

# PROPOSED BUDGET

FISCAL YEAR 2024-25



# PROPERTY TAX SUMMARY

As required by Section 102.005 of the Local Government Code, the City of La Vernia is providing the following statement on this cover page of its proposed budget:

the budget will raise more total property taxes than last year's budget by \$153,140.28, being that last year \$319,629.42 was raised, and this year \$472,769.70 is set to be raised, and of that amount, \$31,500 is tax revenue to be raised from new property added to the tax roll this year. The percentage change from last year's tax levy rate of 0.138093 to this year's tax levy rate of 0.178093 is approximately **28.95%**. And the percentage change in tax revenue from \$319,629.42 last year to \$472,769.70 this year is approximately **47.98%**.

The Proposed Budget is based on a proposed tax rate of \$0.178093 per \$100 of valuation, an increase of \$0.04 from last year. Below is a breakdown of tax rates and changes from FY 2021-22 to FY 2024-25.

Notice of Proposed Tax Rate proposes to use revenue attributable to the tax rate increase for the purpose of funding debt service and an increase in operational costs.

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Tax Rate (per \$100)	\$0.175200	\$0.154000	\$0.130800	\$0.178093
No New Revenue Rate (per \$100)	\$0.160700	\$0.150099	\$0.136928	\$0.121059
Voter Approval Rate (per \$100)	\$0.185100	\$0.162659	\$0.141454	\$0.293091
De Minimis Rate (per \$100)	\$0.514600	\$0.427554	\$0.354825	\$0.465054

\*The total debt secured by the property tax for the City of La Vernia, Texas, is \$227,050.00

## Budget Roll Call Vote:

The following is the record roll call vote by each member on the adoption of the FY 2024-25 budget:

For:  
Against:

**Present and not voting:**  
**Absent:**

**Property Tax Roll Call Vote:**

The following is the record roll call vote by each member on the adoption of the FY 2024-25 tax rate:

**For:**  
**Against:**  
**Present and not**  
**voting:**  
**Absent:**

**CITY OF LA VERNIA, TEXAS**  
**ANNUAL BUDGET**

FISCAL YEAR 2024-2025  
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

**The Honorable**  
Mayor Martin Poore

**Mayor Pro Tem**  
Dianell Recker

**Council Members**

Gary Gilbert

Justin Oates

Katherine Evans

Garrett Rabel

**City Leadership**

**City Administrator**  
Lindsey Wheeler

**Chief of Police**  
Donald Keil

**Department Heads**

**City Secretary**  
Madison Farrow

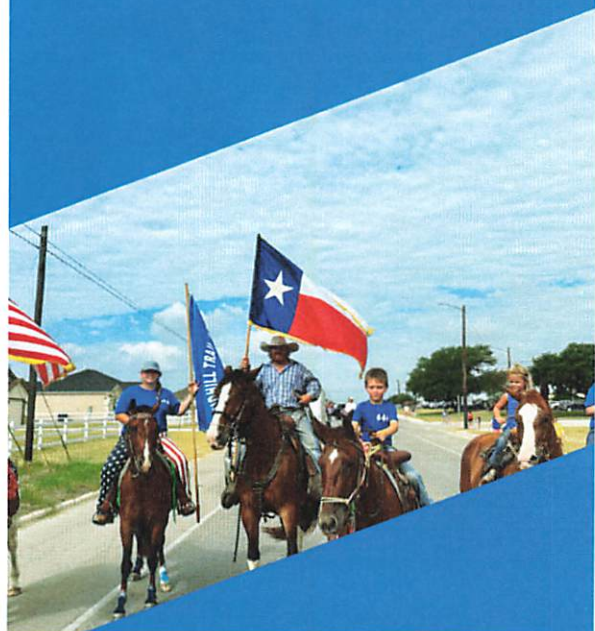
**Director of Public Works**  
Josh DelaZerda

**Municipal Development District**  
**Executive Director**  
Felicia Carvajal

Budget prepared by:  
City Administrator, Lindsey Wheeler and Finance Administrator, Jenny Begole



# ADOPTED BUDGET ORDINANCE



**ORDINANCE NO. 091924-01****AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS, ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, 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, which is in accordance with the city's Budget Policy as outlined in Resolution No. R090524-01;

**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 05, 2024, and September 19, 2024, 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 the 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 2024 – 2025 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, 2024 and ending September 30, 2025.

