



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

September 14, 2017
6:30 PM

AGENDA

1. Call to Order

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

3. Citizens to be Heard

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

4. Consent Agenda

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

- A. Minutes from the August 10, 2017 Regular City Council Meeting
- B. Minutes from the August 24th 2017 Special City Council Meeting
- C. Minutes from the August 24th 2014 Joint Budget Workshop
- D. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of August 2017;
- E. Check Register and financial report for the month of August 2017

5. Proclamations

- A. Present a proclamation for the 34th annual National Night Out on October 3rd 2017.

6. Public Hearing

- A. Public hearing regarding the 2017-2018 Fiscal Year Budget
- B. Public hearing regarding the 2017 Property Tax Rate
- C. Public hearing regarding the replat at 203 McCoy St.

7. Discussion/Action

- A. Discuss and consider approval regarding the replat of 203 McCoy St., La Vernia, Texas 78121.
- B. Discuss and consider approval of the lease agreement between the City of La Vernia and the La Vernia Historical Association for the property located at 13136 US Hwy 87 West, La Vernia, Texas.
- C. Discuss and consider approval of a contract for updating City Hall.
- D. Discuss and consider appointment of a Public Works Director.

8. Ordinances

- A. Discuss and consider approval of an ordinance adopting the 2017-2018 Fiscal Year Budget
- B. Discuss and consider approval of an ordinance adopting the 2017 O & M Tax Rate
- C. Discuss and consider approval of an ordinance adopting the 2017 I & S (Debt Service) Tax Rate
- D. Discuss and consider approval of an ordinance amending the FY 2017 budget amendment.

9. Items Specific to Future Line Items on the Agenda

10. Adjourn

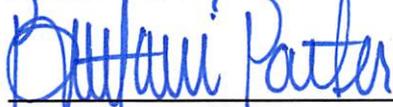
DECORUM REQUIRED

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

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **September 11, 2017 at 4:00 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.



Brittani Porter, City Secretary



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

August 10, 2017
6:30 PM

Minutes

- 1. Call to Order** – Mayor Gregory called the meeting to order at 6:30 PM and declared a quorum.
- 2. Invocation, Pledge of Allegiance, and Texas Pledge** –*Invocation was given by Councilwoman Recker, all in attendance recited the Pledge of Allegiance and the Texas Pledge.*
- 3. Citizens to be Heard** – **There were no citizens to be heard.**
- 4. Consent Agenda**
(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)
 - A. Minutes from the July 20, 2017 Special City Council Meeting
 - B. Minutes from the August 2, 2017 Joint Workshop Meeting
 - C. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of July 2017;
 - D. Check Register and financial report for the month of July 2017

MOTION: Councilman Cormier accepted the consent agenda as presented seconded by Councilwoman Recker. Motion passes: 5-0.

5. Proclamation:

Presentation of a proclamation for Stevens Johnson Syndrome (SJS)

Mayor Gregory read the proclamation out loud for all to hear recognizing the month of August as Stevens Johnson Syndrome.

6. Discussion/Action

A. Discuss and consider action on awarding contract for Street Maintenance Project

Gary Freeland, with M & S Engineering, stated they put together a bid package for street repair on Kimball and Hackberry Streets. Four (4) bids were received in total on July 20th, one of the bid packages was not complete per the contract documents and the other three were correct. One apparent low bidder, All in One Construction, had a total bid on alternate "A" for \$61,087.31 and alternate "B" \$106,005.75. The difference between the two, the cheaper alternate "A" was an overlay and more expensive versus alternate "B" which was reconstruction and overlay. Mr. Freeland stated the reconstruction and overlay will have a longer life of the budget opinion of probable cost for this work since the overall cost would be about \$175K Since we got a better alternate for within and under the budget, he stated M & S's recommendation is to move forward with on the contract for alternate be at \$106,087.31.

MOTION: Councilman Poore makes a motion to award the contract to All in One Constriction choosing alternate B, seconded by Councilman Hennette. Motion passes: 5-0.

B. Discuss and consider action on contributing funds to the Child Advocacy Center of Floresville.

Audrey Louis, Elected District Attorney for Wilson County, serving the 3rd largest district in Texas. She stated it is to prosecute children cases that matter as much if not more to me. She stated there are multiple children that visit the advocacy center that endure a lot in their young lives-physical and sexual abuse; the witnessing of a crime; exploitation through the internet, child pornography, risk of abuse and/or neglect and human trafficking. We want the younger kids to know that they can say something and we believe them, it takes a lot of courage. She stated what the advocacy does is when a child makes an outcry to a teacher; they immediately call Law Enforcement or CPS and take the child to the Advocacy Center and there they are interviewed by a forensic interviewer. She stated there they have a recorded interview the child in a non-leading, age appropriate, gender appropriate, maybe ethnicity appropriate way. This prevents the child from being asked multiple times and going through the stress. Another big component of the center is free therapy and a sexual assault nurses examination (SANE), which will come to the center for this. She stated this is a huge asset to our community.

Over 1200 kids have been interviewed, just this last year 498 children, 145 of them being Wilson County. She stated that the center was used a lot for the school investigation, but she was unable to provide the number for La Vernia alone. Mrs. Gossett stated they are a nonprofit 501(c)3 organization, grant funded through the Governor's office, however the Governor's Office requires matching funds. She stated they have received matching funds from 4 of the 5 counties, excluding Wilson County because they donated the Advocacy Center. We are now reaching out to local municipalities to help us, help children. Mrs. Gossett stated they are asking \$5,000.00 from the City of La Vernia. She stated regardless of the donation we will not turn away a child. Mayor Gregory stated we could do that, he also mentioned they have a fundraiser every year that you can also support the Advocacy Center.

C. Discuss and consider an agreement with Charlie Trowbridge to perform Customer Service Inspections (CSI) for City of La Vernia

Mr. Trowbridge stated the Customer Service Inspection (CSI) addresses how the water is being served to the community and you check for contamination and the lead and copper rules as required by TCEQ. He stated customer service inspections are required for each service connection before continuous water service can be provided. This inspection is assuring that you are staying in compliance with TCEQ regulations.

Three reasons to do a customer service inspection

1. New water service
2. Major renovation
3. See some reason to believe someone doing something with the service lines

MOTION: Councilman Cormier made a motion to accept an agreement with Charlie Trowbridge to perform CSI, seconded by Councilwoman Recker. Motion passes: 5-0.

7. Items Specific to Future Line Items on the Agenda

- Budget Workshop

- Streets

8. Adjourn – Councilman Cormier makes a motion to adjourn the meeting, seconded by Councilwoman Recker. Meeting adjourned at 7:27 PM.

Robert Gregory, Mayor

Brittani Porter, City Secretary



City of La Vernia

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

August 24, 2017
5:30 PM

Minutes

Absent: Councilman Doege
Councilman Hennette

1. **Call to Order** – Mayor Gregory called the meeting to order at 5:30 PM and declared a quorum.
2. **Invocation, Pledge of Allegiance, and Texas Pledge** *Invocation was given by Mayor Gregory, all in attendance recited the Pledge of Allegiance and the Texas Pledge.*
3. **Discussion/Action**
 - A. **Discuss and consider action on amending the Street Maintenance Project contract.**

Gary Freeland, Engineer for M & S Engineering, visited with the Contractor, All In One presented to Council they agreed to work with the City and do the overlay portion of the project on Hackberry & Kimball as it was bid. With the project being under bid, they can also come in and overlay Nicholson Rd. from Chihuahua St. to Dry Hollow. Mr. Freeland stated they are going to do a 2 inch overlay verses an 1 ½ inch overlay which will give the street a little more durability. He stated that between all three streets it will still be under the contract price. Mayor Gregory stated the suggestion would be to do Alternate A and get three streets accomplished. He stated the scope of works changes because we are not asking them to do the total rebuild, were just doing the overlay on the three streets and have V & Y take care of the McCoy area. Mayor Gregory stated Micah Pt was on V & Y's bid but we are going to move that out and take care of the more serious streets. He stated we are going to be in pretty good shape that we may be able to come back next year and take care of the streets from the previous contract (Clark Const.) He stated the streets V & Y have done in the past are, River St., Dr. Martin, San Antonio Rd. to name a few. The only thing he would suggest is to possibly add another period where they come in and sweep a couple of months later. He stated those are the suggestions he would recommend moving forward with. In order to keep under the \$50K budget we will have to pull an additional street off or we will have to shorten a street that is proposed which will be discussed and brought back to Council.

MOTION: Councilman Poore made a motion to amend the Street Maintenance Project, seconded by Councilman Cormier. Motion passes 3-0.
4. **Adjourn** - Councilman Cormier makes a motion to adjourn the meeting, seconded by Councilwoman Recker. Meeting adjourned at 5:40 PM.

Robert Gregory, Mayor

Brittani Porter, City Secretary



City of La Vernia JOINT WORKSHOP

City Council & Municipal Development District

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

August 24, 2017
6:00 PM

Or immediately following the Special City Council Meeting

Minutes

Absent: Councilman Doege
Councilman Hennette

1. **Call to Order** – Mayor Gregory called the meeting to order at 5:42 PM and declared a quorum.
2. **Invocation, Pledge of Allegiance, and Texas Pledge** *Invocation was given by Mayor Gregory; all in attendance recited the Pledge of Allegiance and the Texas Pledge.*
3. **Discussion/Action**
 - A. **Discuss the City of La Vernia and Municipal Development District 2017-2018 Fiscal year Budget.**

Mayor Robert Gregory presented the City of La Vernia and Municipal Development District 2017-2018 Fiscal Year budget prepared by City Administrator Yvonne Griffin. City Administrator stated there are no changes from the previous meeting and the budget would remain as is unless there were any objections.
 - B. **Discuss Capital Improvement Projects**

City Administrator advised there was \$2 million left to spend in the bond, requesting hard numbers from Clarence Littlefield, Southwest Engineers, for an additional storage facility.
4. **Adjourn** – Councilman Cormier makes a motion to adjourn the meeting, seconded by Councilwoman Recker. Meeting adjourned at 5:40 PM.

Robert Gregory, Mayor

Brittani Porter, City Secretary

La Vernia Police Department
Enforcement Statistics
August 2017

Case Type

Criminal Complaints	11	35.00%
Incidents	58	65.00%
Total	69	100.00%

CRIMINAL COMPLAINT - Offense Code

POSS CS PG 1	3	20.0%
PARAPHERNALIA	1	10.0%
CRIMINAL TRESPASS	1	10.0%
DWI	1	10.0%
CREDIT CARD ABUSE	1	10.0%
FRAUD-BY RX	1	10.0%
BURGLARY VEHICLE	1	10.0%
POSS MARIJUANA	1	10.0%
BURGLARY COIN MACHINE	1	10.0%
Total	11	100.00%

INCIDENT - Offense Code

INFO	20	30%
ASSIST PUBLIC	2	5%
DISTURBANCE	10	15%
ASSIST OTHER AGENCY	4	10%
SUSPICIOUS VEHICLE/PERSON	5	10%
ALARM	2	5%
ACCIDENT INVOLVING DAMAGE TO V	11	15%
FOUND PROPERTY	2	5%
FUNERAL ESCORT	2	5%
Total	58	100.00%

Citations

VIOLATIONS	33	35.00%
WARNINGS	41	65.00%
Total	74	100.00%



Bruce Ritchey
Chief of Police

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
40 879379-2	PARTS	08/03/2017	156.75	2	07/31/2017
FERGUSON*	No	08/03/2017	20922 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-03-17\20170731130124441.pdf					
40-540-810	SUPPLIES AND REPAIRS		156.75	Expense	
40 882963	PARTS	08/03/2017	230.40	2	07/31/2017
FERGUSON*	No	08/03/2017	20922 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-03-17\20170731130130178.pdf					
40-540-810	SUPPLIES AND REPAIRS		230.40	Expense	
*** Check-Number= 20922 Vendor Name= FERGUSON* Check Date= 08/03/2017 Check Amount= 387.15***					
78 944034468001-1	SUPPLIES	08/03/2017	95.97	2	07/31/2017
OFFICE DEPOT*	No	08/03/2017	20923 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-03-17\20170731130202846.pdf					
40-540-220	OFFICE SUPPLIES		95.97	Expense	
*** Check-Number= 20923 Vendor Name= OFFICE DEPOT* Check Date= 08/03/2017 Check Amount= 95.97***					
464 20170801-1	WATER DEPOSIT REFUND ACT # 567	08/03/2017	42.44	2	08/01/2017
PURCELL, LARRY*	No	08/03/2017	20924 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-03-17\20170801112033405.pdf					
40-540-281	DEPOSIT REFUND		42.44	Expense	
*** Check-Number= 20924 Vendor Name= PURCELL, LARRY* Check Date= 08/03/2017 Check Amount= 42.44***					
49 314653	CHLORINE	08/03/2017	190.47	2	07/31/2017
USA BLUEBOOK*	No	08/03/2017	20925 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-03-17\20170731130141756.pdf					
40-540-810	SUPPLIES AND REPAIRS		190.47	Expense	
*** Check-Number= 20925 Vendor Name= USA BLUEBOOK* Check Date= 08/03/2017 Check Amount= 190.47***					
1 689693	AFLAC PAYABLE	08/10/2017	27.72	2	08/10/2017
AFLAC*	No	08/10/2017	20926 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170810110739356.pdf					
40-200-125	AFLAC PAYABLE		27.72	Liability	
*** Check-Number= 20926 Vendor Name= AFLAC* Check Date= 08/10/2017 Check Amount= 27.72***					
2 20170810-1	PARTS	08/10/2017	462.49	2	08/10/2017
BIG BEAR FEED & SUPPLY*	No	08/10/2017	20927 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170810110754800.pdf					
40-540-810	SUPPLIES AND REPAIRS		462.49	Expense	
*** Check-Number= 20927 Vendor Name= BIG BEAR FEED & SUPPLY* Check Date= 08/10/2017 Check Amount= 462.49***					

Check Register History

A20330 YG
09/05/2017 01:34 PM

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Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
6 4043	WATER SALES	08/10/2017	11638.57	2	08/08/2017
CANYON REGIONAL WATER AUTHORITY*	No	08/10/2017	20928 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130551762.pdf					
40-540-880	BULK WATER PURCHASE		11,638.57	Expense	
*** Check-Number= 20928 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 08/10/2017 Check Amount= 11,638.57***					
14 20170808-2	UTILITIES	08/10/2017	6067.23	2	08/08/2017
FELPS*	No	08/10/2017	20929 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130627894.pdf					
40-540-290	UTILITIES		198.09	Expense	
40-540-290	UTILITIES		159.34	Expense	
40-540-290	UTILITIES		3,622.35	Expense	
40-540-290	UTILITIES		433.96	Expense	
40-540-290	UTILITIES		1,607.49	Expense	
40-540-290	UTILITIES		46.00	Expense	
*** Check-Number= 20929 Vendor Name= FELPS* Check Date= 08/10/2017 Check Amount= 6,067.23***					
40 888156	PARTS	08/10/2017	80.85	2	08/08/2017
FERGUSON*	No	08/10/2017	20930 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130440088.pdf					
40-540-810	SUPPLIES AND REPAIRS		80.85	Expense	
*** Check-Number= 20930 Vendor Name= FERGUSON* Check Date= 08/10/2017 Check Amount= 80.85***					
102 5626	SCADA WORK	08/10/2017	1991.36	2	08/08/2017
HIERHOLZER ENGINEERING, INC.*	No	08/10/2017	20931 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130830954.pdf					
40-540-901	WELL PROJECTS		1,991.36	Expense	
*** Check-Number= 20931 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 08/10/2017 Check Amount= 1,991.36***					
465 20170810-1	WATER METER AND DEPOSIT REFUND	08/10/2017	1386.68	2	08/10/2017
MELARA, JOSE*	No	08/10/2017	20932 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170810110732399.pdf					
40-400-560	NEW WATER HOOKUP FEES		1,286.68	Revenue	
40-400-590	WATER DEPOSITS		100.00	Revenue	
*** Check-Number= 20932 Vendor Name= MELARA, JOSE* Check Date= 08/10/2017 Check Amount= 1,386.68***					
143 147378	ANNUAL FEE 9-29-17	08/10/2017	1349.00	2	08/08/2017
RVS SOFTWARE*	No	08/10/2017	20933 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130614603.pdf					
40-540-210	OFFICE EXPENSE		1,349.00	Expense	
*** Check-Number= 20933 Vendor Name= RVS SOFTWARE* Check Date= 08/10/2017 Check Amount= 1,349.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
21 7315	7/2017 SERVICES	08/10/2017	8680.20	2	08/08/2017
SAN ANTONIO RIVER AUTHORITY*	No	08/10/2017	20934 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130534370.pdf					
40-540-820	WWTP OPERATION		8,680.20	Expense	
*** Check-Number= 20934 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 08/10/2017 Check Amount= 8,680.20***					
20 1501560980	GARBAGE COLLECTION	08/10/2017	19721.28	2	08/08/2017
WASTE CONNECTIONS *	No	08/10/2017	20935 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130710708.pdf					
40-540-710	GARBAGE COLLECTION EXPENSE		19,721.28	Expense	
*** Check-Number= 20935 Vendor Name= WASTE CONNECTIONS * Check Date= 08/10/2017 Check Amount= 19,721.28***					
39 857001523-17	CHLORINE	08/17/2017	396.16	2	08/14/2017
DPC INDUSTRIES INC*	No	08/17/2017	20936 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170814112333058.pdf					
40-540-840	CHEMICALS		396.16	Expense	
39 857001524-17	CHLORINE	08/17/2017	784.33	2	08/14/2017
DPC INDUSTRIES INC*	No	08/17/2017	20936 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170814112339135.pdf					
40-540-840	CHEMICALS		784.33	Expense	
39 DE85001674-17	CHLORINE	08/17/2017	80.00	2	08/11/2017
DPC INDUSTRIES INC*	No	08/17/2017	20936 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170811102406025.pdf					
40-540-840	CHEMICALS		80.00	Expense	
39 DE85001884-17	CHLORINE	08/17/2017	80.00	2	08/11/2017
DPC INDUSTRIES INC*	No	08/17/2017	20936 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170811102354097.pdf					
40-540-840	CHEMICALS		80.00	Expense	
39 DE85001893-17	CHLORINE	08/17/2017	10.00	2	08/11/2017
DPC INDUSTRIES INC*	No	08/17/2017	20936 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170811102400304.pdf					
40-540-840	CHEMICALS		10.00	Expense	
*** Check-Number= 20936 Vendor Name= DPC INDUSTRIES INC* Check Date= 08/17/2017 Check Amount= 1,350.49***					
40 884509	PARTS	08/17/2017	580.00	2	08/11/2017
FERGUSON*	No	08/17/2017	20937 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170811102348197.pdf					
40-540-810	SUPPLIES AND REPAIRS		580.00	Expense	

Check Register History

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

40	892784	PARTS			
FERGUSON*		No	08/17/2017	328.15	2
			08/17/2017	20937 C	08/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170818134157343.pdf
 40-540-810 SUPPLIES AND REPAIRS 328.15 Expense

40	893293	PARTS			
FERGUSON*		No	08/17/2017	36.75	2
			08/17/2017	20937 C	08/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170818134203403.pdf
 40-540-810 SUPPLIES AND REPAIRS 36.75 Expense

*** Check-Number= 20937 Vendor Name= FERGUSON* Check Date= 08/17/2017 Check Amount= 944.90***

470	20170818-1	WATER DEPOSIT REFUND ACT# 610			
GRAEF, CRYSTAL*		No	08/17/2017	20.06	2
			08/17/2017	20938 C	08/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170818134251706.pdf
 40-540-281 DEPOSIT REFUND 20.06 Expense

*** Check-Number= 20938 Vendor Name= GRAEF, CRYSTAL* Check Date= 08/17/2017 Check Amount= 20.06***

15	20170815-1	UTILITIES			
GVEC*		No	08/17/2017	87.00	2
			08/17/2017	20939 C	08/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170815111622343.pdf
 40-540-290 UTILITIES 87.00 Expense

15	20170815-2	UTILITIES			
GVEC*		No	08/17/2017	271.00	2
			08/17/2017	20939 C	08/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170815111634106.pdf
 40-540-290 UTILITIES 257.00 Expense
 40-540-290 UTILITIES 14.00 Expense

*** Check-Number= 20939 Vendor Name= GVEC* Check Date= 08/17/2017 Check Amount= 358.00***

467	20170814-1	WATER DEPOSIT REFUND ACT#530			
KERBY, DANA J.*		No	08/17/2017	28.48	2
			08/17/2017	20940 C	08/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170814112344953.pdf
 40-540-281 DEPOSIT REFUND 28.48 Expense

*** Check-Number= 20940 Vendor Name= KERBY, DANA J.* Check Date= 08/17/2017 Check Amount= 28.48***

468	20170815-1	RWA MEETING REIMBURSEMENT			
POORE, MARTIN*		No	08/17/2017	60.00	2
			08/17/2017	20941 C	08/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170815111554465.pdf
 40-540-455 CRWA MEETING REIMBURSEMENT 60.00 Expense

