** Check-Number= 36312 Vendor Name= MCGUFFIN, MONTY* Check Date= 08/10/2023 Check Amount= 900.00***							
1435	20230808-1	POLICE SCHOLARSHIP		8/10/2023	1,000.00	1	8/8/2023
RICHARDSON, NEELY*			C 36313	8/10/2023	No	08/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\08082023.pdf					
10-410-285		MISC INCOME			1,000.00	Revenue	
*** Check-Number= 36313 Vendor Name= RICHARDSON, NEELY* Check Date= 08/10/2023 Check Amount= 1,000.00***							
143	186127	ANNUAL		8/10/2023	1,641.00	1	8/7/2023
RVS SOFTWARE*			C 36314	8/10/2023	No	08/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\08012023_RVS SOFTWARE.pdf					

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
40-540-210		OFFICE EXPENSE		1,641.00	Expense		
*** Check-Number= 36314 Vendor Name= RVS SOFTWARE* Check Date= 08/10/2023 Check Amount= 1,641.00***							
21	11493	JUNE SLUDGE		8/10/2023	6,483.28 1	8/7/2023	
SAN ANTONIO RIVER AUTHORITY*			C 36315	8/10/2023	No 08/2023		
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\06302023_INVOICE_001.pdf							
40-540-820		WWTP OPERATION		6,483.28	Expense		
*** Check-Number= 36315 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 08/10/2023 Check Amount= 6,483.28***							
1438	20230808-1	POLICE SCHOLARSHIP		8/10/2023	750.00 1	8/8/2023	
SCHIEVELBEIN, BAILEY*			C 36316	8/10/2023	No 08/2023		
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\08082023.pdf							
10-410-285		MISC INCOME		750.00	Revenue		
*** Check-Number= 36316 Vendor Name= SCHIEVELBEIN, BAILEY* Check Date= 08/10/2023 Check Amount= 750.00***							
1437	20230808-1	POLICE SCHOLARSHIP		8/10/2023	750.00 1	8/8/2023	
SCOTT, TULLY*			C 36317	8/10/2023	No 08/2023		
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\08082023.pdf							
10-410-285		MISC INCOME		750.00	Revenue		
*** Check-Number= 36317 Vendor Name= SCOTT, TULLY* Check Date= 08/10/2023 Check Amount= 750.00***							
67	231165	SERVICES FROM JULY1-31,2023		8/10/2023	2,873.60 1	8/7/2023	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
SOUTHWEST ENGINEERS*		C 36318	8/10/2023	No	08/2023		
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\07182023_Southwest Engineers.pdf						
10-530-930		ENGINEERING FEES		2,873.60	Expense		
67	231166	SERVICES FROM JULY1-31,2023	8/10/2023	1,497.50	1	8/7/2023	
SOUTHWEST ENGINEERS*		C 36318	8/10/2023	No	08/2023		
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\07182023_Southwest Engineers.pdf						
10-530-930		ENGINEERING FEES		1,497.50	Expense		
*** Check-Number= 36318 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 08/10/2023 Check Amount= 4,371.10***							
1434	20230808-1	POLICE SCHOLARSHIP	8/10/2023	1,000.00	1	8/8/2023	
WALTISPERGER, PRESTON*		C 36319	8/10/2023	No	08/2023		
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\08082023.pdf						
10-410-285		MISC INCOME		1,000.00	Revenue		
*** Check-Number= 36319 Vendor Name= WALTISPERGER, PRESTON* Check Date= 08/10/2023 Check Amount= 1,000.00***							
693	20230810-1	SILENT AUCTION	8/10/2023	2,095.00	1	8/10/2023	
LA VERNIA VETERANS MEMORIAL*		C 36320	8/10/2023	No	08/2023		
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-10-23\08102023_Silerit Auction Results.pdf						
12-500-460		EVENT PLANNING		2,095.00	Expense		
*** Check-Number= 36320 Vendor Name= LA VERNIA VETERANS MEMORIAL* Check Date= 08/10/2023 Check Amount= 2,095.00***							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		

1151	20230814-1	CONTRACT LABOR		8/17/2023	250.00	1	8/14/2023
CONNOLLY, BENJAMIN*			C 36321	8/17/2023	Yes	08/2023	

No

Image: M:\BUCS\DATA\Images\2023 CHECKS\08-17-23\08022023_La Vernia Police Department Timesheet.pdf

10-520-011	CONTRACT LABOR				250.00	Expense	
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*** Check-Number= 36321 Vendor Name= CONNOLLY, BENJAMIN* Check Date= 08/17/2023 Check Amount= 250.00***

11	49504	CITY		8/17/2023	9.50	1	8/10/2023
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*			C 36322	8/17/2023	Yes	08/2023	

No

Image: M:\BUCS\DATA\Images\2023 CHECKS\08-17-23\07242023_For professional services rendered.pdf

10-510-420	LEGAL & PROFESSIONAL - LEGAL				9.50	Expense	
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*** Check-Number= 36322 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 08/17/2023 Check Amount= 9.50***

39	DE85001607-23	CHLORINE		8/17/2023	70.00	1	8/11/2023
DPC INDUSTRIES INC*			C 36323	8/17/2023	No	08/2023	

No

Image: M:\BUCS\DATA\Images\2023 CHECKS\08-17-23\07312023_Demurrage_Rental Invoice_001.pdf

40-540-840	CHEMICALS				70.00	Expense	
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39	DE85001615-23	CHLORINE		8/17/2023	10.00	1	8/11/2023
DPC INDUSTRIES INC*			C 36323	8/17/2023	No	08/2023	

No

Image: M:\BUCS\DATA\Images\2023 CHECKS\08-17-23\07312023_Demurrage_Rental Invoice_001.pdf

40-540-840	CHEMICALS				10.00	Expense	
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*** Check-Number= 36323 Vendor Name= DPC INDUSTRIES INC* Check Date= 08/17/2023 Check Amount= 80.00***

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
1327	20230814-1	PARK REFUND		8/17/2023	75.00	1	8/14/2023
ELIZONDO, STEPHEN*			C 36324	8/17/2023	No	08/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-17-23\08142023_card TVPe Auth Response.pdf						
10-400-050		PARK USE INCOME			75.00	Revenue	
*** Check-Number= 36324 Vendor Name= ELIZONDO, STEPHEN* Check Date= 08/17/2023 Check Amount= 75.00***							
322	NP64909172	VEHICLE FUEL		8/17/2023	2,774.75	1	8/14/2023
FUELMAN*			C 36325	8/17/2023	No	08/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-17-23\07312023_NUM.pdf						
10-530-610		VEHICLE FUEL			976.99	Expense	
10-580-610		VEHICLE FUEL			182.02	Expense	
10-520-610		VEHICLE FUEL			1,615.74	Expense	
*** Check-Number= 36325 Vendor Name= FUELMAN* Check Date= 08/17/2023 Check Amount= 2,774.75***							
1144	7	STREET REPAIR		8/17/2023	52,047.53	1	8/17/2023
FUQUAY, INC.*			C 36326	8/17/2023	No	08/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-17-23\08172023_{{-'\-f€_iy loCi.pdf						
14-500-100		STREET REPAIR			52,047.53	Expense	
*** Check-Number= 36326 Vendor Name= FUQUAY, INC.* Check Date= 08/17/2023 Check Amount= 52,047.53***							
1444	20230815-1	CONTRACT LABOR		8/17/2023	300.00	1	8/15/2023
GARCIA, TORIBIO*			C 36327	8/17/2023	Yes	08/2023	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-17-23\08022023_La Vernia Police Department Timesheet_001.pdf						
10-520-011		CONTRACT LABOR		300.00	Expense		
*** Check-Number= 36327 Vendor Name= GARCIA, TORIBIO* Check Date= 08/17/2023 Check Amount= 300.00***							
1111	20230814-1	CONTRACT LABOR		8/17/2023	300.00 1	8/14/2023	
HORNER, ROGER*			C 36328	8/17/2023	Yes 08/2023		
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-17-23\08022023_La Vernia Police Department Timesheet.pdf						
10-520-011		CONTRACT LABOR		300.00	Expense		
*** Check-Number= 36328 Vendor Name= HORNER, ROGER* Check Date= 08/17/2023 Check Amount= 300.00***							
72	1456	SUPPLIES		8/17/2023	50.07 1	8/15/2023	
LA VERNIA MILLS INC*			C 36329	8/17/2023	No 08/2023		
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-17-23\08152023.pdf						
10-530-655		REPAIR AND MAINTENANCE		50.07	Expense		
*** Check-Number= 36329 Vendor Name= LA VERNIA MILLS INC* Check Date= 08/17/2023 Check Amount= 50.07***							
1445	20230817-1	PARK DEPOSIT REFUND		8/17/2023	50.00 1	8/17/2023	
MATTHIAS, ALICIA*			C 36330	8/17/2023	No 08/2023		
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-17-23\08172023.pdf						
10-400-050		PARK USE INCOME		50.00	Revenue		
*** Check-Number= 36330 Vendor Name= MATTHIAS, ALICIA* Check Date= 08/17/2023 Check Amount= 50.00***							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action		
422	65798179	2023 MAINT		8/17/2023	3,261.72	1	8/15/2023
MUELLER CO., LLC*			C 36331	8/17/2023	No	08/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\08-17-23\07092023_MUELLER.pdf					
40-540-270		TECHNOLOGY/SOFTWARE UPGRADES			3,261.72	Expense	
*** Check-Number= 36331 Vendor Name= MUELLER CO., LLC* Check Date= 08/17/2023 Check Amount= 3,261.72***							
1443	20230814-1	WATER DEPOSIT REFUND ON ACCOUNT 645		8/17/2023	155.65	1	8/14/2023
WALNUT SPRINGS FAMILY*			C 36332	8/17/2023	No	08/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\08-17-23\07212023_Final Billing Statement.pdf					
40-540-281		DEPOSIT REFUND			155.65	Expense	
*** Check-Number= 36332 Vendor Name= WALNUT SPRINGS FAMILY* Check Date= 08/17/2023 Check Amount= 155.65***							
813	20230821-1	CHRISTMAS WITHDRAW		8/22/2023	800.00	1	8/21/2023
FLORES, LISA*			C 36333	8/22/2023	No	08/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\08-24-23\08212023_enn^egole.pdf					
10-200-121		LFLORES X-MAS SAVINGS ACCOUNT			800.00	Liability	
*** Check-Number= 36333 Vendor Name= FLORES, LISA* Check Date= 08/22/2023 Check Amount= 800.00***							
1447	1195	EVALUATION (MICHAEL STONE)		8/24/2023	350.00	1	8/23/2023
ALGOS BEHAVIORAL HEALTH SERVICES, INC*			C 36334	8/24/2023	No	08/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\08-24-23\08182023_\$350.00.pdf					

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
10-520-160		MEDICAL COST		350.00	Expense		
*** Check-Number= 36334 Vendor Name= ALGOS BEHAVIORAL HEALTH SERVICES, INC* Check Date= 08/24/2023 Check Amount= 350.00***							
187	PR381455	VEHICLE PURCHASE		8/24/2023	39,615.00	1	8/25/2023
CALDWELL COUNTRY*			C 36335	8/24/2023	No	08/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-24-23\06192023_INVOICE.pdf							
10-520-600		VEHICLE PURCHASE			39,615.00	Expense	
*** Check-Number= 36335 Vendor Name= CALDWELL COUNTRY* Check Date= 08/24/2023 Check Amount= 39,615.00***							
222	270019	MUNICODE		8/24/2023	4,140.00	1	8/25/2023
CIVICPLUS LLC*			C 36336	8/24/2023	No	08/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-24-23\10212023_ep civicPLUs.pdf							
10-500-425		MUNI CODES			4,140.00	Expense	
*** Check-Number= 36336 Vendor Name= CIVICPLUS LLC* Check Date= 08/24/2023 Check Amount= 4,140.00***							
893	T457234	SUPPLIES		8/24/2023	784.48	1	8/25/2023
CORE & MAIN*			C 36337	8/24/2023	No	08/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-24-23\08252023_Kmain.pdf							
40-540-810		SUPPLIES AND REPAIRS			784.48	Expense	
*** Check-Number= 36337 Vendor Name= CORE & MAIN* Check Date= 08/24/2023 Check Amount= 784.48***							
39	857002072-23	CHLORINE		8/24/2023	451.44	1	8/25/2023

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
DPC INDUSTRIES INC*			C 36338	8/24/2023	No	08/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-24-23\08242023_REMIT.pdf						
40-540-840		CHEMICALS			451.44	Expense	
*** Check-Number= 36338 Vendor Name= DPC INDUSTRIES INC* Check Date= 08/24/2023 Check Amount= 451.44***							
30	20230822-1	TELEPHONE		8/24/2023	380.73	1	8/22/2023
FRONTIER *			C 36339	8/24/2023	No	08/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-24-23\08222023_TOPA^.pdf						
40-540-240		TELEPHONE			380.73	Expense	
*** Check-Number= 36339 Vendor Name= FRONTIER * Check Date= 08/24/2023 Check Amount= 380.73***							
264	628224865	MEDICAL		8/24/2023	17,674.74	1	8/18/2023
HUMANA*			C 36340	8/24/2023	No	08/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-24-23\08182023_Payment Coupon September 1, 2023 \$34,598.94.pdf						
10-215-145		MEDICAL PAYABLE			15,139.41	Liability	
12-215-146		MEDICAL PAYABLE			58.97	Liability	
40-200-150		MEDICAL PAYABLE			2,476.36	Liability	
*** Check-Number= 36340 Vendor Name= HUMANA* Check Date= 08/24/2023 Check Amount= 17,674.74***							
17	20230821-1	OFFICE CLEANING		8/24/2023	500.00	1	8/21/2023
HYATT, JANET*			C 36341	8/24/2023	Yes	08/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\08-24-23\08212023.pdf						

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
10-510-215		OFFICE CLEANING		500.00	Expense		
*** Check-Number= 36341 Vendor Name= HYATT, JANET* Check Date= 08/24/2023 Check Amount= 500.00***							
73	20230825-1	COURT JUNE 2023		590.08	1	8/25/2023	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP*			C 36342	8/24/2023	No	08/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-24-23\08242023_INVOICE.pdf							
10-510-421		LEGAL & PROFESSIONAL - COLLECT		590.08	Expense		
73	20230825-2	COURT MAY 2023		1,922.76	1	8/25/2023	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP*			C 36342	8/24/2023	No	08/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-24-23\08232023_INVOICE_001.pdf							
10-510-421		LEGAL & PROFESSIONAL - COLLECT		1,922.76	Expense		
*** Check-Number= 36342 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMPSON LLP* Check Date= 08/24/2023 Check Amount= 2,512.84***							
1320	3672	SUPPLIES		23,718.31	1	8/25/2023	
LOPEZ ELECTRIC MOTOR WORKS LLC*			C 36343	8/24/2023	No	08/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-24-23\08152023_NVOICE.pdf							
40-540-810		SUPPLIES AND REPAIRS		23,718.31	Expense		
*** Check-Number= 36343 Vendor Name= LOPEZ ELECTRIC MOTOR WORKS LLC* Check Date= 08/24/2023 Check Amount= 23,718.31***							
1035	130	PARK		134.00	1	8/21/2023	
OSO CONSTRUCTION & MATERIALS*			C 36344	8/24/2023	No	08/2023	
No							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
		Image: M:\BUCS\DATA\Images\2023 CHECKS\08-24-23\08152023_INVOICE.pdf					
10-580-655		REPAIR AND MAINTENANCE		134.00	Expense		
*** Check-Number= 36344 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 08/24/2023 Check Amount= 134.00***							
1446	20230818-1	WATER DEPOSIT REFUND ON ACCOUNT 1368		8/24/2023	257.67 1	8/18/2023	
SALINAS CONSTRUCTION*			C 36345	8/24/2023	No 08/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\08-24-23\07212023_Final Billing Statement_001.pdf					
40-540-281		DEPOSIT REFUND		257.67	Expense		
*** Check-Number= 36345 Vendor Name= SALINAS CONSTRUCTION* Check Date= 08/24/2023 Check Amount= 257.67***							
21	11407	BASIC SERVICE		8/24/2023	7,075.00 1	8/18/2023	
SAN ANTONIO RIVER AUTHORITY*			C 36346	8/24/2023	No 08/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\08-24-23\08012023_INVOICE_001.pdf					
40-540-820		WWTP OPERATION		7,075.00	Expense		
*** Check-Number= 36346 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 08/24/2023 Check Amount= 7,075.00***							
378	081923	OFFICE SUPPLIES		8/24/2023	127.35 1	8/21/2023	
SPARKLETTS*			C 36347	8/24/2023	No 08/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\08-24-23\08212023_PRIMO.pdf					
12-500-220		OFFICE SUPPLIES		127.35	Expense		
*** Check-Number= 36347 Vendor Name= SPARKLETTS* Check Date= 08/24/2023 Check Amount= 127.35***							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
1356	3019746	SUPPLIES		8/24/2023	653.83	1	8/21/2023
WATER WORKS, INC.*			C 36348	8/24/2023	No	08/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-24-23\09172023_INVOICE.pdf							
40-540-810		SUPPLIES AND REPAIRS			653.83	Expense	
*** Check-Number= 36348 Vendor Name= WATER WORKS, INC.* Check Date= 08/24/2023 Check Amount= 653.83***							
1255	LVPD-T1	VEHICLE REPAIR		8/24/2023	23,498.79	1	8/25/2023
INDUSTRIAL COMMUNICATIONS*			C 36349	8/24/2023	No	08/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-24-23\08242023_INDUSTRIAL COMMUNICATIONS.pdf							
10-520-620		VEHICLE REPAIR			23,498.79	Expense	
*** Check-Number= 36349 Vendor Name= INDUSTRIAL COMMUNICATIONS* Check Date= 08/24/2023 Check Amount= 23,498.79***							
1448	20230825-1	NNO		8/28/2023	875.00	1	8/25/2023
SUNSHINE CREATIONS*			C 36350	8/28/2023	No	08/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-31-23\08252023_INVOICE.pdf							
10-510-300		NATIONAL NIGHT EXPENSES			875.00	Expense	
*** Check-Number= 36350 Vendor Name= SUNSHINE CREATIONS* Check Date= 08/28/2023 Check Amount= 875.00***							
1449	20230830-1	SUPPLIES		8/30/2023	4,748.14	1	8/30/2023
G.A. POWERS COMPANY, LLC*			C 36351	8/30/2023	No	08/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\08-31-23\08302023_TOTel.pdf							
40-540-810		SUPPLIES AND REPAIRS			4,748.14	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action		

*** Check-Number= 36351 Vendor Name= G.A. POWERS COMPANY, LLC* Check Date= 08/30/2023 Check Amount= 4,748.14***

2 2307-317807 SUPPLIES 1,975.84 1 7/10/2023

BIG BEAR FEED & SUPPLY* C 7312023 8/7/2023 No 07/2023

Yes 486 CITI BANK* 3131 20230807-1

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10-580-670 CITY PARK SUPPLIES 171.19 Expense

40-540-810 SUPPLIES AND REPAIRS 1,177.80 Expense

10-530-665 STREET REPAIR 626.85 Expense

12 230708 SOFTWARE 103.99 1 7/13/2023

DIRECT TV* C 7312023 8/7/2023 No 07/2023

Yes 486 CITI BANK* 3131 20230807-1

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10-520-270 TECHNOLOGY/SOFTWARE UPGRADES 103.99 Expense

14 20230711-1 UTILITIES 9,766.58 1 7/11/2023

FELPS* C 7312023 8/7/2023 No 07/2023

Yes 486 CITI BANK* 3131 20230807-1

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10-510-290 UTILITIES 939.54 Expense

40-540-290 UTILITIES 175.73 Expense

40-540-290 UTILITIES 159.33 Expense

40-540-290 UTILITIES 4,271.92 Expense

40-540-290 UTILITIES 73.55 Expense

40-540-290 UTILITIES 2,103.77 Expense

40-540-290 UTILITIES 1,954.00 Expense

10-580-290 UTILITIES - PARK 88.74 Expense

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
15	20230711-1	UTILITIES		2,028.39	1	7/11/2023		
GVEC*			C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*		3131		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07112023_PAYMENT RECEIPT.pdf							
40-540-290		UTILITIES		260.00	Expense			
40-540-290		UTILITIES		94.00	Expense			
10-580-290		UTILITIES - PARK		127.00	Expense			
10-580-290		UTILITIES - PARK		28.00	Expense			
10-580-290		UTILITIES - PARK		35.00	Expense			
10-580-290		UTILITIES - PARK		34.00	Expense			
10-580-290		UTILITIES - PARK		25.00	Expense			
10-580-290		UTILITIES - PARK		26.39	Expense			
10-580-290		UTILITIES - PARK		32.00	Expense			
40-540-290		UTILITIES		302.00	Expense			
40-540-290		UTILITIES		210.00	Expense			
10-580-290		UTILITIES - PARK		385.00	Expense			
10-580-290		UTILITIES - PARK		470.00	Expense			
20	12528858V155	GARBAGE COLLECTION		30,050.44	1	7/7/2023		
WASTE CONNECTIONS *			C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*		3131		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07072023_On Jul 1, 2023 you scheduled apayment to be made agains.pdf							
40-540-710		GARBAGE COLLECTION EXPENSE		30,050.44	Expense			
23	20230807-1	VEHICLE FUEL		68.50	1	7/30/2023		
SHELL FLEET PLUS*			C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*		5148		20230807-1		
10-520-610		VEHICLE FUEL		68.50	Expense			

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
23	20230807-2	FUEL ON BIG TRUCK		120.70	1	7/31/2023	
SHELL FLEET PLUS*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		5148		20230807-1	
10-520-610		VEHICLE FUEL		120.70	Expense		
29	20230728-1	POSTAGE		8.56	1	7/28/2023	
UNITED STATES POSTAL SERVICE*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		5467		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07282023.pdf						
10-520-210		OFFICE EXPENSE		8.56	Expense		
40	1243042	SUPPLIES		13,469.88	1	7/13/2023	
FERGUSON*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07122023_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		13,469.88	Expense		
40	1243044	SUPPLIES		342.00	1	7/14/2023	
FERGUSON*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07122023_Your Payment Confirmation_001.pdf						
40-540-810		SUPPLIES AND REPAIRS		342.00	Expense		
40	1244243	SUPPLIES		3,070.14	1	7/24/2023	
FERGUSON*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07202023_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		3,070.14	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
40	1245353	SUPPLIES		261.82	1	7/28/2023	
FERGUSON*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07262023_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		261.82	Expense		
40	1245608	SUPPLIES		199.94	1	7/28/2023	
FERGUSON*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07262023_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		199.94	Expense		
41	20230728-1	VEHICLE REPAIR		284.40	1	7/28/2023	
LUBE WORKS #2*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07282023_ACCOUNT.pdf						
40-540-620		VEHICLE REPAIR		284.40	Expense		
45	1071-918	SAMPLES		90.00	1	7/13/2023	
POLLUTION CONTROL SERVICES*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\06132023_INVOICE_001.pdf						
40-540-830		WATER ANALYSIS LAB		90.00	Expense		
45	1071-919	SAMPLES		310.00	1	7/13/2023	
POLLUTION CONTROL SERVICES*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\06132023_INVOICE_001.pdf						

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number	Account Description		Amount	Action			
40-540-830		WATER ANALYSIS LAB		310.00	Expense		
45	1072-288	SAMPLES		90.00	1	7/19/2023	
	POLLUTION CONTROL SERVICES*		C 7312023	8/7/2023	No 07/2023		
Yes	486	CITI BANK*		3131	20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07132023_INVOICE.pdf						
40-540-830		WATER ANALYSIS LAB		90.00	Expense		
45	1072-289	SAMPLES		284.00	1	7/19/2023	
	POLLUTION CONTROL SERVICES*		C 7312023	8/7/2023	No 07/2023		
Yes	486	CITI BANK*		3131	20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07132023_INVOICE.pdf						
40-540-830		WATER ANALYSIS LAB		284.00	Expense		
77	15028	NNO		312.00	1	7/24/2023	
	NATIONAL ASSOCIATION OF TOWN WATCH*		C 7312023	8/7/2023	No 07/2023		
Yes	486	CITI BANK*		3131	20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07242023_Receipt.pdf						
10-520-920		MICELLAENOUS		312.00	Expense		
77	6751	NNO		35.00	1	7/24/2023	
	NATIONAL ASSOCIATION OF TOWN WATCH*		C 7312023	8/7/2023	No 07/2023		
Yes	486	CITI BANK*		3131	20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07242023_Receipt.pdf						
10-520-920		MICELLAENOUS		35.00	Expense		
78	320467058	OFFICE SUPPLIES		172.86	1	7/7/2023	
	OFFICE DEPOT*		C 7312023	8/7/2023	No 07/2023		
Yes	486	CITI BANK*		3131	20230807-1		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07072023_-.pdf						
10-510-220		OFFICE SUPPLIES		120.38	Expense		
10-520-220		OFFICE SUPPLIES		52.48	Expense		
104	5234	TRAINING		300.00	1	7/11/2023	
TMCA, INC*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		5467		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07102023_INVOICE 5234.pdf						
10-510-450		EMPLOYEE TRAINING		300.00	Expense		
117	160006	VEHICLE REPAIR		466.58	1	7/26/2023	
KOEPP CHEVROLET*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		4902		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07252023_123.pdf						
10-580-620		VEHICLE REPAIR		466.58	Expense		
153	20230711-1	ADS		42.00	1	7/11/2023	
WILSON COUNTY NEWS*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07112023_Wilson County News 1012 CST. Floresville, TX 78114 Tel_ .pdf						
10-510-230		DUES AND SUBSCRIPTIONS		42.00	Expense		
153	50348	ADS		102.00	1	7/11/2023	
WILSON COUNTY NEWS*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07112023_)0-q-3,o.pdf						
12-500-231		NEWS PUBLICATIONS/SUBSCRIPTION		30.00	Expense		
10-510-490		ADS		72.00	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action				
165	20230707-1	JULY 4TH		827.62	1	7/7/2023		
HEB GROCERY COMPANY*			C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*		3131		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07072023_001.pdf							
12-500-460		EVENT PLANNING		827.62	Expense			
165	20230728-1	SUPPLIES		72.00	1	7/28/2023		
HEB GROCERY COMPANY*			C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*		5467		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07282023_001.pdf							
10-510-210		OFFICE EXPENSE		72.00	Expense			
165	20230803-1	SUPPLIES		12.42	1	7/30/2023		
HEB GROCERY COMPANY*			C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*		5467		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\08032023.pdf							
10-510-210		OFFICE EXPENSE		12.42	Expense			
289	20230707-1	SOFTWARE		170.00	1	7/7/2023		
TRANSUNION RISK AND ALTERNATIVE*			C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*		3131		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07032023_Jenn^^Begole.pdf							
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		170.00	Expense			
289	20230803-1	SOFTWARE		170.00	1	7/30/2023		
TRANSUNION RISK AND ALTERNATIVE*			C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*		3131		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\08012023_Jenn^JBegoie.pdf							
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		170.00	Expense			