**B.)** The City Administrator may move funds within the budget strictly as directed by the city's Fund Policy as outlined in Resolution No. R090524-02.

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

**Section 2. Severability**

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

**Section 3. Conflict of Ordinances**

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

**Section 4. Effective Date**

This ordinance shall take effect on the first day of October 2024.

**PASSED, AND APPROVED** this 19th day of September 2024 and recorded as follows:

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

Martin Poore

Mayor, City of La Vernia

**ATTEST:**

Madison Farrow

City Secretary, City of La Vernia



## ADOPTED TAX ORDINANCE



**ORDINANCE NO. 091924-02**

**AN ORDINANCE LEVYING A TAX RATE  
FOR THE CITY OF LA VERNIA FOR TAX YEAR 2024**

**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 2024 AS FOLLOWS:

**.138093      FOR THE PURPOSE OF MAINTENANCE AND OPERATION**  
**.04            FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON DEBT**  
**.178093      TOTAL TAX RATE**

THIS TAX RATE WILL NOT RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THOUGH IT WILL RAISE AN I&S RATE WHICH LAST YEARS RATE DID NOT HAVE.

THE WILSON COUNTY APPRAISAL DISTRICT IS HEREBY AUTHORIZED TO ASSESS AND COLLECT THIS TAX FOR THE CITY OF LA VERNIA ON THIS 19th DAY OF SEPTEMBER 2024.

**PASSED, AND APPROVED** this 19th day of September 2024 and recorded as follows:

**MAINTENANCE AND OPERATION:**

**Rate -    .138093**

	FOR	AGAINST	ABSTAIN
Mayor Martin Poore			
Councilmember Gary Gilbert			
Councilmember Justin Oates			
Councilmember Katherine Evans			
Councilmember Dianell Recker			
Councilmember Garrett Rabel			

**PRINCIPAL AND INTEREST ON DEBT:**

**Rate - .04**

	FOR	AGAINST	ABSTAIN
Mayor Martin Poore			
Councilmember Gary Gilbert			
Councilmember Justin Oates			
Councilmember Katherine Evans			
Councilmember Dianell Recker			
Councilmember Garrett Rabel			

**TOTAL TAX:**

**Rate - .178093**

	FOR	AGAINST	ABSTAIN
Mayor Martin Poore			
Councilmember Gary Gilbert			
Councilmember Justin Oates			
Councilmember Katherine Evans			
Councilmember Dianell Recker			
Councilmember Garrett Rabel			



---

Martin Poore  
Mayor, City of La Vernia

**ATTEST:**

---

Madison Farrow  
City Secretary

**LEGAL:**

---

Daniel Santee  
City Attorney

Sept 19, 2024

Mayor Poore and Esteemed City Council Members,

I am honored to present the proposed budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025. This budget offers a clear summary and a detailed line item report of our revenues and expenditures.

## Budget Highlights

The FY 2024-2025 Adopted Budget reflects robust growth in major revenue sources for the General Fund, including sales tax and property tax. This growth will significantly reduce our debt service and improve various accounts. Notably, we will reintroduce an Interest & Sinking (I&S) tax rate of \$0.04 per \$100.00 valuation for the first time in years. This adjustment is crucial for better managing our debt service and ensuring the longevity of our infrastructure.

The budget also includes a 5% cost-of-living increase for employees, underscoring our commitment to fair compensation and supporting our staff amidst changing financial conditions. This budget carefully balances revenue growth with inflationary pressures, aiming to maintain competitive compensation and benefits across all City departments.

## Budget Overview

The proposed budget is based on a tax rate of \$0.178093 per \$100 of valuation, reflecting an increase of \$0.04 from the previous year. It encompasses all service delivery and capital investment initiatives outlined by the City Council and addresses our debt service needs.

This budget is designed to meet citizen-driven service expectations within available resources, create a sustainable growth plan for our community, and provide a functional working environment for city staff. It serves as:

- A Fiduciary Policy Document: Establishing service delivery expectations and accountability for both citizens and staff.
- A Financial Operations Plan: Estimating expenditures for the fiscal year and outlining the means of financing.
- An Operational Plan: Allocating and utilizing human, material, and capital resources during the fiscal year.