*** Check-Number= 20941 Vendor Name= POORE, MARTIN* Check Date= 08/17/2017 Check Amount= 60.00***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
392	20170821-1 WATER WELL # 7 FINAL PAYMENT	08/21/2017	14686.80	2	08/21/2017
TRAVIS HOBBS CONSTRUCTION*	No	08/21/2017	20942 C	08/2017	2015-2
41-520-100	WELL #7 PROJECT	14,686.80	Expense		
*** Check-Number= 20942 Vendor Name= TRAVIS HOBBS CONSTRUCTION* Check Date= 08/21/2017 Check Amount= 14,686.80***					
94	20170821-1 LOAN NUMBER 994300045700001	08/24/2017	13601.00	2	08/21/2017
BB&T GOVERNMENTAL FINANCE*	No	08/24/2017	20943 C	08/2017	
40-540-912	C OF O 2011 INTEREST	13,601.00	Expense		
*** Check-Number= 20943 Vendor Name= BB&T GOVERNMENTAL FINANCE* Check Date= 08/24/2017 Check Amount= 13,601.00***					
8	201707544500 PROJECT	08/24/2017	2790.00	2	08/24/2017
CIVIL ENGINEERING CONSULTANTS*	No	08/24/2017	20944 C	08/2017	2015-1
41-510-115	ENGINEERING - WATER LINE	2,790.00	Expense		
*** Check-Number= 20944 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 08/24/2017 Check Amount= 2,790.00***					
40	893807 PARTS	08/24/2017	70.36	2	08/22/2017
FERGUSON*	No	08/24/2017	20945 C	08/2017	
40-540-810	SUPPLIES AND REPAIRS	70.36	Expense		
40	895418 PARTS	08/24/2017	186.63	2	08/22/2017
FERGUSON*	No	08/24/2017	20945 C	08/2017	
40-540-810	SUPPLIES AND REPAIRS	186.63	Expense		
*** Check-Number= 20945 Vendor Name= FERGUSON* Check Date= 08/24/2017 Check Amount= 256.99***					
15	20170821-1 UTILITIES	08/24/2017	850.00	2	08/21/2017
GVEC*	No	08/24/2017	20946 C	08/2017	
40-200-010	ACCOUNTS PAYABLE	52.00	Liability		
40-200-010	ACCOUNTS PAYABLE	798.00	Liability		
*** Check-Number= 20946 Vendor Name= GVEC* Check Date= 08/24/2017 Check Amount= 850.00***					
264	628224465 EMPLOYEE BENIFITS	08/24/2017	498.00	2	08/21/2017
HUMANA*	No	08/24/2017	20947 C	08/2017	
40-200-150	MEDICAL PAYABLE	498.00	Liability		
*** Check-Number= 20947 Vendor Name= HUMANA* Check Date= 08/24/2017 Check Amount= 498.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
45 1047-181	SAMPLES	08/24/2017	424.00	2	08/21/2017
POLLUTION CONTROL SERVICES*	No	08/24/2017	20948 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-24-17\20170821125900579.pdf					
40-540-830	WATER ANALYSIS LAB		424.00	Expense	
*** Check-Number= 20948 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 08/24/2017 Check Amount= 424.00***					
472 20170821-1	WATER DEPOSIT REFUND ACT# 370	08/24/2017	153.07	2	08/21/2017
RAKOWITZ, FRED*	No	08/24/2017	20949 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-24-17\20170821125922821.pdf					
40-540-281	DEPOSIT REFUND		153.07	Expense	
*** Check-Number= 20949 Vendor Name= RAKOWITZ, FRED* Check Date= 08/24/2017 Check Amount= 153.07***					
21 7122	MONTHLY SERVICE	08/24/2017	5000.00	2	08/22/2017
SAN ANTONIO RIVER AUTHORITY*	No	08/24/2017	20950 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-24-17\20170822104722092.pdf					
40-540-820	WWTP OPERATION		5,000.00	Expense	
*** Check-Number= 20950 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 08/24/2017 Check Amount= 5,000.00***					
473 20170821-1	WATER DEPOSIT REFUND ACT# 379	08/24/2017	35.80	2	08/21/2017
SEQUERA, VLADIMIR A*	No	08/24/2017	20951 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-24-17\20170821125940068.pdf					
40-540-281	DEPOSIT REFUND		35.80	Expense	
*** Check-Number= 20951 Vendor Name= SEQUERA, VLADIMIR A* Check Date= 08/24/2017 Check Amount= 35.80***					
24 20170823-2	EMPLOYEE BENIFITS	08/24/2017	426.16	2	08/23/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	08/24/2017	20952 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-24-17\20170823113627438.pdf					
40-200-155	TMRS PAYABLE		426.16	Liability	
*** Check-Number= 20952 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 08/24/2017 Check Amount= 426.16***					
29 20170829-1	WATER BILLS	08/29/2017	162.92	2	08/29/2017
UNITED STATES POSTAL SERVICE*	No	08/29/2017	20953 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170829112146869.pdf					
40-540-260	POSTAGE		162.92	Expense	
*** Check-Number= 20953 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 08/29/2017 Check Amount= 162.92***					
449 6684	MOTOR	08/31/2017	675.00	2	08/31/2017
ELEGUN ELECTRIC MOTOR AND SERVICE*	No	08/31/2017	20954 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170831112604416.pdf					
40-540-810	SUPPLIES AND REPAIRS		675.00	Expense	
*** Check-Number= 20954 Vendor Name= ELEGUN ELECTRIC MOTOR AND SERV Check Date= 08/31/2017 Check Amount= 675.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
133 20170831-1	WATER DEPOSIT ACT # 131	08/31/2017	97.94	2	08/31/2017
SLAUGHTER, CASEY*	No	08/31/2017	20955 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170831124631523.pdf					
40-540-281	DEPOSIT REFUND		97.94	Expense	
*** Check-Number= 20955 Vendor Name= SLAUGHTER, CASEY* Check Date= 08/31/2017 Check Amount= 97.94***					
249 9781	DIVER INSPECTION	08/31/2017	3080.00	2	08/31/2017
U.S. UNDERWATER SERVICES, LLC*	No	08/31/2017	20956 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170831112614644.pdf					
40-540-400	PROFESSIONAL FEES		3,080.00	Expense	
*** Check-Number= 20956 Vendor Name= U.S. UNDERWATER SERVICES, LLC* Check Date= 08/31/2017 Check Amount= 3,080.00***					
414 36272	TECHNOWLEDGE	08/03/2017	776.00	1	08/01/2017
BARCOM TECHNOLOGY SOLUTIONS, INC.*	No	08/03/2017	32081 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-03-17\20170801150140410.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		776.00	Expense	
414 36273	TECHNOWLEDGE	08/03/2017	214.00	1	08/01/2017
BARCOM TECHNOLOGY SOLUTIONS, INC.*	No	08/03/2017	32081 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-03-17\20170801150146249.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		214.00	Expense	
*** Check-Number= 32081 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, I Check Date= 08/03/2017 Check Amount= 990.00***					
4 2016-17 G 0094	LVISD CONTRACT AUGUST	08/03/2017	160.00	1	08/03/2017
CRASHER, BRYAN*	Yes	08/03/2017	32082 C	08/2017	
10-520-479	COPS LVISD CONTRACT PAY		160.00	Expense	
*** Check-Number= 32082 Vendor Name= CRASHER, BRYAN* Check Date= 08/03/2017 Check Amount= 160.00***					
11 7272017	LEGAL SERVICE - JULY	08/03/2017	867.79	1	08/03/2017
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	08/03/2017	32083 C	08/2017	
10-510-420	LEGAL & PROFESSIONAL - LEGAL		867.79	Expense	
*** Check-Number= 32083 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 08/03/2017 Check Amount= 867.79***					
380 20170803-380	LVISD CONTRACT AUGUST	08/03/2017	320.00	1	08/03/2017
DONAHOE, BEN*	Yes	08/03/2017	32084 C	08/2017	
10-520-479	COPS LVISD CONTRACT PAY		320.00	Expense	
*** Check-Number= 32084 Vendor Name= DONAHOE, BEN* Check Date= 08/03/2017 Check Amount= 320.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MYY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
16 20170803-1	LVISD CONTRACT	08/03/2017	320.00	1	08/03/2017
FAHNERT, HENRY*	Yes	08/03/2017	32085 C	08/2017	
10-520-479	COPS LVISD CONTRACT PAY		320.00	Expense	
*** Check-Number= 32085 Vendor Name= FAHNERT, HENRY* Check Date= 08/03/2017 Check Amount= 320.00***					
113 254004	VEHICLE REPAIR	08/03/2017	1107.20	1	07/31/2017
GOODYEAR AUTO SERVICE CENTER*	No	08/03/2017	32086 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-03-17\20170731161038899.pdf					
10-520-620	VEHICLE REPAIR		1,107.20	Expense	
*** Check-Number= 32086 Vendor Name= GOODYEAR AUTO SERVICE CENTER* Check Date= 08/03/2017 Check Amount= 1,107.20***					
13 20170803-1	LVISD CONTRACT AUGUST	08/03/2017	640.00	1	08/03/2017
KEIL, DONALD*	Yes	08/03/2017	32087 C	08/2017	
10-520-479	COPS LVISD CONTRACT PAY		640.00	Expense	
*** Check-Number= 32087 Vendor Name= KEIL, DONALD* Check Date= 08/03/2017 Check Amount= 640.00***					
291 2271	SPRING VOLLEYBALL TEES	08/03/2017	340.00	1	07/31/2017
KRISTIN'S KUSTOM T'S AT LV SPIRIT S	No	08/03/2017	32088 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-03-17\20170731130150422.pdf					
10-400-050	PARK USE INCOME		340.00	Revenue	
*** Check-Number= 32088 Vendor Name= KRISTIN'S KUSTOM T'S AT LV SPI Check Date= 08/03/2017 Check Amount= 340.00***					
463 512175	TRAINING	08/03/2017	2471.95	1	07/31/2017
LA RUE TACTICAL*	No	08/03/2017	32089 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-03-17\20170731161104972.pdf					
10-520-450	EMPLOYEE TRAINING		2,471.95	Expense	
*** Check-Number= 32089 Vendor Name= LA RUE TACTICAL* Check Date= 08/03/2017 Check Amount= 2,471.95***					
44 1151 7-31	PZ ADS	08/03/2017	108.00	1	07/31/2017
LA VERNIA NEWS*	No	08/03/2017	32090 C	08/2017	
10-510-490	ADS		108.00	Expense	
*** Check-Number= 32090 Vendor Name= LA VERNIA NEWS* Check Date= 08/03/2017 Check Amount= 108.00***					
254 46-20170801-1	WIFI	08/03/2017	50.00	1	08/01/2017
LVWIFI.COM*	No	08/03/2017	32091 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-03-17\20170801111945486.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		50.00	Expense	
*** Check-Number= 32091 Vendor Name= LVWIFI.COM* Check Date= 08/03/2017 Check Amount= 50.00***					

Check Register History

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

61	0135125-IN	UNIFORMS	08/03/2017	367.95	1	07/31/2017
NARDIS PUBLIC SAFETY*		No	08/03/2017	32092 C	08/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-03-17\20170731161048626.pdf
 10-520-250 UNIFORMS 367.95 Expense

*** Check-Number= 32092 Vendor Name= NARDIS PUBLIC SAFETY* Check Date= 08/03/2017 Check Amount= 367.95***

78	944034468001	SUPPLIES	08/03/2017	67.12	1	07/31/2017
OFFICE DEPOT*		No	08/03/2017	32093 C	08/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-03-17\20170731130202846.pdf
 10-510-215 OFFICE CLEANING 7.83 Expense
 10-510-220 OFFICE SUPPLIES 17.09 Expense
 10-520-220 OFFICE SUPPLIES 42.20 Expense

78	944034506001	SUPPLIES	08/03/2017	5.57	1	07/31/2017
OFFICE DEPOT*		No	08/03/2017	32093 C	08/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-03-17\20170731130202846.pdf
 10-510-215 OFFICE CLEANING 5.57 Expense

*** Check-Number= 32093 Vendor Name= OFFICE DEPOT* Check Date= 08/03/2017 Check Amount= 72.69***

3	20170803-1	LVISD CONTRACT - AUGUST	08/03/2017	640.00	1	08/03/2017
RITCHEY, BRUCE*		Yes	08/03/2017	32094 C	08/2017	

10-520-479 COPS LVISD CONTRACT PAY 640.00 Expense

*** Check-Number= 32094 Vendor Name= RITCHEY, BRUCE* Check Date= 08/03/2017 Check Amount= 640.00***

433	20170803-1	LVISD CONTRACT - AUGUST	08/03/2017	160.00	1	08/03/2017
SANCHEZ, ALBERT*		Yes	08/03/2017	32095 C	08/2017	

10-520-479 COPS LVISD CONTRACT PAY 160.00 Expense

*** Check-Number= 32095 Vendor Name= SANCHEZ, ALBERT* Check Date= 08/03/2017 Check Amount= 160.00***

378	15891606072917	OFFICE SUPPLIES	08/03/2017	41.60	1	07/31/2017
SPARKLETTS*		No	08/03/2017	32096 C	08/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-03-17\20170731130242503.pdf
 12-500-220 OFFICE SUPPLIES 41.60 Expense

*** Check-Number= 32096 Vendor Name= SPARKLETTS* Check Date= 08/03/2017 Check Amount= 41.60***

31	978727120	TELEPHONE	08/03/2017	702.53	1	08/01/2017
VERIZON WIRELESS*		No	08/03/2017	32097 C	08/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-03-17\20170801112017313.pdf
 10-510-240 TELEPHONE 375.81 Expense
 10-520-240 TELEPHONE 53.54 Expense
 10-530-240 TELEPHONE 237.33 Expense
 10-580-240 TELEPHONE 35.85 Expense

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MYY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
*** Check-Number= 32097 Vendor Name= VERIZON WIRELESS* Check Date= 08/03/2017 Check Amount= 702.53***					
1	689693-1 AFLAC PAYABLE	08/10/2017	439.20	1	08/10/2017
AFLAC*	No	08/10/2017	32098 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170810110739356.pdf					
10-200-146	AFLAC PRE TAX PAYABLE		290.28	Liability	
10-200-145	AFLAC POST TAX PAYABLE		148.92	Liability	
*** Check-Number= 32098 Vendor Name= AFLAC* Check Date= 08/10/2017 Check Amount= 439.20***					
416	4386128998 PARTS	08/10/2017	206.98	1	08/08/2017
AUTO ZONE*	No	08/10/2017	32099 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130802183.pdf					
10-530-655	REPAIR AND MAINTENANCE		206.98	Expense	
*** Check-Number= 32099 Vendor Name= AUTO ZONE* Check Date= 08/10/2017 Check Amount= 206.98***					
5	1379304 201 GARDEN BEND	08/10/2017	226.35	1	08/08/2017
BUREAU VERITAS NORTH AMERICA INC*	Yes	08/10/2017	32100 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130731404.pdf					
10-500-300	CONTRACT SERVICES - BV		226.35	Expense	
5	1379305 126 CANFIELD	08/10/2017	76.92	1	08/08/2017
BUREAU VERITAS NORTH AMERICA INC*	Yes	08/10/2017	32100 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130731404.pdf					
10-500-300	CONTRACT SERVICES - BV		76.92	Expense	
5	1379306 110 BLUEBONNET	08/10/2017	76.92	1	08/08/2017
BUREAU VERITAS NORTH AMERICA INC*	Yes	08/10/2017	32100 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130731404.pdf					
10-500-300	CONTRACT SERVICES - BV		76.92	Expense	
*** Check-Number= 32100 Vendor Name= BUREAU VERITAS NORTH AMERICA I Check Date= 08/10/2017 Check Amount= 380.19***					
346	132733 EQUIPMENT	08/10/2017	219.99	1	08/08/2017
DURY'S GUN SHOP*	No	08/10/2017	32101 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808144138149.pdf					
10-520-690	EQUIPMENT PURCHASES		219.99	Expense	
*** Check-Number= 32101 Vendor Name= DURY'S GUN SHOP* Check Date= 08/10/2017 Check Amount= 219.99***					
14	20170808-1 UTILITIES	08/10/2017	825.89	1	08/08/2017
FELPS*	No	08/10/2017	32102 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130627894.pdf					
10-510-290	UTILITIES		825.89	Expense	
*** Check-Number= 32102 Vendor Name= FELPS* Check Date= 08/10/2017 Check Amount= 825.89***					

Check Register History

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

334	23008	VEHICLE REPAIR	08/10/2017	2359.01	1	08/08/2017
FLEET SAFETY EQUIPMENT INC.*		No	08/10/2017	32103 C	08/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808144123091.pdf
10-520-620 VEHICLE REPAIR 2,359.01 Expense

*** Check-Number= 32103 Vendor Name= FLEET SAFETY EQUIPMENT INC.* Check Date= 08/10/2017 Check Amount= 2,359.01***

322	NP51085878	VEHICLE FUEL	08/10/2017	1181.55	1	08/08/2017
FUELMAN*		No	08/10/2017	32104 C	08/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130643280.pdf
10-500-610 VEHICLE FUEL 40.40 Expense
10-530-610 VEHICLE FUEL 350.25 Expense
10-520-610 VEHICLE FUEL 790.90 Expense

*** Check-Number= 32104 Vendor Name= FUELMAN* Check Date= 08/10/2017 Check Amount= 1,181.55***

189	QTE0064538	TRAINING	08/10/2017	325.25	1	08/08/2017
GT DISTRIBUTORS*		No	08/10/2017	32105 C	08/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808144235128.pdf
10-520-450 EMPLOYEE TRAINING 325.25 Expense

*** Check-Number= 32105 Vendor Name= GT DISTRIBUTORS* Check Date= 08/10/2017 Check Amount= 325.25***

117	22818475	VEHICLE REPAIR	08/10/2017	364.00	1	08/08/2017
KOEPP CHEVROLET*		No	08/10/2017	32106 C	08/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808144108014.pdf
10-520-620 VEHICLE REPAIR 364.00 Expense

*** Check-Number= 32106 Vendor Name= KOEPP CHEVROLET* Check Date= 08/10/2017 Check Amount= 364.00***

135	28	HEALTH INSPECTIONS	08/10/2017	75.00	1	08/08/2017
MCGUFFIN, MONTY*		Yes	08/10/2017	32107 C	08/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130603883.pdf
10-510-435 FOOD LICENSE EXPENSE 75.00 Expense

*** Check-Number= 32107 Vendor Name= MCGUFFIN, MONTY* Check Date= 08/10/2017 Check Amount= 75.00***

61	0135991-IN	UNIFORMS	08/10/2017	289.95	1	08/08/2017
NARDIS PUBLIC SAFETY*		No	08/10/2017	32108 C	08/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808144207717.pdf
10-520-250 UNIFORMS 289.95 Expense

61	0136028-IN	UNIFORMS	08/10/2017	925.00	1	08/08/2017
NARDIS PUBLIC SAFETY*		No	08/10/2017	32108 C	08/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808144220628.pdf
10-520-250 UNIFORMS 925.00 Expense

*** Check-Number= 32108 Vendor Name= NARDIS PUBLIC SAFETY* Check Date= 08/10/2017 Check Amount= 1,214.95***

Check Register History

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

78	946955494001	OFFICE SUPPLIES			
OFFICE DEPOT*		No	08/10/2017	40.67	1
			08/10/2017	32109 C	08/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130819393.pdf
10-510-220 OFFICE SUPPLIES 40.67 Expense

78	946955680001	OFFICE SUPPLIES			
OFFICE DEPOT*		No	08/10/2017	15.42	1
			08/10/2017	32109 C	08/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130819393.pdf
10-510-220 OFFICE SUPPLIES 15.42 Expense

*** Check-Number= 32109 Vendor Name= OFFICE DEPOT* Check Date= 08/10/2017 Check Amount= 56.09***

151	20170808-1	TMCA CONFERENCE			
PORTER, BRITTANI*		No	08/10/2017	112.05	1
			08/10/2017	32110 C	08/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130753155.pdf
10-510-450 EMPLOYEE TRAINING 112.05 Expense

*** Check-Number= 32110 Vendor Name= PORTER, BRITTANI* Check Date= 08/10/2017 Check Amount= 112.05***

80	20170808-1	10 CROWN VIC			
ROAD SIDE ASSISTANCE*		No	08/10/2017	171.36	1
			08/10/2017	32111 C	08/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130451224.pdf
10-520-620 VEHICLE REPAIR 171.36 Expense

*** Check-Number= 32111 Vendor Name= ROAD SIDE ASSISTANCE* Check Date= 08/10/2017 Check Amount= 171.36***

47	95207	VEHICLE REPAIR			
SNOWS VEHICLE CENTER*		No	08/10/2017	197.66	1
			08/10/2017	32112 C	08/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130503019.pdf
10-520-620 VEHICLE REPAIR 197.66 Expense

47	95489	VEHICLE REPAIR			
SNOWS VEHICLE CENTER*		No	08/10/2017	496.58	1
			08/10/2017	32112 C	08/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130520261.pdf
10-530-620 VEHICLE REPAIR 496.58 Expense

*** Check-Number= 32112 Vendor Name= SNOWS VEHICLE CENTER* Check Date= 08/10/2017 Check Amount= 694.24***

217	782732	EQUIPMENT PURCHASE			
SWPS*		No	08/10/2017	444.20	1
			08/10/2017	32113 C	08/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808144151518.pdf
10-520-690 EQUIPMENT PURCHASES 444.20 Expense

*** Check-Number= 32113 Vendor Name= SWPS* Check Date= 08/10/2017 Check Amount= 444.20***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
469 8906459-1	LOAN PAYMENT	08/17/2017	28427.19	1	08/15/2017
CITIZENS NATIONAL BANK*	No	08/17/2017	32114 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170815111737762.pdf					
10-520-600	VEHICLE PURCHASE	28,427.19	Expense		
*** Check-Number= 32114 Vendor Name= CITIZENS NATIONAL BANK* Check Date= 08/17/2017 Check Amount= 28,427.19***					
4 20170818-1	LVISD	08/17/2017	320.00	1	08/18/2017
CRASHER, BRYAN*	Yes	08/17/2017	32115 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170818134412789.pdf					
10-520-479	COPS LVISD CONTRACT PAY	320.00	Expense		
*** Check-Number= 32115 Vendor Name= CRASHER, BRYAN* Check Date= 08/17/2017 Check Amount= 320.00***					
10 55630580	OFFICE EQUIPMENT RENTALS	08/17/2017	427.00	1	08/14/2017
DE LAGE LANDEN*	No	08/17/2017	32116 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170814112320977.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	101.51	Expense		
10-510-212	OFFICE EQUIPMENT RENTALS	325.49	Expense		
*** Check-Number= 32116 Vendor Name= DE LAGE LANDEN* Check Date= 08/17/2017 Check Amount= 427.00***					
11 23058	LEGAL SERVICES	08/17/2017	500.88	1	08/15/2017
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	08/17/2017	32117 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170815111722050.pdf					
10-510-420	LEGAL & PROFESSIONAL - LEGAL	500.88	Expense		
*** Check-Number= 32117 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 08/17/2017 Check Amount= 500.88***					
12 32074732566	TECHNOLOGY	08/17/2017	57.99	1	08/15/2017
DIRECT TV*	No	08/17/2017	32118 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170815111608884.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	57.99	Expense		
*** Check-Number= 32118 Vendor Name= DIRECT TV* Check Date= 08/17/2017 Check Amount= 57.99***					
380 20170818-1	LVISD	08/17/2017	160.00	1	08/18/2017
DONAHOE, BEN*	Yes	08/17/2017	32119 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170818134412789.pdf					
10-520-479	COPS LVISD CONTRACT PAY	160.00	Expense		
*** Check-Number= 32119 Vendor Name= DONAHOE, BEN* Check Date= 08/17/2017 Check Amount= 160.00***					
16 20170818-1	LVISD	08/17/2017	320.00	1	08/18/2017
FAHNERT, HENRY*	Yes	08/17/2017	32120 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170818134412789.pdf					
10-520-479	COPS LVISD CONTRACT PAY	320.00	Expense		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MYY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
*** Check-Number= 32120 Vendor Name= FAHNERT, HENRY* Check Date= 08/17/2017 Check Amount= 320.00***					
30	20170818-1 TELEPHONE	08/17/2017	821.90	1	08/18/2017
FRONTIER *	No	08/17/2017	32121 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170818134233014.pdf					
12-500-240	TELEPHONE		194.58	Expense	
10-510-240	TELEPHONE		627.32	Expense	
*** Check-Number= 32121 Vendor Name= FRONTIER * Check Date= 08/17/2017 Check Amount= 821.90***					
15	20170815-3 UTILITIES	08/17/2017	227.00	1	08/15/2017
GVEC*	No	08/17/2017	32122 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170815111649545.pdf					
10-510-290	UTILITIES		94.00	Expense	
10-510-755	CITY PARK		133.00	Expense	
*** Check-Number= 32122 Vendor Name= GVEC* Check Date= 08/17/2017 Check Amount= 227.00***					
13	20170818-1 LVISD	08/17/2017	640.00	1	08/18/2017
KEIL, DONALD*	Yes	08/17/2017	32123 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170818134412789.pdf					
10-520-479	COPS LVISD CONTRACT PAY		640.00	Expense	
*** Check-Number= 32123 Vendor Name= KEIL, DONALD* Check Date= 08/17/2017 Check Amount= 640.00***					
65	28292 PROFESSIONAL SERVICES 7/1/17-7/31/17	08/17/2017	2780.93	1	08/15/2017
M&S ENGINEERING*	No	08/17/2017	32124 C	08/2017	2016-4
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170815111706617.pdf					
14-500-410	PROFESSIONAL - ENGINEERING		2,780.93	Expense	
*** Check-Number= 32124 Vendor Name= M&S ENGINEERING* Check Date= 08/17/2017 Check Amount= 2,780.93***					
466	010050 EQUIPMENT	08/17/2017	329.55	1	08/11/2017
MAGPUL INDUSTRIES CORP.*	No	08/17/2017	32125 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170811102414421.pdf					
10-520-690	EQUIPMENT PURCHASES		329.55	Expense	
*** Check-Number= 32125 Vendor Name= MAGPUL INDUSTRIES CORP.* Check Date= 08/17/2017 Check Amount= 329.55***					
3	20170818-1 LVISD	08/17/2017	677.50	1	08/18/2017
RITCHEY, BRUCE*	Yes	08/17/2017	32126 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170818134412789.pdf					
10-520-479	COPS LVISD CONTRACT PAY		677.50	Expense	
*** Check-Number= 32126 Vendor Name= RITCHEY, BRUCE* Check Date= 08/17/2017 Check Amount= 677.50***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MYY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
471 20170818-1	MEMBERSHIP	08/17/2017	90.00	1	08/18/2017
SAN ANTONIO BUSINESS JOURNAL*	No	08/17/2017	32127 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170818134433599.pdf					
12-500-230	MEMBERSHIP/DUES		90.00	Expense	
*** Check-Number= 32127 Vendor Name= SAN ANTONIO BUSINESS JOURNAL* Check Date= 08/17/2017 Check Amount= 90.00***					
433 20170818-1	LVISD	08/17/2017	160.00	1	08/18/2017
SANCHEZ, ALBERT*	Yes	08/17/2017	32128 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170818134412789.pdf					
10-520-479	COPS LVISD CONTRACT PAY		160.00	Expense	
*** Check-Number= 32128 Vendor Name= SANCHEZ, ALBERT* Check Date= 08/17/2017 Check Amount= 160.00***					
92 20170815-1	4TH QUARTER- OCT 2017- DEC 2017	08/17/2017	968.75	1	08/15/2017
WILSON COUNTY APPRAISAL DISTRICT*	No	08/17/2017	32129 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170815111540638.pdf					
10-510-452	WCAC QUARTERLY PAYMENT		968.75	Expense	
*** Check-Number= 32129 Vendor Name= WILSON COUNTY APPRAISAL DISTRI Check Date= 08/17/2017 Check Amount= 968.75***					
8 201707305900	PROFESSIONAL SERVICES	08/24/2017	943.28	1	08/21/2017
CIVIL ENGINEERING CONSULTANTS*	No	08/24/2017	32130 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-24-17\20170821125911893.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE		943.28	Expense	
*** Check-Number= 32130 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 08/24/2017 Check Amount= 943.28***					
336 122550A	EVIDENCE SUPPLIES	08/24/2017	1139.31	1	08/22/2017
EVIDENT, INC.*	No	08/24/2017	32131 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-24-17\20170822104806532.pdf					
10-520-480	EVIDENCE SUPPLIES		1,139.31	Expense	
*** Check-Number= 32131 Vendor Name= EVIDENT, INC.* Check Date= 08/24/2017 Check Amount= 1,139.31***					
95 20170822-1	VEHICLE PURCHASE	08/24/2017	12173.09	1	08/22/2017
HAPPY STATE BANK*	No	08/24/2017	32132 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-24-17\20170822104006660.pdf					
10-520-600	VEHICLE PURCHASE		12,173.09	Expense	
*** Check-Number= 32132 Vendor Name= HAPPY STATE BANK* Check Date= 08/24/2017 Check Amount= 12,173.09***					
264 628224465-2	EMPLOYEE BENIFITS	08/24/2017	8064.53	1	08/21/2017
HUMANA*	No	08/24/2017	32133 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-24-17\20170821130014052.pdf					
10-215-145	MEDICAL PAYABLE		8,064.53	Liability	
*** Check-Number= 32133 Vendor Name= HUMANA* Check Date= 08/24/2017 Check Amount= 8,064.53***					