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number	Account Description		Amount	Action				
348	4160134011	UNIFORMS		104.69	1	7/7/2023		
CINTAS CORPORATION*			C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*		3131		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\08052023_Selected Invoice Total_Credits Applied_Payment on Cre.pdf							
10-580-250		UNIFORMS		16.73	Expense			
10-530-250		UNIFORMS		43.55	Expense			
10-510-212		OFFICE EQUIPMENT RENTALS		39.61	Expense			
10-580-690		PARK EQUIPMENT		4.80	Expense			
348	4160763173	UNIFORMS		104.69	1	7/7/2023		
CINTAS CORPORATION*			C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*		3131		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\08052023_Selected Invoice Total_Credits Applied_Payment on Cre.pdf							
10-580-250		UNIFORMS		16.73	Expense			
10-530-250		UNIFORMS		43.55	Expense			
10-510-212		OFFICE EQUIPMENT RENTALS		39.61	Expense			
10-580-690		PARK EQUIPMENT		4.80	Expense			
348	4161485478	UNIFORMS		98.99	1	7/14/2023		
CINTAS CORPORATION*			C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*		3131		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\08122023_ \$98.99.pdf							
10-580-250		UNIFORMS		16.73	Expense			
10-530-250		UNIFORMS		43.55	Expense			
10-510-212		OFFICE EQUIPMENT RENTALS		33.91	Expense			
10-580-690		PARK EQUIPMENT		4.80	Expense			
348	4162194176	UNIFORMS		98.99	1	7/24/2023		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
CINTAS CORPORATION*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\08192023_33.9_7.^0.pdf						
10-580-250		UNIFORMS		16.73	Expense		
10-530-250		UNIFORMS		43.55	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS		33.91	Expense		
10-580-690		PARK EQUIPMENT		4.80	Expense		
348	4162889364	UNIFORMS		119.00	1	7/28/2023	
CINTAS CORPORATION*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\08262023_-2J.(pO ' _5 -Slo- 2(5 -3(_ 24.pdf						
10-580-250		UNIFORMS		21.60	Expense		
10-530-250		UNIFORMS		53.26	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS		39.34	Expense		
10-580-690		PARK EQUIPMENT		4.80	Expense		
367	20230807-1	CREDIT		(2.01)	1	8/7/2023	
CITY OF LA VERNIA*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		5467		20230807-1	
10-510-920		MISCELLANEOUS EXPENSE		(2.01)	Expense		
367	20230807-2	CREDIT		(2.01)	1	7/30/2023	
CITY OF LA VERNIA*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		5148		20230807-1	
10-510-920		MISCELLANEOUS EXPENSE		(2.01)	Expense		
416	4386382964	VEHICLE REPAIR		205.43	1	7/10/2023	
AUTO ZONE*			C 7312023	8/7/2023	No	07/2023	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07102023_ill Pay.pdf						
10-520-620		VEHICLE REPAIR		205.43	Expense		
416	4386407797	VEHICLE REPAIR		21.39	1	7/28/2023	
AUTO ZONE*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07272023_Deliver To.pdf						
40-540-620		VEHICLE REPAIR		21.39	Expense		
479	20230807-1	VEHICLE REPAIR		8.99	1	7/31/2023	
O'REILLY AUTO PARTS*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
10-520-620		VEHICLE REPAIR		8.99	Expense		
479	5664-483152	VEHICLE REPAIR		148.79	1	7/7/2023	
O'REILLY AUTO PARTS*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07032023_FIRST CALL.pdf						
10-520-620		VEHICLE REPAIR		87.92	Expense		
40-540-620		VEHICLE REPAIR		60.87	Expense		
479	5664-483177	VEHICLE REPAIR		40.24	1	7/7/2023	
O'REILLY AUTO PARTS*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07032023_FIRST CALL.pdf						
10-520-620		VEHICLE REPAIR		40.24	Expense		
479	5664-483427	VEHICLE REPAIR		15.99	1	7/7/2023	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
O'REILLY AUTO PARTS*			C 7312023	8/7/2023	No 07/2023		
Yes	486	CITI BANK*		3131	20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07032023_FIRST CALL.pdf						
40-540-620		VEHICLE REPAIR		15.99	Expense		
479	5664-483482	VEHICLE REPAIR		37.98	1	7/7/2023	
O'REILLY AUTO PARTS*			C 7312023	8/7/2023	No 07/2023		
Yes	486	CITI BANK*		3131	20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07032023_FIRST CALL.pdf						
40-540-620		VEHICLE REPAIR		37.98	Expense		
479	5664-483798	VEHICLE REPAIR		136.94	1	7/7/2023	
O'REILLY AUTO PARTS*			C 7312023	8/7/2023	No 07/2023		
Yes	486	CITI BANK*		3131	20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07032023_FIRST CALL.pdf						
10-520-620		VEHICLE REPAIR		136.94	Expense		
479	5664-483978	VEHICLE REPAIR		38.95	1	7/7/2023	
O'REILLY AUTO PARTS*			C 7312023	8/7/2023	No 07/2023		
Yes	486	CITI BANK*		3131	20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07032023_FIRST CALL.pdf						
10-580-620		VEHICLE REPAIR		38.95	Expense		
479	5664-484552	VEHICLE REPAIR		9.11	1	7/28/2023	
O'REILLY AUTO PARTS*			C 7312023	8/7/2023	No 07/2023		
Yes	486	CITI BANK*		3131	20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07102023_BW ®.pdf						
40-540-620		VEHICLE REPAIR		9.11	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
479	5664-484783	VEHICLE REPAIR		62.46	1	7/13/2023	
O'REILLY AUTO PARTS*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07122023_CALL.pdf						
40-540-620		VEHICLE REPAIR		62.46	Expense		
479	5664-485000	VEHICLE REPAIR		444.78	1	7/13/2023	
O'REILLY AUTO PARTS*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07122023_CALL.pdf						
40-540-620		VEHICLE REPAIR		444.78	Expense		
479	5664-485004	VEHICLE REPAIR		11.49	1	7/13/2023	
O'REILLY AUTO PARTS*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07122023_CALL.pdf						
40-540-620		VEHICLE REPAIR		11.49	Expense		
479	5664-485184	VEHICLE REPAIR		10.99	1	7/13/2023	
O'REILLY AUTO PARTS*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07122023_CALL.pdf						
40-540-620		VEHICLE REPAIR		10.99	Expense		
479	5664-486124	VEHICLE REPAIR		94.29	1	7/28/2023	
O'REILLY AUTO PARTS*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07102023_BW ®.pdf						
10-520-620		VEHICLE REPAIR		94.29	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number	Account Description			Amount	Action			
479	5664-486286	VEHICLE REPAIR		41.88	1	7/28/2023		
O'REILLY AUTO PARTS*			C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*		3131		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07102023_BW ®.pdf							
40-540-620		VEHICLE REPAIR		41.88	Expense			
479	5664-487424	VEHICLE REPAIR		52.74	1	7/28/2023		
O'REILLY AUTO PARTS*			C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*		3131		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07102023_BW ®.pdf							
10-520-620		VEHICLE REPAIR		52.74	Expense			
479	5664-487608	VEHICLE REPAIR		75.86	1	7/28/2023		
O'REILLY AUTO PARTS*			C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*		3131		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07102023_BW ®.pdf							
10-580-620		VEHICLE REPAIR		75.86	Expense			
479	5664-487631	VEHICLE REPAIR		116.00	1	7/28/2023		
O'REILLY AUTO PARTS*			C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*		3131		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07102023_BW ®.pdf							
10-580-620		VEHICLE REPAIR		116.00	Expense			
479	5664-487800	VEHICLE REPAIR		66.39	1	7/28/2023		
O'REILLY AUTO PARTS*			C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*		3131		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07102023_BW ®.pdf							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number		CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
10-580-620		VEHICLE REPAIR		66.39	Expense		
479	5664-487811	VEHICLE REPAIR		5.99	1	7/28/2023	
	O'REILLY AUTO PARTS*		C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07102023_BW ®.pdf						
10-580-620		VEHICLE REPAIR		5.99	Expense		
479	5664-487823	VEHICLE REPAIR		(66.39)	1	7/28/2023	
	O'REILLY AUTO PARTS*		C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07102023_BW ®.pdf						
10-580-620		VEHICLE REPAIR		(66.39)	Expense		
479	5664-487824	VEHICLE REPAIR		16.95	1	7/28/2023	
	O'REILLY AUTO PARTS*		C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07102023_BW ®.pdf						
10-580-620		VEHICLE REPAIR		16.95	Expense		
479	5664-488806	VEHICLE REPAIR		39.99	1	7/31/2023	
	O'REILLY AUTO PARTS*		C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07312023_CALL.pdf						
40-540-620		VEHICLE REPAIR		39.99	Expense		
479	5664-489184	VEHICLE REPAIR		18.99	1	8/3/2023	
	O'REILLY AUTO PARTS*		C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\08022023_CALL.pdf						
10-580-620		VEHICLE REPAIR		18.99	Expense		
486	20230807-1	CC - JULY 2023		8/7/2023	81,715.78	1	8/7/2023
CITI BANK*			C 7312023	8/7/2023	No	07/2023	
No							
	Card Number	Invoice Date	Vendor Name		Amount		
	3123	8/7/2023	AMAZON.COM*		41.97		
	3123	8/7/2023	AMAZON.COM*		32.97		
	3123	8/7/2023	AMAZON.COM*		81.97		
	3123	8/7/2023	AMAZON.COM*		262.76		
	3123	8/7/2023	AMAZON.COM*		29.87		
	3123	8/7/2023	AMAZON.COM*		89.98		
	3123	8/7/2023	AMAZON.COM*		14.99		
	3123	8/7/2023	AMAZON.COM*		34.99		
	3123	8/7/2023	AMAZON.COM*		9.59		
	3123	8/7/2023	AMAZON.COM*		63.99		
	3123	8/7/2023	AMAZON.COM*		45.96		
	3123	8/7/2023	AMAZON.COM*		118.00		
	3123	8/7/2023	AMAZON.COM*		581.42		
	3131	8/7/2023	BIG BEAR FEED & SUPPLY*		1,975.84		
	3131	8/7/2023	DIRECT TV*		103.99		
	3131	8/7/2023	FELPS*		9,766.58		
	3131	8/7/2023	GVEC*		2,028.39		
	3131	8/7/2023	WASTE CONNECTIONS *		30,050.44		
	3131	8/7/2023	FERGUSON*		13,469.88		
	3131	8/7/2023	FERGUSON*		342.00		
	3131	8/7/2023	FERGUSON*		3,070.14		
	3131	8/7/2023	FERGUSON*		261.82		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number	Account Description			Amount	Action			
3131		8/7/2023	FERGUSON*	199.94				
3131		8/7/2023	LUBE WORKS #2*	284.40				
3131		8/7/2023	POLLUTION CONTROL SERVICES*	90.00				
3131		8/7/2023	POLLUTION CONTROL SERVICES*	310.00				
3131		8/7/2023	POLLUTION CONTROL SERVICES*	90.00				
3131		8/7/2023	POLLUTION CONTROL SERVICES*	284.00				
3131		8/7/2023	NATIONAL ASSOCIATION OF TOWN WATCH*	312.00				
3131		8/7/2023	NATIONAL ASSOCIATION OF TOWN WATCH*	35.00				
3131		8/7/2023	OFFICE DEPOT*	172.86				
3131		8/7/2023	WILSON COUNTY NEWS*	42.00				
3131		8/7/2023	WILSON COUNTY NEWS*	102.00				
3131		8/7/2023	HEB GROCERY COMPANY*	827.62				
3131		8/7/2023	TRANSUNION RISK AND ALTERNATIVE*	170.00				
3131		8/7/2023	TRANSUNION RISK AND ALTERNATIVE*	170.00				
3131		8/7/2023	CINTAS CORPORATION*	104.69				
3131		8/7/2023	CINTAS CORPORATION*	104.69				
3131		8/7/2023	CINTAS CORPORATION*	98.99				
3131		8/7/2023	CINTAS CORPORATION*	98.99				
3131		8/7/2023	CINTAS CORPORATION*	119.00				
3131		8/7/2023	AUTO ZONE*	205.43				
3131		8/7/2023	AUTO ZONE*	21.39				
3131		8/7/2023	O'REILLY AUTO PARTS*	8.99				
3131		8/7/2023	O'REILLY AUTO PARTS*	148.79				
3131		8/7/2023	O'REILLY AUTO PARTS*	40.24				
3131		8/7/2023	O'REILLY AUTO PARTS*	15.99				
3131		8/7/2023	O'REILLY AUTO PARTS*	37.98				
3131		8/7/2023	O'REILLY AUTO PARTS*	136.94				
3131		8/7/2023	O'REILLY AUTO PARTS*	38.95				
3131		8/7/2023	O'REILLY AUTO PARTS*	9.11				

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number		Account Description		Amount	Action			
3131		8/7/2023	O'REILLY AUTO PARTS*	62.46				
3131		8/7/2023	O'REILLY AUTO PARTS*	444.78				
3131		8/7/2023	O'REILLY AUTO PARTS*	11.49				
3131		8/7/2023	O'REILLY AUTO PARTS*	10.99				
3131		8/7/2023	O'REILLY AUTO PARTS*	94.29				
3131		8/7/2023	O'REILLY AUTO PARTS*	41.88				
3131		8/7/2023	O'REILLY AUTO PARTS*	52.74				
3131		8/7/2023	O'REILLY AUTO PARTS*	75.86				
3131		8/7/2023	O'REILLY AUTO PARTS*	116.00				
3131		8/7/2023	O'REILLY AUTO PARTS*	66.39				
3131		8/7/2023	O'REILLY AUTO PARTS*	5.99				
3131		8/7/2023	O'REILLY AUTO PARTS*	(66.39)				
3131		8/7/2023	O'REILLY AUTO PARTS*	16.95				
3131		8/7/2023	O'REILLY AUTO PARTS*	39.99				
3131		8/7/2023	O'REILLY AUTO PARTS*	18.99				
3131		8/7/2023	STAMPS.COM*	20.19				
3131		8/7/2023	PURE PARTY ICE, LLC*	1,100.00				
3131		8/7/2023	BARDCRAFTDESIGNS*	85.00				
3131		8/7/2023	BARDCRAFTDESIGNS*	185.00				
3131		8/7/2023	AT&T MOBILITY*	1,586.12				
3131		8/7/2023	AT&T MOBILITY*	30.07				
3131		8/7/2023	KINCAID, COLTON*	330.00				
3131		8/7/2023	KINCAID, COLTON*	126.50				
3131		8/7/2023	KINCAID, COLTON*	434.50				
3131		8/7/2023	KINCAID, COLTON*	176.00				
3131		8/7/2023	KINCAID, COLTON*	341.00				
3131		8/7/2023	KINCAID, COLTON*	49.50				
3131		8/7/2023	KINCAID, COLTON*	55.00				
3131		8/7/2023	KINCAID, COLTON*	1,556.50				

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
	3131	8/7/2023	KINCAID, COLTON*	55.00			
	3131	8/7/2023	KINCAID, COLTON*	302.50			
	3131	8/7/2023	KINCAID, COLTON*	412.50			
	3131	8/7/2023	KINCAID, COLTON*	302.50			
	3131	8/7/2023	KINCAID, COLTON*	385.00			
	3131	8/7/2023	NEXTIVA*	433.07			
	3131	8/7/2023	INFINITE IT*	2,185.90			
	3131	8/7/2023	WILSON COUNTY ESD 1*	2,000.00			
	4902	8/7/2023	KOEPP CHEVROLET*	466.58			
	4902	8/7/2023	VERMEER TEXAS - LOUISIANA*	206.73			
	4902	8/7/2023	LA VERNIA MINI MART*	27.70			
	5148	8/7/2023	SHELL FLEET PLUS*	68.50			
	5148	8/7/2023	SHELL FLEET PLUS*	120.70			
	5148	8/7/2023	CITY OF LA VERNIA*	(2.01)			
	5148	8/7/2023	AMAZON.COM*	115.04			
	5148	8/7/2023	OSS ACADEMY*	90.00			
	5148	8/7/2023	EPOLICESUPPLY.COM*	95.36			
	5148	8/7/2023	EBAY*	76.70			
	5148	8/7/2023	EBAY*	104.98			
	5148	8/7/2023	STREICHERS.COM*	45.74			
	5467	8/7/2023	UNITED STATES POSTAL SERVICE*	8.56			
	5467	8/7/2023	TMCA, INC*	300.00			
	5467	8/7/2023	HEB GROCERY COMPANY*	72.00			
	5467	8/7/2023	HEB GROCERY COMPANY*	12.42			
	5467	8/7/2023	CITY OF LA VERNIA*	(2.01)			
	5467	8/7/2023	LA VERNIA AUTO CENTER*	7.00			
501	20230807-1	POSTAGE		20.19	1	7/31/2023	
STAMPS.COM*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
10-510-260		POSTAGE		20.19	Expense		
505	0265046	EQUIPMENT		41.97	1	7/13/2023	
AMAZON.COM*			C 7312023	8/7/2023	No 07/2023		
Yes	486	CITI BANK*	3123		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07132023_amazon.com.pdf						
10-520-690		EQUIPMENT PURCHASES		41.97	Expense		
505	0528205	PD		32.97	1	7/28/2023	
AMAZON.COM*			C 7312023	8/7/2023	No 07/2023		
Yes	486	CITI BANK*	3123		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07282023_amazon.com.pdf						
10-520-920		MICELLAENOUS		32.97	Expense		
505	0619416	JULY 4TH		81.97	1	7/13/2023	
AMAZON.COM*			C 7312023	8/7/2023	No 07/2023		
Yes	486	CITI BANK*	3123		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07132023_amazon.com.pdf						
12-500-460		EVENT PLANNING		81.97	Expense		
505	0992211	EQUIPMENT		262.76	1	7/14/2023	
AMAZON.COM*			C 7312023	8/7/2023	No 07/2023		
Yes	486	CITI BANK*	3123		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07142023_amazon.com.pdf						
10-520-690		EQUIPMENT PURCHASES		262.76	Expense		
505	1658620	PARK		29.87	1	7/14/2023	
AMAZON.COM*			C 7312023	8/7/2023	No 07/2023		
Yes	486	CITI BANK*	3123		20230807-1		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07142023_amazon.com.pdf						
10-580-670		CITY PARK SUPPLIES		29.87	Expense		
505	1814653	PARK		89.98	1	7/14/2023	
AMAZON.COM*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3123		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07142023_amazon.com.pdf						
10-580-670		CITY PARK SUPPLIES		89.98	Expense		
505	20230807-1	MEMBERSHIP		14.99	1	7/30/2023	
AMAZON.COM*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3123		20230807-1	
10-510-230		DUES AND SUBSCRIPTIONS		14.99	Expense		
505	3655445	EQUIPMENT		34.99	1	7/13/2023	
AMAZON.COM*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3123		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07132023_amazon.com.pdf						
10-520-690		EQUIPMENT PURCHASES		34.99	Expense		
505	3956253	EQUIPMENT		9.59	1	7/13/2023	
AMAZON.COM*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3123		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07132023_amazon.com.pdf						
10-520-690		EQUIPMENT PURCHASES		9.59	Expense		
505	4049036	PD		115.04	1	7/28/2023	
AMAZON.COM*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		5148		20230807-1	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07282023_amazon.com.pdf						
10-520-920		MICELLAENOUS		115.04	Expense		
505	4361036	PARK		63.99	1	7/19/2023	
AMAZON.COM*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3123		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07192023_7_19_23, 11_06AM amazon.com.pdf						
10-580-670		CITY PARK SUPPLIES		63.99	Expense		
505	4423421	PARK		45.96	1	7/14/2023	
AMAZON.COM*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3123		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07142023_amazon.com.pdf						
10-580-670		CITY PARK SUPPLIES		45.96	Expense		
505	4605058	EQUIPMENT		118.00	1	7/13/2023	
AMAZON.COM*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3123		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07132023_amazon.com.pdf						
10-520-690		EQUIPMENT PURCHASES		118.00	Expense		
505	9727422	EQUIPMENT		581.42	1	7/10/2023	
AMAZON.COM*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3123		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07102023_Payment information.pdf						
10-520-690		EQUIPMENT PURCHASES		581.42	Expense		
513	233437	TRAINING		90.00	1	7/14/2023	
OSS ACADEMY*			C 7312023	8/7/2023	No	07/2023	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
Yes	486	CITI BANK*		5148		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07142023_513 '.pdf						
10-520-450		EMPLOYEE TRAINING		90.00	Expense		
555	337940	JULY 4TH		1,100.00	1	7/10/2023	
PURE PARTY ICE, LLC*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07102023_PURE PARTY ICE, LLC 1902 S. Laredo St. #5 San Antonio, .pdf						
12-500-460		EVENT PLANNING		1,100.00	Expense		
839	12029	UNIFORMS		85.00	1	7/17/2023	
BARDCRAFTDESIGNS*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07142023_ \$85.00.pdf						
10-520-250		UNIFORMS		85.00	Expense		
839	12189	MISC		185.00	1	7/30/2023	
BARDCRAFTDESIGNS*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\08022023_intuit III quickbooks..pdf						
12-500-476		ADVERTISING		185.00	Expense		
1010	7032023	TELEPHONE		1,586.12	1	7/11/2023	
AT&T MOBILITY*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\02011000_FIRSTNEI.pdf						
10-510-240		TELEPHONE		443.72	Expense		
10-520-240		TELEPHONE		838.05	Expense		
10-530-240		TELEPHONE		217.99	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
12-500-240		TELEPHONE		43.18	Expense		
10-580-240		TELEPHONE		43.18	Expense		
1010	7262023	TELEPHONE		30.07	1	7/26/2023	
AT&T MOBILITY*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131	20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07262023_Jenn^egole.pdf						
40-540-240		TELEPHONE		30.07	Expense		
1086	669	VEHICLE REPAIR		330.00	1	7/7/2023	
KINCAID, COLTON*			C 7312023	8/7/2023	Yes	07/2023	
Yes	486	CITI BANK*		3131	20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07072023_Your payment is confirmed!.pdf						
40-540-620		VEHICLE REPAIR		330.00	Expense		
1086	670	VEHICLE REPAIR		126.50	1	7/7/2023	
KINCAID, COLTON*			C 7312023	8/7/2023	Yes	07/2023	
Yes	486	CITI BANK*		3131	20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07072023_Your payment is confirmed!_001.pdf						
40-540-620		VEHICLE REPAIR		126.50	Expense		
1086	671	VEHICLE REPAIR		434.50	1	7/7/2023	
KINCAID, COLTON*			C 7312023	8/7/2023	Yes	07/2023	
Yes	486	CITI BANK*		3131	20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07072023_Your payment is confirmed!_002.pdf						
10-530-620		VEHICLE REPAIR		434.50	Expense		
1086	672	VEHICLE REPAIR		176.00	1	7/7/2023	
KINCAID, COLTON*			C 7312023	8/7/2023	Yes	07/2023	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project Number	
Account Number	Account Description		Amount	Action			
Yes	486	CITI BANK*		3131		20230807-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07072023_Your payment is confirmed!_003.pdf					
10-520-620		VEHICLE REPAIR			176.00	Expense	
1086	674	VEHICLE REPAIR			341.00	1	7/13/2023
KINCAID, COLTON*			C 7312023	8/7/2023	Yes	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07132023_Your payment is confirmed!.pdf					
40-540-620		VEHICLE REPAIR			341.00	Expense	
1086	679	VEHICLE REPAIR			49.50	1	7/19/2023
KINCAID, COLTON*			C 7312023	8/7/2023	Yes	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07192023_Your payment is confirmed!.pdf					
10-520-620		VEHICLE REPAIR			49.50	Expense	
1086	680	VEHICLE REPAIR			55.00	1	7/19/2023
KINCAID, COLTON*			C 7312023	8/7/2023	Yes	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07192023_Your payment is confirmed!_001.pdf					
40-540-620		VEHICLE REPAIR			55.00	Expense	
1086	681	VEHICLE REPAIR			1,556.50	1	7/24/2023
KINCAID, COLTON*			C 7312023	8/7/2023	Yes	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07242023_Your payment is confirmed!.pdf					
10-520-620		VEHICLE REPAIR			1,556.50	Expense	
1086	682	VEHICLE REPAIR			55.00	1	7/26/2023