## Financial Goals

The budget was developed with the following objectives:

- Maintain optimal fund balance levels in accordance with the new city fund policy.
- Ensure reliable and well-maintained infrastructure that complies with regulations and supports long-term sustainability.
- Continue delivering operational excellence that meets resident expectations.
- Provide a level of public safety that maintains our status as one of the safest cities in the region.
- Manage the tax rate effectively, keeping it competitive while addressing maintenance and operational needs and ensuring equitable sharing of debt responsibilities.
- Operate with fiscal responsibility, using beginning fund balances only for capital or one-time expenses.

## Conclusion

In the upcoming year, we anticipate significant infrastructure improvements funded by the 2024 bond series, particularly for drainage projects. We also plan to enhance groundwater sources for the community. The utility fund is expected to improve with the implementation of a new meter system. Additionally, we aim to increase community events, reinforcing our reputation as a small, safe, and welcoming place.

I extend my sincere appreciation to the City Council for your dedicated volunteerism, leadership, and guidance. Effective local governance depends on strong relationships, and together, we address citizen concerns and prepare the City to tackle challenges related to aging infrastructure and growth. Your leadership is deeply respected by City staff and reflects your commitment to the citizens of La Vernia. Our people-focused organization reflects the dedication and talent of our employees. I thank all city employees for their exceptional service and commend department heads for their efforts in preparing the FY 2024-2025 budget. A special thank you goes to the finance department for their countless hours of hard work this budget season.

Our team of dedicated public servants is committed to preserving and enhancing the unique quality of life in La Vernia. To the City staff, I commend your ongoing success and look forward to another impactful year. It is an honor to serve as your leader, and your dedication inspires me daily. Let us continue to serve with pride and commitment, remembering that it is both an honor and privilege to serve the people of La Vernia.

Respectfully,



Lindsey Wheeler, MPA  
City Administrator



## SUMMARY BUDGET



# All Funds

Section 7, Item A.

10/2023 Thru 09/2024

Proposed  
2024-2025

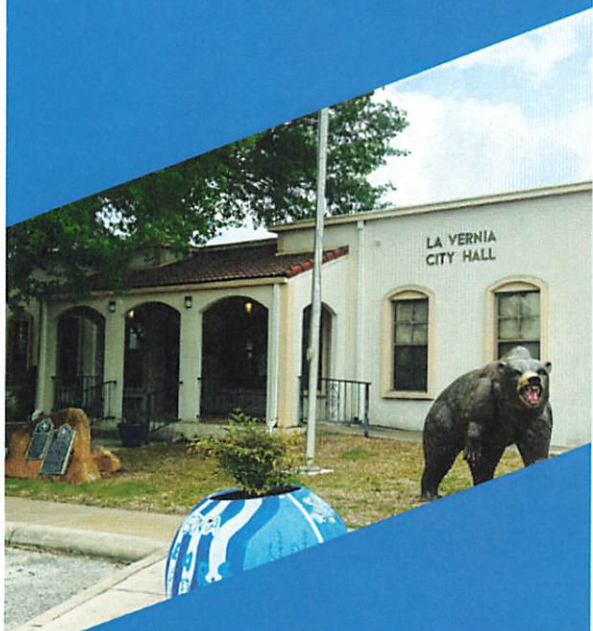
	Budget	Actual	Difference	% Comp	Budget	Inc/Dec
<b>General Fund</b>						
Beginning Fund Balance	1,224,715	1,224,715			1,780,238	
Revenues	2,603,687	3,023,198	419,511	116%	2,985,906	382,219
Total Revenues	2,603,687	3,023,198	419,511		2,985,906	382,219
Expenses						
Code	168,000	56,418	(111,582)	34%	174,381	6,381
Admin	457,052	450,960	(6,092)	99%	578,196	121,144
Court	115,629	91,354	(24,275)	79%	90,263	(25,366)
Police Department	1,533,166	1,521,933	(11,233)	99%	1,612,909	79,743
Public Works	192,540	183,190	(9,350)	95%	227,065	34,525
Park	146,800	163,820	17,020	112%	173,334	26,534
Total Expenses	2,613,187	2,467,675	(145,512)		2,856,149	242,962
				517%		
Revenues over Expenses	(9,500)	555,523	565,023		129,758	139,258
Ending Fund Balance	1,215,215	1,780,238			1,909,996	
<b>Series 2024 CO - Drainage</b>						
Beginning Fund Balance	0	0			1,230,936	
Revenues	25,000	1,280,325	1,255,325		25,000	
Expenses	0	49,389	49,389		760,265	
Revenues over Expenses	25,000	1,230,936	1,205,936		(735,265)	(760,265)
Ending Fund Balance	25,000	1,230,936			495,671	
<b>Municipal Development District</b>						
Beginning Fund Balance	2,238,500	2,238,500			2,206,065	
Revenues	563,500	584,700	21,200	104%	588,550	25,050
Expenses	563,500	617,135	53,635	110%	588,550	25,050
Revenues over Expenses	0	(32,435)	(32,435)		0	0
				213%		
Ending Fund Balance	2,238,500	2,206,065			2,206,065	
<b>Streets</b>						
Beginning Fund Balance	797,606	797,606				