City of Lavernia
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
232 9226	TECHNOLOGY/ SOFTWARE UPGRADES	08/24/2017	4500.00	1	08/21/2017
IWORQ SYSTEM*	No	08/24/2017	32134 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-24-17\20170821130045304.pdf					
10-500-270	TECHNOLOGY/SOFTWARE UPGRADES	4,500.00	Expense		
*** Check-Number= 32134 Vendor Name= IWORQ SYSTEM* Check Date= 08/24/2017 Check Amount= 4,500.00***					
73 20170821-1	JULY 2017	08/24/2017	91.98	1	08/21/2017
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	08/24/2017	32135 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-24-17\20170821125848864.pdf					
10-210-120	COLLECTIONS PAYABLE	91.98	Liability		
*** Check-Number= 32135 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 08/24/2017 Check Amount= 367.44***					
73 MAY-2017	COURT COLLECTIONS MAY 2017	08/24/2017	275.46	1	08/22/2017
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	08/24/2017	32135 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-24-17\20170822105314774.pdf					
10-210-120	COLLECTIONS PAYABLE	275.46	Liability		
*** Check-Number= 32136 Vendor Name= NARDIS PUBLIC SAFETY* Check Date= 08/24/2017 Check Amount= 415.38***					
61 136231-IN	UNIFORMS	08/24/2017	171.50	1	08/22/2017
NARDIS PUBLIC SAFETY*	No	08/24/2017	32136 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-24-17\20170822104746956.pdf					
10-520-250	UNIFORMS	171.50	Expense		
*** Check-Number= 32137 Vendor Name= OFFICE DEPOT* Check Date= 08/24/2017 Check Amount= 104.52***					
61 136232-IN	UNIFORMS	08/24/2017	243.88	1	08/22/2017
NARDIS PUBLIC SAFETY*	No	08/24/2017	32136 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-24-17\20170822104729451.pdf					
10-520-250	UNIFORMS	243.88	Expense		
*** Check-Number= 32138 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 08/24/2017 Check Amount= 2,715.46***					
78 951534239001	SUPPLIES	08/24/2017	104.52	1	08/21/2017
OFFICE DEPOT*	No	08/24/2017	32137 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-24-17\20170821125825390.pdf					
10-580-670	CITY PARK SUPPLIES	19.39	Expense		
10-510-220	OFFICE SUPPLIES	85.13	Expense		
*** Check-Number= 32137 Vendor Name= OFFICE DEPOT* Check Date= 08/24/2017 Check Amount= 104.52***					
24 20170823-1	EMPLOYEE BENIFITS	08/24/2017	2715.46	1	08/23/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	08/24/2017	32138 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-24-17\20170823113627438.pdf					
10-215-155	TMRS PAYABLE	2,715.46	Liability		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number	
Account Number	Account Description	Amount	Action		Project-Number	
27	20170822-1	EMPLOYEE BENIFITS	08/24/2017	25.46	1	08/22/2017
TRANSAMERICA EMPLOYEE BENEFITS*	No	08/24/2017	32139 C	08/2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-24-17\20170822104027258.pdf						
10-200-147	TRANSAMERICA PAYABLE	25.46	Liability			
*** Check-Number= 32139 Vendor Name= TRANSAMERICA EMPLOYEE BENEFITS Check Date= 08/24/2017 Check Amount= 25.46***						
474	399	IT	08/24/2017	125.00	1	08/24/2017
NOVUS TECHNOLOGY SOLUTIONS*	No	08/24/2017	32140 C	08/2017		
Image: C:\xeroxscans2\20170824101122726.pdf						
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	125.00	Expense			
*** Check-Number= 32140 Vendor Name= NOVUS TECHNOLOGY SOLUTIONS* Check Date= 08/24/2017 Check Amount= 125.00***						
22	769189	ALARM SERVICE	08/24/2017	54.00	1	08/24/2017
SECURITY ONE*	No	08/24/2017	32141 C	08/2017		
Image: C:\xeroxscans2\20170824101128729.pdf						
25-900-100	ALARM SERVICES	54.00	Expense			
*** Check-Number= 32141 Vendor Name= SECURITY ONE* Check Date= 08/24/2017 Check Amount= 54.00***						
475	39826	SAFE DELIVERY	08/29/2017	355.00	1	08/29/2017
FULLER'S ALAMO SAFE AND LOCK*	No	08/29/2017	32142 C	08/2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170829095310724.pdf						
10-520-210	OFFICE EXPENSE	355.00	Expense			
*** Check-Number= 32142 Vendor Name= FULLER'S ALAMO SAFE AND LOCK* Check Date= 08/29/2017 Check Amount= 355.00***						
352	17707	TELEPHONE	08/31/2017	120.00	1	08/31/2017
A1 BIZCOM*	No	08/31/2017	32143 C	08/2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170831112401760.pdf						
10-510-240	TELEPHONE	120.00	Expense			
*** Check-Number= 32143 Vendor Name= A1 BIZCOM* Check Date= 08/31/2017 Check Amount= 120.00***						
476	2017006200	TRAFFIC SURVEY	08/31/2017	3600.00	1	08/31/2017
AC GROUP, LLC*	No	08/31/2017	32144 C	08/2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170831112641426.pdf						
12-500-478	TRAFFIC STUDY	3,600.00	Expense			
*** Check-Number= 32144 Vendor Name= AC GROUP, LLC* Check Date= 08/31/2017 Check Amount= 3,600.00***						
370	20170831-1	BENJAMIN COFIELD & MARSHALL PHILLIPS	08/31/2017	110.00	1	08/31/2017
AIRMEDCARE NETWORK*	No	08/31/2017	32145 C	08/2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170831112550866.pdf						
10-110-400	PREPAID EXPENSES (EOY)	110.00	Asset			
*** Check-Number= 32145 Vendor Name= AIRMEDCARE NETWORK* Check Date= 08/31/2017 Check Amount= 110.00***						

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MYY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
105 20170831-1	BP MEMBERSHIP	08/31/2017	30.00	1	08/31/2017
ALAMO CHAPTER, TMCA*	No	08/31/2017	32146 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170831112440463.pdf					
10-510-230	DUES AND SUBSCRIPTIONS		30.00	Expense	
*** Check-Number= 32146 Vendor Name= ALAMO CHAPTER, TMCA* Check Date= 08/31/2017 Check Amount= 30.00***					
348 087707289	UNIFORMS	08/31/2017	45.62	1	07/31/2017
CINTAS CORPORATION*	No	08/31/2017	32147 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-03-17\20170731130249992.pdf					
10-580-250	UNIFORMS		8.62	Expense	
10-530-250	UNIFORMS		21.72	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
348 87711449	UNIFORMS	08/31/2017	45.62	1	08/08/2017
CINTAS CORPORATION*	No	08/31/2017	32147 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-10-17\20170808130740795.pdf					
10-580-250	UNIFORMS		8.62	Expense	
10-530-250	UNIFORMS		21.72	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
348 87715696	UNIFORMS	08/31/2017	45.62	1	08/11/2017
CINTAS CORPORATION*	No	08/31/2017	32147 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170811102430760.pdf					
10-580-250	UNIFORMS		8.62	Expense	
10-530-250	UNIFORMS		21.72	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
348 87719918	UNIFORMS	08/31/2017	45.62	1	08/18/2017
CINTAS CORPORATION*	No	08/31/2017	32147 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-17-17\20170818134209466.pdf					
10-580-250	UNIFORMS		8.62	Expense	
10-530-250	UNIFORMS		21.72	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
348 87724206	UNIFORMS	08/31/2017	117.15	1	08/28/2017
CINTAS CORPORATION*	No	08/31/2017	32147 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170828100509446.pdf					
10-580-250	UNIFORMS		8.62	Expense	
10-530-250	UNIFORMS		93.25	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
*** Check-Number= 32147 Vendor Name= CINTAS CORPORATION* Check Date= 08/31/2017 Check Amount= 299.63***					
4 20170831-1	LVISD	08/31/2017	160.00	1	08/31/2017
CRASHER, BRYAN*	Yes	08/31/2017	32148 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170831112629264.pdf					
10-520-479	COPS LVISD CONTRACT PAY		160.00	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MYY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
*** Check-Number= 32148 Vendor Name= CRASHER, BRYAN* Check Date= 08/31/2017 Check Amount= 160.00***					
380	20170831-1 LVISD	08/31/2017	520.00	1	08/31/2017
DONAHOE, BEN*	Yes	08/31/2017	32149 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170831112629264.pdf 10-520-479 COPS LVISD CONTRACT PAY 520.00 Expense					
*** Check-Number= 32149 Vendor Name= DONAHOE, BEN* Check Date= 08/31/2017 Check Amount= 520.00***					
336	122947A EVIDENCE SUPPLIES	08/31/2017	280.00	1	08/31/2017
EVIDENT, INC.*	No	08/31/2017	32150 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170831112505422.pdf 10-520-480 EVIDENCE SUPPLIES 280.00 Expense					
*** Check-Number= 32150 Vendor Name= EVIDENT, INC.* Check Date= 08/31/2017 Check Amount= 280.00***					
58	20170831-1 LVISD	08/31/2017	100.00	1	08/31/2017
FOWLER, CURTIS*	Yes	08/31/2017	32151 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170831112629264.pdf 10-520-479 COPS LVISD CONTRACT PAY 100.00 Expense					
*** Check-Number= 32151 Vendor Name= FOWLER, CURTIS* Check Date= 08/31/2017 Check Amount= 100.00***					
322	NP51158923 VEHICLE FUEL	08/31/2017	1402.01	1	08/31/2017
FUELMAN*	No	08/31/2017	32152 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-24-17\20170822143807626.pdf 10-500-610 VEHICLE FUEL 33.23 Expense 10-530-610 VEHICLE FUEL 559.50 Expense 10-520-610 VEHICLE FUEL 809.28 Expense					
*** Check-Number= 32152 Vendor Name= FUELMAN* Check Date= 08/31/2017 Check Amount= 1,402.01***					
189	DPT000215724 TRAINING	08/31/2017	259.90	1	08/31/2017
GT DISTRIBUTORS*	No	08/31/2017	32153 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170831112421259.pdf 10-520-450 EMPLOYEE TRAINING 259.90 Expense					
*** Check-Number= 32153 Vendor Name= GT DISTRIBUTORS* Check Date= 08/31/2017 Check Amount= 259.90***					
17	20170831-1 OFFICE CLEANING	08/31/2017	375.00	1	08/31/2017
HYATT, JANET*	Yes	08/31/2017	32154 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170831112408835.pdf 10-510-215 OFFICE CLEANING 375.00 Expense					
*** Check-Number= 32154 Vendor Name= HYATT, JANET* Check Date= 08/31/2017 Check Amount= 375.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
356 20170829-1	VEHICLE REPAIR	08/31/2017	357.50	1	08/29/2017
JOHNNY'S FIX IT SHOP*	No	08/31/2017	32155 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170829095343564.pdf					
10-520-620	VEHICLE REPAIR		357.50	Expense	
*** Check-Number= 32155 Vendor Name= JOHNNY'S FIX IT SHOP* Check Date= 08/31/2017 Check Amount= 357.50***					
13 20170831-1	LVISD	08/31/2017	1320.00	1	08/31/2017
KEIL, DONALD*	Yes	08/31/2017	32156 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170831112629264.pdf					
10-520-479	COPS LVISD CONTRACT PAY		1,320.00	Expense	
*** Check-Number= 32156 Vendor Name= KEIL, DONALD* Check Date= 08/31/2017 Check Amount= 1,320.00***					
73 20170828-1	JUNE 2017 COLLECTIONS	08/31/2017	64.20	1	08/28/2017
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	08/31/2017	32157 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170828100540182.pdf					
10-210-120	COLLECTIONS PAYABLE		64.20	Liability	
*** Check-Number= 32157 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 08/31/2017 Check Amount= 64.20***					
3 20170831-1	LVISD	08/31/2017	1025.00	1	08/31/2017
RITCHEY, BRUCE*	Yes	08/31/2017	32158 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170831112629264.pdf					
10-520-479	COPS LVISD CONTRACT PAY		1,025.00	Expense	
*** Check-Number= 32158 Vendor Name= RITCHEY, BRUCE* Check Date= 08/31/2017 Check Amount= 1,025.00***					
56 20170831-1	LVISD	08/31/2017	600.00	1	08/31/2017
RODRIGUEZ, ROBERT*	Yes	08/31/2017	32159 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170831112629264.pdf					
10-520-479	COPS LVISD CONTRACT PAY		600.00	Expense	
*** Check-Number= 32159 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 08/31/2017 Check Amount= 600.00***					
433 20170831-1	LVISD	08/31/2017	160.00	1	08/31/2017
SANCHEZ, ALBERT*	Yes	08/31/2017	32160 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170831112629264.pdf					
10-520-479	COPS LVISD CONTRACT PAY		160.00	Expense	
*** Check-Number= 32160 Vendor Name= SANCHEZ, ALBERT* Check Date= 08/31/2017 Check Amount= 160.00***					
378 T172223634037	OFFICE SUPPLIES	08/31/2017	35.57	1	08/28/2017
SPARKLETTS*	No	08/31/2017	32161 C	08/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170828100524432.pdf					
12-500-220	OFFICE SUPPLIES		35.57	Expense	
*** Check-Number= 32161 Vendor Name= SPARKLETTS* Check Date= 08/31/2017 Check Amount= 35.57***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
217	783242	VEHICLE REPAIR			
SWPS*		No	180.00	1	08/29/2017
			32162 C	08/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\08-31-17\20170829095325508.pdf
 10-520-600 VEHICLE PURCHASE 180.00 Expense

*** Check-Number= 32162 Vendor Name= SWPS* Check Date= 08/31/2017 Check Amount= 180.00***

City of Lavernia
Check Register History

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	80,144.22

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
UTILITIES CAPITAL PROJECTS	41-100-100	17,476.80

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	90,522.95

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	3,961.75

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Street Maintenance Fund	14-100-100	2,780.93

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MYY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Court Security Fund	25-100-100	54.00
*** Grand Totals ***		194,940.65

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Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
AD VALORUM TAXES - CURRENT 10-400-010	191,943.00	.00 191,943.00	1,046.89 179,406.57	1,218.76 146,437.52	93.47 83.34	12,536.43
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	248.24 3,767.69	416.38 1,900.11	75.35 75.23	1,232.31
AD VALORUM TAXES - ATT FEES 10-400-020	600.00	600.00 1,200.00	91.98 801.78	219.27 555.66	66.82 72.93	398.22
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	228.32 3,044.07	448.70 2,039.12	152.20 86.19	-1,044.07
AD VALORUM TAXES - TAX CERT 10-400-030	125.00	.00 125.00	.00 50.00	.00 70.00	40.00 33.33	75.00
PARK USE INCOME 10-400-050	5,000.00	.00 5,000.00	70.00 6,818.23	1,425.00 7,626.01	136.36 8.70	-1,818.23
FOOD LICENSE INCOME 10-400-060	12,000.00	-2,000.00 10,000.00	.00 10,325.00	50.00 10,070.00	103.25 99.51	-325.00
PERMITS 10-400-065	50,000.00	.00 50,000.00	1,262.89 44,862.00	1,935.81 64,782.26	89.72 89.20	5,138.00
VARIANCE, ZONING, SUP REQUEST 10-400-066	200.00	100.00 300.00	.00 350.00	.00 300.00	116.67 100.00	-50.00
CONTRACTOR REGISTRATION 10-400-071	4,000.00	.00 4,000.00	525.00 4,125.00	675.00 3,975.00	103.13 86.89	-125.00
INTEREST INCOME 10-400-080	750.00	.00 750.00	267.37 787.59	23.60 632.33	105.01 79.93	-37.59
RESTITUTION 10-400-090	300.00	.00 300.00	.00 .00	.00 150.00	.00 100.00	300.00
MISC INCOME 10-400-095	3,000.00	.00 3,000.00	2,215.25 -351.74	2,124.11 5,973.99	-11.72 88.91	3,351.74
STATE SALES TAX 10-400-110	646,000.00	.00 646,000.00	59,096.62 583,217.84	61,505.95 451,369.05	90.28 75.13	62,782.16
PROPERTY RELEIF SALES TAX 10-400-115	158,333.00	.00 158,333.00	14,774.16 145,804.47	15,376.49 112,842.28	92.09 75.13	12,528.53
MIXED BEVERAGE TAX 10-400-120	9,000.00	7,000.00 16,000.00	.00 15,521.93	.00 8,377.77	97.01 67.81	478.07
NSF CHECK FEE 10-400-125	100.00	.00 100.00	.00 25.00	.00 25.00	25.00 100.00	75.00

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Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
FRANCHISE TAX 10-400-150	65,000.00	.00 65,000.00	8,479.05 61,725.39	7,349.21 56,291.43	94.96 92.23	3,274.61
AMERICAN TOWER LEASE 10-400-151	12,360.00	.00 12,360.00	.00 13,112.73	.00 12,730.81	106.09 29.79	-752.73
CERTIFICATE OF OCCUPANCY 10-400-155	500.00	.00 500.00	.00 375.00	50.00 375.00	75.00 100.00	125.00
LEOSE TRAINING INCOME 10-400-451	1,000.00	.00 1,000.00	.00 976.36	.00 971.00	97.64 100.00	23.64
PD NATIONAL NIGHT OUT 10-400-455	.00	600.00 600.00	64.00 248.78	.00 .00	41.46 .00	351.22
MISCELLANEOUS POLICE INCOME 10-400-901	1,000.00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00
MISC INCOME 10-410-285	500.00	.00 500.00	.00 .00	.00 282.05	.00 100.00	500.00
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	.00 89,311.90	6,560.00 91,337.34	89.31 86.68	10,688.10
LVISD ADMINISTRATION FEES 10-410-297	12,000.00	15,000.00 27,000.00	.00 42,017.70	787.20 12,678.38	155.62 36.94	-15,017.70
POLICE REPORTS 10-410-298	700.00	.00 700.00	48.00 528.00	54.00 552.00	75.43 84.40	172.00
LEASE PROCEED INCOME 10-410-299	10,508.00	.00 10,508.00	.00 10,508.00	.00 12,127.00	100.00 .00	.00
MDD OVERHEAD TRANSFER IN 10-410-300	30,068.00	.00 30,068.00	.00 30,068.00	.00 .00	100.00 .00	.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	800.00	.00 800.00	153.00 878.97	64.00 955.01	109.87 86.27	-78.97
LOCAL VIOLATION 10-415-320	1,500.00	.00 1,500.00	138.10 1,259.53	116.09 1,402.62	83.97 83.90	240.47
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	6.30 37.23	2.03 37.75	74.46 88.93	12.77
STATE JURY FEE (JRF) 10-415-330	1,500.00	.00 1,500.00	188.00 1,644.30	128.15 1,790.17	109.62 85.26	-144.30
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	2,200.00	.00 2,200.00	282.00 2,465.29	194.10 2,689.18	112.06 85.35	-265.29

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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
STATE CONSOLIDATED COURT COST 10-415-340	14,000.00	.00 14,000.00	1,840.00 16,443.04	1,281.47 17,941.65	117.45 85.29	-2,443.04
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	960.00 9,404.67	639.76 9,555.14	104.50 86.20	-404.67
FINE 10-415-355	30,000.00	.00 30,000.00	2,051.49 26,759.16	2,884.10 30,707.30	89.20 83.21	3,240.84
TIME PAYMENT FEE 10-415-360	1,000.00	.00 1,000.00	150.00 1,600.11	234.05 1,269.92	160.01 71.37	-600.11
WARRANT FEE 10-415-365	3,500.00	.00 3,500.00	438.00 3,327.16	851.84 4,513.84	95.06 74.21	172.84
ADMINISTRATIVE FEE 10-415-370	1,200.00	.00 1,200.00	120.00 1,190.82	100.00 1,264.80	99.24 90.03	9.18
DISMISSAL FEE 10-415-371	300.00	.00 300.00	20.00 320.00	.00 140.00	106.67 63.64	-20.00
ARREST FEE 10-415-372	1,600.00	.00 1,600.00	220.00 1,851.34	91.63 1,932.52	115.71 88.14	-251.34
OMNI COLLECTION FEE 10-415-380	1,500.00	.00 1,500.00	180.00 1,595.88	480.00 2,610.00	106.39 75.92	-95.88
DEFERRED FEE 10-415-385	15,000.00	.00 15,000.00	2,539.37 19,820.97	393.80 16,956.20	132.14 84.87	-4,820.97
CHILD SAFETY FINE 10-415-390	50.00	.00 50.00	.00 .00	.00 .00	.00 .00	50.00
SCHOOL ZONE VIOLATION FEE 10-415-391	1,500.00	.00 1,500.00	50.00 1,050.00	.00 1,675.00	70.00 95.71	450.00
TRUANCY PREVENTION FEE 10-415-392	750.00	.00 750.00	90.00 748.53	42.65 825.01	99.80 87.67	1.47
RESTITUTION INCOME 10-415-395	1,200.00	.00 1,200.00	.00 18.00	715.00 1,755.00	1.50 100.00	1,182.00
BANK INTEREST 12-400-080	50.00	.00 50.00	14.87 135.91	.00 .00	271.82 .00	-85.91
MISC INCOME 12-400-095	.00	.00 .00	.00 6.00	.00 .00	.00 .00	-6.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00	.00 .00	.00 3,499.79	22,771.80 95,923.81	.00 97.22	-3,499.79

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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
SALES TAX 12-400-110	158,000.00	.00 158,000.00	28,621.01 233,899.44	.00 .00	148.04 .00	-75,899.44
STREET MAINTENANCE TAX 14-400-010	158,333.00	.00 158,333.00	14,774.16 145,804.47	15,376.49 112,842.27	92.09 75.13	12,528.53
INTEREST INCOME 14-400-080	100.00	.00 100.00	17.86 160.38	20.66 104.53	160.38 76.61	-60.38
AD VALORUM TAXES - CURRENT 20-400-010	18,086.00	.00 18,086.00	96.46 17,838.86	130.81 16,059.68	98.63 84.58	247.14
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	29.58 410.05	58.19 235.68	117.16 76.04	-60.05
INTEREST INCOME 20-400-080	10.00	.00 10.00	2.03 27.99	1.28 8.96	279.90 81.90	-17.99
INTEREST 25-400-080	.00	.00 .00	.13 1.41	.12 .31	.00 77.50	-1.41
COURTHOUSE SECURITY FEES 25-410-210	1,200.00	.00 1,200.00	141.00 1,227.25	97.08 1,411.62	102.27 89.47	-27.25
INTEREST 35-400-080	.00	.00 .00	.25 2.62	.20 .54	.00 78.26	-2.62
STATE COURT COST - TECH FEE 35-410-270	1,500.00	.00 1,500.00	188.00 1,636.30	128.15 1,882.17	109.09 89.47	-136.30
INTEREST INCOME 40-400-080	500.00	.00 500.00	13.42 144.22	10.43 333.38	28.84 97.05	355.78
MISC INCOME 40-400-095	2,000.00	.00 2,000.00	.00 7,187.58	1,887.30 4,064.19	359.38 16.36	-5,187.58
NSF CHECK FEE 40-400-125	500.00	.00 500.00	.00 175.00	25.00 210.61	35.00 60.55	325.00
SALES TAX INCOME 40-400-505	15,000.00	.00 15,000.00	1,328.12 15,108.70	1,347.18 13,922.89	100.72 .00	-108.70
WATER SALES 40-400-510	495,000.00	.00 495,000.00	40,316.54 434,731.28	45,833.91 452,709.06	87.82 94.38	60,268.72
SEWER SALES 40-400-520	182,000.00	.00 182,000.00	14,071.66 162,100.42	14,935.51 164,036.84	89.07 91.36	19,899.58
PENALTIES 40-400-530	11,000.00	.00 11,000.00	423.71 5,178.44	444.80 8,214.93	47.08 91.60	5,821.56

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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
OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	1,771.16 20,171.04	1,841.10 20,607.15	87.70 90.25	2,828.96
GARBAGE SALES 40-400-550	245,000.00	.00 245,000.00	21,065.22 237,402.13	21,319.57 220,050.28	96.90 89.48	7,597.87
OVERPAYMENT 40-400-555	1,500.00	.00 1,500.00	552.90 3,574.88	-1,157.45 431.77	238.33 .00	-2,074.88
NEW WATER HOOKUP FEES 40-400-560	1,500.00	.00 1,500.00	.00 4,712.74	1,744.06 3,011.70	314.18 100.00	-3,212.74
NEW SEWER HOOKUP FEES 40-400-565	1,200.00	.00 1,200.00	.00 1,647.20	.00 .00	137.27 .00	-447.20
RECONNECTIONS 40-400-570	6,000.00	.00 6,000.00	325.09 3,181.95	423.65 1,563.94	53.03 45.01	2,818.05
WATER DEPOSITS 40-400-590	10,000.00	.00 10,000.00	1,500.00 15,450.00	1,050.00 13,450.00	154.50 .00	-5,450.00
GREASE TRAP PERMITS 40-400-592	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
ADJUSTMENTS 40-400-595	2,800.00	.00 2,800.00	63.98 936.19	-1.30 3,087.56	33.44 171.78	1,863.81
2016 SERIES COO PROCEEDS 41-400-010	.00	.00 .00	.00 .00	.00 3,185,533.32	.00 .00	.00
INTEREST INCOME 41-400-080	500.00	.00 500.00	76.26 908.90	109.23 686.78	181.78 87.25	-408.90
INTEREST INCOME 50-400-080	16.00	.00 16.00	1.83 19.89	1.78 25.37	124.31 93.38	-3.89
WATER IMPACT FEES 50-400-585	.00	.00 .00	.00 158.16	.00 7,097.45	.00 117.71	-158.16
INTEREST INCOME 51-400-080	16.00	.00 16.00	3.65 39.24	3.43 30.92	245.25 89.86	-23.24
SEWER IMPACT FEES 51-400-580	1,500.00	.00 1,500.00	.00 32.43	.00 255.67	2.16 19.32	1,467.57
*** GRAND TOTAL	2,745,798.00	21,300.00 2,767,098.00	223,242.92 2,655,353.15	236,841.13 5,430,285.60	95.96 193.50	111,744.85

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
Expenses:						
WAGES - CODE ENFORCEMENT 10-500-010	16,068.00 .00	.00 16,068.00	1,112.40 10,924.20	480.00 5,738.22	.00 67.99	5,143.80 5,143.80
SOCIAL SECURITY 10-500-110	1,230.00 .00	.00 1,230.00	85.10 835.69	36.72 604.74	.00 67.94	394.31 394.31
TMRS 10-500-115	508.00 .00	.00 508.00	35.15 331.15	13.06 66.35	.00 65.19	176.85 176.85
EMPLOYEE INSURANCE 10-500-150	85.00 .00	.00 85.00	3.76 41.36	3.76 -6.84	.00 48.66	43.64 43.64
OFFICE EXPENSE 10-500-210	.00 .00	200.00 200.00	.00 100.21	.00 .00	.00 50.11	99.79 99.79
OFFICE SUPPLIES 10-500-220	.00 .00	.00 .00	.00 .00	.00 52.50	.00 .00	.00 .00
DUES AND SUBSCRIPTIONS 10-500-230	200.00 .00	.00 200.00	.00 100.00	.00 128.00	.00 50.00	100.00 100.00
TELEPHONE 10-500-240	300.00 .00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
UNIFORMS 10-500-250	200.00 .00	.00 200.00	.00 181.00	.00 137.50	.00 90.50	19.00 19.00
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	6,000.00 .00	-200.00 5,800.00	4,500.00 4,533.99	4,500.00 4,510.29	.00 78.17	1,266.01 1,266.01
MEDIA 10-500-271	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
CONTRACT SERVICES - BV 10-500-300	30,000.00 .00	.00 30,000.00	.00 15,075.13	12,084.73 39,489.43	.00 50.25	14,924.87 14,924.87
WORKERS COMP INSURANCE 10-500-320	150.00 .00	.00 150.00	2,385.64 2,334.42	.00 .00	.00 1,556.28	-2,184.42 -2,184.42
LEGAL & PROFESSIONAL - ENGINEE 10-500-410	50,000.00 .00	.00 50,000.00	943.28 29,416.16	900.00 45,345.06	.00 58.83	20,583.84 20,583.84
LEGAL & PROFESSIONAL - LEGAL 10-500-420	5,000.00 .00	-2,000.00 3,000.00	.00 .00	.00 .00	.00 .00	3,000.00 3,000.00
MUNI CODES 10-500-425	4,500.00 .00	.00 4,500.00	.00 .00	1,693.66 1,693.66	.00 .00	4,500.00 4,500.00
EMPLOYEE TRAINING 10-500-450	1,000.00 .00	-350.00 650.00	.00 509.42	.00 .00	.00 78.37	140.58 140.58