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
KINCAID, COLTON*			C 7312023	8/7/2023	Yes	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07262023_Your payment is confirmed!_001.pdf						
10-580-620		VEHICLE REPAIR			55.00	Expense	
1086	683	VEHICLE REPAIR			302.50	1	7/26/2023
KINCAID, COLTON*			C 7312023	8/7/2023	Yes	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07262023_Your payment is confirmed!.pdf						
10-520-620		VEHICLE REPAIR			302.50	Expense	
1086	684	VEHICLE REPAIR			412.50	1	7/28/2023
KINCAID, COLTON*			C 7312023	8/7/2023	Yes	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07282023_Your payment is confirmed! Areceipt has been sent to th.pdf						
10-580-620		VEHICLE REPAIR			412.50	Expense	
1086	685	VEHICLE REPAIR			302.50	1	7/28/2023
KINCAID, COLTON*			C 7312023	8/7/2023	Yes	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07282023_Your payment is confirmed!.pdf						
40-540-620		VEHICLE REPAIR			302.50	Expense	
1086	687	VEHICLE REPAIR			385.00	1	7/30/2023
KINCAID, COLTON*			C 7312023	8/7/2023	Yes	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\08032023_Your payment is confirmed!.pdf						
40-540-620		VEHICLE REPAIR			385.00	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
1164	166187	VEHICLE REPAIR		7.00	1	7/24/2023	
LA VERNIA AUTO CENTER*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		5467		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07242023_nmiT.pdf						
10-520-620		VEHICLE REPAIR		7.00	Expense		
1218	40001392345	TELEPHONE		433.07	1	7/17/2023	
NEXTIVA*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		3131		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07142023_31.95.pdf						
10-510-240		TELEPHONE		433.07	Expense		
1266	20230807-1	VEHICLE REPAIR		206.73	1	7/30/2023	
VERMEER TEXAS - LOUISIANA*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		4902		20230807-1	
40-540-620		VEHICLE REPAIR		206.73	Expense		
1270	20230807-1	VEHICLE FUEL		27.70	1	7/31/2023	
LA VERNIA MINI MART*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		4902		20230807-1	
40-540-610		VEHICLE FUEL		27.70	Expense		
1328	2000216614	UNIFORMS		95.36	1	7/14/2023	
EPOLICESUPPLY.COM*			C 7312023	8/7/2023	No	07/2023	
Yes	486	CITI BANK*		5148		20230807-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07142023_@Police.pdf						
10-520-250		UNIFORMS		95.36	Expense		
1333	04-10304-42681	EQUIPMENT		76.70	1	7/17/2023	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
EBAY*		C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*	5148		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07172023_Order info.pdf						
10-520-920		MICELLAENOUS		76.70	Expense		
1333	55043	PD		104.98	1	7/28/2023	
EBAY*		C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*	5148		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07282023_Order total.pdf						
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		104.98	Expense		
1346	203739	SOFTWARE		2,185.90	1	7/19/2023	
INFINITE IT*		C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*	3131		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07192023_Transaction CB296GOFSA7L.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		2,185.90	Expense		
1424	1057	INSPECTIONS		2,000.00	1	7/13/2023	
WILSON COUNTY ESD 1*		C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*	3131		20230807-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\07312023__ay,lnyolce.pdf						
10-500-301		FIRE INSPECTIONS SERVICES		2,000.00	Expense		
1432	W1252177	TRAINING		45.74	1	7/31/2023	
STREICHERS.COM*		C 7312023	8/7/2023	No	07/2023		
Yes	486	CITI BANK*	5148		20230807-1		
10-520-450		EMPLOYEE TRAINING		45.74	Expense		

*** Check-Number= 7312023 Vendor Name= CITI BANK* Check Date= 08/07/2023 Check Amount= 81,715.78***

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
20	12587645v155	GARBAGE COLLECTION		31,726.97	1	8/8/2023	
WASTE CONNECTIONS *			C 8172023	8/17/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230817-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08012023_Description.pdf						
40-540-710		GARBAGE COLLECTION EXPENSE		31,726.97	Expense		
20	12649129V155	GARBAGE COLLECTION		31,746.16	1	8/17/2023	
WASTE CONNECTIONS *			C 8172023	8/17/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230817-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08172023_Thank you for using MyAccount Portal to pay your bill.pdf						
40-540-710		GARBAGE COLLECTION EXPENSE		31,746.16	Expense		
486	20230817-1	CREDIT CARD PAYMENT #1 FOR AUG		63,473.13	1	8/17/2023	
CITI BANK*			C 8172023	8/17/2023	No	08/2023	
No							
	Card Number	Invoice Date	Vendor Name	Amount			
	3131	8/17/2023	WASTE CONNECTIONS *	31,726.97			
	3131	8/17/2023	WASTE CONNECTIONS *	31,746.16			

*** Check-Number= 8172023 Vendor Name= WASTE CONNECTIONS * Check Date= 08/17/2023 Check Amount= 63,473.13***

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	132,723.93

A20330
Date 9/11/2023
Time 11:15 AM

City of Laveria

Section 4, Item A.

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number		Account Description		Amount	Action			

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	395,603.84

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	4,549.09

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Street Maintenance Fund	14-100-100	52,047.53

*** Grand Totals *** 584,924.39



CITY COUNCIL MEETING

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

August 10, 2023

6:30 PM

MINUTES

1. Call to Order

The meeting was called to order at 6:36 pm

Mayor Poore and Councilmembers Recker, Oates, Gilbert, Rabel, and Rauschuber were present

2. Invocation & Pledge of Allegiance

Pastor Bobby Nixon led the prayer and Mayor Poore led the pledge

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 on 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.)

None

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. Meeting Minutes from the 07-20-23 City Council Meeting
- B. Meeting Minutes from the 07-27-23 Joint City Council and Municipal Development District Budget Workshop
- C. Meeting Minutes from the 07-27-23 Special City Council Meeting
- D. Check register and financials
- E. Quarterly financial report

Councilmember Recker made a motion to approve the consent agenda as listed, seconded by Councilmember Gilbert, all in favor

5. Presentations

- A. The La Vernia Historical Association will provide an update on the La Vernia Veterans Memorial

Walter S and Elaine S, representatives of the La Vernia Historical Association presented regarding the progress of the La Venria Veterans Memorial

6. Public Hearing

- A. The City of La Vernia City Council will hold a public hearing at the request of DODSON, GATOR

Property: 221 SAN ANTONIO RD LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 430 (LOT 11 BLK 29), ACRES .275

Request: proposed to be a commercial use property, moving from the present zoning classification of R-A, Residential Agriculture, to C-1 Retail

A.1 Open Public Hearing

A.2 Requestor Presentation

A.3 Staff Presentation

A.4 Receive Public Comments

A.5 Close Public Hearing

A.6 Discuss and consider action on Ordinance No. 081023-01 the re-zone of the location specifically known as 221 SAN ANTONIO RD LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 430 (LOT 11 BLK 29), ACRES .275

A.1 Open Public Hearing

The public hearing was open at 6:52 pm

A.2 Requestor Presentation

Gator Dodson, property owner, Presented

A.3 Staff Presentation

The staff mentioned that on Tuesday of this week, the Planning and Zoning Commission approved a positive recommendation to the Council regarding this request

A.4 Receive Public Comments

No public comments

A.5 Close Public Hearing

The public hearing was closed at 6:54 pm

A.6 Discuss and consider action on Ordinance No. 081023-01 the re-zone of the location specifically known as 221 SAN ANTONIO RD LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 430 (LOT 11 BLK 29), ACRES .275

Councilmember Oates made a motion to approve Ordinance No. 081023-01 the re-zone of the location specifically known as 221 SAN ANTONIO RD LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 430 (LOT 11 BLK 29), ACRES .275, seconded by Councilmember Recker, all in favor

7. Discussion

- A. Discuss the FY 23-24 City of La Vernia and La Vernia Municipal Development District proposed budget

City Administrator presents
No action, just a discussion

8. Discussion Action

- A. Discuss and consider action on the appointment of a new member to the Municipal Development District Board of Directors

No action, just a discussion

9. Resolution

- A. Discuss and consider action on Resolution 081023-01 awarding the street maintenance contract to J Clark Construction and approving the associated terms and fees

Frank, a representative of KCI, our engineering firm presented

Councilmember Gilbert made a motion to approve Resolution 081023-01 awarding the street maintenance contract to J Clark Construction and approving the associated terms and fees, seconded by Councilmember Oates, all in favor

- B. Discuss and consider action on Resolution No. 081023-02 authorizing the City Administrator to enter into an agreement with Tyler Technologies (Incode Software)

Councilmember Gilbert made a motion to approve Resolution No. 081023-02 authorizing the City Administrator to enter into an agreement with Tyler Technologies (Incode Software), seconded by Councilmember Recker, all in favor

- C. Discuss and consider action on a revision to the Agreement for Provisions of Professional Services between the City of La Vernia and The La Vernia Municipal Development District (Currently dated 6-11-2018)

Councilmember Oates made a motion to approve a revision to the Agreement for Provisions of Professional Services between the City of La Vernia and The La Vernia Municipal Development District, seconded by Councilmember Recker, all in favor

10. Executive Session

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

The Council adjourned into executive session at 7:17 pm

The Council returned from executive session at 8:41 pm

Mayor Poore announced that the Council would take no action at this time

11. Items Specific to Future Line Items on the Agenda

We will have an upcoming special meeting for the interlocal agreement with LVISD

12. Adjourn

Councilmember Oates made a motion to adjourn the meeting at 8:48 pm, seconded by Councilmember Rabel, all in favor

DECORUM REQUIRED

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

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above-named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **August 7th at 5:00 PM** and remained so posted continuously for at least 72 Hours proceeding the scheduled time of said meeting.

Lindsey Wheeler, City Secretary



SPECIAL CITY COUNCIL MEETING

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

August 29, 2023

6:00 PM

MINUTES

1. Call to Order

The meeting was called to order at 6:00 pm

Mayor Poore, and Councilmembers Recker, Oates, Gilbert, Rabel, and Rauschuber were present

2. Citizens to Be Heard

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

Kasie Tankersly, representative for the Chamber of Commerce spoke regarding Wayne Robbin's presentation tonight, she and the chamber are in favor of the proposal

Pastor Miletti of the Immanuel Lutheran Church spoke to introduce himself

3. Resolutions

- A. Discuss and consider action on Resolution No. 082923-01 regarding extending the local disaster declaration regarding fire prevention provisions

Councilmember Recker made a motion to accept Resolution No. 082923-01 regarding extending the local disaster declaration regarding fire prevention provisions to October 15th tentatively, to be reevaluated at the October City Council meeting, seconded by Councilmember Oates, all in favor

4. Discussion/Action

- A. Discuss and consider action on entering into a working relationship with Wayne Robbins of the La Vernia Market Days to utilize potential grant funds to create improvements at the City Park

Wayne Robbins presented

Councilmember Gilbert asked to send this presentation to the upcoming MDD Meeting at which time the MDD board can hear this proposal and potentially agree to contribute additional funds so that the proposed pavilion can be made wider

Councilmember Recker made a motion to enter into a working relationship with Wayne Robbins of the La Vernia Market Days to utilize potential grant funds to create improvements at the City Park, seconded by Councilmember Rauschuber, all in favor

- B. Discuss and consider action on an amendment to the interlocal agreement for police services between La Vernia Independent School District and the City of La Vernia

Councilmember Gilbert made a motion to accept the amendment to the interlocal agreement for police services between La Vernia Independent School District and the City of La Vernia, seconded by Councilmember Recker, all in favor

5. Items Specific to Future Line Items on the Agenda

Next month we will be discussing the budget

6. Adjourn

Councilmember Oates made a motion to adjourn the meeting at 6:35 pm, seconded by Councilmember Rabel, all in favor

DECORUM REQUIRED

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

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I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above-named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and

said Notice was posted on **August 23, 2023 at 5:00 pm** and remained so posted continuously for at least 72 Hours proceeding the scheduled time of said meeting.

Lindsey Wheeler, City Secretary

WILSON COUNTY
APPRAISAL
DISTRICT

2024 APPROVED
OPERATING BUDGET

JANUARY 1, 2024- DECEMBER 31, 2024

Wilson County Appraisal District

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

Board Of Directors

Robert Gregory, Chairman
David Deason, Vice-Chairman
Jim Yanta, Secretary
Kenneth Castro
Roy Idrach
Dawn Barnett

Chief Appraiser

Jennifer A Coldewey, RPA,RTA CCA,CTA

8/25/2023

TAXING ENTITIES,

WCAD 2024 Approved budget; the Board of Directors held a public hearing on August 25 @ 8:30 am. This Approved Budget **can** go to your board for approval, disapproval or no action taken .If you have any questions please call our office 830-393-3065 or email me @ jennyc@wilson-cad.org . Please let us know if you decide to take it to your board and we will make every effort to attend the meeting.

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

Thank you,
Jennifer Coldewey
Chief Appraiser

WILSON COUNTY APPRAISAL DISTRICT

**2024 APPROVED OPERATING BUDGET
JANUARY 1, 2024 - DECEMBER 31, 2024**

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

BOARD OF DIRECTORS

- | | |
|-----------------------|------------------------------|
| Robert Gregory | CHAIRMAN |
| David Deason | VICE- CHAIRMAN |
| Jim Yanta | SECRETARY |
| Kenneth Castro | DIRECTOR |
| Roy Idrach | DIRECTOR |
| Dawn Barnett | DIRECTOR (NON-VOTING) |

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SUMMARY

APPRAISAL

TOTAL 2024 APPROVED BUDGET

APPRAISAL SUMMARY

APPRAISAL BUDGET \$1,712,208

TOTAL BUDGET \$1,712,208

TAXING UNITS' PORTION FOR 2024

TOTAL BUDGET	-	COLLECTION	-	OTHER INCOME	=	NET OPERATING BUDGET
\$1,712,208		\$0		\$2,000		\$1,710,208

TAXING UNITS' PORTION FOR 2023

TOTAL BUDGET	-	COLLECTION	-	OTHER INCOME	=	NET OPERATING BUDGET
\$1,620,647		\$0		\$2,200		\$1,618,647

\$1,710,208	2024 NET OPERATING BUDGET
\$1,618,647	2023 NET OPERATING BUDGET
\$91,561	AMOUNT OF INCREASE IN NET OPERATING BUDGET

NOTE:
2024 NET OPERATING BUDGET IS SHARED BY ALL ENTITIES

APPRAISAL

2024 BUDGET SUMMARY
(BALANCE SHEET)

2024
APPROVED
BUDGET

REVENUE	
DISTRICT SHARE (NET OPERATING INCOME)	\$1,710,508
OTHER INCOME	
INVESTMENT INCOME (3000)	\$1,600
MAP/COPY SALES (3000)	\$100
TOTAL REVENUE	\$1,712,208

EXPENDITURES	
SALARIES AND BENEFITS (6100 & 6150'S)	\$1,081,008
SUPPLIES (6501)	\$30,000
CAPITAL EXPENDITURES (6401)	\$5,000
RESERVE FOR CONTINGENCY (7001, 7003, 7007, 7008)	\$97,000
OTHER SERVICES & SUPPLIES (6318,6503,6301,6402,6314,6205,6322,6203, 6303,6305,6202,6201,6321,6311,6204,6310,6313,6315,6206,6321,6320,6317,6312, 6316,6208,6302,6307,6309)	\$499,200
TOTAL EXPENDITURES	\$1,712,208

2024 OPERATING BUDGET ACCOUNTS

ACCOUNT NUMBER	CATEGORY	2023 ACTUAL BUDGET	2024 APPROVED BUDGET
6100	SALARIES	670,481	727,500
6150	BENEFITS	347,666	353,508
6501	OFFICE SUPPLIES (INC. MAPPING, COMPUTER)	30,000	30,000
6401	FURNITURE/FIXTURES (CAPITAL EXPENDITURE)	5,000	5,000
7010	CONTINGENCY (ARB)	20,000	20,000
7007	CONTINGENCY (LAWSUITS, LEGAL SERVICES)	25,000	25,000
7008	CONTINGENCY (ARBITRATIONS)	10,000	10,000
7003	CONTINGENCY (COMPUTER RESERVES MAIN SERVER)	10,000	10,000
7001	CONTINGENCY (BUILDING FUND)	20,000	20,000
6318	FORMS/PRINTING (NOTICES, MINERAL NOTICES & HB2 POSTCARD)	25,000	25,000
6503	BOOKS/SUBSCRIPTIONS (MARSHAL & SWIFT ETC.)	6,000	10,000
6301	CUSTODIAL/SERVICE/SUPPLY	13,000	13,000
6402	COMPUTER EQUIPMENT (PC'S, PRINTERS, COPIERS ETC.)	10,000	10,000
6314	MAPPING CONTRACT (OFFICE USE AND ONLINE MAPS)	21,000	21,000
6205	SOFTWARE CONTRACT (APPRAISAL)(ONLINE NOTICES)	33,500	38,000
6210	GIS VIEWER (18 STATIONS)	2,500	2,700
7002	CONTINGENCY(EQUIPMENT FUND)	2,000	2,000
7006	CONTINGENCY(INSURANCE FUND)	5,000	5,000
7005	CONTINGENCY(MAPPING FUND)	5,000	5,000
6203	AUDITOR	10,000	10,000
6303	ARB EXPENSES	20,000	20,000
6305	EQUIPMENT REPAIRS (ELECTRONICS)	2,000	2,000
6202	LEGAL RETAINER	12,000	12,000
6201	OUTSIDE APPRAISERS	55,000	55,000
6322	EQUIPMENT RENTALS (POSTAGE MACH. & SECURITY SYSTEM)	6,000	7,000
6311	POSTAGE/RELATED (GENERAL)	20,000	25,000
6312	POSTAGE/RELATED (NOTICES & SB2 postcards)	20,000	25,000
620	TELEPHONE	6,500	7,000
6310	PERIOD AUTO MILEAGE	55,000	60,000
6313	CAD SCHOOL EDUCATION	35,000	35,000
6315	ADS & LEGAL NOTICES	3,000	3,500
6206	UTILITIES (GAS, ELEC, WATER)	11,000	14,000
6321	YARD MAINTENANCE	1,500	1,500
6320	BUILDINGS REPAIRS & MAINTENANCE	5,000	5,000
6317	TML/TPS (LIABILITY INS)	12,000	12,000
6208	INTERNET / FIBER	5,000	5,000
6209	BIS CONSULTING (CAD WEBSITE, FORMS &TNT& BACKUPS &IT MAINTENANCE)	32,000	32,000
6302	PROFESSIONAL DUES (TDLR, TAAD, TAAO)	4,000	4,000
6307	SERVICE CONTRACTS	7,000	7,000
6309	TEXAS WORKFORCE COMMISSION	3,500	3,500
6323	PICTOMETRY	34,000	34,000
	TOTAL EXPENDITURES	1,620,647	1,712,208

SALARY AND BENEFIT SCHEDULE

POSITIONS	CLASSIFICATION		ACTUAL	APPROVED	2024
			2023	2024	BENEFITS
1	CHIEF APPRAISER		88,580	97,000	29,853
	JC	HEALTH	10800.00		
	RPA,RTA,CCA,CTA	LIFE	132.00		
		DENTAL	600.00		
		PENSION	15308.00		
		MEDICARE	1413.00		
		LONG/PAY	1600.00		
1	DIRECTOR OF APPRAISAL		66,836	72,000	25,450
		HEALTH	10800.00		
	RPA	LIFE	132.00		
		DENTAL	600.00		
		PENSION	12650.00		
		MEDICARE	1168.00		
		LONG/PAY	100.00		
1	BOOKKEEPING/ACCOUNTING		55,000	60,500	22,515
	AT	HEALTH	10800.00		
	RPA	LIFE	132.00		
		DENTAL	600.00		
		PENSION	9505.00		
		MEDICARE	878.00		
		LONG/PAY	600.00		
1	APPRAISER		38,000	42,000	20,007
		HEALTH	10800.00		
	level 1	LIFE	132.00		
		DENTAL	600.00		
		PENSION	7667.00		
		MEDICARE	708.00		
		LONG/PAY	100.00		

SALARY AND BENEFIT SCHEDULE CONTINUED

POSITIONS	CLASSIFICATION		ACTUAL 2023	APPROVED 2024	2024 BENEFITS
1	APPRAISER		50,711	55,000	23,307
	RG-RPA	HEALTH	10800.00		
		LIFE	132.00		
		DENTAL	600.00		
		PENSION	9864.00		
		MEDICARE	911.00		
		LONG/PAY	1000.00		
1	APPRAISER		38,000	43,000	20,107
	MG	HEALTH	10800.00		
	Level 2	LIFE	132.00		
		DENTAL	600.00		
		PENSION	7667.00		
		MEDICARE	708.00		
		LONG/PAY	200.00		
1	APPRAISER		40,000	48,000	20,585
	JW	HEALTH	10800.00		
	Level3	LIFE	132.00		
		DENTAL	600.00		
		PENSION	8013.00		
		MEDICARE	740.00		
		LONG/PAY	300.00		
1	APPRAISER		38,000	43,000	20,107
	AC	HEALTH	10800.00		
	Level 2	LIFE	132.00		
		DENTAL	600.00		
		PENSION	7667.00		
		MEDICARE	708.00		
		LONG/PAY	200.00		

SALARY AND BENEFIT SCHEDULE CONTINUED

POSITIONS	CLASSIFICATION	ACTUAL 2023	APPROVED 2024	2024 BENEFITS
1	DEEDS/ MAPPING CLERK/DIRECTOR OF OPERATIONS	66,836	72,000	25,849
	BM HEALTH 10800.00			
	RPA LIFE 132.00			
	DENTAL 600.00			
	PENSION 11550.00			
	MEDICARE 1067.00			
	LONG/PAY 1700.00			
1	MINERAL/ EXEMPTIONS CLERK	47,740	50,000	22,044
	KL-RTA HEALTH 10800.00			
	LIFE 132.00			
	DENTAL 600.00			
	PENSION 8250.00			
	MEDICARE 762.00			
	LONG/PAY 1500.00			
1	COMMERICAL APPRAISER	49,522	55,000	22,582
	TR HEALTH 10800.00			
	RPA LIFE 132.00			
	DENTAL 600.00			
	PENSION 9658.00			
	MEDICARE 892.00			
	LONG/PAY 500.00			

SALARY AND BENEFIT SCHEDULE CONTINUED

POSITIONS	CLASSIFICATION			ACTUAL	APPROVED	2024
				2023	2024	BENEFITS
1	EXEMPTIONS /ARB CLERK					
	LG-RTA	HEALTH	10800.00	47,740	50,000	22,443
		LIFE	132.00			
		DENTAL	600.00			
		PENSION	8250.00			
		MEDICARE	761.00			
		LONG/PAY	1900.00			
1	CLERICAL			35000	40,000	18340
	JP	HEALTH	10800			
		LIFE	132			
		DENTAL	600			
		PENSION	6049			
		MEDICARE	559			
		LONG/PAY	200			
			2022	2023	2024	
			BUDGET	ACTUAL	APPROVED	
SUB TOTAL			647,620	670,481	727,500	293,189
ESTIMATED 10% INCREASE IN BENEFITS						29,319
SBS ADMINITRATIVE						1000
MERIT PAY INCREASE (Including Benefits)						30,000
TOTAL					727,500	353,508

PRO RATA SHARE



A Proclamation by the Mayor

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

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

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

WHEREAS, teachers in the City of La Vernia have demonstrated great resilience, adaptability, and creativity during the COVID-19 crisis; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the City of La Vernia City Council joins #TeachersCan and its partnering entities across Texas in celebrating World Teachers' Day and proclaims October 5, 2023, to be Teachers' Day in the City of La Vernia; and

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

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of La Vernia to be affixed this 14th day of September 2023.

Mayor

City Secretary



A Proclamation by the Mayor

WHEREAS, The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS, September 17, 2023, marks the two hundred and thirty-sixth anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE, BE IT RESOLVED THAT I, MAYOR MARTIN POORE, AND THE CITY COUNCIL OF THE CITY OF LA VERNIA do hereby proclaim the week of September 17 through 23 as constitution week and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of La Vernia to be affixed this 14th day of September 2023.

Mayor

City Secretary



A Proclamation by the Mayor

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

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

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

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

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

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

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

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

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

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

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

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

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

NOW, THEREFORE, I, MARTIN POORE, MAYOR, AND THE CITY COUNCIL OF LA VERNIA, DO HEREBY PROCLAIM SEPTEMBER 2023 AS CHILDHOOD CANCER AWARENESS MONTH IN LA VERNIA, and urge all citizens to work together to help reduce childhood cancer significantly in years to come.

In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the City of La Vernia, Texas to be affixed at City Hall in La Vernia this 14th day of September, 2023.

Mayor

City Secretary



A Proclamation by the Mayor

WHEREAS, the National Association of Town Watch is sponsoring a unique, nationwide crime, drug, and violence prevention program on October 3rd entitled “National Night Out”; and

WHEREAS, the “40th Annual National Night Out” provides a unique opportunity for La Vernia and Wilson County to join forces with thousands of other communities across the country in promoting cooperative, police-community crime prevention efforts; and

WHEREAS, La Vernia Police Department and La Vernia Fire Department through joint crime, drug, and violence prevention and fire prevention efforts in La Vernia and Wilson County are supporting “National Night Out 2023” locally; and

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

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

NOW, THEREFORE, I, MARTIN POORE, MAYOR, AND THE CITY COUNCIL OF LA VERNIA, do hereby call on all the citizens of La Vernia and Wilson County to join the Police Department, the Fire Department, and the National Association of Town Watch in supporting the “40th Annual National Night Out” on October 3rd, 2023. I hereby proclaim Tuesday, October 3rd, 2023 as “NATIONAL NIGHT OUT” in La Vernia.

In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the City of La Vernia, Texas to be affixed at City Hall in La Vernia this 14th day of September, 2023.

Mayor

City Secretary

ORDINANCE NO. 091423-01

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AND OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the City Administrator of the City of La Vernia, Texas (herein the “City”) has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof;

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

WHEREAS, the Council set September 14, 2023, as the date for the public hearings thereon and caused notice of such public hearings to be given by the La Vernia News pursuant to LGC §102.006; and

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

WHEREAS, pursuant to LGC §102.007, the City Council, by passage of the Budget Ordinance shall adopt the budget for the ensuing fiscal year and appropriate such sums of money as the Council deems necessary to defray all expenditures of the City during the 2022 – 2023 budget year.

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

Section 1. Budget

A.) The City hereby approves and adopts the budget, attached as **Exhibit A**, in all respects as the City’s annual budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

B.) The City Administrator may move funds within departmental accounts but budget adjustments between departmental accounts must be approved by the City Council by Ordinance.

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

Section 2. Severability

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

Section 3. Conflict of Ordinances

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

Section 4. Effective Date

This ordinance shall take effect on the first day of October 2023.

PASSED, AND APPROVED this 14th day of September 2023 and recorded as follows:

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

Martin Poore
Mayor, City of La Vernia

ATTEST:

Lindsey Wheeler
City Secretary, City of La Vernia

Exhibit A

City of La Vernia

Operating Budget



Fiscal Year
October 2023-24

PROPERTY TAX SUMMARY

This budget will raise more revenue from property taxes than last year's budget by an amount of \$12,173 which is a 2.08% percent increase from last year's. The property tax revenue to be raised from new property added to the tax roll this year is \$6,779

Notice of Proposed Tax Rate proposes to use revenue attributable to the tax rate increase for the purpose of funding of an additional police officer and purchase of capital equipment for Public Works.

Last Year's Tax Rate:	.1540
Voter-Approval Tax Rate	.128185
Voter-Approval Tax Rate	.137794
Adopted Tax Rate:	.1308

Budget Roll Call Vote:

The following is the record roll call vote by each member on the adoption of the FY 2023-24 budget:

- For:**
- Against:** None
- Present and not voting:** None
- Absent:** None

Property Tax Roll Call Vote:

The following is the record roll call vote by each member on the adoption of the FY 2023-24 tax rate:

- For:** Councilmembers Dianell Recker, Garret Rabel, Eric Rauschuber Justin Oates
- Against:** None
- Present and not voting:**
- Absent:** None

CITY OF LA VERNIA, TEXAS

ANNUAL BUDGET

FISCAL YEAR 2023-2024
OCTOBER 1, 2023 – SEPTEMBER 30, 2024

Martin Poore
Mayor

Dianell Recker
Mayor Pro Tem

COUNCILMEMBERS

Gary Gilbert
Eric Rauschuber

Justin Oates
Garrett Rabel

CITY STAFF

Yvonne Griffin

City Administrator

Donald Keil

Police Chief

Lindsay Wheeler

City Secretary

Josh DelaZerda

Public Works Director

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Adopted Budget Ordinance

Adopted Tax Ordinance

BUDGET LETTER

September 14, 2023

Mayor & City Council
City of La Vernia

Subject: FY 202-24 City Budget

We are pleased to present to the City Council and citizens of La Vernia the FY 2024 Operating Budget. The Budget has been developed with the goal of providing quality services and maintaining the quality of life for the citizens of the City through efficient fiscal and personnel management.

Revenues are projected to increase with regard to Sales Tax with the growth that happened in FY 2023. Expect building permits to continue with recent approval of Chessar Tract

There is two new additional full time School Resource Officer position budgeted this year. Current employees received a 5% while police employees will receive 15% COLA increase which will be added to the PayScale.

Overall, every effort has been made within the Budget to allocate resources in a sound manner that enables the effective delivery of municipal service for the safety, health, and welfare of the citizens of the City of La Vernia.

Yvonne Griffin

Yvonne Griffin
City Administrator

ALL ACCOUNT SUMMARY

	FY 2023			FY2024
	Budget	Actual	Difference	Budget
General Fund				
Revenues	2,293,864.00	1,793,663.86	500,200.14	2,570,787.00
Total Revenues	2,293,864.00	1,793,663.86	500,200.14	2,570,787.00
Expenses				
Code	127,050.00	104,460.94	22,589.06	168,000.00
Admin	461,817.00	387,593.16	74,223.84	439,052.00
Court	124,560.00	65,754.76	58,805.24	115,629.00
Police Department	1,380,390.00	925,458.40	454,931.60	1,508,766.00
Public Works	170,590.00	159,755.09	10,834.91	192,540.00
Park	148,515.00	112,114.01	36,400.99	146,800.00
Total Expenses	2,412,922.00	1,755,136.36	657,785.64	2,570,787.00
Revenues over Expenses	(119,058.00)	38,527.50	(157,585.50)	0.00
Municipal Development District				
Revenues	508,000.00	296,222.18	211,777.82	563,500.00
Expenses	681,913.00	232,293.82	449,619.18	563,500.00
Revenues over Expenses	(173,913.00)	63,928.36	(237,841.36)	0.00
Streets				
Revenues	177,504.22	143,061.50	34,442.72	281,600.00
Expenses	192,504.22	85,016.73	107,487.49	281,600.00
Revenues over Expenses	(15,000.00)	58,044.77	(73,044.77)	0.00
Utilities				
Revenues	1,328,700.00	1,186,017.76	142,682.24	1,537,700.00
Expenses	1,369,190.00	1,211,668.65	157,521.35	1,537,700.00
Revenues over Expenses	(40,490.00)	(25,650.89)	(14,839.11)	0.00
Court Security				
Revenues	2,009.00	1,324.18	684.82	2,021.00
Expenses	150.00	0.00	150.00	200.00
Revenues over Expenses	1,859.00	1,324.18	534.82	1,821.00
Court Technology				
Revenues	2,675.00	1,196.41	1,478.59	2,740.00
Expenses	7,675.00	0.00	7,675.00	10,000.00
Revenues over Expenses	(5,000.00)	1,196.41	(6,196.41)	(7,260.00)
Hotel Occupancy Tax				
Revenues	60,120.00	60,080.00	64,360.62	70,900.00
Expenses	56,000.00	56,000.00	10,949.19	60,000.00
Revenues over Expenses	4,120.00	4,080.00	53,411.43	10,900.00
Forfeitures Account				
Revenues	0.00	2,000.11	(2,000.11)	18,050.00
Expenses	0.00	12,000.00	(12,000.00)	0.00
Revenues over Expenses	0.00	(9,999.89)	9,999.89	18,050.00



GENERAL FUND

General Fund (10)

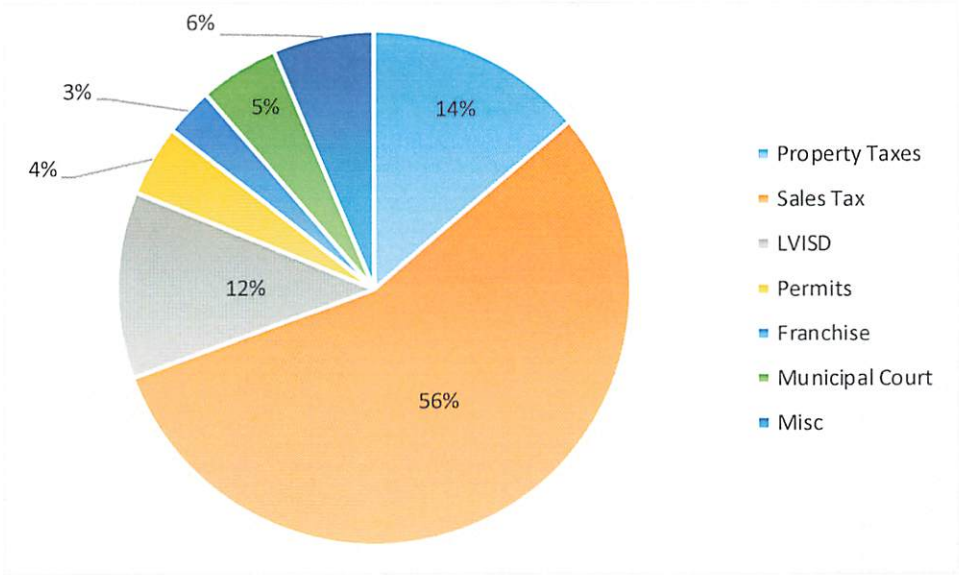
Revenue

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
10-400-010	AD VALORUM TAXES - CURRENT	260,460	333,717	333,962	(245)	345,890
10-400-015	AD VALORUM TAXES - DELINQUENT	5,000	5,000	2,275	2,725	5,000
10-400-020	AD VALORUM TAXES - ATT FEES	1,200	750	362	388	750
10-400-025	AD VALORUM TAXES - PEN & INT	2,000	2,000	717	1,283	2,000
10-400-030	AD VALORUM TAXES - TAX CERT	0	33	33	0	33
10-400-050	PARK USE INCOME	4,500	6,000	4,912	1,088	6,000
10-400-060	FOOD LICENSE INCOME	14,000	17,000	18,235	(1,235)	18,000
10-400-065	PERMITS	110,000	95,000	86,548	8,452	95,000
10-400-066	VARIANCE, ZONING, SUP REQUEST	300	2,000	1,850	150	2,000
10-400-070	CREDIT CARD REWARD REVENUE	18,000	15,000	10,099	4,901	15,000
10-400-071	CONTRACTOR REGISTRATION	3,000	5,000	3,450	1,550	3,000
10-400-080	INTEREST INCOME	3,000	19,000	24,358	(5,358)	30,000
10-400-095	MISC INCOME	5,000	8,000	2,339	5,661	6,000
10-400-110	STATE SALES TAX	849,985	1,015,000	733,121	281,879	1,125,000
10-400-115	PROPERTY RELIEF SALES TAX	212,184	253,350	183,280	70,070	279,924
10-400-120	MIXED BEVERAGE TAX	20,000	25,000	17,020	7,980	25,000
10-400-125	NSF CHECK FEE	25	25	0	25	25
10-400-150	FRANCHISE TAX	72,000	72,000	68,366	3,634	78,000
10-400-151	AMERICAN TOWER LEASE	15,000	0	15,657	(15,657)	0
10-400-155	CERTIFICATE OF OCCUPANCY	900	3,000	2,400	600	3,000
10-400-156	LITTLE LEAGUE ANNUAL FEES	0	14,000	21,375	(7,375)	28,000
10-400-451	LEOSE TRAINING INCOME	1,130	950	944	6	950
10-400-455	PD NATIONAL NIGHT OUT	1,500	1,000	0	1,000	1,000
10-410-285	MISC INCOME	300	9,300	9,250	50	9,500
10-410-286	LVISD SRO OFFICER	65,693	107,087	93,453	13,634	253,670
10-410-296	COPS LVISD	85,000	50,000	18,649	31,351	40,000
10-410-297	LVISD ADMINISTRATION FEES	6,000	9,000	6,315	2,685	9,000
10-410-298	POLICE REPORTS	550	600	462	138	550
10-410-300	MDD OVERHEAD TRANSFER IN	39,082	39,082	39,082	0	60,000
10-410-301	MDD TRANSFER IN	0	25,000	0	25,000	0
10-415-315	INDINGENT DEFENSE FUND (IDF)	500	500	104	396	300
10-415-320	LOCAL TRAFFIC FINE	3,500	3,500	753	2,747	1,500
10-415-321	LOCAL CONSOLIDATED COURT COST	0	1,500	646	854	1,000
10-415-325	MOVING VIOLATION FEE (MVF)	1,000	1,000	1	999	25
10-415-330	STATE JURY FEE (JRF)	1,000	1,000	209	791	500
10-415-335	STATE JUDICIAL SUPPORT FUND (J	1,200	1,200	313	887	600
10-415-340	STATE CONSOLIDATED COURT COST	36,000	36,000	22,544	13,456	30,000
10-415-345	STATE TRAFFIC FINE (STF)	23,000	23,000	10,701	12,299	15,000
10-415-355	FINE	58,000	50,000	36,542	13,458	45,000
10-415-360	TIME PAYMENT FEE	1,600	1,600	231	1,369	

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
10-415-365	WARRANT FEE	6,000	6,000	5,056	944	7,000
10-415-370	ADMINISTRATIVE FEE	2,000	1,500	630	870	800
10-415-371	DISMISSAL FEE	750	1,400	1,680	(280)	1,800
10-415-372	ARREST FEE	3,200	3,000	1,864	1,136	3,000
10-415-380	OMNI COLLECTION FEE	3,200	3,000	1,953	1,047	3,000
10-415-385	DEFERRED FEE	25,000	25,000	9,566	15,434	15,000
10-415-390	CHILD SAFETY FINE	50	50	0	50	50
10-415-391	SCHOOL ZONE VIOLATION FEE	500	500	505	(5)	750
10-415-392	TRUANCY PREVENTION FEE	500	1,000	1,550	(550)	2,000
10-415-393	SEATBELT FEE	100	200	296	(96)	400
10-415-394	LOCAL TRUANCY PREVENTION	0	20	5	15	20
Total Revenues		1,962,909	2,293,864	1,793,664	500,200	2,570,787

GF Revenue Summary Break down

The following information shows that Sales Tax (56%) is the largest revenue source for General Fund followed by Property Tax (14%). About 20% of the sales tax collection is used for Property Tax Relief. COPS LVISD is based on reimbursement from the LV School District. Other includes park rentals, check fees, interest to name a few.



Sales Tax Break down and History

State Sales and Use Tax is imposed on all retail sales, leases and rentals of most goods, as well as taxable services.

Texas cities, counties, and special purpose districts have the option of imposing an additional local sales tax for a combined total of state and local taxes of 8 ¼% (.0825)

The State Comptroller collects all sales taxes. The Comptroller then remits to the city its portion of the taxes with the exception of an administrative cost of 2%. The following chart shows the breakdown of the 8.25% sales tax the consumer pays:

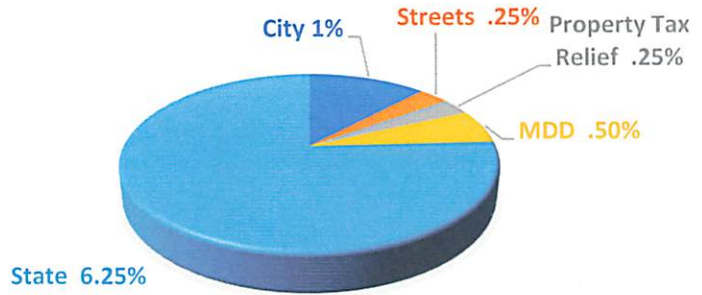
Example:

Item Cost: \$100.00
 Total Cost w/tax: \$108.25

The breakdown would be

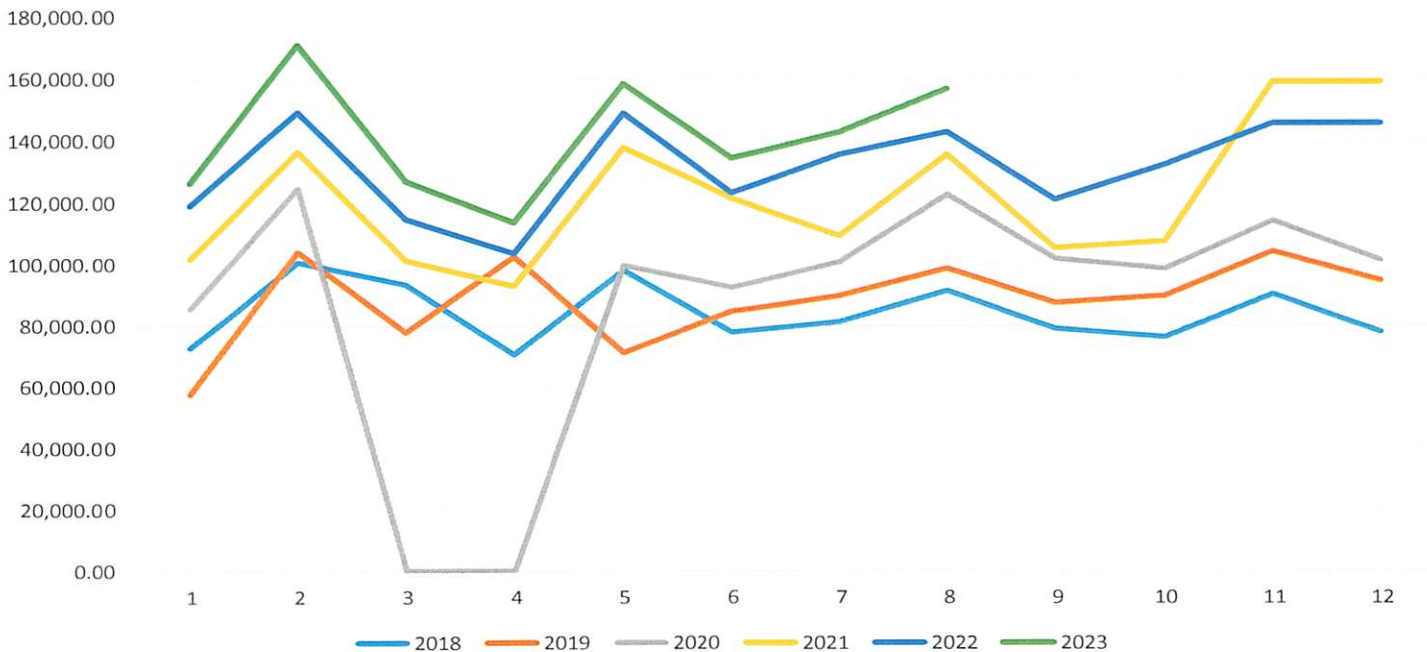
State	\$ 6.25
City	\$ 1.00
Streets	\$.25
Property Relief	\$.25
MDD	\$.50

STATE SALES TAX BREAKDOWN

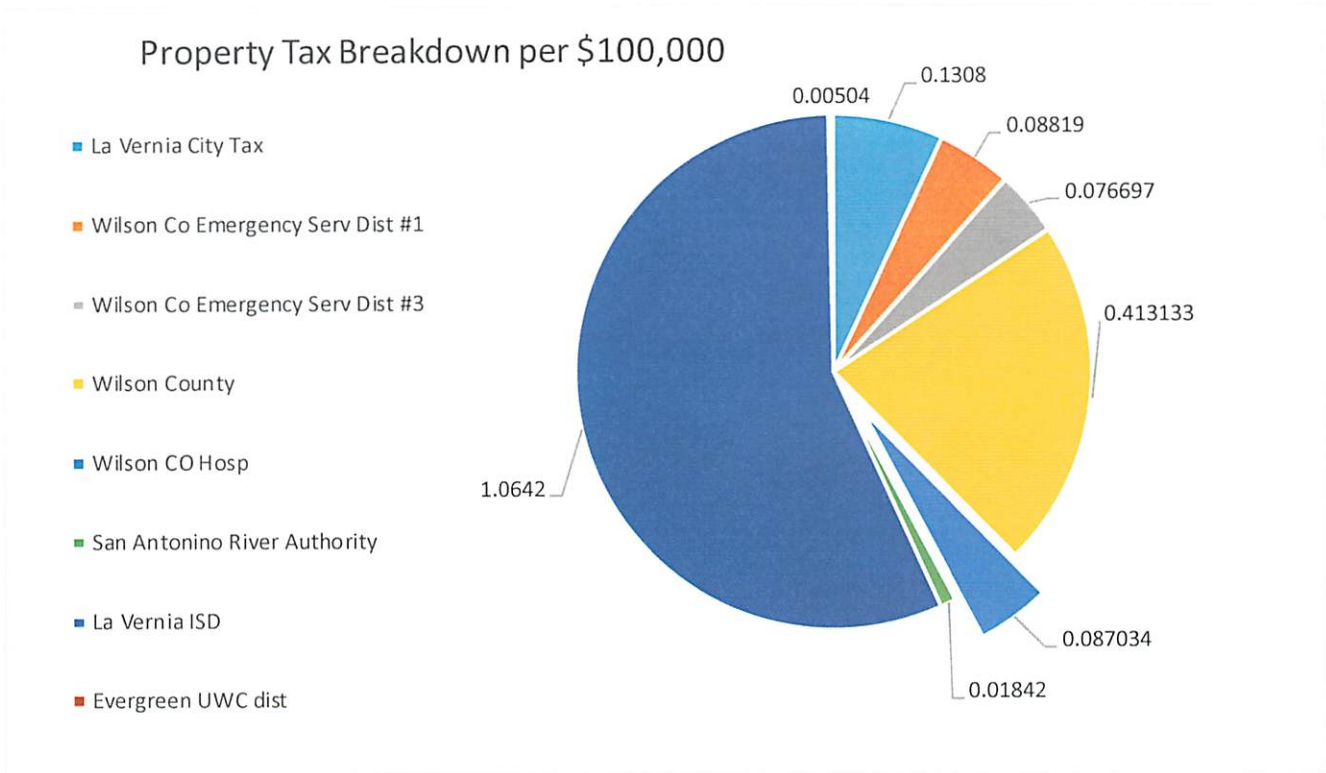


The following shows the city sales tax history since FY 2018:

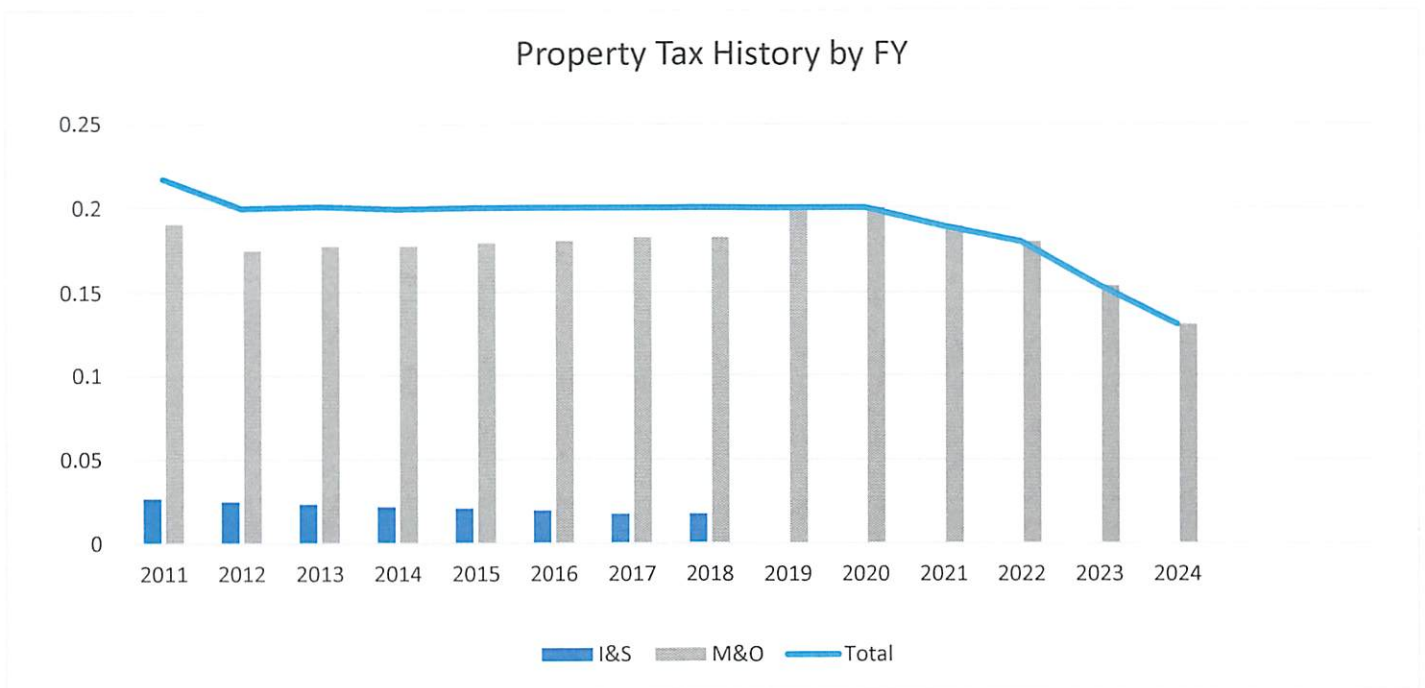
Sales Tax History



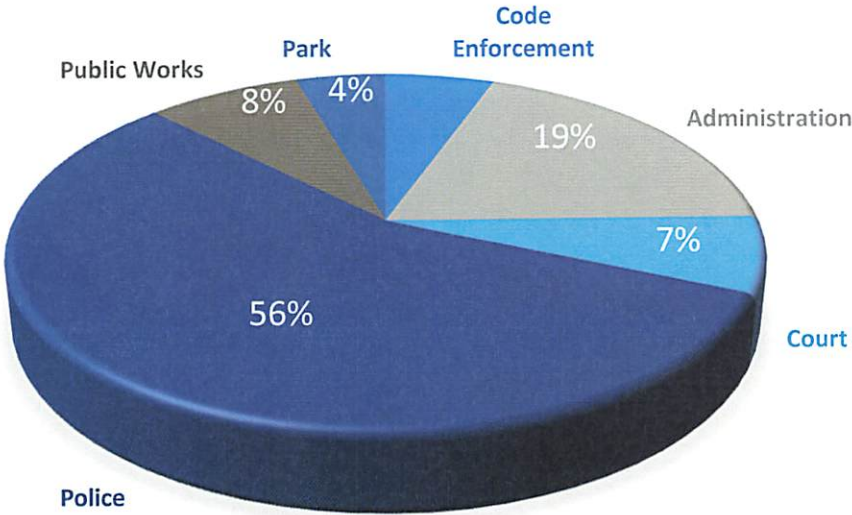
Total Property Tax Breakdown



Property Tax History by FY



Expenses



Code Enforcement

Fund Description: This fund provides for contracted inspection services along with a part time code enforcement officer. Funding for City Engineer is also provided in this fund.

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
10-500-010	WAGES - CODE ENFORCEMENT	14,000				
10-500-110	SOCIAL SECURITY	1,071				
10-500-115	TMRS	1,000				
	Total Payroll Cost	16,071	0	0	0	0
10-500-210	OFFICE EXPENSE	300	100	0	100	
10-500-230	DUES AND SUBSCRIPTIONS	200	200	0	200	0
10-500-240	TELEPHONE	0	0	43	(43)	0
10-500-250	UNIFORMS	200	100	0	100	0
10-500-270	TECHNOLOGY/SOFTWARE UPGRAD	5,000	5,500	0	5,500	8,000
10-500-300	CONTRACT SERVICES - BV	55,000	75,000	86,261	(11,261)	100,000
	CONTRACT SERVICES - FIRE ESD #1					24,000
10-500-320	WORKERS COMP INSURANCE	150	150	63	87	0
10-500-410	LEGAL & PROFESSIONAL - ENGINEE	40,000	40,000	13,573	26,427	30,000
10-500-425	MUNI CODES	1,500	5,000	4,246	754	6,000
10-500-450	EMPLOYEE TRAINING	200	300	275	25	0
10-500-610	VEHICLE FUEL	200	200	0	200	0
10-500-620	VEHICLE REPAIR	500	500	0	500	0
	Total Operating Cost	103,250	127,050	104,461	22,589	168,000
	Total Overtal Cost	119,321	127,050	104,461	22,589	168,000

Administration

Fund Description: Funds City Administration, City Secretary and Finance functions of the city. The major administration expenses this year will be the personnel cost, legal services for the city and balance payment of the finance software.