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VEHICLE FUEL 10-500-610	300.00 .00	350.00 650.00	33.23 585.12	48.97 365.51	.00 90.02	64.88 64.88
VEHICLE REPAIR 10-500-620	.00 .00	500.00 500.00	.00 405.82	.00 .00	.00 81.16	94.18 94.18
WAGES - GENERAL 10-510-010	145,442.00 .00	5,250.00 150,692.00	10,850.10 126,223.06	10,086.16 112,589.96	.00 83.76	24,468.94 24,468.94
CAR/ PHONE ALLOWANCE 10-510-020	6,600.00 .00	.00 6,600.00	507.70 6,092.40	507.70 1,776.95	.00 92.31	507.60 507.60
PAYROLL TAXES 10-510-110	11,200.00 .00	150.00 11,350.00	821.96 8,725.44	779.72 9,172.07	.00 76.88	2,624.56 2,624.56
TMRS 10-510-115	4,600.00 .00	20.00 4,620.00	342.88 3,830.90	274.34 3,399.11	.00 82.92	789.10 789.10
EMPLOYEE INSURANCE 10-510-150	13,100.00 .00	.00 13,100.00	1,200.60 13,070.78	1,000.28 11,595.00	.00 99.78	29.22 29.22
OFFICE EXPENSE 10-510-210	3,000.00 .00	.00 3,000.00	21.59 1,217.07	.00 1,455.64	.00 40.57	1,782.93 1,782.93
OFFICE EQUIPMENT RENTALS 10-510-212	8,000.00 .00	.00 8,000.00	30.56 5,923.60	30.06 6,493.63	.00 74.05	2,076.40 2,076.40
OFFICE CLEANING 10-510-215	7,000.00 .00	.00 7,000.00	375.00 5,501.87	529.94 6,525.80	.00 78.60	1,498.13 1,498.13
OFFICE SUPPLIES 10-510-220	3,000.00 .00	.00 3,000.00	240.57 1,682.54	115.26 4,376.49	.00 56.08	1,317.46 1,317.46
DUES AND SUBSCRIPTIONS 10-510-230	4,000.00 .00	.00 4,000.00	90.00 818.00	102.06 2,622.06	.00 20.45	3,182.00 3,182.00
TELEPHONE 10-510-240	9,000.00 .00	.00 9,000.00	120.00 9,101.32	387.42 17,502.90	.00 101.13	-101.32 -101.32
UNIFORMS 10-510-250	2,000.00 .00	.00 2,000.00	.00 .00	1,307.90 3,096.65	.00 .00	2,000.00 2,000.00
POSTAGE 10-510-260	2,000.00 .00	.00 2,000.00	127.20 480.63	228.93 1,461.20	.00 24.03	1,519.37 1,519.37
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	28,000.00 .00	-2,450.00 25,550.00	175.00 16,244.58	188.97 3,958.18	.00 63.58	9,305.42 9,305.42
UTILITIES 10-510-290	7,500.00 .00	.00 7,500.00	.00 6,548.84	.00 6,161.79	.00 87.32	951.16 951.16

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PROPERTY & LIABILITY INSURANCE 10-510-310	2,086.00 .00	2,750.00 4,836.00	.00 4,783.95	.00 1,866.00	.00 98.92	52.05 52.05
WORKERS COMP INSURANCE 10-510-320	500.00 .00	.00 500.00	656.41 488.75	.00 .00	.00 97.75	11.25 11.25
BONDING 10-510-330	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00
LEGAL & PROFESSIONAL - LEGAL 10-510-420	18,000.00 .00	.00 18,000.00	.00 11,659.08	360.00 19,051.59	.00 64.77	6,340.92 6,340.92
LEGAL & PROFESSIONAL - COLLECT 10-510-421	2,000.00 .00	.00 2,000.00	.00 326.86	.00 320.67	.00 16.34	1,673.14 1,673.14
FOOD LICENSE EXPENSE 10-510-435	5,000.00 .00	750.00 5,750.00	.00 4,800.00	.00 4,550.00	.00 83.48	950.00 950.00
EMPLOYEE TRAINING 10-510-450	9,500.00 .00	.00 9,500.00	1,252.50 7,445.18	2,308.45 7,986.41	.00 78.37	2,054.82 2,054.82
WCAD COLLECTION FEE 10-510-451	7,200.00 .00	-2,950.00 4,250.00	.00 1,775.00	.00 6,048.00	.00 41.76	2,475.00 2,475.00
WCAC QUARTERLY PAYMENT 10-510-452	3,800.00 .00	2,000.00 5,800.00	.00 5,113.19	.00 2,661.72	.00 88.16	686.81 686.81
AUDIT EXPENSE 10-510-460	9,300.00 .00	.00 9,300.00	.00 9,300.00	.00 9,250.00	.00 100.00	.00 .00
ELECTION EXPENSE 10-510-465	4,500.00 .00	.00 4,500.00	.00 1,346.56	-267.27 673.63	.00 29.92	3,153.44 3,153.44
BANK SERVICE CHARGES 10-510-470	4,000.00 .00	.00 4,000.00	.00 2,988.99	247.20 3,193.25	.00 74.72	1,011.01 1,011.01
MERCHANT CREDIT CARD FEES 10-510-471	.00 .00	.00 .00	.00 .00	.00 365.04	.00 .00	.00 .00
CONTRACT LABOR 10-510-475	2,500.00 .00	.00 2,500.00	.00 .00	.00 2,100.00	.00 .00	2,500.00 2,500.00
CONTRACT SERVICES - CSI 10-510-476	.00 .00	200.00 200.00	.00 150.00	.00 100.00	.00 75.00	50.00 50.00
ADS 10-510-490	750.00 .00	.00 750.00	.00 180.00	.00 136.92	.00 24.00	570.00 570.00
ALARM SERVICES 10-510-495	500.00 .00	.00 500.00	.00 .00	.00 216.00	.00 .00	500.00 500.00

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VEHICLE FUEL 10-510-610	250.00 .00	.00 250.00	.00 14.00	.00 .00	.00 5.60	236.00 236.00
VEHICLE REPAIR 10-510-620	50.00 .00	.00 50.00	.00 .00	.00 19.19	.00 .00	50.00 50.00
GENERAL SUPPLIES 10-510-670	2,000.00 .00	-600.00 1,400.00	.00 298.65	.00 363.18	.00 21.33	1,101.35 1,101.35
EQUIPMENT PURCHASE 10-510-690	1,000.00 .00	-1,000.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
LIBRARY DONATION 10-510-700	1,000.00 .00	.00 1,000.00	.00 1,000.00	.00 .00	.00 100.00	.00 .00
CITY PARK 10-510-755	.00 .00	1,750.00 1,750.00	.00 1,639.61	.00 3,269.69	.00 93.69	110.39 110.39
MISCELLANEOUS EXPENSE 10-510-920	3,000.00 .00	300.00 3,300.00	.00 3,196.86	.00 2,929.43	.00 96.87	103.14 103.14
WAGES - COURT 10-515-010	36,900.00 .00	4,000.00 40,900.00	3,151.81 36,967.08	2,755.21 33,622.11	.00 90.38	3,932.92 3,932.92
PAYROLL TAXES 10-515-110	2,825.00 .00	.00 2,825.00	206.79 2,448.39	178.64 2,226.26	.00 86.67	376.61 376.61
TMRS 10-515-115	1,175.00 .00	600.00 1,775.00	151.51 1,654.51	74.94 804.34	.00 93.21	120.49 120.49
EMPLOYEE INSURANCE 10-515-150	5,300.00 .00	.00 5,300.00	480.24 5,228.30	391.64 3,915.67	.00 98.65	71.70 71.70
OFFICE EXPENSE 10-515-210	400.00 .00	.00 400.00	.00 .00	.00 87.37	.00 .00	400.00 400.00
DUES AND SUBSCRIPTIONS 10-515-230	300.00 .00	100.00 400.00	.00 350.00	-250.00 100.00	.00 87.50	50.00 50.00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	2,650.00 .00	.00 2,650.00	.00 2,610.00	.00 2,610.00	.00 98.49	40.00 40.00
WORKERS COMP INSURANCE 10-515-320	100.00 .00	.00 100.00	260.55 226.41	.00 .00	.00 226.41	-126.41 -126.41
PROSECUTOR SERVICES 10-515-415	3,000.00 .00	.00 3,000.00	.00 406.53	.00 783.00	.00 13.55	2,593.47 2,593.47
JURY EXPENSE 10-515-420	500.00 .00	-300.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00

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EMPLOYEE TRAINING 10-515-450	3,200.00 .00	.00 3,200.00	.00 738.00	.00 132.00	.00 23.06	2,462.00 2,462.00
OMNI COLLECTION 10-515-474	1,200.00 .00	.00 1,200.00	.00 186.00	.00 1,026.00	.00 15.50	1,014.00 1,014.00
STATE COURT COSTS 10-515-550	45,000.00 .00	-4,400.00 40,600.00	.00 24,001.95	.00 30,419.53	.00 59.12	16,598.05 16,598.05
WAGES - POLICE 10-520-010	332,000.00 .00	.00 332,000.00	23,468.32 292,845.99	21,544.20 232,851.50	.00 88.21	39,154.01 39,154.01
CONTRACT LABOR 10-520-011	4,800.00 .00	.00 4,800.00	.00 180.00	180.00 1,212.00	.00 3.75	4,620.00 4,620.00
SHIFT DIFFERENTIAL 10-520-012	6,000.00 .00	-2,000.00 4,000.00	300.00 3,600.00	200.00 2,200.00	.00 90.00	400.00 400.00
OVERTIME 10-520-015	6,000.00 .00	6,000.00 12,000.00	305.42 8,045.59	1,275.87 12,038.05	.00 67.05	3,954.41 3,954.41
CELL PHONE ALLOWANCE 10-520-020	3,000.00 .00	-500.00 2,500.00	138.48 2,054.12	207.72 2,515.72	.00 82.16	445.88 445.88
PAYROLL TAXES 10-520-110	26,000.00 .00	.00 26,000.00	1,750.79 21,832.32	1,677.33 18,164.70	.00 83.97	4,167.68 4,167.68
TMRS 10-520-115	10,400.00 .00	.00 10,400.00	765.09 9,277.77	631.81 6,789.44	.00 89.21	1,122.23 1,122.23
EMPLOYEE INSURANCE 10-520-150	42,000.00 .00	-700.00 41,300.00	2,860.84 31,728.75	1,924.28 19,438.64	.00 76.83	9,571.25 9,571.25
MEDICAL COST 10-520-160	2,500.00 .00	.00 2,500.00	.00 67.00	.00 .00	.00 2.68	2,433.00 2,433.00
OFFICE EXPENSE 10-520-210	2,500.00 .00	.00 2,500.00	355.00 1,120.35	12.19 1,644.57	.00 44.81	1,379.65 1,379.65
OFFICE SUPPLIES 10-520-220	.00 .00	1,000.00 1,000.00	.00 907.46	569.25 858.35	.00 90.75	92.54 92.54
TELEPHONE 10-520-240	3,000.00 .00	900.00 3,900.00	.00 3,584.81	303.00 2,627.99	.00 91.92	315.19 315.19
UNIFORMS 10-520-250	2,040.00 .00	2,000.00 4,040.00	415.38 3,917.86	.00 207.96	.00 96.98	122.14 122.14
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	20,000.00 .00	-2,700.00 17,300.00	.00 12,266.24	.00 14,906.49	.00 70.90	5,033.76 5,033.76

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PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	.00 7,800.00	.00 6,772.43	.00 6,981.00	.00 86.83	1,027.57 1,027.57
WORKERS COMP INSURANCE 10-520-320	12,500.00 .00	.00 12,500.00	5,827.87 1,559.82	.00 .00	.00 12.48	10,940.18 10,940.18
BONDING 10-520-330	500.00 .00	.00 500.00	.00 200.00	.00 300.00	.00 40.00	300.00 300.00
PROFESSIONAL FEES 10-520-400	2,000.00 .00	.00 2,000.00	.00 200.00	.00 245.00	.00 10.00	1,800.00 1,800.00
EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	259.90 4,649.02	624.36 5,048.85	.00 77.48	1,350.98 1,350.98
LEOSE TRAINING EXPENSE 10-520-451	1,198.00 .00	.00 1,198.00	.00 535.00	60.00 120.00	.00 44.66	663.00 663.00
LAB TEST 10-520-477	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
COPS LVISD CONTRACT PAY 10-520-479	100,000.00 .00	.00 100,000.00	3,885.00 79,747.50	3,467.50 43,563.00	.00 79.75	20,252.50 20,252.50
EVIDENCE SUPPLIES 10-520-480	1,500.00 .00	.00 1,500.00	1,419.31 1,419.31	.00 .00	.00 94.62	80.69 80.69
ADS - PUBLICATIONS 10-520-499	300.00 .00	.00 300.00	.00 135.00	.00 234.00	.00 45.00	165.00 165.00
VEHICLE PURCHASE 10-520-600	10,508.00 .00	80,000.00 90,508.00	12,353.09 120,588.50	12,431.74 21,338.99	.00 133.24	-30,080.50 -30,080.50
VEHICLE FUEL 10-520-610	22,000.00 .00	.00 22,000.00	809.28 14,864.05	794.00 13,284.61	.00 67.56	7,135.95 7,135.95
VEHICLE REPAIR 10-520-620	10,000.00 .00	.00 10,000.00	357.50 6,020.60	9.67 6,121.96	.00 60.21	3,979.40 3,979.40
GENERAL SUPPLIES 10-520-670	1,000.00 .00	.00 1,000.00	263.32 402.66	428.87 623.90	.00 40.27	597.34 597.34
EQUIPMENT PURCHASES 10-520-690	9,000.00 .00	.00 9,000.00	.00 8,730.94	6,437.42 9,633.10	.00 97.01	269.06 269.06
WCSO DISPATCH 10-520-910	4,000.00 .00	.00 4,000.00	.00 3,000.00	.00 3,000.00	.00 75.00	1,000.00 1,000.00
MICELLAENOUS 10-520-920	700.00 .00	.00 700.00	.00 236.37	.00 460.38	.00 33.77	463.63 463.63

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WAGES - PUBLIC WORKS 10-530-010	56,300.00 .00	.00 56,300.00	3,120.00 46,246.86	4,198.16 46,329.77	.00 82.14	10,053.14 10,053.14
CONTRACT LABOR 10-530-011	.00 .00	.00 .00	.00 .00	.00 150.00	.00 .00	.00 .00
OVERTIME 10-530-015	4,000.00 .00	.00 4,000.00	468.00 2,971.01	1,025.33 5,422.23	.00 74.28	1,028.99 1,028.99
PAYROLL TAXES 10-530-110	4,650.00 .00	.00 4,650.00	274.48 3,578.81	380.09 3,850.97	.00 76.96	1,071.19 1,071.19
TMRS 10-530-115	1,950.00 .00	.00 1,950.00	113.38 1,479.65	142.08 1,073.61	.00 75.88	470.35 470.35
EMPLOYEE INSURANCE 10-530-150	7,850.00 .00	.00 7,850.00	581.74 6,834.36	486.58 4,671.34	.00 87.06	1,015.64 1,015.64
OFFICE EXPENSE 10-530-210	.00 .00	100.00 100.00	.00 77.59	.00 126.94	.00 77.59	22.41 22.41
OFFICE SUPPLIES 10-530-220	200.00 .00	.00 200.00	.00 35.70	.00 166.18	.00 17.85	164.30 164.30
TELEPHONE 10-530-240	2,150.00 .00	600.00 2,750.00	.00 2,389.95	259.72 1,266.21	.00 86.91	360.05 360.05
UNIFORMS 10-530-250	6,000.00 .00	-2,600.00 3,400.00	124.08 1,343.35	52.74 4,116.96	.00 39.51	2,056.65 2,056.65
PROPERTY & LIABILITY INSURANCE 10-530-310	4,500.00 .00	.00 4,500.00	.00 4,435.90	.00 4,026.00	.00 98.58	64.10 64.10
WORKERS COMP INSURANCE 10-530-320	2,800.00 .00	.00 2,800.00	1,063.07 107.03	.00 .00	.00 3.82	2,692.97 2,692.97
EMPLOYEE TRAINING 10-530-450	1,500.00 .00	.00 1,500.00	501.00 -199.00	.00 1,415.89	.00 -13.27	1,699.00 1,699.00
VEHICLE FUEL 10-530-610	14,000.00 .00	.00 14,000.00	601.65 9,825.33	415.68 9,586.02	.00 70.18	4,174.67 4,174.67
VEHICLE REPAIR 10-530-620	7,000.00 .00	.00 7,000.00	.00 1,107.43	326.42 4,891.69	.00 15.82	5,892.57 5,892.57
REPAIR AND MAINTENANCE 10-530-655	8,000.00 .00	.00 8,000.00	.00 4,556.37	.00 8,839.90	.00 56.95	3,443.63 3,443.63
TOOLS 10-530-660	3,000.00 .00	.00 3,000.00	.00 106.94	.00 302.75	.00 3.56	2,893.06 2,893.06

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STREET REPAIR 10-530-665	1,000.00 .00	.00 1,000.00	.00 747.00	.00 942.50	.00 74.70	253.00 253.00
GENERAL SUPPLIES 10-530-670	4,250.00 .00	.00 4,250.00	102.61 -89.66	.00 1,210.05	.00 -2.11	4,339.66 4,339.66
LANDSCAPE 10-530-680	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
EQUIPMENT 10-530-690	1,000.00 .00	.00 1,000.00	.00 962.89	.00 .00	.00 96.29	37.11 37.11
EQUIPMENT - BIG ITEMS 10-530-791	6,000.00 .00	.00 6,000.00	.00 .00	.00 .00	.00 .00	6,000.00 6,000.00
MISCELLANEOUS EXPENSE 10-530-920	4,600.00 .00	.00 4,600.00	46.46 245.87	59.91 798.21	.00 5.35	4,354.13 4,354.13
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	.00 .00	.00 -341.96	.00 .00	.00 .00
WORKERS COMP 10-550-320	.00 .00	.00 .00	.00 .00	.00 1,437.00	.00 .00	.00 .00
WAGES - PARK DEPARTMENT 10-580-010	27,040.00 .00	.00 27,040.00	1,920.00 19,686.00	.00 .00	.00 72.80	7,354.00 7,354.00
OVERTIME 10-580-015	2,000.00 .00	.00 2,000.00	36.00 684.00	.00 .00	.00 34.20	1,316.00 1,316.00
PAYROLL TAXES 10-580-110	2,222.00 .00	.00 2,222.00	149.63 1,558.29	.00 .00	.00 70.13	663.71 663.71
EMPLOYEE INSURANCE 10-580-150	5,300.00 .00	.00 5,300.00	480.24 4,549.29	.00 .00	.00 85.84	750.71 750.71
TELEPHONE 10-580-240	.00 .00	600.00 600.00	.00 495.42	.00 .00	.00 82.57	104.58 104.58
UNIFORMS 10-580-250	1,500.00 .00	.00 1,500.00	17.24 353.38	.00 .00	.00 23.56	1,146.62 1,146.62
WORKERS COMP INSURANCE 10-580-320	131.00 .00	.00 131.00	433.23 388.50	.00 .00	.00 296.56	-257.50 -257.50
EMPLOYEE TRAINING 10-580-450	1,000.00 .00	-600.00 400.00	.00 150.00	.00 .00	.00 37.50	250.00 250.00
VEHICLE FUEL 10-580-610	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
REPAIR AND MAINTENANCE 10-580-655	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
TOOLS 10-580-660	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
CITY PARK SUPPLIES 10-580-670	8,000.00 .00	.00 8,000.00	19.39 693.01	.00 .00	.00 8.66	7,306.99 7,306.99
PARK EQUIPMENT 10-580-690	10,000.00 .00	.00 10,000.00	.00 5,549.95	.00 .00	.00 55.50	4,450.05 4,450.05
PARK- CHRISTMAS 10-580-695	.00 .00	6,000.00 6,000.00	.00 965.72	.00 .00	.00 16.10	5,034.28 5,034.28
PARK GRANT ITEMS 10-580-791	.00 .00	75,000.00 75,000.00	.00 127,139.38	.00 .00	.00 169.52	-52,139.38 -52,139.38
WAGES - MDD 12-500-010	34,582.00 .00	.00 34,582.00	.00 11,891.75	2,132.93 69,296.94	.00 34.39	22,690.25 22,690.25
CAR & CELL PHONE ALLOWANCE 12-500-020	.00 .00	.00 .00	.00 .00	.00 3,946.20	.00 .00	.00 .00
PAYROLL TAXES 12-500-050	2,650.00 .00	.00 2,650.00	.00 799.78	.00 .00	.00 30.18	1,850.22 1,850.22
SOCIAL SECURITY TAXES 12-500-110	.00 .00	.00 .00	.00 .00	163.17 5,220.10	.00 .00	.00 .00
TMRS 12-500-115	970.00 .00	.00 970.00	.00 292.83	58.01 1,992.25	.00 30.19	677.17 677.17
EMPLOYEE INSURANCE 12-500-150	5,300.00 .00	.00 5,300.00	.00 16.92	3.76 3,671.04	.00 .32	5,283.08 5,283.08
OFFICE SUPPLIES 12-500-220	750.00 .00	.00 750.00	77.17 411.24	.00 123.90	.00 54.83	338.76 338.76
MEMBERSHIP/DUES 12-500-230	5,060.00 .00	-2,360.00 2,700.00	190.00 412.52	.00 .00	.00 15.28	2,287.48 2,287.48
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	275.00 .00	60.00 335.00	.00 329.00	.00 .00	.00 98.21	6.00 6.00
TELEPHONE 12-500-240	.00 .00	2,300.00 2,300.00	194.58 2,105.72	308.23 308.23	.00 91.55	194.28 194.28
IT SERVICES 12-500-270	710.00 .00	.00 710.00	.00 360.00	.00 .00	.00 50.70	350.00 350.00

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PROPERTY & LIABILITY INSURANCE 12-500-310	.00 .00	.00 .00	.00 .00	.00 537.00	.00 .00	.00 .00
WORKERS COMP INSURANCE 12-500-320	300.00 .00	.00 300.00	.00 155.89	.00 .00	.00 51.96	144.11 144.11
FACILITY & OVERHEAD COST TO GF 12-500-400	30,068.00 .00	.00 30,068.00	.00 30,068.00	.00 .00	.00 100.00	.00 .00
ENGINEERING 12-500-410	20,000.00 .00	-20,000.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
LEGAL 12-500-420	4,000.00 .00	.00 4,000.00	.00 1,050.00	.00 .00	.00 26.25	2,950.00 2,950.00
TRAINING/CONFERENCE/TRAVEL 12-500-450	10,000.00 .00	.00 10,000.00	175.00 1,149.04	.00 .00	.00 11.49	8,850.96 8,850.96
CONSULTING/PLANNING 12-500-475	30,000.00 .00	20,000.00 50,000.00	.00 49,060.76	.00 .00	.00 98.12	939.24 939.24
ADVERTISING 12-500-476	6,000.00 .00	.00 6,000.00	.00 2,621.37	.00 .00	.00 43.69	3,378.63 3,378.63
FACADE GRANTS 12-500-477	15,000.00 .00	.00 15,000.00	.00 .00	.00 .00	.00 .00	15,000.00 15,000.00
TRAFFIC STUDY 12-500-478	3,000.00 .00	.00 3,000.00	3,600.00 3,600.00	.00 .00	.00 120.00	-600.00 -600.00
STREET REPAIR 14-500-100	170,000.00 .00	8,300.00 178,300.00	.00 178,201.00	.00 .00	.00 99.94	99.00 99.00
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00 .00	-8,300.00 6,700.00	.00 4,925.41	.00 4,508.62	.00 73.51	1,774.59 1,774.59
MISCELLANEOUS EXPENSE 14-500-920	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
BOND OBLIG 2003 SERIES - PRIN 20-800-800	16,000.00 .00	.00 16,000.00	.00 16,000.00	.00 16,000.00	.00 100.00	.00 .00
BOND OBLIG 2003 SERIES - INT 20-800-810	1,736.00 .00	.00 1,736.00	.00 1,735.80	.00 2,577.40	.00 99.99	.20 .20
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	350.00 .00	.00 350.00	.00 350.00	.00 350.00	.00 100.00	.00 .00
LEASE PROCEED (TRANSFER OUT) 20-800-830	10,508.00 .00	.00 10,508.00	.00 10,508.00	.00 12,127.00	.00 100.00	.00 .00