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
10-510-010	WAGES - GENERAL	161,775	161,025	116,369	44,656	185,961
10-510-020	CAR/ PHONE ALLOWANCE	6,600	6,600	4,823	1,777	6,600
10-510-110	PAYROLL TAXES	12,650	12,320	9,176	3,145	14,226
10-510-115	TMRS	9,170	8,777	6,419	2,358	9,715
10-510-150	EMPLOYEE INSURANCE	20,910	27,915	18,775	9,140	24,100
	Total Payroll Cost		216,637	155,561	61,076	240,602
10-510-210	OFFICE EXPENSE	3,500	3,000	3,923	(923)	4,000
10-510-212	OFFICE EQUIPMENT RENTALS	8,000	8,000	6,575	1,425	8,000
10-510-214	BUILDING EXPENSE - CH	60,000	80,000	73,595	6,405	15,000
10-510-215	OFFICE CLEANING	6,800	6,800	4,875	1,925	6,800
10-510-220	OFFICE SUPPLIES	3,000	3,000	2,029	971	3,000
10-510-230	DUES AND SUBSCRIPTIONS	2,300	2,300	1,043	1,257	2,300
10-510-240	TELEPHONE	13,500	13,500	5,643	7,857	13,500
10-510-250	UNIFORMS	200	200	139	61	200
10-510-260	POSTAGE	1,300	1,200	928	272	1,500
10-510-270	TECHNOLOGY/SOFTWARE UPGRAD	39,800	38,000	52,705	(14,705)	50,000
10-510-290	UTILITIES	8,140	8,000	6,752	1,248	8,000
10-510-300	NATIONAL NIGHT EXPENSES	1,750	3,000	1,237	1,763	3,000
10-510-310	PROPERTY & LIABILITY INSURANCE	11,300	14,100	14,397	(297)	16,000
10-510-320	WORKERS COMP INSURANCE	500	500	361	139	450
10-510-330	BONDING	50	50	0	50	50
10-510-420	LEGAL & PROFESSIONAL - LEGAL	10,000	12,000	12,729	(729)	15,000
10-510-421	LEGAL & PROFESSIONAL - COLLECT	2,000	200	5,535	(5,335)	5,000
10-510-435	FOOD LICENSE EXPENSE	6,000	5,500	5,962	(462)	6,000
10-510-450	EMPLOYEE TRAINING	2,800	6,000	4,598	1,402	6,000
10-510-452	WCAC QUARTERLY PAYMENT	7,009	8,780	5,183	3,597	6,000
10-510-460	AUDIT EXPENSE	9,300	9,300	9,300	0	9,400
10-510-465	ELECTION EXPENSE	3,000	3,000	769	2,231	2,000
10-510-470	BANK SERVICE CHARGES	9,000	3,500	0	3,500	2,500
10-510-476	CONTRACT SERVICES - CSI	100	100	0	100	100
10-510-490	ADS	1,400	900	687	213	900
10-510-670	GENERAL SUPPLIES	250	250	84	166	250
10-510-700	LIBRARY DONATION	1,000	1,000	1,000	0	1,000
10-510-710	CHILD ADVOCACY	5,000	5,000	5,000	0	5,000
10-510-720	ANIMAL CONTROL CONTRACT	2,260	5,000	5,000	0	5,000
10-510-920	MISCELLANEOUS EXPENSE	8,000	3,000	1,983	1,017	2,500
	Total Operating Cost		245,180	232,032	13,148	198,450
	Total Overall Cost		461,817	387,593	74,224	439,000

Municipal Court

Fund Description: Maintains the Municipal Court program, to include funding Municipal Judge, Prosecutor and Court Clerk. State Court cost are funding in this fund which are awash with the court revenues.

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
10-515-010	WAGES - COURT	45,200	46,055	32,220	13,835	48,500
10-515-110	PAYROLL TAXES	3,455	3,525	2,465	1,060	3,705
10-515-115	TMRS	2,120	2,510	1,506	1,004	2,170
10-515-150	EMPLOYEE INSURANCE	150	120	101	19	1,000
	Total Payroll	50,925	52,210	36,292	15,918	55,375
10-515-210	OFFICE EXPENSE	250	50	0	50	50
10-515-230	DUES AND SUBSCRIPTIONS	150	200	0	200	200
10-515-271	TECHNOLOGY/SOFTWARE UPGRAD	9,650	9,650	2,600	7,050	10,000
10-515-320	WORKERS COMP INSURANCE	100	100	63	37	104
10-515-415	PROSECUTOR SERVICES	7,500	5,500	0	5,500	7,500
10-515-420	JURY EXPENSE	200	200	(27)	227	200
10-515-450	EMPLOYEE TRAINING	500	200	650	(450)	600
10-515-474	OMNI COLLECTION	850	1,450	1,344	106	1,600
10-515-550	STATE COURT COSTS	55,000	55,000	24,833	30,167	40,000
	Total Operating	74,200	72,350	29,463	42,887	60,254
	Overall Total	125,125	124,560	65,755	58,805	115,629

Police Department

Fund Description: Funds six full time police officers and seven reserve officers with training, vehicle support and operational expenses. There is no capital expenses this year.

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
10-520-010	WAGES - POLICE	570,512	677,525	449,944	227,581	928,635
10-520-011	CONTRACT LABOR	8,000	16,600	14,164	2,436	20,000
10-520-012	SHIFT DIFFERENTIAL	5,200	10,400	4,000	6,400	11,000
10-520-015	OVERTIME	15,000	15,000	17,435	(2,435)	15,000
10-520-110	PAYROLL TAXES	44,500	51,375	35,331	16,044	71,041
10-520-115	TMRS	31,500	36,600	23,858	12,742	48,275
10-520-150	EMPLOYEE INSURANCE	77,000	133,990	73,488	60,502	125,065
	Total Payroll	752,212	941,490	618,220	323,270	1,219,016
10-520-160	MEDICAL COST		500	422	78	3,000
10-520-210	OFFICE EXPENSE	1,075	1,500	1,470	30	1,500
10-520-220	OFFICE SUPPLIES	2,000	1,500	757	743	1,500
10-520-240	TELEPHONE	8,500	8,500	6,023	2,477	8,500
10-520-250	UNIFORMS	7,000	12,500	9,360	3,140	12,500
10-520-270	TECHNOLOGY/SOFTWARE UPGRADI	27,000	38,500	39,545	(1,045)	40,000
10-520-310	PROPERTY & LIABILITY INSURANCE	11,600	12,250	12,250	0	15,000
10-520-320	WORKERS COMP INSURANCE	12,060	16,900	16,870	30	17,500
10-520-330	BONDING	100	100	0	100	100
10-520-400	PROFESSIONAL FEES	500	500	0	500	500
10-520-450	EMPLOYEE TRAINING	5,200	6,000	5,739	261	6,000
10-520-451	LEOSE TRAINING EXPENSE	750	750	0	750	750
10-520-476	CONTRACT SERVICES CAMERA	16,000	16,000	0	16,000	16,000
10-520-477	LAB TEST	100	100	0	100	100
10-520-478	K-9 EXPENSE	300	7,500	7,439	61	4,000
10-520-479	COPS LVISD CONTRACT PAY	85,000	50,000	16,428	33,572	40,000
10-520-480	EVIDENCE SUPPLIES	1,000	2,000	2,949	(949)	2,000
New	EXPLORER PROGRAM					1,000
10-520-499	ADS - PUBLICATIONS	400	400	82	318	300
10-520-600	VEHICLE PURCHASE	111,765	162,500	84,153	78,347	0
10-520-610	VEHICLE FUEL	32,000	40,000	33,944	6,056	50,000
10-520-620	VEHICLE REPAIR	15,600	35,000	55,114	(20,114)	40,000
10-520-670	GENERAL SUPPLIES	2,350	2,000	1,978	22	2,500
10-520-690	EQUIPMENT PURCHASES	4,500	15,000	5,420	9,580	15,000
10-520-700	WILSON COUNTY SOFTWARE	4,000	4,000	0	4,000	4,000
10-520-910	WCSD DISPATCH	0	0	3,000	(3,000)	3,000
10-520-920	MISCELLANEOUS	450	4,900	4,296	604	5,000
	Total Operating	349,250	438,900	307,238	131,662	289,750
	Overall Total	1,101,462	1,380,390	925,458	454,932	1,508,766

Public Works

Fund Description: Public Works department commits itself to the maintenance of right of ways and minor street repair. Public Works Director is paid 50% out of this account and the other from the Utility Fund Account.

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
10-530-010	WAGES - PUBLIC WORKS	53,800	74,825	48,432	26,393	79,405
10-530-015	OVERTIME	4,000	4,000	4,415	(415)	6,000
10-530-110	PAYROLL TAXES	5,462	5,725	4,008	1,717	6,075
10-530-115	TMRS	4,000	4,080	2,900	1,180	4,145
10-530-120	ON CALL PAY	1,600	1,600	0	1,600	1,600
10-530-150	EMPLOYEE INSURANCE	12,550	16,710	10,825	5,885	15,165
	Total Payroll Cost	81,412	106,940	70,580	36,360	112,390
10-530-240	TELEPHONE	3,000	2,500	2,332	168	3,000
10-530-250	UNIFORMS	2,800	2,800	2,863	(63)	3,500
10-530-310	PROPERTY & LIABILITY INSUR	6,700	7,000	7,146	(146)	9,000
10-530-320	WORKERS COMP INSURANCE	4,440	5,000	2,530	2,470	3,500
10-530-450	EMPLOYEE TRAINING	500	400	291	109	400
10-530-610	VEHICLE FUEL	31,000	25,000	33,944	(8,944)	35,000
10-530-620	VEHICLE REPAIR	1,000	1,500	1,065	435	2,000
10-530-655	REPAIR AND MAINTENANCE	1,500	1,500	963	537	1,500
10-530-660	TOOLS	2,500	2,500	2,320	180	2,500
10-530-665	STREET REPAIR	3,500	12,000	14,532	(2,532)	15,000
10-530-670	GENERAL SUPPLIES	750	750	0	750	750
10-530-690	EQUIPMENT	2,060	2,700	3,178	(478)	4,000
10-530-930	ENGINEERING FEES	0	0	18,013	(18,013)	0
	Total Operating Cost	59,750	63,650	89,175	(25,525)	80,150
	Overall Total	141,162	170,590	159,755	10,835	192,540

Parks Department

Fund Description: Parks department is responsible for keeping the city parks clean and cut

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
10-580-010	WAGES - PARK DEPARTMENT	36,200	62,360	30,909	31,451	78,235
10-580-015	OVERTIME	3,500	3,000	2,610	390	4,000
10-580-110	PAYROLL TAXES	3,050	3,089	2,573	516	5,985
10-580-115	TMRS	2,200	2,200	1,839	361	4,085
10-580-150	EMPLOYEE INSURANCE	8,365	11,166	7,787	3,379	19,245
	Total Payroll Cost	53,315	81,815	45,718	36,097	111,550
10-580-240	TELEPHONE	550	550	380	170	600
10-580-250	UNIFORMS	525	600	611	(11)	750
10-580-290	UTILITIES - PARK	5,400	6,000	5,385	615	8,000
10-580-320	WORKERS COMP INSURANCE	200	200	729	(529)	400
10-580-450	EMPLOYEE TRAINING	40	50	65	(15)	200
10-580-600	VEHICLE PURCHASE	0	10,000	9,979	21	
10-580-610	VEHICLE FUEL	1,250	2,500	3,064	(564)	3,000
10-580-620	VEHICLE REPAIR	650	2,500	1,985	515	2,500
10-580-655	REPAIR AND MAINTENANCE	801,000	4,000	3,186	814	5,000
10-580-660	TOOLS	500	300	0	300	300
10-580-670	CITY PARK SUPPLIES	3,500	3,500	4,125	(625)	4,500
10-580-690	PARK EQUIPMENT	3,500	21,500	22,527	(1,027)	10,000
10-580-695	PARK- CHRISTMAS	10,085	15,000	14,360	640	0
	Total Operating Cost	827,200	66,700	66,396	304	35,250
	Total Overall Cost	880,515	148,515	112,114	36,401	146,800

General Fund Total Page

Account Description	FY 2019 Budget	FY 2020 Budget	FY2021 Budget New
General Fund Revenue Total	1,709,822.50	1,770,301.00	1,851,938.00
Personnel Cost			
Code Expense Total	19,778.68	20,659.00	20,970.00
Administration	196,477.00	208,618.00	213,720.00
Court	52,300.00	53,343.00	57,531.00
Police	589,607.36	672,104.00	747,275.00
Public Works	98,255.00	86,667.00	89,787.00
Park	45,455.00	48,831.00	55,168.00
Overall Personnel Total	1,001,873.04	1,090,222.00	1,184,451.00
Operating Cost			
Code Expense Total	81,530.00	101,690.00	80,600.00
Administration	158,458.68	165,974.00	142,550.00
Court	74,502.00	180,086.00	68,900.00
Police	289,965.78	333,550.00	277,900.00
Public Works	71,268.00	52,265.00	68,677.00
Park	25,450.00	60,700.00	28,860.00
Overall Operating Cost Total	701,174.46	894,265.00	667,487.00
Overall Total Cost			
Code Expense Total	101,308.68	122,349.00	101,570.00
Administration	354,935.68	374,592.00	356,270.00
Court	126,802.00	233,429.00	126,431.00
Police	879,573.14	1,005,654.00	1,025,175.00
Public Works	169,523.00	138,932.00	158,464.00
Park	70,905.00	109,531.00	84,028.00
Overall Total Cost	1,703,047.50	1,984,487.00	1,851,938.00
Revenue over Expenses	6,775.00	(214,186.00)	-



Municipal Development District

Municipal Development District - MDD (12)

Fund Description: This fund is used to pay all MDD personnel salary and benefits. Revenue is generated to offset the expenses.

Revenues

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
12-400-080	BANK INTEREST	180.00	3,000.00	3,658.75	(658.75)	4,500.00
12-400-110	SALES TAX	310,000.00	311,880.00	209,815.62	102,064.38	350,000.00
12-400-120	EVENT VENDORS/DONATIONS	7,500.00	7,500.00	4,420.00	3,080.00	7,500.00
Revenue Total		317,680.00	322,380.00	217,894.37	104,485.63	362,000.00

Expenses

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
12-500-010	WAGES - MDD	54,170	38,725	22,932	15,793	38,355
12-500-050	PAYROLL TAXES	4,235	2,965	1,754	1,211	2,935
12-500-115	TMRS	3,080	2,115	1,261	854	2,005
12-500-150	EMPLOYEE INSURANCE	9,195	11,166	4,873	6,293	9,625
		70,680	54,971	30,820	24,151	52,920
12-500-220	OFFICE SUPPLIES	500	4,000	725	3,275	4,000
12-500-230	MEMBERSHIP/DUES	2,500	2,500	615	1,885	2,500
12-500-231	NEWS PUBLICATIONS/SUBSCR	750	2,250	1,604	646	2,250
12-500-240	TELEPHONE	1,000	800	302	498	800
12-500-320	WORKERS COMP INSURANCE	100	200	191	9	200
12-500-400	FACILITY & OVERHEAD COST TC	39,082	39,082	39,082	0	60,000
12-500-410	ENGINEERING	5,000	5,000	0	5,000	5,000
12-500-420	LEGAL	3,000	3,000	0	3,000	3,000
12-500-450	TRAINING/CONFERENCE/TRAV	5,000	5,000	1,947	3,053	5,000
12-500-455	BUSINESS RECRUITMENT	0	100	54	46	100
12-500-456	ECONOMIC DEVELOPMENT	5,000	5,000	5,000	0	5,000
12-500-460	EVENT PLANNING	60,000	100,000	73,232	26,768	118,000
12-500-475	CONSULTING/PLANNING	15,000	15,000	300	14,700	15,000
12-500-476	ADVERTISING	5,000	7,500	2,922	4,578	7,500
12-500-477	FACADE GRANTS	10,000	15,000	10,000	5,000	15,000
12-500-478	TRAFFIC STUDY	3,500	3,900	3,860	40	4,200
12-500-500	CONTINGENCY	145,853	283,668	0	283,668	263,030
12-900-200	TRANSFER OUT	0	25,000	0	25,000	0
Total Operating Cost		442,645	626,942	201,474	425,468	510,580
Total Expenses		513,325	681,913	232,294	449,619	563,500
Revenues over Expenses		(141,360)	(173,913)	63,928	(237,841)	0



Other Funds

Street Maintenance (14)

Fund Description:

The City of La Vernia held an election to raise their local sales and use tax rate by one-fourth of one percent and the funds were dedicated to street maintenance and repair on November 6, 2007 in accordance with Texas Tax Code Chapter 327. This fund is designed to help fund the upkeep of street maintenance within the city limits.

Revenues

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
14-400-010	STREET MAINTENANCE TAX	212,184	170,904	137,182	33,722	275,000
14-400-080	INTEREST INCOME	1,000	6,600	5,879	721	6,600
Total Revenue		213,184	177,504	143,062	34,443	281,600

Expenses

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
14-500-100	STREET REPAIR	198,184	177,504	79,059	98,445	266,600
14-500-410	PROFESSIONAL - ENGINEERING	15,000	15,000	5,958	9,042	15,000
Total Expenses		213,184	192,504	85,017	107,487	281,600
Revenue over Expenses			0 (15,000)	58,045	(73,045)	0

Hotel Occupancy Tax (15)

Fund Description:

This a new fund that will be supported by the Hotel Tax that will be collected by the new Best Western that should be completed in the Spring of 2019. These funds are to be used to assist brining tourism to the city.

Revenue

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
15-400-080	INTEREST INCOME	120.00	80.00	824.30	(744.30)	900.00
15-400-100	HOTEL TAX REVENUE	60,000.00	60,000.00	63,536.32	(3,536.32)	70,000.00
		60,120.00	60,080.00	64,360.62	(4,280.62)	70,900.00

Expenses

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
15-500-200	HOTEL ABATEMENT EXPENSE	56,000.00	56,000.00	10,949.19	45,050.81	60000
		56,000	56,000	10,949	45,051	60,000

Forfeiture Account (16)

Fund Description:

To account for dedicated police funds that are received from forfeitures.

Revenues

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
16-400-010	FORFEITURES	10,820	0	1,963	(1,963)	18,000
16-400-080	INTEREST	12	0	37	(37)	50
Revenue Total		10,833	0	2,000	(2,000)	18,050

Expenses

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
16-500-100	MISC POLICE EXPENSE	0	0	12,000	(12,000)	18,050
Expense Total		0	0	12,000	(12,000)	18,050

Debt Service (20)

Fund Description:

To account for the accumulation of resources for payments of general long-term debt principal, interest, and related costs.

The City of La Vernia does not currently have debt that affects the Debt Service portion of the Tax Rate

Utility Outstanding Debt Service

SARA Loan Repayment

Interlocal WWTP Agreement

Dated: 4/12/2004

Due Date	Principal Amt	Interest Amt	Total Due	Principal Balance
7/1/2024	36,984.86	9,060.92	46,045.78	165,267.87
7/1/2025	38,641.78	7,404.00	46,045.78	126,626.09
7/1/2026	40,372.93	5,672.85	46,045.78	86,253.16
7/1/2027	42,181.64	3,684.14	45,865.78	44,071.52
7/1/2028	44,071.52	1,974.40	46,045.92	-

General Obligation Refunding Bonds

General Obligation Refunding Bonds, Series 2017

Refunding, Series 2011

Interlocal WWTP Agreement

Original Issue Amount: \$750,000.00

Broadway Bank

Due Date	Principal Amt	Interest Amt	Total Due	Principal Balance
3/1/2024	48,000.00	4,513.77		
9/1/2024		4,009.77	56,523.54	313,000.00
3/1/2025	49,000.00	4,009.77		
9/1/2025		3,456.56	56,466.33	264,000.00
3/1/2026	50,000.00	3,456.56		
9/1/2026		2,859.81	56,316.37	214,000.00
3/1/2027	52,000.00	2,859.81		
9/1/2027		2,211.63	57,071.44	162,000.00
3/1/2028	53,000.00	2,211.63		
9/1/2028		1,519.18	56,730.81	109,000.00
3/1/2029	54,000.00	1,519.18		
9/1/2029		781.00	56,300.18	55,000.00
3/1/2030	55,000.00	781.00		
9/1/2030			55,781.00	-

Certificates of Obligation

Certificates of Obligation, Series 2016

Original Issue Amount: \$3,025,000.00

Due Date	Principal Amt	Interest Amt	Total Due	Principal Balance
3/1/2024		43,125.00		
9/1/2024	140,000.00	43,125.00	226,250.00	2,185,000.00
3/1/2025		41,025.00		
9/1/2025	145,000.00	41,025.00	227,050.00	2,040,000.00
3/1/2026		38,850.00		
9/1/2026	150,000.00	38,850.00	227,700.00	1,890,000.00
3/1/2027		36,600.00		
9/1/2027	150,000.00	36,600.00	223,200.00	1,740,000.00
3/1/2028		33,600.00		
9/1/2028	160,000.00	33,600.00	227,200.00	1,580,000.00
3/1/2029		30,400.00		
9/1/2029	165,000.00	30,400.00	225,800.00	1,415,000.00
3/1/2030		27,100.00		
9/1/2030	170,000.00	27,100.00	224,200.00	1,245,000.00
3/1/2031		23,700.00		
9/1/2031	180,000.00	23,700.00	227,400.00	1,065,000.00
3/1/2032		20,100.00		
9/1/2032	185,000.00	20,100.00	225,200.00	880,000.00
3/1/2033		16,400.00		
9/1/2033	195,000.00	16,400.00	227,800.00	685,000.00
3/1/2034		12,500.00		
9/1/2034	200,000.00	12,500.00	225,000.00	485,000.00
3/1/2035		8,500.00		
9/1/2035	210,000.00	8,500.00	227,000.00	275,000.00
3/1/2036		4,300.00		
9/1/2036	215,000.00	4,300.00	223,600.00	60,000.00

Court Security (25)

Fund Description: The Court Security Funds are special control funds established to account for receipts and expenditures from an optional court fee, \$3.00 per citation. The purpose of these funds is to help offset the cost of security required for the safe and efficient operating of Municipal Court.

Revenues

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
25-400-080	INTEREST	3	3	14	(11)	15
25-410-210	COURTHOUSE SECURITY	2,006	2,006	1,310	696	2,006
Total Revenue			2,009	1,324	685	2,021

Expenses

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
25-500-100	COURT BAILIFF	0	150	0	150	200
Total Expenses			150	0	150	200
Revenue over Expenses			1,859	1,324	535	1,821

Court Technology (35)

Fund Description: The Court Technology is a special control fund established to account for receipts and expenditures from an optional court fee, \$4.00 per citation. The purpose of these funds is to help offset the cost of security required for the safe and efficient operation of the Municipal Court.

Revenues

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
35-400-080	INTEREST	15	15	62	(47)	80
35-410-270	STATE COURT COST - TEC	2,660	2,660	1,134	1,526	2,660
	Total Revenue		2,675	1,196	1,479	2,740

Expenses

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
35-900-100	ANNUAL SOFTWARE MA	7,675	7,675	0	7,675	10,000
	Total Expenses		7,675	0	7,675	10,000
	Revenue over Expenses		(5,000)	1,196	(6,196)	(7,260)



Utility Fund

Utility Fund (40)

Fund Description: Public Works ensures the health and well-being by providing a safe supply of water and to maintain all water lines and meters. Public Works Director and Utility Clerk are paid 50% out of this account and the other from the General Fund Account.

Revenues

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
40-400-080	INTEREST INCOME	500.00	1,000.00	512.77	487.23	1,000
40-400-095	MISC INCOME	1,000.00	1,000.00	1,122.00	(122.00)	1,000
40-400-125	NSF CHECK FEE	250	200	240	(40)	200
40-400-505	SALES TAX INCOME	18,000	20,000	19,876	124	28,000
40-400-510	WATER SALES	628,255	675,000	597,140	77,860	785,000
40-400-520	SEWER SALES	237,000	237,000	190,799	46,201	245,000
40-400-530	PENALTIES	6,000	7,000	4,260	2,740	7,000
40-400-540	OPER & MAINTENANCE	25,000	25,000	23,648	1,352	30,000
40-400-550	GARBAGE SALES	298,000	315,000	302,905	12,095	380,000
40-400-555	OVERPAYMENT	4,000	4,000	5,436	(1,436)	8,000
40-400-560	NEW WATER METER FEES	1,000	10,000	11,891	(1,891)	13,000
40-400-562	NEW WATER CONSTRUCTIONS FEE	0	5,000	6,089	(1,089)	8,000
40-400-565	NEW SEWER CONSTRUCTION FEES	3,000	3,000	0	3,000	3,000
40-400-570	RECONNECTIONS	4,000	4,000	2,617	1,383	4,000
40-400-590	WATER DEPOSITS	15,000	15,000	15,225	(225)	18,000
40-400-591	ADMIN FEE	3,000	5,000	3,325	1,675	5,000
40-400-592	GREASE TRAP PERMITS	500	500	0	500	500
40-400-595	ADJUSTMENTS	1,000	1,000	933	67	1,000
		1,245,505	1,328,700	1,186,018	142,682	1,537,700

Expenses

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
40-540-010	WAGES	128,500	137,010	111,785	25,225	169,860
40-540-015	OVERTIME	6,000	10,000	11,158	(1,158)	12,000
40-540-110	PAYROLL TAXES	12,700	9,720	9,414	306	13,000
40-540-115	TMRS	9,230	6,925	6,749	176	8,870
40-540-120	ON CALL PAY	1,600	1,600	1,470	130	1,600
40-540-150	EMPLOYEE INSURANCE	25,085	27,875	24,585	3,290	29,597
Personel Total		183,115	193,130	165,161	27,969	234,927
40-540-210	OFFICE EXPENSE	2,800	1,750	1,449	301	1,750
40-540-230	DUES AND SUBSCRIPTIONS	1,850	12,000	1,826	10,174	4,000
40-540-240	TELEPHONE	4,800	3,000	3,372	(372)	4,500
40-540-260	POSTAGE	3,500	3,500	2,100	1,400	3,500
40-540-270	TECHNOLOGY/SOFTWARE UPGRADES	2,800	2,800	43	2,757	2,800
40-540-281	DEPOSIT REFUND	4,500	4,500	5,015	(515)	4,500
40-540-284	APPLIED DEPOSIT REIMBURSEMENT	8,050	7,500	6,352	1,148	7,500
40-540-290	UTILITIES	78,540	78,540	70,545	7,995	74,053
40-540-310	PROPERTY & LIABILITY INSURANCE	8,920	9,700	9,698	2	9,700
40-540-320	WORKERS COMP INSURANCE	8,000	8,000	5,181	2,819	6,000
40-540-400	PROFESSIONAL FEES	0	4,000	0	4,000	4,000
40-540-411	PERMITS & INSPECTIONS	6,000	6,000	3,534	2,466	6,000
40-540-450	EMPLOYEE TRAINING & LICENSING	3,000	3,000	2,995	5	3,000
40-540-455	CRWA MEETING REIMBURSEMENT	300	300	30	270	300
40-540-460	AUDIT EXPENSE	9,300	9,300	9,300	0	9,400
40-540-471	PAYCLIX EXPENSE	12,280	9,000	6,805	2,195	9,000
40-540-490	ADS	500	250	0	250	250
40-540-610	VEHICLE FUEL	500	500	0	500	500
40-540-620	VEHICLE REPAIR	23,000	5,000	22,019	(17,019)	10,000
40-540-710	GARBAGE COLLECTION EXPENSE	265,000	275,000	250,158	24,842	275,000
40-540-720	SALES TAX EXPENSE	18,500	19,945	19,405	540	28,000
40-540-810	SUPPLIES AND REPAIRS	81,443	171,443	256,336	(84,893)	235,000
40-540-820	WWTP OPERATION	85,000	100,000	150,439	(50,439)	165,000
40-540-830	WATER ANALYSIS LAB	7,000	7,000	3,463	3,537	7,000
40-540-840	CHEMICALS	14,000	14,000	15,886	(1,886)	16,000
40-540-880	BULK WATER PURCHASE	45,000	45,000	21,436	23,564	45,000
40-540-902	LAND LEASE	45,000	45,000	33,639	11,362	45,000
40-540-906	EQUIPMENT PURCHASE	1,500	1,500	1,076	424	1,500

Expenses Continued

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
40-540-909	C OF O 2011 PRINCIPAL	46,000	47,000	47,000	0	48,000
40-540-910	SARA LOAN PRINCIPAL	33,882	35,399	35,399	0	36,985
40-540-912	C OF O 2011 INTEREST	10,360	9,486	4,972	4,514	8,524
40-540-913	SARA LOAN INTEREST	12,165	10,647	10,647	0	9,061
40-540-916 -	2016 SERIES BOND PAYMENT	130,000	135,000	0	135,000	135,000
40-540-917	2016 SERIES - INTEREST PAYMENT	95,000	90,300	45,150	45,150	86,250
40-540-918	2016 SERIES BOND - ADMIN FEE	400	200	200	0	200
40-540-920	MISCELLANEOUS EXPENSE	500	500	1,040	(540)	500
		1,069,390	1,176,060	1,046,508	129,553	1,302,773
Overall Expenses		1,252,505	1,369,190	1,211,669	157,521	1,537,700
Revenue/Expenses		(7,000)	(40,490)	(25,651)	(14,839)	0

Impact Fees - Water

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
50-400-080	INTEREST INCOME	0.00	60.00	552.89	(492.89)	500.00
50-400-585	WATER IMPACT FEES	0.00	1,300.00	5,363.49	(4,063.49)	5,000.00
		0.00	1,360.00	5,916.38	(4,556.38)	5,500.00

Impact Fees - Sewer

Account Number	Description	FY 2022		FY 2023		FY 2024
		Budget	Budget	Actual	Difference	Budget
51-400-080	INTEREST INCOME	0.00	10.00	98.90	(88.90)	100.00
51-400-580	SEWER IMPACT FEES	0.00	3,000.00	1,214.40	1,785.60	2500
		0	3,010	1,313	1,697	2,600

Personel Positions

	Grade	Annually	Hourly
Court			
No Certs	17	38,315.55	18.42
Level 1	19	39,863.25	19.17
Level 2	21	41,473.95	19.94
Water Clerk/AP/AR			
No Certs	25	44,892.75	21.58
City Secretary			
No Certis	31	50,557.00	24.31
Level 1	32	51,568.00	24.79
Level 2	33	52,599.00	25.29
Level 3	34	53,651.00	25.79
Level 4 - Cert	35	54,724.00	26.31
MDD Assistant	16	37,564.80	18.06
Code Enforce/Fire Ir	17	38,315.55	18.42
Park Position			
No Certs	10	33,356.00	16.04
W/D Water Li	17	38,316.00	18.42
Police Chief	55	75,253.00	Salary
Police Lt	47	69,404.00	33.37
Police Sgt	43	64,118.00	30.83
Police Corporal	41	61,629.00	29.63
Police Patrol			
		<u>Annual - 80 Hours</u>	<u>Hourly</u>
Basic	31	50,557.00	24.31
Inter	33	52,599.00	25.29
Advance	35	54,724.00	26.31
Masters	37	56,935.00	27.37
		-	
Public Works/Water	46	68,043.00	
Water Foreman	34	53,651.85	25.79
Public Works			
Entry Level	15	36,827.70	17.71
Water D	20	40,661.25	19.55
Water C	27	46,707.15	22.46
Water B			
CSI			
Herbicide			
Wastewater			

Payscale

At Year	Grade /Step	Annual			Hourly			At Year	Grade / Step	Annual			Hourly		
		80 Hrs	84 Hrs	80 Hrs	84 Hrs	80 Hrs	84 Hrs			80 Hrs	84 Hrs	80 Hrs	84 Hrs		
Grade 1							Grade 5								
Start	1	27,911	29,307	1,073	1,127	13.42	Start	1	30,212	31,722	1,162	1,220	14.52		
1	2	28,469	29,893	1,095	1,150	13.69	1	2	30,816	32,357	1,185	1,244	14.82		
2	3	29,039	30,490	1,117	1,173	13.96	2	3	31,432	33,004	1,209	1,269	15.11		
3	4	29,619	31,100	1,139	1,196	14.24	3	4	32,061	33,664	1,233	1,295	15.41		
5	5	30,212	31,722	1,162	1,220	14.52	5	5	32,702	34,337	1,258	1,321	15.72		
7	6	30,816	32,357	1,185	1,244	14.82	7	6	33,356	35,024	1,283	1,347	16.04		
9	7	31,432	33,004	1,209	1,269	15.11	9	7	34,023	35,724	1,309	1,374	16.36		
12	8	32,061	33,664	1,233	1,295	15.41	12	8	34,704	36,439	1,335	1,401	16.68		
15	9	32,702	34,337	1,258	1,321	15.72	15	9	35,398	37,168	1,361	1,430	17.02		
18	10	33,356	35,024	1,283	1,347	16.04	18	10	36,106	37,911	1,389	1,458	17.36		
Grade 2							Grade 6								
Start	1	28,469	29,893	1,095	1,150	13.69	Start	1	30,816	32,357	1,185	1,244	14.82		
1	2	29,039	30,490	1,117	1,173	13.96	1	2	31,432	33,004	1,209	1,269	15.11		
2	3	29,619	31,100	1,139	1,196	14.24	2	3	32,061	33,664	1,233	1,295	15.41		
3	4	30,212	31,722	1,162	1,220	14.52	3	4	32,702	34,337	1,258	1,321	15.72		
5	5	30,816	32,357	1,185	1,244	14.82	5	5	33,356	35,024	1,283	1,347	16.04		
7	6	31,432	33,004	1,209	1,269	15.11	7	6	34,023	35,724	1,309	1,374	16.36		
9	7	32,061	33,664	1,233	1,295	15.41	9	7	34,704	36,439	1,335	1,401	16.68		
12	8	32,702	34,337	1,258	1,321	15.72	12	8	35,398	37,168	1,361	1,430	17.02		
15	9	33,356	35,024	1,283	1,347	16.04	15	9	36,106	37,911	1,389	1,458	17.36		
18	10	34,023	35,724	1,309	1,374	16.36	18	10	36,828	38,669	1,416	1,487	17.71		
Grade 3							Grade 7								
Start	1	29,039	30,490	1,117	1,173	13.96	Start	1	31,432	33,004	1,209	1,269	15.11		
1	2	29,619	31,100	1,139	1,196	14.24	1	2	32,061	33,664	1,233	1,295	15.41		
2	3	30,212	31,722	1,162	1,220	14.52	2	3	32,702	34,337	1,258	1,321	15.72		
3	4	30,816	32,357	1,185	1,244	14.82	3	4	33,356	35,024	1,283	1,347	16.04		
5	5	31,432	33,004	1,209	1,269	15.11	5	5	34,023	35,724	1,309	1,374	16.36		
7	6	32,061	33,664	1,233	1,295	15.41	7	6	34,704	36,439	1,335	1,401	16.68		
9	7	32,702	34,337	1,258	1,321	15.72	9	7	35,398	37,168	1,361	1,430	17.02		
12	8	33,356	35,024	1,283	1,347	16.04	12	8	36,106	37,911	1,389	1,458	17.36		
15	9	34,023	35,724	1,309	1,374	16.36	15	9	36,828	38,669	1,416	1,487	17.71		
18	10	34,704	36,439	1,335	1,401	16.68	18	10	37,564	39,443	1,445	1,517	18.06		
Grade 4							Grade 8								
Start	1	29,619	31,100	1,139	1,196	14.24	Start	1	32,061	33,664	1,233	1,295	15.41		
1	2	30,212	31,722	1,162	1,220	14.52	1	2	32,702	34,337	1,258	1,321	15.72		
2	3	30,816	32,357	1,185	1,244	14.82	2	3	33,356	35,024	1,283	1,347	16.04		
3	4	31,432	33,004	1,209	1,269	15.11	3	4	34,023	35,724	1,309	1,374	16.36		
5	5	32,061	33,664	1,233	1,295	15.41	5	5	34,704	36,439	1,335	1,401	16.68		
7	6	32,702	34,337	1,258	1,321	15.72	7	6	35,398	37,168	1,361	1,430	17.02		
9	7	33,356	35,024	1,283	1,347	16.04	9	7	36,106	37,911	1,389	1,458	17.36		
12	8	34,023	35,724	1,309	1,374	16.36	12	8	36,828	38,669	1,416	1,487	17.71		
15	9	34,704	36,439	1,335	1,401	16.68	15	9	37,564	39,443	1,445	1,517	18.06		
18	10	35,398	37,168	1,361	1,430	17.02	18	10	38,316	40,232	1,474	1,547	18.42		

At Grade							At Grade						
Year	Step	Annual		Biweekly		Hourly	Year	Step	Annual		Biweekly		Hourly
		80 Hrs	84 Hrs	80 Hrs	84 Hrs			80 Hrs	84 Hrs	80 Hrs	84 Hrs		
Grade 9							Grade 13						
Start	1	32,702	34,337	1,258	1,321	15.72	Start	1	35,398	37,168	1,361	1,430	17.02
1	2	33,356	35,024	1,283	1,347	16.04	1	2	36,106	37,911	1,389	1,458	17.36
2	3	34,023	35,724	1,309	1,374	16.36	2	3	36,828	38,669	1,416	1,487	17.71
3	4	34,704	36,439	1,335	1,401	16.68	3	4	37,564	39,443	1,445	1,517	18.06
5	5	35,398	37,168	1,361	1,430	17.02	5	5	38,316	40,232	1,474	1,547	18.42
7	6	36,106	37,911	1,389	1,458	17.36	7	6	39,082	41,036	1,503	1,578	18.79
9	7	36,828	38,669	1,416	1,487	17.71	9	7	39,864	41,857	1,533	1,610	19.17
12	8	37,564	39,443	1,445	1,517	18.06	12	8	40,661	42,694	1,564	1,642	19.55
15	9	38,316	40,232	1,474	1,547	18.42	15	9	41,474	43,548	1,595	1,675	19.94
18	10	39,082	41,036	1,503	1,578	18.79	18	10	42,304	44,419	1,627	1,708	20.34
Grade 10							Grade 14						
Start	1	33,356	35,024	1,283	1,347	16.04	Start	1	36,106	37,911	1,389	1,458	17.36
1	2	34,023	35,724	1,309	1,374	16.36	1	2	36,828	38,669	1,416	1,487	17.71
2	3	34,704	36,439	1,335	1,401	16.68	2	3	37,564	39,443	1,445	1,517	18.06
3	4	35,398	37,168	1,361	1,430	17.02	3	4	38,316	40,232	1,474	1,547	18.42
5	5	36,106	37,911	1,389	1,458	17.36	5	5	39,082	41,036	1,503	1,578	18.79
7	6	36,828	38,669	1,416	1,487	17.71	7	6	39,864	41,857	1,533	1,610	19.17
9	7	37,564	39,443	1,445	1,517	18.06	9	7	40,661	42,694	1,564	1,642	19.55
12	8	38,316	40,232	1,474	1,547	18.42	12	8	41,474	43,548	1,595	1,675	19.94
15	9	39,082	41,036	1,503	1,578	18.79	15	9	42,304	44,419	1,627	1,708	20.34
18	10	39,864	41,857	1,533	1,610	19.17	18	10	43,150	45,307	1,660	1,743	20.75
Grade 11							Grade 15						
Start	1	34,023	35,724	1,309	1,374	16.36	Start	1	36,828	38,669	1,416	1,487	17.71
1	2	34,704	36,439	1,335	1,401	16.68	1	2	37,564	39,443	1,445	1,517	18.06
2	3	35,398	37,168	1,361	1,430	17.02	2	3	38,316	40,232	1,474	1,547	18.42
3	4	36,106	37,911	1,389	1,458	17.36	3	4	39,082	41,036	1,503	1,578	18.79
5	5	36,828	38,669	1,416	1,487	17.71	5	5	39,864	41,857	1,533	1,610	19.17
7	6	37,564	39,443	1,445	1,517	18.06	7	6	40,661	42,694	1,564	1,642	19.55
9	7	38,316	40,232	1,474	1,547	18.42	9	7	41,474	43,548	1,595	1,675	19.94
12	8	39,082	41,036	1,503	1,578	18.79	12	8	42,304	44,419	1,627	1,708	20.34
15	9	39,864	41,857	1,533	1,610	19.17	15	9	43,150	45,307	1,660	1,743	20.75
18	10	40,661	42,694	1,564	1,642	19.55	18	10	44,013	46,213	1,693	1,777	21.16
Grade 12							Grade 16						
Start	1	34,704	36,439	1,335	1,401	16.68	Start	1	37,564	39,443	1,445	1,517	18.06
1	2	35,398	37,168	1,361	1,430	17.02	1	2	38,316	40,232	1,474	1,547	18.42
2	3	36,106	37,911	1,389	1,458	17.36	2	3	39,082	41,036	1,503	1,578	18.79
3	4	36,828	38,669	1,416	1,487	17.71	3	4	39,864	41,857	1,533	1,610	19.17
5	5	37,564	39,443	1,445	1,517	18.06	5	5	40,661	42,694	1,564	1,642	19.55
7	6	38,316	40,232	1,474	1,547	18.42	7	6	41,474	43,548	1,595	1,675	19.94
9	7	39,082	41,036	1,503	1,578	18.79	9	7	42,304	44,419	1,627	1,708	20.34
12	8	39,864	41,857	1,533	1,610	19.17	12	8	43,150	45,307	1,660	1,743	20.75
15	9	40,661	42,694	1,564	1,642	19.55	15	9	44,013	46,213	1,693	1,777	21.16
18	10	41,474	43,548	1,595	1,675	19.94	18	10	44,893	47,138	1,727	1,813	21.58

At Grade		At Grade						At Grade		At Grade			
Year	/Step	Annual		Biweekly		Hourly	Year	/ Step	Annual		Biweekly		Hourly
		80 Hrs	84 Hrs	80 Hrs	84 Hrs				80 Hrs	84 Hrs	80 Hrs	84 Hrs	
Grade 17							Grade 21						
Start	1.00	34,425.67	36,146.95	1,324.06	1,390.27	16.55	Start	1	37,263	39,127	1,433	1,505	17.92
1.00	2.00	35,114.18	36,869.89	1,350.55	1,418.07	16.88	1	2	38,009	39,909	1,462	1,535	18.27
2.00	3.00	35,816.47	37,607.29	1,377.56	1,446.43	17.22	2	3	38,769	40,707	1,491	1,566	18.64
3.00	4.00	36,532.80	38,359.44	1,405.11	1,475.36	17.56	3	4	39,544	41,521	1,521	1,597	19.01
5.00	5.00	37,263.45	39,126.63	1,433.21	1,504.87	17.92	5	5	40,335	42,352	1,551	1,629	19.39
7.00	6.00	38,008.72	39,909.16	1,461.87	1,534.97	18.27	7	6	41,142	43,199	1,582	1,661	19.78
9.00	7.00	38,768.90	40,707.34	1,491.11	1,565.67	18.64	9	7	41,965	44,063	1,614	1,695	20.18
12.00	8.00	39,544.27	41,521.49	1,520.93	1,596.98	19.01	12	8	42,804	44,944	1,646	1,729	20.58
15.00	9.00	40,335.16	42,351.92	1,551.35	1,628.92	19.39	15	9	43,660	45,843	1,679	1,763	20.99
18.00	10.00	41,141.86	43,198.96	1,582.38	1,661.50	19.78	18	10	44,533	46,760	1,713	1,798	21.41
Grade 18							Grade 22						
Start	1.00	35,114.18	36,869.89	1,350.55	1,418.07	16.88	Start	1	38,009	39,909	1,462	1,535	18.27
1.00	2.00	35,816.47	37,607.29	1,377.56	1,446.43	17.22	1	2	38,769	40,707	1,491	1,566	18.64
2.00	3.00	36,532.80	38,359.44	1,405.11	1,475.36	17.56	2	3	39,544	41,521	1,521	1,597	19.01
3.00	4.00	37,263.45	39,126.63	1,433.21	1,504.87	17.92	3	4	40,335	42,352	1,551	1,629	19.39
5.00	5.00	38,008.72	39,909.16	1,461.87	1,534.97	18.27	5	5	41,142	43,199	1,582	1,661	19.78
7.00	6.00	38,768.90	40,707.34	1,491.11	1,565.67	18.64	7	6	41,965	44,063	1,614	1,695	20.18
9.00	7.00	39,544.27	41,521.49	1,520.93	1,596.98	19.01	9	7	42,804	44,944	1,646	1,729	20.58
12.00	8.00	40,335.16	42,351.92	1,551.35	1,628.92	19.39	12	8	43,660	45,843	1,679	1,763	20.99
15.00	9.00	41,141.86	43,198.96	1,582.38	1,661.50	19.78	15	9	44,533	46,760	1,713	1,798	21.41
18.00	10.00	41,964.70	44,062.94	1,614.03	1,694.73	20.18	18	10	45,424	47,695	1,747	1,834	21.84
Grade 19							Grade 23						
Start	1.00	35,816.47	37,607.29	1,377.56	1,446.43	17.22	Start	1	38,769	40,707	1,491	1,566	18.64
1.00	2.00	36,532.80	38,359.44	1,405.11	1,475.36	17.56	1	2	39,544	41,521	1,521	1,597	19.01
2.00	3.00	37,263.45	39,126.63	1,433.21	1,504.87	17.92	2	3	40,335	42,352	1,551	1,629	19.39
3.00	4.00	38,008.72	39,909.16	1,461.87	1,534.97	18.27	3	4	41,142	43,199	1,582	1,661	19.78
5.00	5.00	38,768.90	40,707.34	1,491.11	1,565.67	18.64	5	5	41,965	44,063	1,614	1,695	20.18
7.00	6.00	39,544.27	41,521.49	1,520.93	1,596.98	19.01	7	6	42,804	44,944	1,646	1,729	20.58
9.00	7.00	40,335.16	42,351.92	1,551.35	1,628.92	19.39	9	7	43,660	45,843	1,679	1,763	20.99
12.00	8.00	41,141.86	43,198.96	1,582.38	1,661.50	19.78	12	8	44,533	46,760	1,713	1,798	21.41
15.00	9.00	41,964.70	44,062.94	1,614.03	1,694.73	20.18	15	9	45,424	47,695	1,747	1,834	21.84
18.00	10.00	42,803.99	44,944.19	1,646.31	1,728.62	20.58	18	10	46,332	48,649	1,782	1,871	22.28
Grade 20							Grade 24						
Start	1.00	36,532.80	38,359.44	1,405.11	1,475.36	17.56	Start	1	39,544	41,521	1,521	1,597	19.01
1.00	2.00	37,263.45	39,126.63	1,433.21	1,504.87	17.92	1	2	40,335	42,352	1,551	1,629	19.39
2.00	3.00	38,008.72	39,909.16	1,461.87	1,534.97	18.27	2	3	41,142	43,199	1,582	1,661	19.78
3.00	4.00	38,768.90	40,707.34	1,491.11	1,565.67	18.64	3	4	41,965	44,063	1,614	1,695	20.18
5.00	5.00	39,544.27	41,521.49	1,520.93	1,596.98	19.01	5	5	42,804	44,944	1,646	1,729	20.58
7.00	6.00	40,335.16	42,351.92	1,551.35	1,628.92	19.39	7	6	43,660	45,843	1,679	1,763	20.99
9.00	7.00	41,141.86	43,198.96	1,582.38	1,661.50	19.78	9	7	44,533	46,760	1,713	1,798	21.41
12.00	8.00	41,964.70	44,062.94	1,614.03	1,694.73	20.18	12	8	45,424	47,695	1,747	1,834	21.84
15.00	9.00	42,803.99	44,944.19	1,646.31	1,728.62	20.58	15	9	46,332	48,649	1,782	1,871	22.28
18.00	10.00	43,660.07	45,843.08	1,679.23	1,763.20	20.99	18	10	47,259	49,622	1,818	1,909	22.72

At Year	Grade/St	Annual				Hourly	At Year	Grade/St	Annual				Hourly
		80 Hrs	84 Hrs	80 Hrs	84 Hrs				80 Hrs	84 Hrs	80 Hrs	84 Hrs	

Grade 25

Start	1	44,893	47,138	1,727	1,813	21.58
1	2	45,791	48,080	1,761	1,849	22.01
2	3	46,707	49,042	1,796	1,886	22.46
3	4	47,641	50,023	1,832	1,924	22.90
5	5	48,594	51,023	1,869	1,962	23.36
7	6	49,566	52,044	1,906	2,002	23.83
9	7	50,557	53,085	1,944	2,042	24.31
12	8	51,568	54,146	1,983	2,083	24.79
15	9	52,599	55,229	2,023	2,124	25.29
18	10	53,651	56,334	2,064	2,167	25.79

Grade 29

Start	1	48,594	51,023	1,869	1,962	23.36
1	2	49,566	52,044	1,906	2,002	23.83
2	3	50,557	53,085	1,944	2,042	24.31
3	4	51,568	54,146	1,983	2,083	24.79
5	5	52,599	55,229	2,023	2,124	25.29
7	6	53,651	56,334	2,064	2,167	25.79
9	7	54,724	57,461	2,105	2,210	26.31
12	8	55,819	58,610	2,147	2,254	26.84
15	9	56,935	59,782	2,190	2,299	27.37
18	10	58,074	60,978	2,234	2,345	27.92

Grade 26

Start	1	45,791	48,080	1,761	1,849	22.01
1	2	46,707	49,042	1,796	1,886	22.46
2	3	47,641	50,023	1,832	1,924	22.90
3	4	48,594	51,023	1,869	1,962	23.36
5	5	49,566	52,044	1,906	2,002	23.83
7	6	50,557	53,085	1,944	2,042	24.31
9	7	51,568	54,146	1,983	2,083	24.79
12	8	52,599	55,229	2,023	2,124	25.29
15	9	53,651	56,334	2,064	2,167	25.79
18	10	54,724	57,461	2,105	2,210	26.31

Grade 30

Start	1	49,566	52,044	1,906	2,002	23.83
1	2	50,557	53,085	1,944	2,042	24.31
2	3	51,568	54,146	1,983	2,083	24.79
3	4	52,599	55,229	2,023	2,124	25.29
5	5	53,651	56,334	2,064	2,167	25.79
7	6	54,724	57,461	2,105	2,210	26.31
9	7	55,819	58,610	2,147	2,254	26.84
12	8	56,935	59,782	2,190	2,299	27.37
15	9	58,074	60,978	2,234	2,345	27.92
18	10	59,235	62,197	2,278	2,392	28.48

Grade 27

Start	1	46,707	49,042	1,796	1,886	22.46
1	2	47,641	50,023	1,832	1,924	22.90
2	3	48,594	51,023	1,869	1,962	23.36
3	4	49,566	52,044	1,906	2,002	23.83
5	5	50,557	53,085	1,944	2,042	24.31
7	6	51,568	54,146	1,983	2,083	24.79
9	7	52,599	55,229	2,023	2,124	25.29
12	8	53,651	56,334	2,064	2,167	25.79
15	9	54,724	57,461	2,105	2,210	26.31
18	10	55,819	58,610	2,147	2,254	26.84

Grade 31

Start	1	50,557	53,085	1,944	2,042	24.31
1	2	51,568	54,146	1,983	2,083	24.79
2	3	52,599	55,229	2,023	2,124	25.29
3	4	53,651	56,334	2,064	2,167	25.79
5	5	54,724	57,461	2,105	2,210	26.31
7	6	55,819	58,610	2,147	2,254	26.84
9	7	56,935	59,782	2,190	2,299	27.37
12	8	58,074	60,978	2,234	2,345	27.92
15	9	59,235	62,197	2,278	2,392	28.48
18	10	60,420	63,441	2,324	2,440	29.05