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ALARM SERVICES 25-900-100	650.00 .00	.00 650.00	1,515.80 2,001.80	54.00 270.00	.00 307.97	-1,351.80 -1,351.80
MISCELLANEOUS EXPENSE 25-900-920	550.00 .00	.00 550.00	.00 .00	.00 492.00	.00 .00	550.00 550.00
ANNUAL SOFTWARE MAINTENANCE 35-900-100	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
WAGES 40-540-010	103,400.00 .00	.00 103,400.00	4,640.00 64,491.97	6,773.65 88,324.26	.00 62.37	38,908.03 38,908.03
OVERTIME 40-540-015	6,000.00 .00	.00 6,000.00	246.48 4,259.54	375.18 6,699.47	.00 70.99	1,740.46 1,740.46
PAYROLL TAXES 40-540-110	8,375.00 .00	.00 8,375.00	357.58 5,048.84	541.01 7,180.55	.00 60.28	3,326.16 3,326.16
TMRS 40-540-115	3,460.00 .00	.00 3,460.00	154.41 2,082.53	194.46 2,558.89	.00 60.19	1,377.47 1,377.47
EMPLOYEE INSURANCE 40-540-150	16,000.00 .00	.00 16,000.00	960.36 10,216.18	1,071.00 9,383.76	.00 63.85	5,783.82 5,783.82
OFFICE EXPENSE 40-540-210	1,400.00 .00	150.00 1,550.00	.00 1,522.04	.00 2,421.95	.00 98.20	27.96 27.96
OFFICE SUPPLIES 40-540-220	.00 .00	.00 .00	155.44 251.41	.00 .00	.00 .00	-251.41 -251.41
DUES AND SUBSCRIPTIONS 40-540-230	2,500.00 .00	.00 2,500.00	.00 1,445.00	.00 1,641.90	.00 57.80	1,055.00 1,055.00
TELEPHONE 40-540-240	3,500.00 .00	.00 3,500.00	.00 1,457.33	.00 3,110.26	.00 41.64	2,042.67 2,042.67
POSTAGE 40-540-260	2,200.00 .00	.00 2,200.00	162.92 2,307.71	161.39 2,508.96	.00 104.90	-107.71 -107.71
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	6,000.00 .00	.00 6,000.00	.00 742.50	.00 3,285.00	.00 12.38	5,257.50 5,257.50
RETURNED CHECK 40-540-280	300.00 .00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
DEPOSIT REFUND 40-540-281	4,000.00 .00	.00 4,000.00	412.93 4,087.04	89.17 4,252.45	.00 102.18	-87.04 -87.04
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	5,000.00 .00	1,800.00 6,800.00	569.64 6,637.34	318.00 5,701.98	.00 97.61	162.66 162.66

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UTILITIES 40-540-290	65,000.00 .00	.00 65,000.00	.00 54,834.77	.00 55,385.75	.00 84.36	10,165.23 10,165.23
PROPERTY & LIABILITY INSURANCE 40-540-310	6,000.00 .00	.00 6,000.00	.00 5,140.97	.00 7,160.00	.00 85.68	859.03 859.03
WORKERS COMP INSURANCE 40-540-320	4,300.00 .00	-1,900.00 2,400.00	1,807.23 -241.43	.00 2,909.55	.00 -10.06	2,641.43 2,641.43
PROFESSIONAL FEES 40-540-400	1,000.00 .00	.00 1,000.00	3,080.00 3,080.00	.00 .00	.00 308.00	-2,080.00 -2,080.00
LEGAL & PROFESSIONAL - ENGINEE 40-540-410	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
PERMITS & INSPECTIONS 40-540-411	4,500.00 .00	.00 4,500.00	.00 1,553.30	.00 3,233.18	.00 34.52	2,946.70 2,946.70
EMPLOYEE TRAINING & LICENSING 40-540-450	1,000.00 .00	.00 1,000.00	.00 .00	.00 303.00	.00 .00	1,000.00 1,000.00
CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	.00 150.00	.00 60.00	.00 75.00	50.00 50.00
AUDIT EXPENSE 40-540-460	9,250.00 .00	50.00 9,300.00	.00 9,300.00	.00 9,250.00	.00 100.00	.00 .00
BANK SERVICE CHARGES 40-540-470	250.00 .00	.00 250.00	.00 .00	.00 .00	.00 .00	250.00 250.00
PAYCLIX EXPENSE 40-540-471	2,500.00 .00	800.00 3,300.00	356.66 3,302.63	290.26 3,283.52	.00 100.08	-2.63 -2.63
ADS 40-540-490	200.00 .00	15.00 215.00	55.00 212.98	.00 162.00	.00 99.06	2.02 2.02
VEHICLE FUEL 40-540-610	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
VEHICLE REPAIR 40-540-620	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
GARBAGE COLLECTION EXPENSE 40-540-710	220,000.00 .00	.00 220,000.00	.00 195,448.37	.00 203,773.76	.00 88.84	24,551.63 24,551.63
SALES TAX EXPENSE 40-540-720	15,000.00 .00	.00 15,000.00	1,462.14 13,377.38	1,280.97 12,194.36	.00 89.18	1,622.62 1,622.62
SUPPLIES AND REPAIRS 40-540-810	50,000.00 .00	.00 50,000.00	1,246.96 48,955.54	7,913.97 51,115.87	.00 97.91	1,044.46 1,044.46

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WWTP OPERATION 40-540-820	95,000.00 .00	.00 95,000.00	5,000.00 72,658.05	4,840.00 62,724.65	.00 76.48	22,341.95 22,341.95
WATER ANALYSIS LAB 40-540-830	4,000.00 .00	.00 4,000.00	424.00 3,823.00	.00 3,542.00	.00 95.58	177.00 177.00
CHEMICALS 40-540-840	8,000.00 .00	1,000.00 9,000.00	.00 8,857.62	519.16 6,018.77	.00 98.42	142.38 142.38
BULK WATER PURCHASE 40-540-880	65,000.00 .00	.00 65,000.00	.00 56,624.13	.00 136,151.55	.00 87.11	8,375.87 8,375.87
WATER PROJECT CONTINGENCY 40-540-889	2,317.00 .00	-2,315.00 2.00	.00 .00	.00 .00	.00 .00	2.00 2.00
WELL PROJECTS 40-540-901	.00 .00	.00 .00	.00 2,599.76	.00 13,645.09	.00 .00	-2,599.76 -2,599.76
LAND LEASE 40-540-902	5,000.00 .00	.00 5,000.00	.00 .00	.00 5,000.00	.00 .00	5,000.00 5,000.00
EQUIPMENT PURCHASE 40-540-906	.00 .00	.00 .00	.00 .00	.00 47,525.00	.00 .00	.00 .00
C OF O 2011 PRINCIPAL 40-540-909	32,000.00 .00	.00 32,000.00	.00 30,000.00	.00 30,000.00	.00 93.75	2,000.00 2,000.00
SARA LOAN PRINCIPAL 40-540-910	27,214.00 .00	.00 27,214.00	.00 18,831.82	.00 26,047.06	.00 69.20	8,382.18 8,382.18
C OF O 2011 INTEREST 40-540-912	27,952.00 .00	.00 27,952.00	13,601.00 29,952.40	14,351.40 29,406.30	.00 107.16	-2,000.40 -2,000.40
SARA LOAN INTEREST 40-540-913	18,832.00 .00	.00 18,832.00	.00 27,213.93	.00 19,998.72	.00 144.51	-8,381.93 -8,381.93
2016 SERIES BOND PAYMENT 40-540-916 -	60,000.00 .00	.00 60,000.00	.00 60,000.00	.00 .00	.00 100.00	.00 .00
2016 SERIES - INTEREST PAYMENT 40-540-917	107,850.00 .00	.00 107,850.00	.00 107,850.00	.00 70,402.09	.00 100.00	.00 .00
2016 SERIES BOND - ADMIN FEE 40-540-918	.00 .00	200.00 200.00	.00 200.00	.00 .00	.00 100.00	.00 .00
MISCELLANEOUS EXPENSE 40-540-920	.00 .00	200.00 200.00	.00 200.00	.00 781.38	.00 100.00	.00 .00
CAPITAL OUTLAY 40-599-500	.00 .00	.00 .00	.00 .00	7,800.00 128,084.00	.00 .00	.00 .00

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WATER METERS 41-500-100	.00 .00	.00 .00	.00 -5,991.83	-495.14 203,976.24	.00 .00	5,991.83 5,991.83
WATER LINE REPLACEMENT 41-510-100	.00 .00	250,000.00 250,000.00	.00 208,043.44	121,491.78 124,218.18	.00 83.22	41,956.56 41,956.56
ENGINEERING - WATER LINE 41-510-115	.00 .00	.00 .00	2,790.00 13,186.33	10,117.20 85,892.70	.00 .00	-13,186.33 -13,186.33
WELL #7 PROJECT 41-520-100	.00 .00	500,000.00 500,000.00	14,686.80 363,213.78	.00 .00	.00 72.64	136,786.22 136,786.22
ENGINEERING - WATER WELL #7 41-520-115	.00 .00	.00 .00	-14,686.80 21,079.82	.00 78,598.44	.00 .00	-21,079.82 -21,079.82
MISC - WATER WELL #7 41-520-120	.00 .00	.00 .00	.00 .00	.00 250.00	.00 .00	.00 .00
Grand Total::	2,784,717.00 .00	917,770.00 3,702,487.00	138,983.62 3,067,677.35	281,577.93 2,637,414.58	.00 82.85	634,809.65 634,809.65



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 2nd entitled "National Night Out"; and

WHEREAS, the "34th 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 and are supporting "National Night Out 2012" 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; and

NOW, THEREFORE, I, ROBERT GREGORY, 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 "34th Annual National Night Out" on October 3rd, 2017. I hereby proclaim Tuesday, October 3rd, 2017 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, 2017.



Mayor

City Secretary



APPLICATION FOR LAND SUBDIVISION (PLAT)

La Vernia Code Enforcement
102 E. Chihuahua Street/P.O. Box 225
La Vernia, TX 78121
(830) 253-1198 Ext. 6
codeenforcement@lavernia-tx.gov

CHECK ONE: [] Master Plan [] Prelim./Final Plat [] Prelim. Plat [] Final Plat [x] Replat [] Amended [] Minor

1. PROPOSED SUBDIVISION NAME: _____ UNIT NO. _____

LOCATION DESCRIPTION/NEAREST INTERSECTION: 203 McCoy

ACREAGE: .5124 NO OF LOTS: EXISTING 1 PROPOSED 2

REASON FOR PLATTING/REPLATTING to separate property

2. OWNER/APPLICANT: RHONDA WATSON

(* If applicant is person other than owner, a letter of authorization must be provided from owner.*)

ADDRESS: 203 McCoy

Telephone: 830.947.0102 Fax: 0102 Mobile: 210.286.6013 Email: RWATSON@WATCOTANK.COM

3. LICENSED ENGINEER/SURVEYOR: JEFFREY B BERGER

MAILING ADDRESS: P.O. Box 489 / 172 ROSEWOOD ST. LA VERNIA

TELEPHONE: (830) 217.4756 Fax: (866) 806.3636 Mobile: (210) 215.7256 Email: jberger.bl5@gmail.com

LIST ANY VARIANCE REQUESTED:

REASON FOR REQUEST (List any hardships):

4. PRESENT USE OF THE PROPERTY YARD CURRENT ZONING: R1/OT

5. CITY LIMITS: [x] IN [] OUT IS ANY PART OF THE PROPERTY IN A FLOODPLAIN? [] YES [x] NO

6. Is the property subject to any liens, encumbrances, or judgments? If so, give details. (Provide separate sheet if needed.) Permission from any lien holders and/or removal of any encumbrances or judgments will be necessary prior to filing of said plat with the County Clerk's office. YES: BANK LOAN w/ HERITAGE BANK.

REQUIRED ITEMS FOR SUBMITTAL PACKAGE

- [] Completed application, including signature of owner/applicant and signed waiver.
[] Copy of deed showing current ownership.
[] 7 copies of the plat, collated and folded so that the subdivision name is visible. Staple plats with 2 or more pages.
[] 2 copies of the preliminary plan of the water system showing the approximate location and size of onsite and offsite existing and proposed water lines and fire hydrants; sewer system; storm sewer and preliminary drainage plan.
[] Current deed restrictions for Vacating Plats, Replats, and Townhouse and Zero Lot Line Subdivisions.
[] Survey showing any existing structures on the subject property.
[] List of street names approved by the appropriate county.

PLEASE READ "IMPORTANT NOTES" ON THE REVERSE SIDE OF THIS APPLICATION

I agree to comply with all platting and subdivision requirements of the City of La Vernia. I understand that the plat will NOT be forwarded to the Planning and Zoning Commission unless staff comments are satisfactorily addressed by the plat correction due date. I voluntarily waive my right to request a certificate stating the date the plat was filed and that the Planning and Zoning Commission failed to act on the plat within thirty days. I do not object to consideration of the plat on (date of Planning and Zoning Commission meeting). This waiver expires after (date of the Planning and Zoning Commission meeting). (The waiver statement is not applicable to Minor Plats.)

Signature of Owner/Applicant Rhonda Watson Printed Name of Owner/Applicant Date 6/23/17

(If applicant is person other than owner, a letter of authorization must be provided from owner.)
Signature indicates authorization for plat application and acceptance of waiver statement.

Plat 6/30/17
CK # 707
\$75.-

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Deed of Trust

Basic Information

Date: January 16, 2015
Grantor: Rhonda Watson, a single woman

Grantor's Mailing Address:

130 Blackjack Road
La Vernia, Texas 78121

Trustee: John Wood

Trustee's Mailing Address:

c/o Heritage Bank
1850 Pearland Parkway
Pearland, Texas 77581

Lender: Heritage Bank

Lender's Mailing Address:

1850 Pearland Parkway
Pearland, Texas 77581

Obligation

Note

Date: January 16, 2015
Original principal amount: \$98,000.00
Borrower: Rhonda Watson
Lender: Heritage Bank
Maturity date: January 16, 2035
Terms of Payment: As provided in the note.

Other Debt: None.

Property (including any improvements):

All that certain 0.5124 acre tract, more or less, situated in the Juan Delgado Grant, Survey No. 8, Abstract No. 8, within the corporate limits of the City of La Vernia, Wilson County, Texas; said 0.5124 acre tract being the same property described in Warranty Deed filed for record in Volume 1317, Page 206 of the Wilson County Deed Records, and being more particularly described by metes and bounds on Exhibit "A" attached hereto and made a part hereof for all purposes.

Prior Lien: None.

Other Exceptions to Conveyance and Warranty: None.

A. Granting Clause

- (i) keep the collateral insured against damage in the amount the Lender specifies;
 - (ii) purchase the insurance from an insurer that is authorized to do business in the state of Texas or an eligible surplus lines insurer; and
 - (iii) name the Lender as the person to be paid under the policy in the event of a loss;
- (B) the Grantor must, if required by the Lender, deliver to the Lender a copy of the policy and proof of the payment of premiums; and
- (C) if the Grantor fails to meet any requirement listed in Paragraph (A) or (B), the Lender may obtain collateral protection insurance on behalf of the Grantor at the Grantor's expense.

C.7. If a default exists in payment of the Obligation or performance of Grantor obligations and the default continues after any required notice of the default and the time allowed to cure, Lender may-

- a. declare the unpaid principal balance and earned interest on the Obligation immediately due;
- b. exercise Lender's rights with respect to rent under the Texas Property Code as then in effect;
- c. direct Trustee to foreclose this lien, in which case Lender or Lender's agent will cause notice of the foreclosure sale to be given as provided by the Texas Property Code as then in effect; and
- d. purchase the Property at any foreclosure sale by offering the highest bid and then have the bid credited on the Obligation.

C.8. Lender may remedy any default without waiving it and may waive any default without waiving any prior or subsequent default.

D. Trustee's Rights and Duties

If directed by Lender to foreclose this lien, Trustee will-

D.1. either personally or by agent give notice of the foreclosure sale as required by the Texas Property Code as then in effect;

D.2. sell and convey all or part of the Property "AS IS" to the highest bidder for cash with a general warranty binding Grantor, subject to the Prior Lien and to the Other Exceptions to Conveyance and Warranty and without representation or warranty, express or implied, by Trustee;

D.3. from the proceeds of the sale, pay, in this order-

- a. expenses of foreclosure, including a reasonable commission to Trustee;
- b. to Lender, the full amount of principal, interest, attorney's fees, and other charges due and unpaid;
- c. any amounts required by law to be paid before payment to Grantor; and
- d. to Grantor, any balance; and

D.4. be indemnified, held harmless, and defended by Lender against all costs, expenses, and liabilities incurred by Trustee for acting in the execution or enforcement of the trust created by this deed of trust, which includes all court and other costs, including attorney's fees, incurred by Trustee in defense of any action or proceeding taken against Trustee in that capacity.

E. General Provisions

E.1. If any of the Property is sold under this deed of trust, Grantor must immediately surrender possession to the purchaser. If Grantor does not, Grantor will be a tenant at sufferance of the purchaser,

in this deed of trust for default. If the Property is residential real property containing fewer than five dwelling units or a residential manufactured home occupied by Grantor, exceptions to this provision are limited to (a) a subordinate lien or encumbrance that does not transfer rights of occupancy of the Property; (b) creation of a purchase-money security interest for household appliances; (c) transfer by devise, descent, or operation of law on the death of a co-Grantor; (d) grant of a leasehold interest of three years or less without an option to purchase; (e) transfer to a spouse or children of Grantor or between co-Grantors; (f) transfer to a relative of Grantor on Grantor's death; and (g) transfer to an inter vivos trust in which Grantor is and remains a beneficiary and occupant of the Property.

E.16. This deed of trust binds, benefits, and may be enforced by the successors in interest of all parties.

E.17. If Grantor and Borrower are not the same person, the term *Grantor* includes Borrower.

E.18. Grantor and each surety, endorser, and guarantor of the Obligation waive, to the extent permitted by law, all (a) demand for payment, (b) presentation for payment, (c) notice of intention to accelerate maturity, (d) notice of acceleration of maturity, (e) protest, (f) notice of protest and (g) rights under sections 51.003, 51.004, and 51.005 of the Texas Property Code.

E.19. Grantor will have full recourse liability for repayment of the principal and interest of the Note and the performance of all covenants and agreements of Grantor in this Deed of Trust.

E.20. Grantor agrees to pay reasonable attorney's fees, trustee's fees, and court and other costs of enforcing Lender's rights under this deed of trust if an attorney is retained for its enforcement.

E.21. If any provision of this deed of trust is determined to be invalid or unenforceable, the validity or enforceability of any other provision will not be affected.

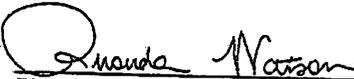
E.22. The term Lender includes any mortgage servicer for Lender.

E.23. Grantor hereby grants Lender a right of first refusal with respect to Grantor's power to authorize any third party (other than Lender pursuant to its rights as set forth in this instrument) to pay ad valorem taxes on the Property and authorize a taxing entity to transfer its tax lien on the Property to that third party. Grantor's authorization to any third party (other than Lender) to pay the ad valorem taxes and receive transfer of a taxing entity's lien for ad valorem taxes shall be null and void and of no force and effect unless Lender, within ten days after receiving written notice from Grantor, fails to pay the ad valorem taxes pursuant to Lender's rights as set forth in this instrument.

E.24. Grantor represents that this deed of trust and the Note are given for the following purposes:

The debt evidenced by the Note is in part payment of the purchase price of the Property; the debt is secured by this deed of trust and by a vendor's lien on the Property, which is expressly retained in a deed to Grantor of even date. The vendor's lien is transferred to Lender by the deed. This deed of trust does not waive the vendor's lien, and the two liens and the rights created by this deed of trust are cumulative. Lender may elect to foreclose either of the liens without waiving the other or may foreclose both.

E.25. Environmental Clause: Grantor shall keep and maintain the premises in compliance with, and shall not cause or permit the premises to be in violation of any applicable environmental, air quality, zoning, planning, building, health, fire, traffic, safety, wetlands, coastal and other governmental or regulatory rules, laws, ordinances, statutes, codes or requirements applicable to the premises. Grantor shall protect, indemnify and hold harmless Beneficiary, its directors, officers, employees, agents, successors and assigns from and against any and all loss, damage, cost expenses or liability (including attorneys' fees and costs) directly or indirectly arising out of or attributable to the use, generation, manufacture, production, storage, release, threatened release, discharge, disposal, or presence of any hazardous substance on, under or about the premises including without limitation (a) all foreseeable consequential damages; and (b) the costs of any required or necessary repair, cleanup or detoxification of the premises and the preparation and implementation of any closure, remedial or other required plans. This indemnity shall survive the release of the lien of this Deed of Trust, or the extinguishment of the lien by foreclosure or action in lieu thereof, and this covenant shall survive such release or extinguishment.


Rhonda Watson

STATE OF TEXAS §
§
§
§
§
COUNTY OF WILSON §

Motes and Bounds Description

All that certain 0.5124 acre tract situated in the Juan Delgado Grant, Survey No. 8, Abstract No. 8, within the corporate limits of the City of La Vernia, Wilson County, Texas; said 0.5124 acre tract being the same property described in Warranty Deed filed for record in Volume 1317, Page 206 of the Wilson County Deed Records (WCDR) and being more particularly described by metes and bounds as follows:

COMMENCING at a concrete monument found in the South line of Highway 87 and the West Right-Of-Way line of McCoy (40' ROW);

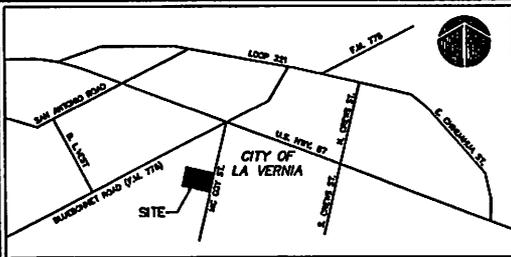
Thence South 15°00'00" West along the West line of McCoy, a distance of 255.55 feet (call 255.00 feet) to an iron rod found at the Southeast corner of the Monica A. Salinas Tract (Volume 1237, Page 789 WCDR) for the Northeast corner and POINT OF BEGINNING of the herein described tract;

Thence South 15°00'00" West continuing along the West line of McCoy Street, a distance of 124.00 feet to an iron rod found at the Northeast corner of the Dennis Richter and wife, Susan Richter Tract (Volume 463, Page 884 WCDR) for the Southeast corner of the herein described tract;

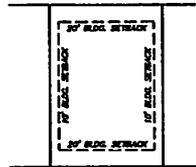
Thence North 75°00'00" West along the North line of said Richter Tract, a distance of 180.00 feet to a fence post found at the Southeast corner of the Aubrey L. Smith Remainder Tract (Volume 134, Page 37 WCDR) for the Southwest corner of the herein described tract;

Thence North 15°00'00" East along the West line of said Smith Tract, a distance of 124.00 feet to an iron rod set in the South line of the Donald W. Rackler and Jacob T. McBee 0.225 acre Tract (Volume 1220, Page 25 WCDR) for the Northwest corner of the herein described tract;

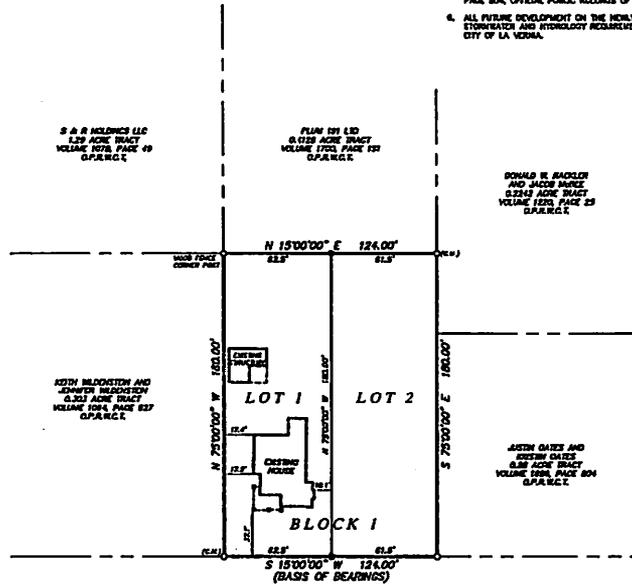
Thence South 75°00'00" East along the South line of said 0.225 acre Tract and said Salinas Tract, a distance of 180.00 feet to the POINT OF BEGINNING and containing 0.5124 acre of land.



LOCATION MAP
NOT TO SCALE



STREET
TYPICAL BUILDING SETBACKS



MC COY STREET
(40' RIGHT-OF-WAY)

FINAL PLAT / MINOR PLAT
SUBDIVISION PLAT OF
MC COY ADDITION

BEING LOT 1 AND LOT 2, BLOCK 1 CONSISTING OF A 0.5124 ACRE TRACT AS DESCRIBED IN A CONVEYANCE FROM ERNEST LUKASK, A SINGLE MAN, TO RHONDA WATSON, A SINGLE WOMAN, AS RECORDED IN VOLUME 1831, PAGE 504, OFFICIAL PUBLIC RECORDS OF WILSON COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF WILSON

THIS IS TO CERTIFY THAT THE CITY PLANNING AND ZONING COMMISSION OF THE CITY OF LA VERNIA, TEXAS HAS APPROVED THIS PLAT AND SUBDIVISION OF MC COY ADDITION AS SHOWN HEREOF.

IN TESTIMONY WHEREOF, WITNESS THE OFFICIAL SIGNATURES OF THE CHAIRMAN AND SECRETARY OF THE CITY PLANNING AND ZONING COMMISSION OF THE CITY OF LA VERNIA.

THIS _____ DAY OF _____ A.D., 2018.

BY: _____
CHAIRMAN, PLANNING AND ZONING COMMISSION

BY: _____
SECRETARY

**BERGER
LAND
SURVEYING**
172 ROSEWOOD DRIVE
LA VERNIA, TEXAS 78121-4756
TEL. (830)-217-4228
FAX (830) 947-4304
TBPLS FIRM NO. 10171400

GENERAL NOTES

1. WATER SERVICE TO BE PROVIDED BY THE CITY OF LA VERNIA.
2. SANITARY SEWER SERVICE TO BE PROVIDED BY THE CITY OF LA VERNIA.
3. NO PORTION OF THIS SUBDIVISION HAS BEEN DESIGNATED AS WEDS IN A SPECIAL FLOOD HAZARD ZONE "X" AS DETERMINED ON COMMERCE PANEL NO. 18088 DATED NOVEMBER 04, 2004, AS PUBLISHED BY THE U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, FEDERAL INSURANCE ADMINISTRATION FOR INCORPORATED AREAS OF WILSON COUNTY, TEXAS, UNLESS NOTED OTHERWISE.
4. THIS SUBDIVISION IS LOCATED ENTIRELY WITHIN THE LA VERNIA INDEPENDENT SCHOOL DISTRICT.
5. BEARINGS ARE BASED ON THE CENTS OF 0.5124 ACRE TRACT AS RECORDED IN VOLUME 1831, PAGE 504, OFFICIAL PUBLIC RECORDS OF WILSON COUNTY, TEXAS.
6. ALL FUTURE DEVELOPMENT ON THE NEWLY REPLATED LOTS IS REQUIRED TO COMPLY WITH THE EXISTING ESTABLISHED AND ZONING REGULATIONS BEFORE THE ISSUANCE OF A BUILDING PERMIT BY THE CITY OF LA VERNIA.