Grade 28

Start	1	47,641	50,023	1,832	1,924	22.90
1	2	48,594	51,023	1,869	1,962	23.36
2	3	49,566	52,044	1,906	2,002	23.83
3	4	50,557	53,085	1,944	2,042	24.31
5	5	51,568	54,146	1,983	2,083	24.79
7	6	52,599	55,229	2,023	2,124	25.29
9	7	53,651	56,334	2,064	2,167	25.79
12	8	54,724	57,461	2,105	2,210	26.31
15	9	55,819	58,610	2,147	2,254	26.84
18	10	56,935	59,782	2,190	2,299	27.37

Grade 32

Start	1	51,568	54,146	1,983	2,083	24.79
1	2	52,599	55,229	2,023	2,124	25.29
2	3	53,651	56,334	2,064	2,167	25.79
3	4	54,724	57,461	2,105	2,210	26.31
5	5	55,819	58,610	2,147	2,254	26.84
7	6	56,935	59,782	2,190	2,299	27.37
9	7	58,074	60,978	2,234	2,345	27.92
12	8	59,235	62,197	2,278	2,392	28.48
15	9	60,420	63,441	2,324	2,440	29.05
18	10	61,629	64,710	2,370	2,489	29.62

At Year	Grad e/St	Annual		Biweekly		Hourly	At Year	Grad e/	Annual		Biweekly		Hourly
		80 Hrs	84 Hrs	80 Hrs	84 Hrs				80 Hrs	84 Hrs	80 Hrs	84 Hrs	
Grade 33							Grade 37						
Start	1	52,599	55,229	2,023	2,124	25.29	Start	1	56,935	59,782	2,190	2,299	27.37
1	2	53,651	56,334	2,064	2,167	25.79	1	2	58,074	60,978	2,234	2,345	27.92
2	3	54,724	57,461	2,105	2,210	26.31	2	3	59,235	62,197	2,278	2,392	28.48
3	4	55,819	58,610	2,147	2,254	26.84	3	4	60,420	63,441	2,324	2,440	29.05
5	5	56,935	59,782	2,190	2,299	27.37	5	5	61,629	64,710	2,370	2,489	29.63
7	6	58,074	60,978	2,234	2,345	27.92	7	6	62,861	66,004	2,418	2,539	30.22
9	7	59,235	62,197	2,278	2,392	28.48	9	7	64,118	67,324	2,466	2,589	30.83
12	8	60,420	63,441	2,324	2,440	29.05	12	8	65,401	68,671	2,515	2,641	31.44
15	9	61,629	64,710	2,370	2,489	29.63	15	9	66,709	70,044	2,566	2,694	32.07
18	10	62,861	66,004	2,418	2,539	30.22	18	10	68,043	71,445	2,617	2,748	32.71
Grade 34							Grade 38						
Start	1	53,651	56,334	2,064	2,167	25.79	Start	1	58,074	60,978	2,234	2,345	27.92
1	2	54,724	57,461	2,105	2,210	26.31	1	2	59,235	62,197	2,278	2,392	28.48
2	3	55,819	58,610	2,147	2,254	26.84	2	3	60,420	63,441	2,324	2,440	29.05
3	4	56,935	59,782	2,190	2,299	27.37	3	4	61,629	64,710	2,370	2,489	29.63
5	5	58,074	60,978	2,234	2,345	27.92	5	5	62,861	66,004	2,418	2,539	30.22
7	6	59,235	62,197	2,278	2,392	28.48	7	6	64,118	67,324	2,466	2,589	30.83
9	7	60,420	63,441	2,324	2,440	29.05	9	7	65,401	68,671	2,515	2,641	31.44
12	8	61,629	64,710	2,370	2,489	29.63	12	8	66,709	70,044	2,566	2,694	32.07
15	9	62,861	66,004	2,418	2,539	30.22	15	9	68,043	71,445	2,617	2,748	32.71
18	10	64,118	67,324	2,466	2,589	30.83	18	10	69,404	72,874	2,669	2,803	33.37
Grade 35							Grade 39						
Start	1	54,724	57,461	2,105	2,210	26.31	Start	1	59,235	62,197	2,278	2,392	28.48
1	2	55,819	58,610	2,147	2,254	26.84	1	2	60,420	63,441	2,324	2,440	29.05
2	3	56,935	59,782	2,190	2,299	27.37	2	3	61,629	64,710	2,370	2,489	29.63
3	4	58,074	60,978	2,234	2,345	27.92	3	4	62,861	66,004	2,418	2,539	30.22
5	5	59,235	62,197	2,278	2,392	28.48	5	5	64,118	67,324	2,466	2,589	30.83
7	6	60,420	63,441	2,324	2,440	29.05	7	6	65,401	68,671	2,515	2,641	31.44
9	7	61,629	64,710	2,370	2,489	29.63	9	7	66,709	70,044	2,566	2,694	32.07
12	8	62,861	66,004	2,418	2,539	30.22	12	8	68,043	71,445	2,617	2,748	32.71
15	9	64,118	67,324	2,466	2,589	30.83	15	9	69,404	72,874	2,669	2,803	33.37
18	10	65,401	68,671	2,515	2,641	31.44	18	10	70,792	74,331	2,723	2,859	34.03
Grade 36							Grade 40						
Start	1	55,819	58,610	2,147	2,254	26.84	Start	1	60,420	63,441	2,324	2,440	29.05
1	2	56,935	59,782	2,190	2,299	27.37	1	2	61,629	64,710	2,370	2,489	29.63
2	3	58,074	60,978	2,234	2,345	27.92	2	3	62,861	66,004	2,418	2,539	30.22
3	4	59,235	62,197	2,278	2,392	28.48	3	4	64,118	67,324	2,466	2,589	30.83
5	5	60,420	63,441	2,324	2,440	29.05	5	5	65,401	68,671	2,515	2,641	31.44
7	6	61,629	64,710	2,370	2,489	29.63	7	6	66,709	70,044	2,566	2,694	32.07
9	7	62,861	66,004	2,418	2,539	30.22	9	7	68,043	71,445	2,617	2,748	32.71
12	8	64,118	67,324	2,466	2,589	30.83	12	8	69,404	72,874	2,669	2,803	33.37
15	9	65,401	68,671	2,515	2,641	31.44	15	9	70,792	74,331	2,723	2,859	34.03
18	10	66,709	70,044	2,566	2,694	32.07	18	10	72,208	75,818	2,777	2,916	34.72

At Year	Grad e/St						At Year	Grad e/					
		Annual		Biweekly		Hourly			Annual		Biweekly		Hourly
		80 Hrs	84 Hrs	80 Hrs	84 Hrs			80 Hrs	84 Hrs	80 Hrs	84 Hrs		
Grade 41							Grade 45						
Start	1	61,629	64,710	2,370	2,489	29.63	Start	1	66,709	70,044	2,566	2,694	32.07
1	2	62,861	66,004	2,418	2,539	30.22	1	2	68,043	71,445	2,617	2,748	32.71
2	3	64,118	67,324	2,466	2,589	30.83	2	3	69,404	72,874	2,669	2,803	33.37
3	4	65,401	68,671	2,515	2,641	31.44	3	4	70,792	74,331	2,723	2,859	34.03
5	5	66,709	70,044	2,566	2,694	32.07	5	5	72,208	75,818	2,777	2,916	34.72
7	6	68,043	71,445	2,617	2,748	32.71	7	6	73,652	77,334	2,833	2,974	35.41
9	7	69,404	72,874	2,669	2,803	33.37	9	7	75,125	78,881	2,889	3,034	36.12
12	8	70,792	74,331	2,723	2,859	34.03	12	8	76,627	80,459	2,947	3,095	36.84
15	9	72,208	75,818	2,777	2,916	34.72	15	9	78,160	82,068	3,006	3,156	37.58
18	10	73,652	77,334	2,833	2,974	35.41	18	10	79,723	83,709	3,066	3,220	38.33
Grade 42							Grade 46						
Start	1	62,861	66,004	2,418	2,539	30.22	Start	1	68,043	71,445	2,617	2,748	32.71
1	2	64,118	67,324	2,466	2,589	30.83	1	2	69,404	72,874	2,669	2,803	33.37
2	3	65,401	68,671	2,515	2,641	31.44	2	3	70,792	74,331	2,723	2,859	34.03
3	4	66,709	70,044	2,566	2,694	32.07	3	4	72,208	75,818	2,777	2,916	34.72
5	5	68,043	71,445	2,617	2,748	32.71	5	5	73,652	77,334	2,833	2,974	35.41
7	6	69,404	72,874	2,669	2,803	33.37	7	6	75,125	78,881	2,889	3,034	36.12
9	7	70,792	74,331	2,723	2,859	34.03	9	7	76,627	80,459	2,947	3,095	36.84
12	8	72,208	75,818	2,777	2,916	34.72	12	8	78,160	82,068	3,006	3,156	37.58
15	9	73,652	77,334	2,833	2,974	35.41	15	9	79,723	83,709	3,066	3,220	38.33
18	10	75,125	78,881	2,889	3,034	36.12	18	10	81,318	85,383	3,128	3,284	39.09
Grade 43							Grade 47						
Start	1	64,118	67,324	2,466	2,589	30.83	Start	1	69,404	72,874	2,669	2,803	33.37
1	2	65,401	68,671	2,515	2,641	31.44	1	2	69,404	72,874	2,669	2,803	33.37
2	3	66,709	70,044	2,566	2,694	32.07	2	3	70,792	74,331	2,723	2,859	34.03
3	4	68,043	71,445	2,617	2,748	32.71	3	4	72,208	75,818	2,777	2,916	34.72
5	5	69,404	72,874	2,669	2,803	33.37	5	5	73,652	77,334	2,833	2,974	35.41
7	6	70,792	74,331	2,723	2,859	34.03	7	6	75,125	78,881	2,889	3,034	36.12
9	7	72,208	75,818	2,777	2,916	34.72	9	7	76,627	80,459	2,947	3,095	36.84
12	8	73,652	77,334	2,833	2,974	35.41	12	8	78,160	82,068	3,006	3,156	37.58
15	9	75,125	78,881	2,889	3,034	36.12	15	9	79,723	83,709	3,066	3,220	38.33
18	10	76,627	80,459	2,947	3,095	36.84	18	10	81,318	85,383	3,128	3,284	39.09
Grade 44							Grade 48						
Start	1	65,401	68,671	2,515	2,641	31.44	Start	1	65,512	68,788	2,520	2,646	31.50
1	2	66,709	70,044	2,566	2,694	32.07	1	2	66,822	70,163	2,570	2,699	32.13
2	3	68,043	71,445	2,617	2,748	32.71	2	3	68,159	71,567	2,621	2,753	32.77
3	4	69,404	72,874	2,669	2,803	33.37	3	4	69,522	72,998	2,674	2,808	33.42
5	5	70,792	74,331	2,723	2,859	34.03	5	5	70,912	74,458	2,727	2,864	34.09
7	6	72,208	75,818	2,777	2,916	34.72	7	6	72,331	75,947	2,782	2,921	34.77
9	7	73,652	77,334	2,833	2,974	35.41	9	7	73,777	77,466	2,838	2,979	35.47
12	8	75,125	78,881	2,889	3,034	36.12	12	8	75,253	79,015	2,894	3,039	36.18
15	9	76,627	80,459	2,947	3,095	36.84	15	9	76,758	80,596	2,952	3,100	36.90
18	10	78,160	82,068	3,006	3,156	37.58	18	10	78,293	82,208	3,011	3,162	37.64

At Year	Grade/St	Annual		Biweekly		Hourly	At Year	Grade/St	Annual		Biweekly		Hourly
		80 Hrs	84 Hrs	80 Hrs	84 Hrs				80 Hrs	84 Hrs	80 Hrs	84 Hrs	

Grade 49

Start	1	66,822	70,163	2,570	2,699	32.13
1	2	68,159	71,567	2,621	2,753	32.77
2	3	69,522	72,998	2,674	2,808	33.42
3	4	70,912	74,458	2,727	2,864	34.09
5	5	72,331	75,947	2,782	2,921	34.77
7	6	73,777	77,466	2,838	2,979	35.47
9	7	75,253	79,015	2,894	3,039	36.18
12	8	76,758	80,596	2,952	3,100	36.90
15	9	78,293	82,208	3,011	3,162	37.64
18	10	79,859	83,852	3,071	3,225	38.39

Grade 53

Start	1	72,331	75,947	2,782	2,921	34.77
1	2	73,777	77,466	2,838	2,979	35.47
2	3	75,253	79,015	2,894	3,039	36.18
3	4	76,758	80,596	2,952	3,100	36.90
5	5	78,293	82,208	3,011	3,162	37.64
7	6	79,859	83,852	3,071	3,225	38.39
9	7	81,456	85,529	3,133	3,290	39.16
12	8	83,085	87,239	3,196	3,355	39.94
15	9	84,747	88,984	3,259	3,422	40.74
18	10	86,442	90,764	3,325	3,491	41.56

Grade 50

Start	1	68,159	71,567	2,621	2,753	32.77
1	2	69,522	72,998	2,674	2,808	33.42
2	3	70,912	74,458	2,727	2,864	34.09
3	4	72,331	75,947	2,782	2,921	34.77
5	5	73,777	77,466	2,838	2,979	35.47
7	6	75,253	79,015	2,894	3,039	36.18
9	7	76,758	80,596	2,952	3,100	36.90
12	8	78,293	82,208	3,011	3,162	37.64
15	9	79,859	83,852	3,071	3,225	38.39
18	10	81,456	85,529	3,133	3,290	39.16

Grade 54

Start	1	73,777	77,466	2,838	2,979	35.47
1	2	75,253	79,015	2,894	3,039	36.18
2	3	76,758	80,596	2,952	3,100	36.90
3	4	78,293	82,208	3,011	3,162	37.64
5	5	79,859	83,852	3,071	3,225	38.39
7	6	81,456	85,529	3,133	3,290	39.16
9	7	83,085	87,239	3,196	3,355	39.94
12	8	84,747	88,984	3,259	3,422	40.74
15	9	86,442	90,764	3,325	3,491	41.56
18	10	88,171	92,579	3,391	3,561	42.39

Grade 51

Start	1	69,522	72,998	2,674	2,808	33.42
1	2	70,912	74,458	2,727	2,864	34.09
2	3	72,331	75,947	2,782	2,921	34.77
3	4	73,777	77,466	2,838	2,979	35.47
5	5	75,253	79,015	2,894	3,039	36.18
7	6	76,758	80,596	2,952	3,100	36.90
9	7	78,293	82,208	3,011	3,162	37.64
12	8	79,859	83,852	3,071	3,225	38.39
15	9	81,456	85,529	3,133	3,290	39.16
18	10	83,085	87,239	3,196	3,355	39.94

Grade 55

Start	1	75,253	79,015	2,894	3,039	36.18
1	2	76,758	80,596	2,952	3,100	36.90
2	3	78,293	82,208	3,011	3,162	37.64
3	4	79,859	83,852	3,071	3,225	38.39
5	5	81,456	85,529	3,133	3,290	39.16
7	6	83,085	87,239	3,196	3,355	39.94
9	7	84,747	88,984	3,259	3,422	40.74
12	8	86,442	90,764	3,325	3,491	41.56
15	9	88,171	92,579	3,391	3,561	42.39
18	10	89,934	94,431	3,459	3,632	43.24

Grade 52

Start	1	70,912	74,458	2,727	2,864	34.09
1	2	72,331	75,947	2,782	2,921	34.77
2	3	73,777	77,466	2,838	2,979	35.47
3	4	75,253	79,015	2,894	3,039	36.18
5	5	76,758	80,596	2,952	3,100	36.90
7	6	78,293	82,208	3,011	3,162	37.64
9	7	79,859	83,852	3,071	3,225	38.39
12	8	81,456	85,529	3,133	3,290	39.16
15	9	83,085	87,239	3,196	3,355	39.94
18	10	84,747	88,984	3,259	3,422	40.74

Grade 56

Start	1	76,758	80,596	2,952	3,100	36.90
1	2	78,293	82,208	3,011	3,162	37.64
2	3	79,859	83,852	3,071	3,225	38.39
3	4	81,456	85,529	3,133	3,290	39.16
5	5	83,085	87,239	3,196	3,355	39.94
7	6	84,747	88,984	3,259	3,422	40.74
9	7	86,442	90,764	3,325	3,491	41.56
12	8	88,171	92,579	3,391	3,561	42.39
15	9	89,934	94,431	3,459	3,632	43.24
18	10	91,733	96,319	3,528	3,705	44.10

At Year	Grad e/St	Annual			Biweekly		Hourly	At Year	Grad e/	Annual		Biweekly		Hourly
		80 Hrs	84 Hrs	80 Hrs	84 Hrs	80 Hrs				84 Hrs	80 Hrs	84 Hrs		
Grade 57							Grade 61							
Start	1	78,293	82,208	3,011	3,162	37.64	Start	1	84,747	88,984	3,259	3,422	40.74	
1	2	79,859	83,852	3,071	3,225	38.39	1	2	86,442	90,764	3,325	3,491	41.56	
2	3	81,456	85,529	3,133	3,290	39.16	2	3	88,171	92,579	3,391	3,561	42.39	
3	4	83,085	87,239	3,196	3,355	39.94	3	4	89,934	94,431	3,459	3,632	43.24	
5	5	84,747	88,984	3,259	3,422	40.74	5	5	91,733	96,319	3,528	3,705	44.10	
7	6	86,442	90,764	3,325	3,491	41.56	7	6	93,567	98,246	3,599	3,779	44.98	
9	7	88,171	92,579	3,391	3,561	42.39	9	7	95,439	100,211	3,671	3,854	45.88	
12	8	89,934	94,431	3,459	3,632	43.24	12	8	97,348	102,215	3,744	3,931	46.80	
15	9	91,733	96,319	3,528	3,705	44.10	15	9	99,295	104,259	3,819	4,010	47.74	
18	10	93,567	98,246	3,599	3,779	44.98	18	10	101,280	106,344	3,895	4,090	48.69	
Grade 58							Grade 62							
Start	1	79,859	83,852	3,071	3,225	38.39	Start	1	86,442	90,764	3,325	3,491	41.56	
1	2	81,456	85,529	3,133	3,290	39.16	1	2	88,171	92,579	3,391	3,561	42.39	
2	3	83,085	87,239	3,196	3,355	39.94	2	3	89,934	94,431	3,459	3,632	43.24	
3	4	84,747	88,984	3,259	3,422	40.74	3	4	91,733	96,319	3,528	3,705	44.10	
5	5	86,442	90,764	3,325	3,491	41.56	5	5	93,567	98,246	3,599	3,779	44.98	
7	6	88,171	92,579	3,391	3,561	42.39	7	6	95,439	100,211	3,671	3,854	45.88	
9	7	89,934	94,431	3,459	3,632	43.24	9	7	97,348	102,215	3,744	3,931	46.80	
12	8	91,733	96,319	3,528	3,705	44.10	12	8	99,295	104,259	3,819	4,010	47.74	
15	9	93,567	98,246	3,599	3,779	44.98	15	9	101,280	106,344	3,895	4,090	48.69	
18	10	95,439	100,211	3,671	3,854	45.88	18	10	103,306	108,471	3,973	4,172	49.67	
Grade 59							Grade 63							
Start	1	81,456	85,529	3,133	3,290	39.16	Start	1	88,171	92,579	3,391	3,561	42.39	
1	2	83,085	87,239	3,196	3,355	39.94	1	2	89,934	94,431	3,459	3,632	43.24	
2	3	84,747	88,984	3,259	3,422	40.74	2	3	91,733	96,319	3,528	3,705	44.10	
3	4	86,442	90,764	3,325	3,491	41.56	3	4	93,567	98,246	3,599	3,779	44.98	
5	5	88,171	92,579	3,391	3,561	42.39	5	5	95,439	100,211	3,671	3,854	45.88	
7	6	89,934	94,431	3,459	3,632	43.24	7	6	97,348	102,215	3,744	3,931	46.80	
9	7	91,733	96,319	3,528	3,705	44.10	9	7	99,295	104,259	3,819	4,010	47.74	
12	8	93,567	98,246	3,599	3,779	44.98	12	8	101,280	106,344	3,895	4,090	48.69	
15	9	95,439	100,211	3,671	3,854	45.88	15	9	103,306	108,471	3,973	4,172	49.67	
18	10	97,348	102,215	3,744	3,931	46.80	18	10	105,372	110,641	4,053	4,255	50.66	
Grade 60							Grade 64							
Start	1	83,085	87,239	3,196	3,355	39.94	Start	1	89,934	94,431	3,459	3,632	43.24	
1	2	84,747	88,984	3,259	3,422	40.74	1	2	91,733	96,319	3,528	3,705	44.10	
2	3	86,442	90,764	3,325	3,491	41.56	2	3	93,567	98,246	3,599	3,779	44.98	
3	4	88,171	92,579	3,391	3,561	42.39	3	4	95,439	100,211	3,671	3,854	45.88	
5	5	89,934	94,431	3,459	3,632	43.24	5	5	97,348	102,215	3,744	3,931	46.80	
7	6	91,733	96,319	3,528	3,705	44.10	7	6	99,295	104,259	3,819	4,010	47.74	
9	7	93,567	98,246	3,599	3,779	44.98	9	7	101,280	106,344	3,895	4,090	48.69	
12	8	95,439	100,211	3,671	3,854	45.88	12	8	103,306	108,471	3,973	4,172	49.67	
15	9	97,348	102,215	3,744	3,931	46.80	15	9	105,372	110,641	4,053	4,255	50.66	
18	10	99,295	104,259	3,819	4,010	47.74	18	10	107,480	112,854	4,134	4,341	51.67	

At Year	Grad e/St	Annual					Hourly	At Year	Grad e/	Annual				
		80 Hrs	84 Hrs	80 Hrs	84 Hrs	80 Hrs				84 Hrs	80 Hrs	84 Hrs	80 Hrs	84 Hrs

Grade 65							Grade 69						
Start	1	91,733	96,319	3,528	3,705	44.10	Start	1	99,295	104,259	3,819	4,010	47.74
1	2	93,567	98,246	3,599	3,779	44.98	1	2	101,280	106,344	3,895	4,090	48.69
2	3	95,439	100,211	3,671	3,854	45.88	2	3	103,306	108,471	3,973	4,172	49.67
3	4	97,348	102,215	3,744	3,931	46.80	3	4	105,372	110,641	4,053	4,255	50.66
5	5	99,295	104,259	3,819	4,010	47.74	5	5	107,480	112,854	4,134	4,341	51.67
7	6	101,280	106,344	3,895	4,090	48.69	7	6	109,629	115,111	4,217	4,427	52.71
9	7	103,306	108,471	3,973	4,172	49.67	9	7	111,822	117,413	4,301	4,516	53.76
12	8	105,372	110,641	4,053	4,255	50.66	12	8	114,058	119,761	4,387	4,606	54.84
15	9	107,480	112,854	4,134	4,341	51.67	15	9	116,339	122,156	4,475	4,698	55.93
18	10	109,629	115,111	4,217	4,427	52.71	18	10	118,666	124,599	4,564	4,792	57.05

Grade 66							Grade 70						
Start	1	93,567	98,246	3,599	3,779	44.98	Start	1	101,280	106,344	3,895	4,090	48.69
1	2	95,439	100,211	3,671	3,854	45.88	1	2	103,306	108,471	3,973	4,172	49.67
2	3	97,348	102,215	3,744	3,931	46.80	2	3	105,372	110,641	4,053	4,255	50.66
3	4	99,295	104,259	3,819	4,010	47.74	3	4	107,480	112,854	4,134	4,341	51.67
5	5	101,280	106,344	3,895	4,090	48.69	5	5	109,629	115,111	4,217	4,427	52.71
7	6	103,306	108,471	3,973	4,172	49.67	7	6	111,822	117,413	4,301	4,516	53.76
9	7	105,372	110,641	4,053	4,255	50.66	9	7	114,058	119,761	4,387	4,606	54.84
12	8	107,480	112,854	4,134	4,341	51.67	12	8	116,339	122,156	4,475	4,698	55.93
15	9	109,629	115,111	4,217	4,427	52.71	15	9	118,666	124,599	4,564	4,792	57.05
18	10	111,822	117,413	4,301	4,516	53.76	18	10	121,039	127,091	4,655	4,888	58.19

Grade 67							Grade 71						
Start	1	95,439	100,211	3,671	3,854	45.88	Start	1	103,306	108,471	3,973	4,172	49.67
1	2	97,348	102,215	3,744	3,931	46.80	1	2	105,372	110,641	4,053	4,255	50.66
2	3	99,295	104,259	3,819	4,010	47.74	2	3	107,480	112,854	4,134	4,341	51.67
3	4	101,280	106,344	3,895	4,090	48.69	3	4	109,629	115,111	4,217	4,427	52.71
5	5	103,306	108,471	3,973	4,172	49.67	5	5	111,822	117,413	4,301	4,516	53.76
7	6	105,372	110,641	4,053	4,255	50.66	7	6	114,058	119,761	4,387	4,606	54.84
9	7	107,480	112,854	4,134	4,341	51.67	9	7	116,339	122,156	4,475	4,698	55.93
12	8	109,629	115,111	4,217	4,427	52.71	12	8	118,666	124,599	4,564	4,792	57.05
15	9	111,822	117,413	4,301	4,516	53.76	15	9	121,039	127,091	4,655	4,888	58.19
18	10	114,058	119,761	4,387	4,606	54.84	18	10	123,460	129,633	4,748	4,986	59.36

Grade 68							Grade 72						
Start	1	97,348	102,215	3,744	3,931	46.80	Start	1	105,372	110,641	4,053	4,255	50.66
1	2	99,295	104,259	3,819	4,010	47.74	1	2	107,480	112,854	4,134	4,341	51.67
2	3	101,280	106,344	3,895	4,090	48.69	2	3	109,629	115,111	4,217	4,427	52.71
3	4	103,306	108,471	3,973	4,172	49.67	3	4	111,822	117,413	4,301	4,516	53.76
5	5	105,372	110,641	4,053	4,255	50.66	5	5	114,058	119,761	4,387	4,606	54.84
7	6	107,480	112,854	4,134	4,341	51.67	7	6	116,339	122,156	4,475	4,698	55.93
9	7	109,629	115,111	4,217	4,427	52.71	9	7	118,666	124,599	4,564	4,792	57.05
12	8	111,822	117,413	4,301	4,516	53.76	12	8	121,039	127,091	4,655	4,888	58.19
15	9	114,058	119,761	4,387	4,606	54.84	15	9	123,460	129,633	4,748	4,986	59.36
18	10	116,339	122,156	4,475	4,698	55.93	18	10	125,929	132,226	4,843	5,086	60.54