SCALE: 1" = 60'
SEPTEMBER, 2018

LEGEND:

- FND. 1/2" STEEL ROD FND.
- SET 1/2" STEEL ROD W/ CAP MARKED (RPLS 5558)
- C.M. CONTROLLING MONUMENT

OWNER:
RHONDA WATSON
203 MC COY ST.
LA VERNIA, TX 78121

U S HIGHWAY 87

THIS PLAT OF MC COY ADDITION HAS BEEN SUBMITTED TO AND APPROVED BY FLORESVILLE LIGHT AND POWER SYSTEMS FOR EASEMENTS.

AGENT FOR FLORESVILLE ELECTRIC LIGHT AND POWER SYSTEM

STATE OF TEXAS
COUNTY OF WILSON

THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

OWNER: RHONDA WATSON

STATE OF TEXAS
COUNTY OF WILSON

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____ A.D., 2018.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS
COUNTY OF WILSON

I HEREBY CERTIFY THAT THE ABOVE PLAT CONFORMS TO THE MINIMUM STANDARDS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYING, ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND BY BERGER LAND SURVEYING.

REGISTERED PROFESSIONAL LAND SURVEYOR NO. 9558

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE _____ DAY OF _____ A.D., 2018

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS
COUNTY OF WILSON

I, _____, COUNTY CLERK OF WILSON COUNTY, DO HEREBY CERTIFY THAT THIS PLAT WAS FILED FOR RECORD IN MY OFFICE, ON THE _____ DAY OF _____ A.D., AT _____ M, AND DULY RECORDED THE _____ DAY OF _____ A.D., AT _____ M, IN THE MAP AND PLAT RECORDS OF WILSON COUNTY, IN BOOK VOLUME _____ ON PAGE _____, IN TESTIMONY WHEREOF, WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE, THIS DAY OF _____, A.D., 2018.

COUNTY CLERK, WILSON COUNTY, TEXAS

BY: _____, DEPUTY

PROJECT NO. 0518161

Request: Rhonda Watson replat her property located at 203 McCoy, La Vernia Texas
Reason: Ms. Watson has no plans as of right now to do anything with the property.
Current Acreage: .5124

NOTE: LGC Sec.212.005. APPROVAL BY MUNICIPALITY REQUIRED. The municipal authority responsible for approving plats must approve a plat or replat that is required to be prepared under this subchapter and that satisfies all applicable regulations.

The following is taken from the code book:

Sec. 30-305. - Replatting.

- (a) *Replat required.* Unless otherwise expressly provided for herein, a property owner who proposes to replat any portion of an already approved and filed final plat, other than to amend or vacate the plat, must first obtain approval for the replat under the standards and procedures prescribed for the replatting of land by this chapter. All improvements shall be constructed in accordance with the same requirements as for a final plat as provided herein. The building official may waive or modify requirements for a preliminary replat under certain circumstances where the proposed replat does not involve a large land parcel or an existing structure or business on the subject property, and where the proposed plat revisions are relatively simple in nature.
- (b) *Replatting without vacating preceding plat.* A replat of a final plat or portion of a final plat may be recorded and is controlling over the preceding plat without vacation of that plat if the replat:
- (1) Is signed and acknowledged by only the owners of the property being replatted;
Application submitted: 6-23-2017
 - (2) Is approved after a public hearing on the matter at which parties in interest and citizens have an opportunity to be heard by the commission; and
Public Hearing to be held August 22, 2017 at 6:30
 - (3) Does not attempt to amend or remove any covenants or restrictions previously incorporated in the final plat.
This will not amend or remove any covenants

Notice of the public hearing required under this section shall be given before the 15th calendar day before the date of the hearing by publication in an official newspaper or a newspaper of general circulation in the county. **Notice was in the La Vernia Newspaper (paper of record) on July 28th.** Notice of the public hearing shall also be given by written notice before the 15th calendar day before the date of the hearing, with a copy or description of any requested waivers and a copy of V.T.C.A., Local Government Code § 212.015(c), sent to the property owners, as documented on the most recently approved ad valorem tax roll of the city, of lots that are in the original subdivision and that are within 200 feet of the lot to be replatted. **Letters were mailed to 17 property owners. City received back a total of 5 responses. 5 were no and 0 were yes.** In the case of a subdivision in the extraterritorial jurisdiction, the most recently approved county tax roll shall be used. The written notice may be delivered by depositing the notice, properly addressed with appropriate postage paid, in a post office or postal depository within the boundaries of the city.

- (c) *Residential replat.* In addition to compliance with subsection (b) of this section, a replat without vacation of the preceding plat must conform to the requirements of this section if:

- (1) During the preceding five years any of the area to be replatted was limited by an interim or permanent zoning classification to residential use for not more than two residential units per lot; or
- (2) Any lot in the preceding plat was limited by deed restrictions to residential use for not more than two residential units per lot.

(Ord. No. 041008-01, app. A, § 3-05, 4-10-2008)

rial jurisdiction a municipality shall:

e of any building or property for h
ial, residential, or other purposes;
lk, height, or number of buildings
a particular tract of land;

ze of a building that can be constr
ular tract of land, including with
ny restriction on the ratio of build
o the land square footage;
umber of residential units that ca
re of land; or

ze, type, or method of construction
stewater facility that can be constr
eveloped tract of land if:

facility meets the minimum stand
for water or wastewater facilitie
ederal regulatory entities; and
eveloped tract of land is:

d in a county with a population o
nore; and

ed by:

ite septic systems constructed b
1, 2001, that fail to provide ade
r

ite water wells constructed before
2001, that fail to provide an ade
safe drinking water.

or criminal penalty prescribed b
es not apply to a violation in the ext
diction.

municipality is entitled to appropri
ef in district court to enjoin a violat
rdinances or codes applicable in the
isdiction.

th Leg., ch. 149, § 1, eff. Sept. 1, 1987.
989, 71st Leg., ch. 1, § 46(b), eff. Aug. 28,
1st Leg., ch. 822, § 6, eff. Sept. 1, 1989.
eg., ch. 68, § 1, eff. Sept. 1, 2001; Act
. 731, § 3, eff. Sept. 1, 2003.

Plat Required

owner of a tract of land located with
the extraterritorial jurisdiction of a
divides the tract in two or more
ubdivision of the tract, including an
municipality, to lay out suburban, built
or to lay out streets, alleys, squares,
rts of the tract intended to be dedic
. 731, § 3, eff. Sept. 1, 2003.

lots fronting on or adjacent to the streets, alleys,
squares, parks, or other parts must have a plat of the
subdivision prepared. A division of a tract under this
subsection includes a division regardless of whether it
is made by using a metes and bounds description in a
deed of conveyance or in a contract for a deed, by
using a contract of sale or other executory contract to
convey, or by using any other method. A division of
land under this subsection does not include a division
of land into parts greater than five acres, where each
part has access and no public improvement is being
dedicated.

(b) To be recorded, the plat must:

(1) describe the subdivision by metes and bounds;

(2) locate the subdivision with respect to a corner
of the survey or tract or an original corner of the
original survey of which it is a part; and

(3) state the dimensions of the subdivision and of
each street, alley, square, park, or other part of the
tract intended to be dedicated to public use or for
the use of purchasers or owners of lots fronting on
or adjacent to the street, alley, square, park, or
other part.

(c) The owner or proprietor of the tract or the
owner's or proprietor's agent must acknowledge the
plat in the manner required for the acknowledgment
of deeds.

(d) The plat must be filed and recorded with the
county clerk of the county in which the tract is
located.

(e) The plat is subject to the filing and recording
provisions of Section 12.002, Property Code.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987. Amend-
ed by Acts 1989, 71st Leg., ch. 1, § 46(b), eff. Aug. 28, 1989;
Acts 1989, 71st Leg., ch. 624, § 3.02, eff. Sept. 1, 1989; Acts
1993, 73rd Leg., ch. 1046, § 1, eff. Aug. 30, 1993.

§ 212.0045. Exception to Plat Requirement: Mu- nicipal Determination

(a) To determine whether specific divisions of land
are required to be platted, a municipality may define
and classify the divisions. A municipality need not
require platting for every division of land otherwise
within the scope of this subchapter.

(b) In lieu of a plat contemplated by this subchap-
ter, a municipality may require the filing of a develop-
ment plat under Subchapter B if that subchapter
applies to the municipality.

Added by Acts 1989, 71st Leg., ch. 1, § 46(b), eff. Aug. 28,
1989.

§ 212.0046. Exception to Plat Requirement: Cer- tain Property Abutting Aircraft Runway

An owner of a tract of land is not required to
prepare a plat if the land:

(1) is located wholly within a municipality with a
population of 5,000 or less;

(2) is divided into parts larger than 2½ acres; and

(3) abuts any part of an aircraft runway.

Added by Acts 1989, 71st Leg., ch. 1, § 46(b), eff. Aug. 28,
1989.

§ 212.005. Approval by Municipality Required

The municipal authority responsible for approving
plats must approve a plat or replat that is required to
be prepared under this subchapter and that satisfies
all applicable regulations.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987. Amend-
ed by Acts 1989, 71st Leg., ch. 1, § 46(b), eff. Aug. 28, 1989;
Acts 1993, 73rd Leg., ch. 1046, § 2, eff. Aug. 30, 1993.

§ 212.006. Authority Responsible for Approval Generally

(a) The municipal authority responsible for ap-
proving plats under this subchapter is the municipal
planning commission or, if the municipality has no
planning commission, the governing body of the mu-
nicipality. The governing body by ordinance may re-
quire the approval of the governing body in addition
to that of the municipal planning commission.

(b) In a municipality with a population of more than
1.5 million, at least two members of the municipal
planning commission, but not more than 25 percent of
the membership of the commission, must be residents
of the area outside the limits of the municipality and
in which the municipality exercises its authority to
approve subdivision plats.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987. Amend-
ed by Acts 1989, 71st Leg., ch. 1, § 46(b), eff. Aug. 28, 1989.

§ 212.0065. Delegation of Approval Responsibility

(a) The governing body of a municipality may dele-
gate to one or more officers or employees of the
municipality or of a utility owned or operated by the
municipality the ability to approve:

(1) amending plats described by Section 212.016;

(2) minor plats or replats involving four or fewer
lots fronting on an existing street and not requiring
the creation of any new street or the extension of
municipal facilities; or

September 11, 2017

To La Vernia City Council –

The La Vernia Planning & Zoning Commission met on August 22, 2017 at 6:30 PM in regards to the replat at 203 McCoy St. Commissioner Jeff Richter & Commissioner Carol Lohse voted to replat 203 McCoy St and Commissioner Marlin Tanneberger and Commissioner Viola Robles voted against the replat.

Respectfully,


Marlin Tanneberger



**LA VERNIA HISTORICAL ASSOCIATION
P.O. Box 513
LA VERNIA, TEXAS**

7 Sept 2017

FM: La Vernia Historical Association

TO: City of La Vernia

SUBJ: Lease of the La Vernia Heritage Museum

1. Per the lease agreement between the La Vernia Historical Association and the City of La Vernia enclosed is a check for \$12.00 for the annual lease of the museum as stipulated.
2. If there are any questions/concerns please contact Mr. Walter Scull, Treasurer, La Vernia Historical Association, 830 779-2461.
3. We appreciate the ability to support the community by documenting La Vernia's past.

Walter Scull
Treasurer
La Vernia Historical Association

LICENSE AGREEMENT

This **LICENSE AGREEMENT** is entered into as of September 14, 2017 (the “Agreement”), between the **CITY OF LA VERNIA, TEXAS**, a Type A general law municipality (the “City”), and the **La Vernia Historical Association**, (the “Licensee”).

RECITALS

WHEREAS, the City owns certain property located at 13136 US Hwy 87 West, La Vernia, Wilson County Texas, depicted along with associated parking on Exhibit A (the “Property”); and,

WHEREAS, the Licensee is engaged in the promotion of the heritage and history of the City of La Vernia; and,

WHEREAS, the City desires to grant a license to Licensee to use the Property as a museum dedicated to the heritage and history of La Vernia; and

WHEREAS, promoting and preserving the heritage and history of La Vernia is hereby found to constitute a public purpose,

NOW THEREFORE, in consideration of the terms, conditions, and mutual covenants contained herein and other good and valuable consideration received by each party, the sufficiency of which are hereby acknowledged, the City and the Licensee hereby agree as follows:

AGREEMENT

ARTICLE I—USE OF PROPERTY

Section 1.01. The City hereby grants to the Licensee for the payment of one dollar (\$ 1.00) per month a license for the Licensee to enter and use the Property as a museum.

Section 1.02. The Licensee has permission to enter and use the Property pursuant to this Agreement beginning on September 9, 2017. The Licensee’s use of the Property shall be exclusive, except in the event the City has an immediate need for the use of the Property for public business.

Section 1.03. The Licensee is authorized, in any manner it sees fit, to use the Property as a museum to celebrate and display the heritage, history and culture of La Vernia, but for no other purpose without the written consent of the City and approval by the City Council. The Licensee may place equipment and display cases on the Property for storage and display of exhibits. The City shall provide to the Licensee any keys or access codes used to access the property.

ARTICLE II—TERM OF AGREEMENT AND TERMINATION

Section 2.01. The term of this Agreement is for one year, beginning on the date of this Agreement. This Agreement may be renewed for up to four additional one year terms. Licensee must provide City written notice of their intent to renew, 30 day prior to the expiration of the term.

Section 2.02. Either the City or the Licensee, with or without cause, can terminate this Agreement by providing one (1) month prior written notice to the other party. Upon the termination of this Agreement, the Licensee shall remove all personal property, materials and products brought onto the Property during the term of this Agreement. The Licensee shall be liable for all costs of the cleanup required under this Section and shall leave the Property in substantially the same condition as of the date of commencement of this Agreement. The Licensee shall complete the restoration of the Property required under this Section no later than three (3) weeks after the date this Agreement terminates, unless otherwise agreed to in writing by both the Licensee and the City.

Section 2.03 The Licensee accepts the property in its present condition “as is,” the property being currently suitable for the Licensee’s intended use and agrees to take good care of the property. Licensee agrees to make no alterations, additions, repairs, or improvements without the prior written consent of City, based upon the negotiated terms of this License, Licensee knowingly and voluntarily agrees that Licensee shall be responsible for maintaining, at Licensee's sole expense, all portions of the property and improvements. Licensee shall be responsible for, at Licensee's expense, watering, mowing, and maintaining the flower beds, and keeping same in comparable condition and appearance to other lawns in the neighborhood. The Licensee shall notify the City promptly, in writing, if any portion of the property requires repair and the Licensee shall reimburse the City promptly for any damage to the property or furnishings of the City caused by the negligence or misuse of the Licensee, the Licensee's agents, or guests, or any other occurrence attributable to the Licensee, the Licensee's agents, or guests.

ARTICLE III—HOLD HARMLESS & INDEMNIFICATION

Section 3.01. Licensee must indemnify, defend and hold harmless the City, its officers, agents and employees, from and against liability for any and all claims, liens, suits, demands, and/or actions for damages, injuries to persons (including death), property damage (including loss of use), and expenses, including court costs and attorneys' fees and other reasonable costs arising out of or resulting from the Licensee's occupancy of the Property or activities conducted in connection with or incidental to this Agreement and from any liability arising out of or resulting from the intentional acts or negligence, including all such causes of action based upon common, constitutional, or statutory law, or based in whole or in part upon the negligent or intentional acts or omissions of Licensee,

including but not limited to its officers, agents, employees, subcontractors, licensees, invitees, and other persons.

Licensee must at all times exercise reasonable precautions on behalf of, and be solely responsible for, the safety of its officers, agents, employees, subcontractors, licensees, invitees and other persons, as well as their property, while in or on the Property. It is expressly understood and agreed that the City shall not be liable or responsible for the negligence of the Licensee, including but not limited to its officers, agents, employees, subcontractors, licensees, invitees, and other persons.

Further, the City assumes no responsibility or liability for harm, injury, or any damaging events which are directly or indirectly attributable to premise defects which may now exist or which may hereafter arise upon the Premises, responsibility for any and all such defects being expressly assumed by the Licensee. This indemnity provision applies to any and all claims, suits, demands, and/or actions based upon or arising from any such premise defects or conditions, including but not limited to its officers, agents, employees, subcontractors, licensees, invitees, and other persons.

The City and the Licensee must provide the other prompt and timely notice of any event covered which in any way, directly or indirectly, contingently or otherwise, affects or might affect the Licensee or City, and the City may compromise and defend the same to the extent of its own interests.

Both City and Licensee expressly intend that the indemnity provided for in this contract is indemnity by Licensee to indemnify and protect the City from the consequences of the City's own negligence while City is participating in this contract where that negligence is a concurring cause of the injury, death, or damage. Furthermore, the indemnity provided for in this paragraph shall have no application to any claim, loss, damage, cause of action, suit, and liability where the injury, death, or damage results from the sole negligence of the City, unmixed with the fault of any other person or entity.

Section 3.02. The Licensee agrees (i) to abide by all laws of the United States, the State of Texas, and all City ordinances and (ii) to obtain all permits and licenses required to use the Property as described in this Agreement.

Section 3.03 Licensee must provide and maintain the following types and amounts of insurance throughout the term of this Agreement:

- A. Commercial (Public) Liability including, but not limited to:**
 - 1. Premises/Operations**
 - 2. Independent Contractors**
 - 3. Products/Completed Operations**
 - 4. Contractual Liability insuring the indemnity agreement in this Agreement.
Minimum limits: \$1,000,000 combined single limit for bodily injury and property damage.**

- B. All risk property insurance insuring the contents owned, leased, or rented by the Licensee. Minimum limits: 80 percent of actual cash value of contents.
- C. Licensee must provide a Certificate of Insurance evidencing the required coverage type and amounts. City may terminate this Agreement if Licensee fails to comply with all insurance requirements. Required insurance must be issued by a company of sound and adequate financial responsibility and authorized to do business in Texas. All policies are subject to examination and approval by the City Manager for their adequacy as to content, form of protection, and providing company.
- D. Insurance naming the City as additional insureds must be primary insurance and not contributing with any other insurance available to the City, under any third party liability policy.
- E. Licensee further agrees that the required liability insurances and their certificates must:
 - 1. Name the City as an additional insureds for operations under this Agreement.
 - 2. Provide for 30 day advance written notice of cancellation or material change.
 - 3. Provide for a waiver of subrogation in favor of the City.

ARTICLE IV—SEVERABILITY

Section 4.01. The parties agree that if any clause or provision of this Agreement is determined to be illegal, invalid or unenforceable under any present or future federal, state, or local law, including, but not limited to, the City Code, or City ordinances of the City, effective during the term of this Agreement, then and in that event it is the intention of the parties hereto that the remainder of this Agreement shall not be affected, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision of this Agreement that is illegal, invalid or unenforceable, there be added as a part of this Agreement a clause or provision as similar in terms to such illegal, invalid or unenforceable clause or provision as may be possible and be legal, valid and enforceable.

ARTICLE V—NOTICES

Section 5.01. Notices to the City required under this Agreement shall be deemed sufficient if in writing and hand delivered or sent via registered or certified mail, postage prepaid, addressed to:

City of La Vernia, Texas
P.O. Box 225
La Vernia, Texas 78121
Attention: Mayor

With copy to:

T. Daniel Santee
Denton, Navarro, Rocha, Bernal & Zech, P.C.
2517 N. Main Avenue
San Antonio, Texas 78212

or to such other address as may have been designated in writing by City from time to time. Notices to the Licensee shall be deemed sufficient if in writing and hand delivered or sent via registered or certified mail, postage prepaid, addressed to the Licensee at:

La Vernia Historical Association
P.O. Box 513
La Vernia, Texas 78121

ARTICLE VI—GOVERNING LAW

Section 6.01. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Wilson County, Texas.

ARTICLE VII—GENDER AND CAPTIONS

Section 7.01. Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

Section 7.02. The captions contained in this Agreement are for convenience of reference only and in no way limit or enlarge the terms and conditions of this Agreement.

ARTICLE VIII—ENTIRE AGREEMENT

Section 8.01. This Agreement, together with its attached exhibits, constitutes the entire Agreement between the parties, any other written or parole agreement with City being expressly waived by the Licensee. This Agreement shall not take effect until all the terms herein, have been duly authorized, voted upon, and agreed to by the City pursuant to all legal formalities required by state and local laws.

Section 8.02. No amendment, modification or alteration of the terms of this Agreement shall be binding unless the same is in writing, dated subsequent to the date hereof and duly executed by the parties.

Section 8.03. Any amendment, modification or alteration of the terms of this Agreement shall not be binding on the City unless in writing and approved by City Council as evidenced by ordinance or resolution.

ARTICLE IX—TITLE AND QUIET ENJOYMENT

Section 9.01. The City represents and warrants to the Licensee as of the execution date of this Agreement that the City has good and sufficient title and interest to the Property.

Section 9.02. The City agrees that the Licensee, on paying the rental and performing all of its covenants herein, shall peaceably and quietly have, hold, and enjoy the Property, except for the uses by the City allowed herein.

ARTICLE X—ASSIGNMENT

Section 10.01. This Agreement is non-assignable unless agreed to in writing by the Licensee and the City.

ARTICLE XI—RELATIONSHIP OF PARTIES

Section 11.01. Nothing contained herein shall be deemed or construed by the parties hereto, or by any third part, as creating the relationship of principal and agent, partners, joint ventures, or any other similar relationship between the parties to this Agreement. It is understood and agreed that no provision contained in this Agreement nor any acts of the parties create a relationship other than the relationship of licensor and licensee.

ARTICLE XII—AUTHORITY

Section 12.01. The City and the Licensee each hereby represents and warrants that the person signing this Agreement on its behalf has full authority to do so.

IN WITNESS WHEREOF, the parties have executed this License Agreement as of the day and year first above written.

CITY OF LA VERNIA, TEXAS

By: _____

Robert Gregory, Mayor

ATTEST:

Brittani Porter, City Secretary

APPROVED AS TO FORM:

City Attorney Office

LA VERNIA HISTORICAL ASSOCIATION

By: _____

Elaine Stephens

EXHIBIT A

Property

Exhibit B

Insurance

SWIZE CONSTRUCTION COMPANY, LLC

449 Settlers View Dr.
Adkins, TX 78101
(830) 391-0804
(210) 649-9435
curtis.swize@yahoo.com

9/7/17
Proposal

La Vernia City Hall

Paint labor with materials	\$7,800.00
Shutters	385.00
Stucco Patch	450.00
Light fixtures allowance	800.00
Electrical labor	<u>350.00</u>
	TOTAL \$9,785.00
Profit & Overhead, Insurance	<u>\$1,200.00</u>
	\$ 10,985.00

Yvonne Griffin

From: jschoe1047@aol.com
Sent: Wednesday, August 23, 2017 9:57 AM
To: yvonne.griffin@lavernia-tx.gov
Subject: Project total

Good morning!

The total I have for you will be 10,000.00. This includes exterior paint, new shutters, and 7 exterior lights. Please let me know if you have any questions.

Thanks, Jeanine.



AGENDA REQUEST FORM

Requestor:

Yvonne Griffin

Administration

8-Sep-17

Name

Department

Date

Agenda Item information:

Date of Meeting 09/14/17

Concise statement of the matter to be addressed:

Discuss and consider an appointment of a Public Works Director.

Summary, Attachments & Supporting Documents:

This position has been advertised since before Jason Mills left and the only applications we received have been asking more than the City has offered. The position is currently budgeted at \$54,000 (this includes the 5% raise). David Mahula who was hired on 5-15-2017 has showed an interest in the position. (Application attached). Since being hired David has made a lot of positive changes and has obtained his Ground C water license.

Staff recommendation would be to appoint David Mahula to the position of Public Works Director.

REQUEST DEADLINES:

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

Office Use Only

Received by

Date

Time

David Mahula

4022 Stanley Park Converse, Texas 78109

T: (210) 865-2104

E: davidmahula@gmail.com



Objective Seeking a position in utilities; special interest in water and wastewater.

Experience **Operator, City of Floresville**
Floresville, Texas — 2012-present

- Take samples to determine proper levels for plant.
- Pour into Smart boxes, using polymer.
- Obtain flow measurements to submit Discharge Monitoring Report (DMR).
- Haul sludge to dump station.

Utility Technician, San Antonio River Authority
San Antonio, Texas — 2011-2012

- Maintained a collections sewer system.
- Cross-trained with plant operators.
- Cleaned lines in the collection system using a vacuum truck.

Crew Leader, Opeila Mechanical Inc.
San Antonio, Texas — 2007-2010

- Installed new utilities for over twenty-five commercial companies.
- Maintained fire lines system for City Public Service Energy.
- Operated large machinery to include: backhoe, skid steers, front-end loaders and excavators.

Licenses/Education

- TCEQ Wastewater Treatment Operator C
- TCEQ Water Operator D
- CDL class A with Tanker Endorsement
- CPR certification

Skills

- Mechanically inclined
- Familiarity with Microsoft Office 2013

References Available upon request.

ORDINANCE NO. 091417-01

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; 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, 2017 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 2017 – 2018 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, 2017 and ending September 30, 2018.

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 to 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, 2017.

PASSED, APPROVED AND APPROVED this 14th day of September, 2017 and recorded as follows:

	FOR	AGAINST	ABSTAIN
Mayor Robert Gregory			
Councilman Eloi Cormier			
Councilman Mark Doege			
Councilwoman Dianell Recker			
Councilman Jay Hennette			
Councilman Martin Poore			

Robert Gregory
Mayor, City of La Vernia

ATTEST:

Brittani Porter,
City Secretary, City of La Vernia

ORDINANCE NO. 091417-02

**AN ORDINANCE LEVYING A TAX RATE
FOR THE CITY OF LA VERNIA FOR TAX YEAR 2017**

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 2017 AS FOLLOWS:

.1826	FOR THE PURPOSE OF MAINTENANCE AND OPERATION
.0173	FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON DEBT
.1999	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 2017.

Robert Gregory
Mayor, City of La Vernia

ATTEST:

Brittani Porter
City Secretary

100

108,721,964.00 This year current

Taxable Value	108,721,964.00 /100	1,087,219.64
Effective Tax Rate	0.177700 O&M 0.017300 Debt <u>0.195000 Total</u>	Rollback Rate: 0.354600 <u>0.017300</u> 0.371900

FY 2016-17		FY2017-18	
Current Tax Rate:	0.182690	Proposed Tax Rate	0.182690
	<u>0.0173</u>		<u>0.0173</u>
	0.199990		0.199990

Operating and Maintenance				Difference	% Change	New Property Evaluation			
				from Current	from Current	3,312,258 per 100			
Proposed Tax									New Overall
	Rate	Total	General Fund	Difference	Tax Rate	Tax Rate	33122.58	New GF Total	Total
Current Tax Rate	0.182600	198,526.31	198,526.31	-	0.182600	99.951%	6,048.18	204,574.49	204,574.49
Effective Tax Rate	0.177770	193,275.04	193,275.04		-0.004920	-2.693%	5,888.20	199,163.24	199,163.24
1.05%	0.179637	195,304.42	195,304.42	2,029.39	-0.003053	-1.671%	5,950.03	201,254.45	201,254.45
2.00%	0.181325	197,140.54	197,140.54	3,865.50	-0.001365	-0.747%	6,005.97	203,146.50	203,146.50
2.75%	0.182659	198,590.10	198,590.10	3,285.68	0.165359	955.830%	6,050.13	204,640.23	204,640.23
4.00%	0.184881	201,006.04	201,006.04	7,731.00	0.002191	1.199%	6,123.73	207,129.77	207,129.77
4.50%	0.185770	201,972.41	201,972.41	8,697.38	0.003080	1.686%	6,153.17	208,125.58	208,125.58
5.00%	0.186659	202,938.79	202,938.79	9,663.75	0.003969	2.172%	6,182.61	209,121.40	209,121.40
5.50%	0.187547	203,905.16	203,905.16	10,630.13	0.004857	2.659%	6,212.05	210,117.21	210,117.21
6.00%	0.188436	204,871.54	204,871.54	11,596.50	0.005746	3.145%	6,241.49	211,113.03	211,113.03
6.50%	0.189325	205,837.91	205,837.91	12,562.88	0.006635	3.632%	6,270.93	212,108.85	212,108.85
7.00%	0.190214	206,804.29	206,804.29	13,529.25	0.007524	4.118%	6,300.38	213,104.66	213,104.66
7.90%	0.191814	208,543.76	208,543.76	15,268.73	0.009124	4.994%	6,353.37	214,897.13	214,897.13
7.99%	0.191974	208,717.71	208,717.71	15,442.68	0.009284	5.082%	6,358.67	215,076.38	215,076.38
8.00%	0.191992	208,737.04	208,737.04	15,462.00	0.009302	5.091%	6,359.26	215,096.30	215,096.30
Rollback Rate	0.191991	208,735.95	208,735.95	15,460.92	0.009301	5.091%	6,359.22	215,095.18	215,095.18

Debt Service				
	Proposed	Current Debt	% Change from	
Funds Required	Debt Service	Debt Service	Current Debt	
17,894.20	Tax Rate	Tax	Difference	Tax Rate
	0.017300	0.0173	0.000000	0.0000%

Total Tax Rate					
			Diff from Current	% Diff from	
				Current Tax	
	M&O	Debt	Total Tax Rate	Tax Rate	Rate
Current Tax Rate	0.182600	0.017300	0.199900	0	0.000%
Effective Tax Rate	0.177770	0.017300	0.195070	-0.004920	-2.460%
1.05%	0.179637	0.017300	0.196937	-0.003053	-1.527%
2.00%	0.181325	0.017300	0.198625	-0.001365	-0.682%
4.00%	0.184881	0.017300	0.202181	0.002191	1.095%
4.50%	0.185770	0.017300	0.203070	0.003080	1.540%
5.00%	0.186659	0.017300	0.203959	0.003969	1.984%
5.50%	0.187547	0.017300	0.204847	0.004857	2.429%
6.00%	0.188436	0.017300	0.205736	0.005746	2.873%
6.50%	0.189325	0.017300	0.206625	0.006635	3.318%
7.00%	0.190214	0.017300	0.207514	0.007524	3.762%
7.90%	0.191814	0.017300	0.209114	0.009124	4.562%
7.99%	0.191974	0.017300	0.209274	0.009284	4.642%

Average Home		
Effective	161,990	315.88
Recommended	191,990	383.79
Difference		67.91

	<u>Admin</u> 10-510	<u>Court</u> 10-515	<u>Code</u> 10-500	<u>Police</u> 10-520	<u>Public Works</u> 10-530	<u>Parks</u> 10-580	<u>General Fund</u> Total (10)
Salary	154,478.98	42,505.08	16,871.40	377,376.38	68,838.00	28,052.96	660,069.84
P/T Salary	-	-	-	-	-	-	-
Overtime	-	-	-	7,000.00	4,000.00	500.00	11,000.00
Social Security	11,817.64	3,251.64	1,290.66	29,404.79	5,572.11	2,184.30	51,336.84
TMRS	4,912.43	1,232.06	536.51	12,223.17	2,316.25	907.98	21,220.42
Medical	16,961.10	6,784.44	-	61,059.96	10,176.66	6,784.44	94,982.16
Unemployment WC	445.20	96.86	75.92	14,567.86	3,365.12	128.49	18,550.96
TOTAL COST	188,615.35	53,870.08	18,774.49	501,632.17	94,268.13	38,558.17	857,160.23

	<u>MDD</u> 12	<u>Utilities</u> 40	<u>Overall Personnel Cost</u>
Salary	-	117,024.84	777,094.68
P/T Salary	-	-	-
Car/Phone Allow	-	-	-
Overtime	-	6,000.00	17,000.00
Social Security	-	9,411.40	60,748.24
TMRS	-	3,912.19	25,132.61
Medical	-	20,353.32	115,335.48
Unemployment WC	-	4,851.80	23,402.76
TOTAL COST	-	161,553.55	1,018,713.77

	<u>Current</u>	<u>Increase</u>	<u>Budgeted</u>	
COLA	0.00%		5.00%	
TMRS	3.16%		3.18%	
Medical Total	548.51		620.37	Total
Medical	446.5	15.00%	515.52	6186.24
Airlife	60		60.00	60.00
Life	3.75		3.75	45.00
Dental	30.26	8.00%	32.83	393.96
Vision	8	3.00%	8.27	99.24

Notes:

6784.44

Verify potential certificate pay

Description	FY 2015	FY2016	FY2017		FY2018
	Actual	Actual	Budget	Actual	Proposed
General Fund					
Revenues	1,280,021.92	1,410,316.44	1,429,937.00	1,199,384.79	1,550,393.39
Code Enforcement Total	130,209.16	95,694.66	114,541.00	50,246.93	101,539.06
Administration Total	309,525.25	345,824.42	337,148.00	232,257.99	397,932.93
Court Total	98,830.71	94,644.51	102,550.00	68,580.23	109,055.44
Police Total	544,058.58	532,456.68	733,746.00	522,310.74	697,972.96
Public Works Total	239,426.21	211,423.15	234,150.00	138,879.11	184,293.00
Parks Total	-	-	142,693.00	157,776.58	59,600.00
Total Expenses	1,322,049.91	1,280,043.42	1,664,828.00	1,170,051.58	1,550,393.39
Difference	(42,027.99)	130,273.02	(234,891.00)	29,333.21	-
Current Fund Balance	1,076,818.00				
Revenue/Expenses	29,333.21				
New Fund Balance	1,106,151.21				
MDD Fund					
Revenues	90,831.35	150,183.50	158,050.00	208,891.43	300,150.00
Expenses	82,080.01	93,567.85	168,665.00	99,894.87	123,175.42
Difference	8,751.34	56,615.65	(10,615.00)	108,996.56	176,974.58
Current Fund Balance	657,594.58				
Revenue/Expenses	285,971.14				
New Fund Balance	943,565.72				
Streets Fund					
Revenues	140,768.05	150,342.15	158,433.00	131,156.15	166,817.00
Expenses	98,764.63	17,563.46	185,500.00	180,345.48	166,817.00
Difference	42,003.42	132,778.69	(27,067.00)	(49,189.33)	-
Current Fund Balance	498,496.43				
Revenue/Expenses	(49,189.33)				
New Fund Balance	449,307.10				
Debt Service					
Revenues	18,901.89	19,026.64	18,446.00	18,146.88	19,115.80
Expenses	30,873.57	31,054.40	28,594.00	28,593.80	45,684.54
Difference	(11,971.68)	(12,027.76)	(10,148.00)	(10,446.92)	(26,568.74)
Current Fund Balance	60,170.74				
Revenue/Expenses	(37,015.66)				
New Fund Balance	23,155.08				
Court Security					
Revenues	924.05	1,578.15	1,200.00	994.40	1,200.00
Expenses	54.00	870.00	1,200.00	432.00	650.00
Difference	870.05	708.15	-	562.40	550.00
Current Fund Balance	2,748.95				
Revenue/Expenses	562.40				
New Fund Balance	3,311.35				

Court Technology

Revenues	1,256.13	2,104.36	1,500.00	1,326.43	1,504.00
Expenses	-	-	1,500.00	-	6,000.00
Difference	1,256.13	2,104.36	-	1,326.43	(4,496.00)
Current Fund Balance	4,904.58				
Revenue/Expenses	1,326.43				
New Fund Balance	6,231.01				

Utility Fund

Revenues	937,669.38	970,744.72	997,500.00	815,548.60	979,530.92
Expenses	702,286.55	886,228.57	996,500.00	761,871.87	980,254.78
Difference	235,382.83	84,516.15	1,000.00	53,676.73	(723.86)

Utility Capital Fund

Revenues	-	787.11	500.00	751.70	500.00
Expenses	-	-	750,000.00	578,524.22	1,275,000.00
Difference	-	787.11	(749,500.00)	(577,772.52)	(1,274,500.00)

Impact Fees - Water

Revenues	32.50	27.17	16.00	16.23	20.00
Expenses	17,374.05	6,029.85	-	158.16	-
Difference	(17,341.55)	(6,002.68)	16.00	(141.93)	20.00
Current Fund Balance	47,694.52				
Revenue/Expenses	(121.93)				
New Fund Balance	47,572.59				

Impact Fees - Waste Water

Revenues	17.28	34.41	16.00	31.95	16.00
Expenses	25,122.82	1,323.27	1,500.00	32.43	-
Difference	(25,105.54)	(1,288.86)	(1,484.00)	(0.48)	16.00
Current Fund Balance	95,343.52				
FY 2017 Revenue/Expenses	15.52				
New Fund Balance	95,359.04				

Account Number	Description	FY 2015	FY2016	FY2017	FY2018	
		Actual	Actual	Budget	Actual	Proposed
10-400-010	AD VALORUM TAXES - CURRENT	160,131.25	175,715.72	191,943.00	178,340.20	204,640.23
10-400-015	AD VALORUM TAXES - DELINQUENT	3,551.00	2,525.84	5,000.00	3,519.45	5,000.00
10-400-020	AD VALORUM TAXES - ATT FEES	1,272.09	761.87	1,200.00	709.80	1,200.00
10-400-025	AD VALORUM TAXES - PEN & INT	2,038.53	2,365.92	2,000.00	2,813.22	2,000.00
10-400-030	AD VALORUM TAXES - TAX CERT	60.00	210.00	125.00	50.00	125.00
10-400-050	PARK USE INCOME	2,335.50	7,648.03	5,000.00	3,592.53	4,500.00
10-400-060	FOOD LICENSE INCOME	9,140.00	10,120.00	10,000.00	10,275.00	11,000.00
10-400-065	PERMITS	35,080.81	72,624.79	50,000.00	42,015.20	50,000.00
10-400-066	VARIANCE, ZONING, SUP REQUEST	0.00	300.00	300.00	350.00	300.00
10-400-071	CONTRACTOR REGISTRATION	4,903.65	4,575.00	4,000.00	3,300.00	4,000.00
10-400-080	INTEREST INCOME	2,136.36	791.13	750.00	373.30	600.00
10-400-090	RESTITUTION	2,120.00	150.00	300.00	0.00	300.00
10-400-095	MISC INCOME	27,877.70	6,719.30	3,000.00	(1,973.69)	3,000.00
10-400-110	STATE SALES TAX	562,591.70	600,822.87	646,000.00	524,121.22	666,667.00
10-400-115	PROPERTY RELIEF SALES TAX	140,647.93	150,205.72	158,333.00	131,030.31	166,667.00
10-400-120	MIXED BEVERAGE TAX	458.59	12,354.90	16,000.00	11,165.72	16,000.00
10-400-125	NSF CHECK FEE	25.00	25.00	100.00	25.00	100.00
10-400-150	FRANCHISE TAX	60,931.45	61,031.77	65,000.00	47,127.42	65,000.00
10-400-151	AMERICAN TOWER LEASE	12,360.00	42,730.81	12,360.00	13,112.73	13,000.00
10-400-155	CERTIFICATE OF OCCUPANCY	100.00	375.00	500.00	375.00	500.00
10-400-451	LEOSE TRAINING INCOME	1,198.74	971.00	1,000.00	976.36	1,000.00
10-400-455	PD NATIONAL NIGHT OUT	0.00	0.00	600.00	184.78	600.00
10-400-901	MISCELLANEOUS POLICE INCOME	2,274.00	0.00	1,000.00	0.00	1,000.00
10-410-285	MISC INCOME	33,441.78	282.05	500.00	0.00	500.00
New	LVISD SRO OFFICER	0.00	0.00	0.00	0.00	59,000.00
10-410-296	COPS LVISD	124,861.84	105,376.16	100,000.00	78,720.00	100,000.00
10-410-297	LVISD ADMINISTRATION FEES	19,802.00	34,321.25	27,000.00	33,330.60	27,000.00
10-410-298	POLICE REPORTS	720.00	654.00	700.00	462.00	500.00
10-410-299	LEASE PROCEED INCOME	0.00	0.00	10,508.00	10,508.00	26,598.74
10-410-300	MDD OVERHEAD TRANSFER IN	0.00	0.00	30,068.00	30,068.00	32,175.42
10-415-315	INDINGENT DEFENSE FUND (IDF)	626.07	1,107.01	800.00	665.97	800.00
10-415-320	LOCAL VIOLATION	1,049.67	1,671.75	1,500.00	1,032.43	1,500.00
10-415-325	MOVING VIOLATION FEE (MVF)	14.35	42.45	50.00	28.33	50.00
10-415-330	STATE JURY FEE (JRF)	1,248.13	2,099.67	1,500.00	1,332.30	1,500.00
10-415-335	STATE JUDICIAL SUPPORT FUND (J	1,870.20	3,150.68	2,200.00	1,997.29	2,200.00
10-415-340	STATE CONSOLIDATED COURT COST	12,561.35	21,036.69	14,000.00	13,363.04	14,000.00
10-415-345	STATE TRAFFIC FINE (STF)	6,249.50	11,085.14	9,000.00	7,634.67	9,000.00
10-415-355	FINE	20,215.40	36,901.43	30,000.00	23,527.67	30,000.00
10-415-360	TIME PAYMENT FEE	1,275.00	1,779.32	1,000.00	1,375.11	1,500.00
10-415-365	WARRANT FEE	3,556.74	6,082.64	3,500.00	2,739.16	3,500.00
10-415-370	ADMINISTRATIVE FEE	910.80	1,404.80	1,200.00	1,001.82	1,200.00
10-415-371	DISMISSAL FEE	320.00	220.00	300.00	260.00	300.00
10-415-372	ARREST FEE	1,913.80	2,192.52	1,600.00	1,496.34	1,600.00
10-415-380	OMNI COLLECTION FEE	1,511.80	3,438.00	1,500.00	1,325.88	1,500.00
10-415-385	DEFERRED FEE	11,314.68	19,980.20	15,000.00	15,412.10	16,000.00
10-415-390	CHILD SAFETY FINE	0.00	20.00	50.00	0.00	20.00
10-415-391	SCHOOL ZONE VIOLATION FEE	125.00	1,750.00	1,500.00	1,000.00	1,500.00
10-415-392	TRUANCY PREVENTION FEE	539.51	941.01	750.00	620.53	750.00
10-415-395	RESTITUTION INCOME	4,660.00	1,755.00	1,200.00	0.00	500.00
	Total	1,280,021.92	1,410,316.44	1,429,937.00	1,199,384.79	1,550,393.39

*Notes: MDD Transfer = 25% of Administrators Salary with Benefits and Overhead of \$500 per month

Account Number	Description	FY 2015	FY2016	FY2017		FY2018	
		Actual	Actual	Budget	Actual	Proposed	
10-500-010	WAGES - CODE ENFORCEMENT	14,266.66	10,008.24	16,068.00	9,332.85	16,871.40	5%
10-500-110	SOCIAL SECURITY	1,073.90	685.07	1,230.00	713.96	1,290.66	5%
10-500-115	TMRS	650.94	164.43	508.00	280.87	537.00	6%
10-500-150	EMPLOYEE INSURANCE	1,321.50	299.80	85.00	35.72	114.00	34%
10-500-320	WORKERS COMP INSURANCE	0.00	104.64	150.00	(51.22)	76.00	-49%
Personnel Cost		17,313.00	11,262.18	18,041.00	10,312.18	18,889.06	
10-500-210	OFFICE EXPENSE	0.00	0.00	200.00	100.21	200.00	0%
10-500-230	DUES AND SUBSCRIPTIONS	0.00	128.00	200.00	100.00	200.00	0%
10-500-240	TELEPHONE	0.00	0.00	300.00	0.00	0.00	
10-500-250	UNIFORMS	0.00	159.49	200.00	181.00	200.00	0%
10-500-270	TECHNOLOGY/SOFTWARE UPGRADES	37.99	5,810.29	5,800.00	33.99	5,800.00	0%
10-500-271	MEDIA	383.40	0.00	500.00	0.00	250.00	-50%
10-500-300	CONTRACT SERVICES - BV	25,468.89	43,428.47	30,000.00	14,694.94	30,000.00	0%
10-500-410	LEGAL & PROFESSIONAL - ENGINEE	83,145.07	32,610.81	50,000.00	23,397.88	40,000.00	-20%
10-500-420	LEGAL & PROFESSIONAL - LEGAL	3,226.84	0.00	3,000.00	0.00	1,000.00	-67%
10-500-425	MUNI CODES	550.00	1,749.66	4,500.00	0.00	3,000.00	-33%
10-500-450	EMPLOYEE TRAINING	0.00	0.00	1,000.00	509.42	750.00	-25%
10-500-610	VEHICLE FUEL	48.02	545.76	300.00	511.49	750.00	150%
10-500-620	VEHICLE REPAIR	35.95	0.00	500.00	405.82	500.00	0%
Operating Cost		112,896.16	84,432.48	96,500.00	39,934.75	82,650.00	
Code Enforcement Total		130,209.16	95,694.66	114,541.00	50,246.93	101,539.06	-11%

		FY 2015	FY2016	FY2017	FY2018		
Account Number	Description	Actual	Actual	Budget	Actual	Proposed	
10-510-010	WAGES - GENERAL	114,121.96	129,820.04	150,692.00	109,947.91	154,417.00	2%
10-510-020	CAR/ PHONE ALLOWANCE	0.00	2,284.65	6,600.00	5,330.85	6,600.00	0%
10-510-110	PAYROLL TAXES	6,871.51	10,668.81	11,350.00	7,492.50	11,820.00	4%
10-510-115	TMRS	3,085.93	3,945.17	4,620.00	3,316.58	4,915.00	6%
10-510-150	EMPLOYEE INSURANCE	10,762.57	11,899.08	13,100.00	11,269.58	16,983.60	30%
10-510-320	WORKERS COMP INSURANCE	1,433.46	250.32	500.00	(167.66)	450.00	-10%
Personnel Cost		134,841.97	158,617.75	186,362.00	137,357.42	194,735.60	
10-510-210	OFFICE EXPENSE	3,602.96	2,343.22	3,000.00	1,147.89	3,000.00	0%
10-510-212	OFFICE EQUIPMENT RENTALS	3,778.48	9,575.52	8,000.00	5,491.15	8,000.00	0%
10-510-215	OFFICE CLEANING	5,456.79	8,345.00	7,000.00	4,488.47	7,000.00	0%
10-510-220	OFFICE SUPPLIES	2,493.21	4,957.29	3,000.00	1,313.80	3,000.00	0%
10-510-230	DUES AND SUBSCRIPTIONS	4,238.57	5,001.06	4,000.00	728.00	4,000.00	0%
10-510-240	TELEPHONE	8,965.28	20,398.66	9,000.00	7,858.19	10,000.00	11%
10-510-250	UNIFORMS	2,169.56	3,286.65	2,000.00	936.60	1,000.00	-50%
10-510-260	POSTAGE	2,201.63	2,174.16	2,000.00	353.43	1,000.00	-50%
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADI	17,184.21	29,886.69	28,000.00	15,029.58	30,000.00	7%
10-510-290	UTILITIES	8,219.77	9,155.23	7,500.00	5,628.95	7,500.00	0%
10-510-310	PROPERTY & LIABILITY INSURANCE	2,311.31	2,488.00	2,836.00	4,783.95	5,000.00	76%
10-510-330	BONDING	0.00	0.00	100.00	0.00	100.00	0%
10-510-420	LEGAL & PROFESSIONAL - LEGAL	13,118.53	21,636.11	18,000.00	10,290.41	18,000.00	0%
10-510-421	LEGAL & PROFESSIONAL - COLLECT	676.60	905.15	2,000.00	326.86	1,000.00	-50%
10-510-435	FOOD LICENSE EXPENSE	3,200.00	6,700.00	5,750.00	4,725.00	6,000.00	4%
10-510-450	EMPLOYEE TRAINING	9,108.70	9,672.26	9,500.00	6,005.18	9,500.00	0%
10-510-451	WCAD COLLECTION FEE	7,448.00	8,064.00	6,250.00	1,775.00	4,000.00	-36%
10-510-452	WCAC QUARTERLY PAYMENT	3,528.68	3,548.96	3,800.00	4,144.44	5,000.00	32%
10-510-460	AUDIT EXPENSE	9,250.00	9,250.00	9,300.00	9,300.00	9,300.00	0%
10-510-465	ELECTION EXPENSE	590.27	673.63	4,500.00	1,346.56	3,000.00	-33%
10-510-470	BANK SERVICE CHARGES	6,306.71	3,774.08	4,000.00	2,988.99	3,500.00	-13%
10-510-475	CONTRACT LABOR	0.00	2,100.00	2,500.00	0.00	500.00	-80%
10-510-476	CONTRACT SERVICES - CSI	410.00	100.00	200.00	150.00	200.00	0%
10-510-490	ADS	131.50	559.92	750.00	72.00	750.00	0%
10-510-495	ALARM SERVICES	540.00	378.00	500.00	0.00	0.00	-100%
10-510-610	VEHICLE FUEL	768.19	0.00	250.00	14.00	100.00	-60%
10-510-620	VEHICLE REPAIR	7.50	19.19	50.00	0.00	25.00	-50%
10-510-670	GENERAL SUPPLIES	1,614.87	454.41	1,400.00	298.65	500.00	-64%
10-510-700	LIBRARY DONATION	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
10-510-710	CHILD ADVOCACY					5,000.00	
10-510-755	CITY PARK	4,224.24	18,352.79	1,600.00	1,506.61	0.00	-100%
10-510-900	CONTINGENCY FUND					52,222.33	
10-510-920	MISCELLANEOUS EXPENSE	53,137.72	3,406.69	3,000.00	3,196.86	4,000.00	33%
Operating Cost		174,683.28	187,206.67	150,786.00	94,900.57	203,197.33	
Administration Total		309,525.25	345,824.42	337,148.00	232,257.99	397,932.93	18%

Account		FY 2015	FY2016	FY2017	FY2018		
Number	Description	Actual	Actual	Budget	Actual	Proposed	
10-515-010	WAGES - COURT	59,702.17	40,747.30	36,900.00	32,396.07	42,520.00	15%
10-515-110	PAYROLL TAXES	3,331.69	2,603.85	2,825.00	2,150.19	3,260.00	15%
10-515-115	TMRS	1,419.98	954.22	1,475.00	1,427.81	1,232.00	-16%
10-515-150	EMPLOYEE INSURANCE	5,034.91	4,113.10	5,300.00	4,507.82	6,793.44	28%
10-515-320	WORKERS COMP INSURANCE	100.45	60.75	100.00	(34.14)	100.00	0%
	Personnel Cost	69,589.20	48,479.22	46,600.00	40,447.75	53,905.44	
10-515-210	OFFICE EXPENSE	252.97	184.24	400.00	0.00	400.00	0%
10-515-230	DUES AND SUBSCRIPTIONS	135.00	100.00	300.00	290.00	300.00	0%
10-515-271	TECHNOLOGY/SOFTWARE UPGRADES	2,610.00	2,610.00	2,650.00	2,610.00	4,000.00	51%
10-515-415	PROSECUTOR SERVICES	200.00	1,476.13	3,000.00	406.53	2,500.00	-17%
10-515-420	JURY EXPENSE	0.00	0.00	200.00	0.00	200.00	0%
10-515-450	EMPLOYEE TRAINING	2,336.42	815.35	3,200.00	638.00	2,000.00	-38%
10-515-474	OMNI COLLECTION	1,130.59	1,296.00	1,200.00	186.00	750.00	-38%
10-515-550	STATE COURT COSTS	22,576.53	39,683.57	45,000.00	24,001.95	45,000.00	0%
	Operating Cost	29,241.51	46,165.29	55,950.00	28,132.48	55,150.00	
	Court Total	98,830.71	94,644.51	102,550.00	68,580.23	109,055.44	6%