FEE SCHEDULE

CITY OF LA VERNIA
COST FOR SERVICES FEE SCHEDULE

October 1, 2023 through September 30th, 2024

DESCRIPTION	CURRENT FEE	REVISION	Fees
I. ADMINISTRATIVE FEES			
Convenience Fee			
Credit Card Payment over Phone	3.25%		3.25%
In Person	3.25%	N/C	3.25%
Online	3.25%		3.25%
Notary Fees			
Notary (City Resident)	\$6.00	Change	No Fee
Notary (Non-Resident)	\$6.00	N/C	\$6.00
Solicitor/Peddler Permit	\$25.00	Change	\$100.00
Records Request			
Certified Copy - Each			\$5.00
Compact Disc			\$5.00
Maps		New	Actual
Miscellaneous Supplies			Actual
Nonstandard-size Copy			Actual
Other Electronic Media			\$10.00
Oversize Paper Copy (11x17)			\$0.50
Postage & Shipping Charge	Actual	N/C	Actual
Standard Paper Copy	\$0.10		\$0.10
<i>No sales tax shall be applied to copies of public information</i>			
Return Check Fee	\$25.00	Change	\$30.00
III. BUILDING DEPARTMENT			
Administrative, Plan Review and Inspections are built into building permit Commercial and Residential			
Certificate of Occupancy			
Residential	\$25.00	Increase	\$50.00
Commercial	\$25.00		\$75.00
<i>(Failure to obtain will result in double fee)</i>			
Construction beginning without Permit, pay additional		New	Double Permit Fee
Construction - Commercial			
* Engineer Cost if required			Actual
Flatwork/Deck			Evaluation
Accessory Building			Evaluation
Patio/Patio Cover			Evaluation
Roof Replacement			\$10.00
Foundation Repair			Evaluation
Fence (Replacing)			\$0.00
Fence (New)			\$25.00
Siding (all exterior finishes)			Evaluation
Temporary Building or Structure			Evaluation
Construction - Residential			
* Engineer Cost if required		New	Actual
Single Family Dwelling	\$0.58	Increase	\$0.58
Flatwork/Deck			0 to 25
Accessory Building	\$0.58	Increase	\$0.58
Patio/Patio Cover - Change to "Deck"			.58 to 25
Roof Replacement		N/C	\$25.00
Foundation Repair	\$0.58	Increase	\$0.78
Fence - New			\$25.00
Fence - add Replacement			\$0.00
Fence with Inspection	\$25.00	Increase	\$100.00
Swimming Pool (in-ground)	\$0.58		
< 50,000			\$450.00
50,001 - 80,000			\$550.00
> 80,001		Increase	\$650.00
Commercial Pool			BV Fee +\$100
Swimming Pool (above ground)	\$0.58		\$100.00

Contractor Registration			
All Contractors (annual)	\$75.00	New	\$100.00
Plumbers/Electrical - Change to All State License Holder	No Charge	N/C	No Charge
Demolition Fee			
Residential		New	\$75.00
Commercial		New	\$150.00
Electrical Permit			
Residential	based on sq. ft.	N/C	based on sq. ft.
Commercial	based on valuation	N/C	based on valuation
Fire Protection			
Initial Inspection			No Charge
Annual Inspection (New)			\$25.00
Re-Inspection Fee			\$75.00
Rescheduling Fee			\$75.00
Alternative Fire Protection System			\$250.00
Fire / Smoke Damper			\$2.00 each
Fire Alarm System			\$200 + \$0.50 / initiating or signaling device
Fire Sprinkler System		New	\$200.00 + \$0.50 / sprinkler head
Fire Suppression System Installation			\$100.00
Flammable or Combustible Liquid Tanks			\$150 each review
Smoke Control System			\$175.00
Spray Booth System			\$250.00
System Retesting Fee			\$75.00
Underground Fire System			\$200.00
Vent / Hood Suppression System			\$75.00
After Hours Fee (beyond the hours of 8 AM - 5 PM)			\$60 per hour
Irrigation Permit			
Residential w/ backflow	\$125.00	Increase	\$250.00
Commercial w/ backflow		New	\$300.00
Mechanical Permit			
Residential			
Duct Change Out			
New Furnace			
New Coil/Condenser/Heat Pump			
New Construction	based on sq. ft.		based on sq. ft.
Commercial			
Mechanical Repair / Replacement			
New Construction	based on valuation	N/C	based on valuation
Plumbing Permit			
Residential			
Water Heater	\$ 125.00		\$ 125.00
Water Softener	\$ 125.00		\$ 125.00
Commercial			
Plumbing Repair / Replacement	based on valuation		based on valuation
New Construction	based on valuation		based on valuation
Re-Inspections/Additional Fees			
Residential/Commercial - each failure per trade			
1st Failure		New	75 to 0
* \$100.00 under slab			
2nd Failure		New	100 to \$50.0
* \$150.00 under slab			
Each additional		New	200 to \$100
Proceeding without the Proper Inspection			
		New	\$150.00 + failure fee
Refunds:			
Building and Trade Permit Refunds			Minus Plan Review Fee
(no refund if work began or if permit expired)			
Signs			
Wall	\$75.00		\$100.00
Roof	\$75.00		\$100.00
Pole / Pylon	\$75.00		\$100.00
Monument	\$75.00		\$100.00
Banner	\$25.00	Increase	\$50.00
Electronic	\$75.00		\$100.00

Billboard (Annual Renewal)	\$75.00		\$
Changeable Copy	\$75.00		\$
Poster Enclosure	\$75.00		\$100.00
Repairs with Like Size / Content	No Charge	N/C	No Charge
Temporary Sail, Teardrop, Feather, Bow Banner, Etc.	\$25.00		\$50.00
Temporary Subdivision Sign	\$25.00	Increase	\$50.00
Temporary Business New/Relocated	\$25.00		\$50.00

Business & Vendors

Coin Operated Machines, per Machine Effective Dates: January 1 - December 31		New	\$15.00
Home Occupation Permit : January 1 - December 31 Application Annual Permit		New	\$35.00 \$75.00

IV Court Charges

Speeding (Court Costs and Fine)

10 miles	\$204.00		\$204.00
11 miles	\$211.00		\$211.00
12 miles	\$218.00		\$218.00
13 miles	\$225.00		\$225.00
14 miles	\$232.00		\$232.00
15 miles	\$239.00	N/C	\$239.00
16 miles	\$246.00		\$246.00
17 miles	\$253.00		\$253.00
18 miles	\$260.00		\$260.00
19 miles	\$267.00		\$267.00
20 miles	\$274.00		\$274.00
* Add \$7.00 for every mile thereafter			
* Add \$25.00 for School Zone Citations			

Disregard Stop Sign	\$259.00		\$259.00
Ran Red Light	\$259.00		\$259.00
No Drivers License	\$231.00		\$231.00
Expired Drivers License	\$181.00		\$181.00
Expired Registration	\$181.00		\$181.00
Driving while License Invalid/Suspended	\$331.00	N/C	\$331.00
No Insurance	\$331.00		\$331.00
No Seat Belt	\$184.00		\$184.00
Disregarding Official Traffic Control Device	\$259.00		\$259.00
Use of Portable Communication Device with Driving	\$284.00		\$284.00
Use of Wireless Communication Device in School Zone	\$334.00		\$334.00
Passing a School Bus w/ Red Lights	\$681.00		\$681.00

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

Health Services

Non-Profit Organizations (Churches)	\$200.00		\$100.00
Annual Food License/Renewal	\$200.00	Increase	\$250.00
Late Fee (Not paid by Jan 31st)			\$50.00
Food Event License (one time event)	\$50.00		\$75.00

Park Rentals

Pavilion (Deposit \$100.00)			
Non-Resident	\$35.00		\$75.00
Resident	\$35.00		\$50.00
Gazebo (Deposit \$100.00)			
Non-Resident	\$35.00		\$75.00
Resident	\$35.00		\$50.00
Volleyball Court (Non- Tournament) Resident		New	\$10 per hour
Volleyball Court (Non- Tournament) Non-Resident		New	\$20 per hour
La Vernia Volleyball Teams	\$15.00	N/C	\$15.00
Volleyball Court (Tournament) Resident		New	\$25 per hour
Volleyball Court (Tournament) Non - Resident		New	\$30 per hour
Little League Player Fee	\$4.00	N/C	\$4.00
Baseball field (Resident) Field A		New	\$15 per hour
Baseball field (Non-Resident) Field A		New	\$20 per hour
Baseball field (Resident) Fields B-G		New	\$10 per hour

Baseball field (Non-Resident) Fields B-G	New	\$15
Baseball Tournaments		Varies
Little League teams has first rights to all baseball fields during their season		

Planning & Zoning

Appeals and Requests for Amendments	\$75.00	New	\$125.00
* Subject to Engineering and Attorney Cost			Actual Cost
<i>Considered by City Council, Planning & Zoning Commission or the Board of Adjustments</i>			
Engineering delete moved to the top	Actual Cost		Actual Cost
Plat/Replat Fees			\$250
Amended Plat - City Engineer		New	Engineer Cost + 10%
Specific Use Permit	\$100.00	Increase	\$250.00
Variance / Waivers (Board of Adjustment)			
Zoning Code : Commercial	\$100.00	Increase	\$250.00
Building Code : Commercial	\$100.00	Increase	\$250.00
Zoning Code: Residential	\$100.00	Increase	\$150.00
Building Code: Residential	\$100.00	Increase	\$150.00
Zone Change	\$100.00	New	\$300.00
Zoning Verification Letter			
Single Tract of Land (Per Tract)		New	\$10.00
Postponement of Public Hearing - New			\$200.00

Residential Services:

Garage / Yard Sale Permit (each)			
Residential - limit 3 events per year	\$5.00	New	No Charge
Neighborhood Garage Sale			\$10.00
Churches, Charitable and Non-Profit - limit 3 per year	\$5.00	New	\$10.00

Storm Water Utility

A. GARBAGE COLLECTION SERVICES (MONTHLY)

Residential		16.5
Senior		14.03
Extra garbage tote		8.58
Extra recycling tote		3.79

Roll-Outs - Residential Customer		16.5
Roll-Outs/2,3,4,5,6,8,10 Cubic Yard - Commercial Customer		

Commercial

One (1) Roll-Out			
One Collection Per Week	\$20.19*	N/C	\$20.19*
Two Collections Per Week	N/A	N/C	N/A
Three Collections Per Week			
Two (2) Roll-Out			
One Collection Per Week	\$27.84*	N/C	\$27.84*
Two Collections Per Week	N/A	N/C	N/A
Three Collections Per Week			
Three (3) Roll-Outs			
One Collection Per Week	\$36.95*	N/C	\$36.95*
Two Collections Per Week			
Three Collections Per Week			
2 cubic yard			
One Collection Per Week	\$69.95	N/C	\$69.95
Two Collections Per Week	\$139.85	N/C	\$139.85
Three Collections Per Week			
3 Cubic Yard			
One Collection Per Week	\$85.10	N/C	\$85.10
Two Collections Per Week	\$166.29	N/C	\$166.29
Three Collections Per Week			
4 Cubic Yard			
One Collection Per Week	\$96.33	N/C	\$96.33
Two Collections Per Week	\$173.46	N/C	\$173.46
Three Collections Per Week			

6 Cubic Yard			
One Collection Per Week	\$111.51	N/C	\$
Two Collections Per Week	\$228.29	N/C	\$228.29
Three Collections Per Week	\$402.83	N/C	\$402.83
8 Cubic Yard			
One Collection Per Week	\$143.84	N/C	\$143.84
Two Collections Per Week	\$267.88	N/C	\$267.88
Three Collections Per Week	\$478.37	N/C	\$478.37
10 Cubic Yard			
One Collection Per Week	\$171.55		\$171.55
Two Collections Per Week	\$316.70	N/C	\$316.70
Three Collections Per Week	\$565.54		\$565.54
Extra Pick-Ups			
One Collection Per Week	\$88.19		\$88.19
Two Collections Per Week	\$146.97	N/C	\$146.97
Three Collections Per Week	\$293.95		\$293.95

* Recycling is included in commercial handheld

Lock Bars	\$17.53	N/C	\$17.53
Casters	\$17.53		\$17.53

Roll-Off Services

Delivery Fee: (per roll-off)	\$173.25		\$173.25
Rental Fee: (per roll-off, per day)	\$5.78	N/C	\$5.78
Disposal Fee: (per ton)	\$40.43		\$40.43

Haul Fees

20 Yard Roll-Off, per haul	\$594.83		\$594.83
30 Yard Roll-Off, per haul	\$629.48	N/C	\$629.48
40 Yard Roll-Off, per haul	\$664.13		\$664.13

Extra Roll-Offs

Delivery/Exchange Fee, per roll-off delivery or exchange	\$173.25		\$173.25
Two Pick-ups Per Week	\$5.78	N/C	\$5.78
Three Pick-ups Per Week	\$40.43		\$40.43
Extra Pick-up			

Haul Fees

20 Yard Roll-Off, per haul	\$594.83		\$594.83
30 Yard Roll-Off, per haul	\$629.48	N/C	\$629.48
40 Yard Roll-Off, per haul	\$664.13		\$664.13

XI. MUNICIPAL WATER & WASTEWATER SERVICES

A. WATER SERVICES (MONTHLY)

Residential - 5/8" Meter	\$20.75		\$20.75
Residential - 5/8" Meter (Outside the City Limits)	\$30.08	N/C	\$30.08
Residential - 1" Meter	\$50.24		\$50.24
Residential - 1" Meter (Outside the City Limits)	\$72.85		\$72.85
Commercial/Multi-Family - 1-1/2" Meter	\$50.24		\$50.24
Commercial/Multi-Family - 1-1/2" Meter (Outside the City)	\$72.85		\$72.85
Commercial/Multi-Family - 2" Meter	\$159.55		\$159.55
Commercial/Multi-Family - 2" Meter (Outside the City)	\$231.35	N/C	\$231.35
Commercial/Multi-Family - 3" Meter	\$239.33		\$239.33
Commercial/Multi-Family - 3" Meter (Outside the City)	\$347.03		\$347.03
Bulk Water Rate (Non-treated/Non-potable)	\$0.06	N/C	\$0.06

B. WATER CONSUMPTION FEES

Residential/Commercial

0-10,000 Gallons	\$3.98		\$3.98
	\$5.10		\$5.10
10,001-15,000 Gallons	\$4.37		\$4.37
	\$5.53		\$5.53
15,001-20,000 Gallons	\$4.81		\$4.81
	\$6.05		\$6.05
20,001-30,000 Gallons	\$5.30		\$5.30
	\$7.00	N/C	\$7.00
30,001-40,000 Gallons	\$5.82		\$5.82
	\$7.85		\$7.85
40,001-50,000 Gallons	\$6.41		\$6.41
	\$8.71		\$8.71
50,001-65,000 Gallons	\$7.04		\$7.04
	\$9.56		\$9.56

Over 65,000	\$7.76		
	\$10.00		\$10.00

C. WASTE WATER RATES

Residential Inside - Base Rate	\$20.00		\$20.00
Residential Inside - Base rate plus \$ xx.x per 1,000 gal	\$2.00		\$2.00
Residential Outside - Base Rate	\$30.00		\$30.00
Residential Outside - Base rate plus \$ xx.x per 1,000 gal	\$2.25		\$2.25
		N/C	
Commercial Inside City - Base Rate	\$30.00		\$30.00
Commercial Inside City - Base rate plus \$ xx.xx per 1,000	\$1.50		\$1.50
Commercial Outside City - Base Rate	\$40.00		\$40.00
Commercial Outside City - Base rate plus \$ xx.xx per 1,000	\$2.50		\$2.50

* Base rate is equal to minimum fee

Fire Hydrant (Non-Potable) Water Service

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

Fire Sprinkler

Residential
Nonresidential

Connect/Disconnect Fees

Water Service Connect/Transfer Fee	\$25.00	N/C	\$25.00
Water Service Reconnection Fee during normal business	\$50.00		\$50.00

Meter Tampering Fee

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

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

Meter Box Fee New Market Rate

Water Service Deposits w/\$25 Refundable Admin Fee

Residential	\$125.00		\$125.00
Residential - Rental	\$225.00	N/C	\$225.00
Commercial	\$275.00		\$275.00
Commercial - Rental	\$275.00		\$275.00

Utility Billing Penalties 10% N/C 10%

Water Meter Installations

New Water Meter Installation with Pre-existing Tap and Meter Bos

Labor, 1 hr @ \$23.00	\$23.00		\$23.00
Pick-up, 1 Hr @ \$19.00	\$19.00		\$19.00
Labor Burden @ 39%	\$16.38	N/C	\$16.38
Meter (Current Market Rate)	Market Rate		Market Rate
Total	\$58.38 plus meter		\$58.38 plus meter

5/8 - 1" Water Meter, Short Service

Supervision	\$100.00		\$100.00
Operator, 6 hrs @ \$23.00	\$138.00		\$138.00
Labor, 6 hr @ \$19.00	\$114.00		\$114.00
Labor Burden @ 39%	\$137.28		\$137.28
Backhoe, 6 hrs @ \$80.00	\$480.00		\$480.00
Pickup x2, 6 hrs @ \$19.00	\$228.00		\$228.00
Tapping Machine	\$50.00		\$50.00
Saddle	\$70.00	N/C	\$70.00
Corporation Stop	\$45.00		\$45.00
Angle Stop	\$50.00		\$50.00
Tubing	\$65.00		\$65.00
Meter Box	\$35.00		\$35.00
Sand	\$10.00		\$10.00
Meter (Current Market Rate)	Market Rate		Market Rate

Total Labor \$1539.23 plus meter \$1539.23 plus me

5/8 - 1" Water Meter, Long Service			
Supervision	\$200.00		\$200.00
Operator, 16 hrs @ \$23.00	\$368.00		\$368.00
Labor, 16 hr @ \$19.00	\$304.00		\$304.00
Labor Burden @ 39%	\$346.32		\$346.32
Backhoe, 16 hrs @80.00	\$1,280.00		\$1,280.00
Pickup x2, 16 hrs @\$19.00	\$608.00		\$608.00
Tapping Machine	\$50.00		\$50.00
Barricades & Street Plates	\$250.00		\$250.00
Saddle	\$70.00	N/C	\$70.00
Corporation Stop	\$45.00		\$45.00
Angle Stop	\$50.00		\$50.00
Tubing	\$256.00		\$256.00
Meter Box	\$35.00		\$35.00
Sand	\$20.00		\$20.00
Asphalt Repair	\$960.00		\$960.00
Meter (Current Market Rate)	Market Rate		Market Rate
	\$4842.32	Plus	\$4842.32
Total Labor	Meter		Plus Meter
1-1/2 - 2" Water Meter, Short Service			
Supervision	\$100.00		\$100.00
Operator, 6 hrs @ \$23.00	\$138.00		\$138.00
Labor, 6 hr @ \$19.00	\$114.00		\$114.00
Labor Burden @ 39%	\$137.28		\$137.28
Backhoe, 6 hrs @80.00	\$480.00		\$480.00
Pickup x2, 6 hrs @\$19.00	\$228.00		\$228.00
Tapping Machine	\$75.00		\$75.00
Saddle	\$90.00	N/C	\$90.00
Corporation Stop	\$100.00		\$100.00
Angle Stop	\$343.91		\$343.91
Copper tubing 10'	14.00 per foot		14.00 per foot
Meter Box	\$115.00		\$115.00
Sand	\$20.00		\$20.00
Meter (Current Market Rate)	Market Rate		Market Rate
	\$1941.19	plus Meter	\$1941.19
Total Labor	cost and Copper		plus Meter cost and Copper tubing
1- 1/2 - 2" Water Meter, Long Service			
Supervision	\$200.00		\$200.00
Operator, 16 hrs @ \$23.00	\$368.00		\$368.00
Labor, 16 hr @ \$19.00	\$304.00		\$304.00
Labor Burden @ 39%	\$340.08		\$340.08
Backhoe, 16 hrs @80.00	\$1,280.00		\$1,280.00
Pickup x2, 16 hrs @\$19.00	\$608.00		\$608.00
Tapping Machine	\$75.00		\$75.00
Barricades & Street Plates	\$250.00		\$250.00
Saddle	\$90.00	N/C	\$90.00
Corporation Stop	\$100.00		\$100.00
Angle Stop	\$345.00		\$345.00
Casing, 50'	14.00 per foot		14.00 per foot
Meter Box	\$115.00		\$115.00
Sand	\$40.00		\$40.00
Asphalt Repair	\$960.00		\$960.00
Meter (Current Market Rate)	Market Rate		Market Rate
	\$5075.08	Plus	\$5075.08
Total Labor	Meter		Plus Meter

Small Taxing Unit Notice

The City of La Vernia will hold a meeting at 6:30 PM on September 14, 2023 at La Vernia City Hall Council Chambers, 102 E Chihuahua to consider adopting a proposed tax rate for tax year 2023. The proposed tax rate is .1308 per \$100 of value.

The proposed tax rate would increase total taxes in La Vernia by 2.04%

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

RESOLUTION NO. 091423-01

A RESOLUTION OF THE CITY OF LA VERNIA, TEXAS TO RATIFY AN INCREASE OF 2.04% IN PROPERTY TAX REVENUES FROM LAST YEAR’S OPERATING BUDGET AS REFLECTED IN THE 2023-2024 BUDGET.

WHEREAS, Section 102.007 (c) of the Texas Local Government Code provides that the adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget; and

WHEREAS, that a vote under Section 102.007 (c) is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate;

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

The City Council ratifies the increase of **2.04%** in property tax revenues from last year’s operating budget as reflected in the 2023-2024 Proposed Budget.

PASSED AND APPROVED this 14th day of September 2023.

Martin Poore
Mayor, City of La Vernia

ATTEST:

Lindsey Wheeler,
City Secretary, City of La Vernia

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ORDINANCE NO. 091423-02

**AN ORDINANCE LEVYING A TAX RATE
FOR THE CITY OF LA VERNIA FOR TAX YEAR 2023**

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

THE CITY COUNCIL OF LA VERNIA, TEXAS DOES HEREBY ADOPT THE FOLLOWING TAX RATE PER \$100 VALUATION FOR THE TAX YEAR 2023 AS FOLLOWS:

- .1308 FOR THE PURPOSE OF MAINTENANCE AND OPERATION**
- .0000 FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON DEBT**
- .1308 TOTAL TAX RATE**

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

THE WILSON COUNTY APPRAISAL DISTRICT IS HEREBY AUTHORIZED TO ASSESS AND COLLECT THIS TAX FOR THE CITY OF LA VERNIA ON THIS 14th DAY OF SEPTEMBER 2023.

PASSED, AND APPROVED this 14th day of September 2023 and recorded as follows:

O & M Rate - .1308

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

Debt Rate: \$0.0000

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

Total Tax Rate: \$.1308

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

Martin Poore
Mayor, City of La Vernia

ATTEST:

Lindsey Wheeler
City Secretary

Fiscal Year 2024 Holidays

Monday, October 9th – Columbus Day

Friday, November 10th – Veterans Day

Thursday, November 23rd & Friday, November 24th – Thanksgiving

Friday, December 22nd – Christmas

Monday, December 25th – Christmas

Tuesday, December 26th – Christmas

Friday, December 29th (½ day) - New Years Eve

Monday, January 1st – New Year’s Day

Tuesday, January 16th – Martin Luther King, Jr. Day

Tuesday, February 20st – President’s Day

Friday, April 29th – Good Friday

Monday, May 27th – Memorial Day

Friday, July 5th – 4th of July (due to Celebration in the Park)

Monday, September 2th – Labor Day



APPLICATION FOR APPOINTMENT TO A CITY BOARD OR COMMISSION

NAME: KYLE REAL

DATE: 08-10-2023

ADDRESS: 121 N MUMBLYN PATH
LA VERNIA TX, 78121

(This application will expire 2 years after this date)

HOME PHONE: (210) 602-9192 CELL PHONE: (210) 602-9192

E-MAIL ADDRESS: KYLE.R.CRR-REAL ESTATE SOLUTIONS.COM

PLACE OF EMPLOYMENT: R+R REAL ESTATE SOLUTIONS, LLC

POSITION AND TITLE: OWNER / APPRAISER

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

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

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

Resident of the La Vernia City Limits? Yes No If yes, how long? 2 YEARS

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

Qualified Voter? Yes No

Voter Registration Number: _____

Voted in the last city election? Yes No

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

List current and past service on any boards or commissions. (Please include dates of service): NO PRIOR
EXPERIENCE ON ANY BOARDS OR COMMISSIONS NOTED

State why you wish to serve: I WISH TO SERVE SO THAT I CAN AID AND HAVE AN IMPACT ON THE FUTURE OF LAVERNA, IN ADDITION WITH PROVIDING MEANINGFULL CONTRIBUTIONS.

What qualifications or talents would you bring to a City Board or Commission? I AM A CERTIFIED REAL ESTATE APPRAISER (BY THE STATE OF TEXAS) AND HIGHLY PROFISHINT IN RESIDENTIAL / COMMERCIAL TRENDS AND THE AFFECT ON VALUATION.

What are your top three goals and objectives for the board or commission you are applying for? MY TOP THREE GOALL AND OBJECTIVES ARE TO GUIDE THE FUTURE DEVELOPMENT OF LAVERNA, TO PROVIDE MEANINGFULL INSIGHT TO POSSIBLE FUTURE NEEDS AND TO POVIDE AN BETTER THE NEEDS OF LAVERNA AS A WHOLE.

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

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

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



Applicant Signature

08-10-2023
Date

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

Date application received: _____

Date of first contact: _____

Date of second contact: _____

Still interested? Yes No

Still interested? Yes No

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