Account Number	Description	FY 2015	FY2016	FY2017	FY2018		
		Actual	Actual	Budget	Actual	Proposed	
10-520-010	WAGES - POLICE	252,343.42	273,887.31	332,000.00	257,975.95	377,308.00	14%
10-520-011	CONTRACT LABOR	5,690.00	2,080.00	4,800.00	180.00	2,500.00	-48%
10-520-012	SHIFT DIFFERENTIAL	4,107.08	2,650.00	4,000.00	3,150.00	4,500.00	13%
10-520-015	OVERTIME	7,694.18	14,650.63	12,000.00	7,400.33	6,000.00	-50%
10-520-020	CELL PHONE ALLOWANCE	3,531.12	2,931.16	2,500.00	1,846.40	2,500.00	0%
10-520-110	PAYROLL TAXES	16,087.07	21,341.00	26,000.00	19,209.73	29,410.00	13%
10-520-115	TMRS	7,409.16	8,145.71	10,400.00	8,134.73	12,224.00	18%
10-520-150	EMPLOYEE INSURANCE	18,747.27	20,115.15	41,300.00	27,468.03	61,140.96	48%
10-520-320	WORKERS COMP INSURANCE	4,384.78	7,036.64	12,500.00	(4,268.05)	14,600.00	17%
	Personnel Cost	319,994.08	352,837.60	445,500.00	321,097.12	510,182.96	
10-520-160	MEDICAL COST	0.00	0.00	2,500.00	67.00	1,000.00	-60%
10-520-210	OFFICE EXPENSE	1,333.49	2,457.84	2,500.00	765.35	2,500.00	0%
10-520-220	OFFICE SUPPLIES	565.08	972.88	1,000.00	865.26	1,000.00	0%
10-520-240	TELEPHONE	1,696.86	3,419.44	3,200.00	3,531.27	4,000.00	25%
10-520-250	UNIFORMS	1,270.13	207.96	2,040.00	982.98	2,040.00	0%
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	17,342.56	18,029.18	20,000.00	12,106.74	18,000.00	-10%
10-520-310	PROPERTY & LIABILITY INSURANCE	9,742.12	9,308.00	7,800.00	6,772.43	7,800.00	0%
10-520-330	BONDING	350.00	300.00	500.00	200.00	500.00	0%
10-520-400	PROFESSIONAL FEES	1,026.89	907.79	2,000.00	200.00	1,200.00	-40%
10-520-450	EMPLOYEE TRAINING	4,775.08	5,260.65	6,000.00	1,591.92	6,000.00	0%
10-520-451	LEOSE TRAINING EXPENSE	(35.00)	611.25	1,198.00	535.00	1,000.00	-17%
10-520-477	LAB TEST	225.00	0.00	500.00	0.00	250.00	-50%
10-520-479	COPS LVIDS CONTRACT PAY	96,110.00	96,544.50	100,000.00	68,945.00	100,000.00	0%
10-520-480	EVIDENCE SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	0%
10-520-499	ADS - PUBLICATIONS	88.50	378.00	300.00	135.00	300.00	0%
10-520-600	VEHICLE PURCHASE	51,404.30	671.46	90,508.00	79,808.22	0.00	-100%
10-520-610	VEHICLE FUEL	19,126.61	16,907.61	22,000.00	12,571.12	20,000.00	-9%
10-520-620	VEHICLE REPAIR	4,124.31	9,173.66	10,000.00	1,380.62	6,000.00	-40%
10-520-670	GENERAL SUPPLIES	560.53	723.90	1,000.00	139.34	1,000.00	0%
10-520-690	EQUIPMENT PURCHASES	8,700.39	10,222.95	9,000.00	7,380.00	9,000.00	0%
10-520-910	WCSO DISPATCH	3,000.00	3,000.00	4,000.00	3,000.00	4,000.00	0%
10-520-920	MICELLAENOUS	2,657.65	522.01	700.00	236.37	700.00	0%
	Operating Cost	224,064.50	179,619.08	288,246.00	201,213.62	187,790.00	
	Police Total	544,058.58	532,456.68	733,746.00	522,310.74	697,972.96	-5%

		FY 2015	FY2016	FY2017	FY2018		
Account Number	Description	Actual	Actual	Budget	Actual	Proposed	
10-530-010	WAGES - PUBLIC WORKS	66,752.23	54,528.04	56,300.00	41,566.86	70,918.00	21%
10-530-015	OVERTIME	4,044.11	6,005.58	4,000.00	2,503.01	5,000.00	20%
10-530-110	PAYROLL TAXES	4,593.33	4,502.84	4,650.00	3,184.99	5,580.00	17%
10-530-115	TMRS	1,867.72	1,244.62	1,950.00	1,316.97	2,400.00	19%
10-530-150	EMPLOYEE INSURANCE	3,962.72	4,563.09	7,850.00	5,910.88	10,195.00	23%
10-530-320	WORKERS COMP INSURANCE	2,678.61	1,789.03	2,800.00	(956.04)	3,400.00	18%
	Personnel Cost	83,898.72	72,633.20	77,550.00	53,526.67	97,493.00	
10-530-210	OFFICE EXPENSE	0.00	126.94	100.00	77.59	100.00	0%
10-530-220	OFFICE SUPPLIES	218.28	166.18	200.00	35.70	200.00	0%
10-530-240	TELEPHONE	3,032.90	1,785.35	2,150.00	2,152.62	3,000.00	28%
10-530-250	UNIFORMS	3,933.83	5,183.64	4,000.00	1,110.67	3,000.00	-33%
10-530-310	PROPERTY & LIABILITY INSURANCE	5,057.32	5,417.00	4,500.00	4,435.90	4,500.00	0%
10-530-450	EMPLOYEE TRAINING	0.00	1,415.89	1,500.00	(700.00)	500.00	-200%
10-530-610	VEHICLE FUEL	14,766.22	12,849.93	14,000.00	8,481.77	12,000.00	-17%
10-530-620	VEHICLE REPAIR	7,576.42	6,045.28	7,000.00	610.85	7,000.00	0%
10-530-655	REPAIR AND MAINTENANCE	12,393.49	12,163.81	8,000.00	4,349.39	8,000.00	0%
10-530-660	TOOLS	879.10	346.97	3,000.00	106.94	3,000.00	0%
10-530-665	STREET REPAIR	628.00	2,582.09	1,000.00	747.00	1,000.00	0%
10-530-670	GENERAL SUPPLIES	669.79	1,267.86	4,250.00	(192.27)	2,000.00	-113%
10-530-680	LANDSCAPE	0.00	0.00	500.00	0.00	500.00	0%
10-530-690	EQUIPMENT	617.00	0.00	1,000.00	962.89	1,000.00	0%
10-530-791	EQUIPMENT - BIG ITEMS	5,980.00	0.00	6,000.00	0.00	40,000.00	
10-530-920	MISCELLANEOUS EXPENSE	2,774.04	4,706.23	4,600.00	189.92	1,000.00	-360%
	Operating Cost	155,527.49	138,789.95	156,600.00	85,352.44	86,800.00	
	Public Works Total	239,426.21	211,423.15	234,150.00	138,879.11	184,293.00	-27%

		FY 2015	FY2016	FY2017		FY2018	
Account Number	Description	Actual	Actual	Budget	Actual	Proposed	
10-580-010	WAGES - PARK DEPARTMENT	0.00	0.00	27,040.00	16,806.00	26,805.00	-1%
10-580-015	OVERTIME	0.00	0.00	2,000.00	648.00	1,000.00	-50%
10-580-110	PAYROLL TAXES	0.00	0.00	2,222.00	1,335.22	2,185.00	-2%
10-580-115	TMRS					910.00	
10-580-150	EMPLOYEE INSURANCE	0.00	0.00	5,300.00	3,828.81	6,800.00	28%
10-580-320	WORKERS COMP INSURANCE	0.00	0.00	131.00	(44.73)	200.00	53%
	Personnel Cost	0.00	0.00	36,693.00	22,573.30	37,900.00	
10-580-240	TELEPHONE	0.00	0.00	600.00	459.57	600.00	0%
10-580-250	UNIFORMS	0.00	0.00	1,500.00	293.04	500.00	-67%
10-580-290	UTILITIES					1,700.00	
10-580-450	EMPLOYEE TRAINING	0.00	0.00	400.00	150.00	400.00	0%
10-580-610	VEHICLE FUEL	0.00	0.00	500.00	0.00	500.00	0%
10-580-655	REPAIR AND MAINTENANCE	0.00	0.00	2,000.00	0.00	2,000.00	0%
10-580-660	TOOLS	0.00	0.00	2,000.00	0.00	2,000.00	0%
10-580-670	CITY PARK SUPPLIES	0.00	0.00	8,000.00	673.62	8,000.00	0%
10-580-690	PARK EQUIPMENT	0.00	0.00	10,000.00	5,521.95		-100%
10-580-695	PARK- CHRISTMAS	0.00	0.00	6,000.00	965.72	6,000.00	0%
10-580-791	PARK GRANT ITEMS	0.00	0.00	75,000.00	127,139.38		-100%
	Operating Cost	0.00	0.00	106,000.00	135,203.28	21,700.00	
	Parks Total	0.00	0.00	142,693.00	157,776.58	59,600.00	-58%

Account Number	Description	FY 2015	FY2016	FY2017	FY2018		
		Actual	Actual	Budget	Actual	Proposed	
12-400-080	BANK INTEREST	0.00	1,001.71	50.00	107.21	150.00	2.00
12-400-095	MISC INCOME	0.00	0.00	0.00	6.00	0.00	
12-400-100	MUNICIPAL DEVELOPMENT DISTRICT	90,831.35	98,669.56	0.00	3,499.79	0.00	
12-400-110	SALES TAX	0.00	50,512.23	158,000.00	205,278.43	300,000.00	90%
	Revenue Total	90,831.35	150,183.50	158,050.00	208,891.43	300,150.00	90%
12-500-010	WAGES - MDD	65,419.88	73,990.92	34,582.00	11,891.75	0.00	-100%
12-500-050	PAYROLL TAXES	969.59	166.27	2,650.00	799.78	0.00	-100%
12-500-115	TMRS	2,262.56	844.40	970.00	292.83	0.00	-100%
12-500-150	EMPLOYEE INSURANCE	13,053.88	4,870.33	5,300.00	16.92	0.00	-100%
	Personnel Cost	81,705.91	79,871.92	43,502.00	13,001.28	0.00	
12-500-220	OFFICE SUPPLIES	0.00	2,584.08	750.00	334.07	500.00	-33%
12-500-230	MEMBERSHIP/DUES	0.00	0.00	5,060.00	222.52	5,000.00	-1%
12-500-231	NEWS PUBLICATIONS/SUBSCRIPTION	0.00	0.00	275.00	329.00	500.00	82%
12-500-240	TELEPHONE	0.00	1,033.75	0.00	1,717.94	2,000.00	
12-500-270	IT SERVICES	0.00	611.96	710.00	360.00	0.00	-100%
12-500-320	WORKERS COMP INSURANCE	374.10	7,491.14	300.00	155.89	0.00	-100%
12-500-400	FACILITY & OVERHEAD COST TO GF	0.00	1,975.00	30,068.00	30,068.00	32,175.42	7%
12-500-410	ENGINEERING	0.00	0.00	20,000.00	0.00	20,000.00	0%
12-500-420	LEGAL	0.00	0.00	4,000.00	1,050.00	4,000.00	0%
12-500-450	TRAINING/CONFERENCE/TRAVEL	0.00	0.00	10,000.00	974.04	8,000.00	-20%
12-500-475	CONSULTING/PLANNING	0.00	0.00	30,000.00	49,060.76	30,000.00	0%
12-500-476	ADVERTISING	0.00	0.00	6,000.00	2,621.37	3,000.00	-50%
12-500-477	FACADE GRANTS	0.00	0.00	15,000.00	0.00	15,000.00	0%
12-500-478	TRAFFIC STUDY	0.00	0.00	3,000.00	0.00	3,000.00	0%
	Operating Cost	374.10	13,695.93	125,163.00	86,893.59	123,175.42	
	Expense Total	82,080.01	93,567.85	168,665.00	99,894.87	123,175.42	

Account Number	Description	FY 2015	FY2016	FY2017	FY2018		
		Actual	Actual	Budget	Actual	Proposed	
14-400-010	STREET MAINTENANCE TAX	140,647.93	150,205.71	158,333.00	131,030.31	166,667.00	5%
14-400-080	INTEREST INCOME	120.12	136.44	100.00	125.84	150.00	50%
	Revenue Total	140,768.05	150,342.15	158,433.00	131,156.15	166,817.00	5%
14-500-100	STREET REPAIR	98,764.63	0.00	170,000.00	178,201.00	150,000.00	-12%
14-500-410	PROFESSIONAL - ENGINEERING	0.00	17,563.46	15,000.00	2,144.48	16,817.00	12%
14-500-920	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	0.00		-100%
	Expense Total	98,764.63	17,563.46	185,500.00	180,345.48	166,817.00	-10%

Account Number	Description	FY 2015	FY2016	FY2017	FY2018		
		Actual	Actual	Budget	Actual	Proposed	
20-400-010	AD VALORUM TAXES - CURRENT	18,523.96	18,705.76	18,086.00	17,742.40	18,735.80	4%
20-400-025	AD VALORUM TAXES - PEN & INT	377.93	309.94	350.00	380.47	350.00	0%
20-400-080	INTEREST INCOME	0.00	10.94	10.00	24.01	30.00	200%
Revenue Total		18,901.89	19,026.64	18,446.00	18,146.88	19,115.80	4%
20-800-800	BOND OBLIG 2003 SERIES - PRIN	25,681.00	27,152.00	16,000.00	16,000.00	17,000.00	6%
20-800-810	BOND OBLIG 2003 SERIES - INT	4,842.57	3,552.40	1,736.00	1,735.80	1,735.80	0%
20-800-820	BOND OBLIG 2003 SERIES - ADMIN	350.00	350.00	350.00	350.00	350.00	0%
20-800-830	LEASE PROCEED (TRANSFER OUT)	0.00	0.00	10,508.00	10,508.00	26,598.74	153%
Expense Total		30,873.57	31,054.40	28,594.00	28,593.80	45,684.54	60%

Account Number	Description	FY 2015 Actual	FY2016 Actual	FY2017 Budget	FY2018 Actual	FY2018 Proposed	
25-400-080	INTEREST	0.00	0.40	0.00	1.15		
25-410-210	COURTHOUSE SECURITY FEES	924.05	1,577.75	1,200.00	993.25	1,200.00	0.00
	Revenue Total	924.05	1,578.15	1,200.00	994.40	1,200.00	0.00
25-900-100	ALARM SERVICES	54.00	378.00	650.00	432.00	650.00	0.00
25-900-920	MISCELLANEOUS EXPENSE	0.00	492.00	550.00	0.00		(1.00)
	Exepnse Total	54.00	870.00	1,200.00	432.00	650.00	(0.46)
35-400-080	INTEREST	0.00	0.69	0.00	2.13	4.00	
35-410-270	STATE COURT COST - TECH FEE	1,256.13	2,103.67	1,500.00	1,324.30	1,500.00	0.00
	Revenue Total	1,256.13	2,104.36	1,500.00	1,326.43	1,504.00	0.00
35-900-100	ANNUAL SOFTWARE MAINTENANCE	0.00	0.00	1,500.00	0.00	6,000.00	3.00
	Expense Total	0.00	0.00	1,500.00	0.00	6,000.00	3.00

Account Number	Description	FY 2015	FY2016	FY2017	FY2018		
		Actual	Actual	Budget	Actual	Proposed	
40-400-080	INTEREST INCOME	283.48	343.52	500.00	118.86	250.00	-50%
40-400-095	MISC INCOME	2.50	24,838.09	2,000.00	7,187.58	2,000.00	0%
40-400-125	NSF CHECK FEE	544.65	347.83	500.00	175.00	250.00	-50%
40-400-505	SALES TAX INCOME	0.00	0.00	15,000.00	13,575.92	16,000.00	7%
40-400-510	WATER SALES	475,893.54	479,668.81	495,000.00	386,820.72	467,200.92	-6%
40-400-520	SEWER SALES	178,042.95	179,552.55	182,000.00	145,238.56	180,000.00	-1%
40-400-530	PENALTIES	13,733.11	8,968.63	11,000.00	4,377.86	6,000.00	-45%
40-400-540	OPER & MAINTENANCE	22,719.00	22,833.00	23,000.00	18,690.03	23,000.00	0%
40-400-550	GARBAGE SALES	237,702.72	245,908.21	245,000.00	213,609.06	256,330.00	5%
40-400-555	OVERPAYMENT	0.00	0.00	1,500.00	3,028.66	2,000.00	33%
40-400-560	NEW WATER HOOKUP FEES	1,141.35	3,011.70	1,500.00	5,999.42	3,000.00	100%
40-400-565	NEW SEWER HOOKUP FEES	0.00	0.00	1,200.00	0.00	1,200.00	0%
40-400-570	RECONNECTIONS	3,950.00	3,475.00	6,000.00	2,779.72	4,000.00	-33%
40-400-590	WATER DEPOSITS	0.00	0.00	10,000.00	13,150.00	15,000.00	50%
40-400-592	GREASE TRAP PERMITS	0.00	0.00	500.00	0.00	500.00	0%
40-400-595	ADJUSTMENTS	3,656.08	1,797.38	2,800.00	797.21	2,800.00	0%
		937,669.38	970,744.72	997,500.00	815,548.60	979,530.92	-2%

Account		FY 2015	FY2016	FY2017	FY2018		
Number	Description	Actual	Actual	Budget	Actual	Proposed	
40-540-010	WAGES	48,858.91	95,984.10	103,400.00	58,017.97	117,100.00	13%
40-540-015	OVERTIME	2,909.76	7,000.75	6,000.00	4,013.06	6,000.00	0%
40-540-110	PAYROLL TAXES	3,227.38	7,611.40	8,375.00	4,559.08	9,415.00	12%
40-540-115	TMRS	440.58	1,479.48	3,460.00	1,870.17	3,915.00	13%
40-540-150	EMPLOYEE INSURANCE	7,221.50	15,392.01	16,000.00	8,895.46	21,000.00	31%
40-540-320	WORKERS COMP INSURANCE	1,394.14	2,909.55	4,300.00	(2,048.66)	5,000.00	16%
Personnel Cost		64,052.27	130,377.29	141,535.00	75,307.08	162,430.00	
40-540-210	OFFICE EXPENSE	2,875.35	3,009.31	1,400.00	173.04	800.00	-43%
40-540-230	DUES AND SUBSCRIPTIONS	2,221.15	1,641.90	2,500.00	1,445.00	2,000.00	-20%
40-540-240	TELEPHONE	3,997.58	3,700.98	3,500.00	1,457.33	2,000.00	-43%
40-540-260	POSTAGE	2,437.01	2,829.86	2,200.00	1,980.34	2,200.00	0%
40-540-270	TECHNOLOGY/SOFTWARE UPGRADES	0.00	3,285.00	6,000.00	742.50	3,200.00	-47%
40-540-280	RETURNED CHECK	125.83	0.00	300.00	0.00	300.00	0%
40-540-281	DEPOSIT REFUND	421.32	0.00	4,000.00	3,574.57	4,000.00	0%
40-540-284	APPLIED DEPOSIT REIMBURSEMENT	0.00	0.00	5,000.00	5,665.47	6,000.00	20%
40-540-290	UTILITIES	61,848.22	66,868.83	65,000.00	48,409.54	65,000.00	0%
40-540-310	PROPERTY & LIABILITY INSURANCE	6,523.30	7,160.00	6,000.00	5,140.97	6,000.00	0%
40-540-400	PROFESSIONAL FEES	3,975.00	0.00	1,000.00	0.00	500.00	-50%
40-540-410	LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	1,000.00	0.00	500.00	-50%
40-540-411	PERMITS & INSPECTIONS	3,432.00	3,233.18	4,500.00	1,553.30	2,500.00	-44%
40-540-450	EMPLOYEE TRAINING & LICENSING	948.00	303.00	1,000.00	0.00	1,000.00	0%
40-540-455	CRWA MEETING REIMBURSEMENT	150.00	240.00	200.00	90.00	200.00	0%
40-540-460	AUDIT EXPENSE	9,250.00	9,250.00	9,250.00	9,300.00	9,300.00	1%
40-540-470	BANK SERVICE CHARGES	0.00	0.00	250.00	0.00	0.00	-100%
40-540-471	PAYCLIX EXPENSE	133.23	3,602.56	2,500.00	2,608.01	2,800.00	12%
40-540-490	ADS	76.98	237.60	200.00	157.98	200.00	0%
40-540-610	VEHICLE FUEL	0.00	0.00	500.00	0.00	500.00	0%
40-540-620	VEHICLE REPAIR	289.72	866.00	500.00	0.00	500.00	0%
40-540-710	GARBAGE COLLECTION EXPENSE	217,663.72	224,071.04	220,000.00	175,727.09	212,000.00	-4%
40-540-720	SALES TAX EXPENSE	0.00	0.00	15,000.00	11,915.24	16,000.00	7%
40-540-810	SUPPLIES AND REPAIRS	31,523.51	62,611.72	50,000.00	45,242.82	55,000.00	10%
40-540-820	WWTP OPERATION	72,434.45	62,453.68	95,000.00	53,977.85	75,000.00	-21%
40-540-830	WATER ANALYSIS LAB	3,755.36	6,459.00	4,000.00	3,399.00	4,000.00	0%
40-540-840	CHEMICALS	7,788.10	8,003.87	8,000.00	7,507.13	9,000.00	13%
40-540-880	BULK WATER PURCHASE	143,355.20	147,434.37	65,000.00	44,985.56	45,000.00	-31%
40-540-889	WATER PROJECT CONTINGENCY	1,707.50	0.00	2,317.00	0.00		-100%
40-540-901	WELL PROJECTS	0.26	0.24	0.00	864.90	0.00	
40-540-902	LAND LEASE - Calloway Well	5,000.00	5,000.00	5,000.00	0.00	20,000.00	300%
Operating Cost		581,932.79	622,262.14	581,117.00	425,917.64	545,500.00	
40-540-909	C OF O 2011 PRINCIPAL	0.00	0.00	32,000.00	30,000.00	33,000.00	3%
40-540-910	SARA LOAN PRINCIPAL	0.00	0.06	27,214.00	18,831.82	28,433.15	4%
40-540-912	C OF O 2011 INTEREST	28,158.03	29,406.30	27,952.00	16,351.40	26,429.00	-5%
40-540-913	SARA LOAN INTEREST	21,115.60	19,998.72	18,832.00	27,213.93	17,612.63	-6%
40-540-916	BOND ISSUE COST	0.00	83,402.68	0.00	0.00		0%
40-540-916 -	2016 SERIES BOND PAYMENT	0.00	0.00	60,000.00	60,000.00	60,000.00	0%
40-540-917	2016 SERIES - INTEREST PAYMENT	0.00	0.00	107,850.00	107,850.00	106,650.00	-1%
40-540-918	2016 SERIES BOND - ADMIN FEE	0.00	0.00	0.00	200.00	200.00	0%
40-540-920	MISCELLANEOUS EXPENSE	7,027.86	781.38	0.00	200.00		0%
Utility Debt		56,301.49	133,589.14	273,848.00	260,647.15	272,324.78	
Total Expenses		702,286.55	886,228.57	996,500.00	761,871.87	980,254.78	-2%

Account Number	Description	FY 2015	FY2016	FY2017		FY2018
		Actual	Actual	Budget	Actual	Proposed
41-400-080	INTEREST INCOME	0.00	787.11	500.00	751.70	500.00
	Revenue Total	0.00	787.11	500.00	751.70	500.00
41-500-100	WATER METERS	0.00	0.00	0.00	(5,991.83)	
41-510-100	WATER LINE REPLACEMENT	0.00	0.00	250,000.00	208,043.44	
41-510-115	ENGINEERING - WATER LINE	0.00	0.00	0.00	10,396.33	
41-520-100	WELL #7 PROJECT	0.00	0.00	500,000.00	348,526.98	
41-520-115	ENGINEERING - WATER WELL #7	0.00	0.00	0.00	17,549.30	
41-530-100	Elevated Tower Construction					1,000,000.00
41-530-110	Elevated Tower Misc/Contingency					138,000.00
41-530-111	Elevated Tower Legal and Acquisition					20,000.00
41-530-115	ENGINEERING - ELEV TOWER					117,000.00
	Expense Total	0.00	0.00	750,000.00	578,524.22	1,275,000.00

Account Number	Description	FY 2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Actual	FY2018 Proposed
50-400-080	INTEREST INCOME	32.50	27.17	16.00	16.23	20.00
50-400-585	WATER IMPACT FEES	17,374.05	6,029.85	0.00	158.16	0.00
51-400-080	INTEREST INCOME	17.28	34.41	16.00	31.95	16.00
51-400-580	SEWER IMPACT FEES	25,122.82	1,323.27	1,500.00	32.43	0.00



AGENDA REQUEST FORM

Requestor:

Yvonne Griffin

Administration

8-Sep-17

Name

Department

Date

Agenda Item information:

Date of Meeting 09/14/17

Concise statement of the matter to be addressed:

Discuss and consider approval of an ordinance amending the FY 2017 budget with an amendment.

Summary, Attachments & Supporting Documents:

This amendment will reflect the police cars that were purchased after City Council adopted the FY 2017 budget. Reminder that the payment comes from the fund balance in Debt Service, which is a restricted account.

REQUEST DEADLINES:

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

Office Use Only

Received by

Date

Time

ORDINANCE NO. 081417-03

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

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

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

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

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

Section 1. Budget

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

Section 2. Severability

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

Section 3. Conflict of Ordinances

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

Section 4. Effective Date

This ordinance shall take effect upon City Council approval.

PASSED, APPROVED AND APPROVED this 14th day of September, 2017.

Robert Gregory
Mayor, City of La Vernia

ATTEST:

Brittani Porter,
City Secretary, City of La Vernia

APPROVED AS TO FORM:

City Attorney's Office
City of La Vernia