	Budget	Actual	Difference	% Comp	Budget	Inc/Dec
Revenues	281,600	324,615	43,015	115%	334,155	52,555
Expenses	281,600	537,755	256,155	191%	334,155	52,555
Revenues over Expenses	0	(213,140)	(213,140)		0	0
				306%		
Ending Fund Balance	797,606	584,466			0	
<b>Hotel Occupancy Tax</b>						
Beginning Fund Balance	143,073	143,073			208,973	
Revenues	70,900	65,900	(5,000)	93%	70,900	0
Expenses	60,000	0	(60,000)	0%	60,000	0
Revenues over Expenses	10,900	65,900	55,000		10,900	0
				93%		
Ending Fund Balance	153,973	208,973			219,873	
<b>Forfeitures and Grants</b>						
Beginning Fund Balance	414	414			449	
Revenues	18,050	12,035	(6,015)	67%	0	(18,050)
Expenses	18,050	12,000	(6,050)	66%	0	(18,050)
Revenues over Expenses	0	35	35		0	0
				133%		
Ending Fund Balance	414	449			449	
<b>Debt Service</b>						
Beginning Fund Balance	0	0			0	
Revenues	0	0	0	#DIV/0!	120,340	120,340
Expenses	0	0	0	#DIV/0!	478,522	478,522
Revenues over Expenses	0	0	0		(358,181)	(358,181)
Ending Fund Balance	0	0			(358,181)	
<b>Court Security</b>						
Beginning Fund Balance	4,332	4,332			5,656	
Revenues	2,021	1,324	(697)	66%	2,021	0
Expenses	200	0	(200)	0%	200	0
Revenues over Expenses	1,821	1,324	(497)	66%	1,821	0
Ending Fund Balance	6,153	5,656			7,477	

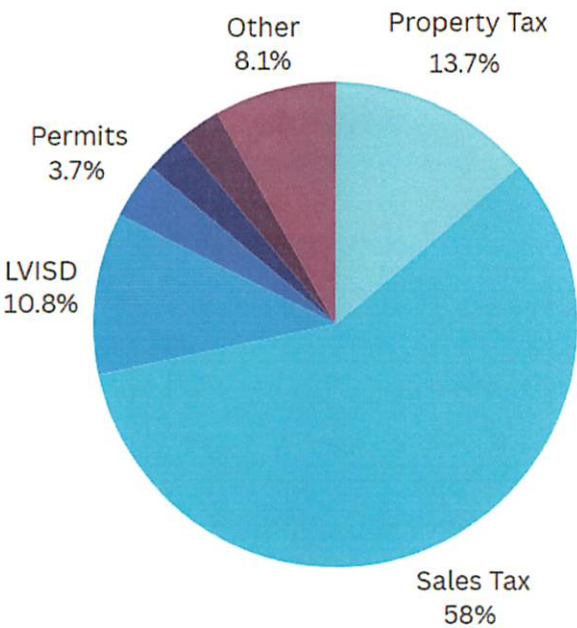


	Budget	Actual	Difference	% Comp	Budget	Inc/Dec
<b>Court Technology</b>						
Beginning Fund Balance	14,553	14,553			15,749	
Revenues	2,740	1,196	(1,544)	44%	2,740	0
Expenses	10,000	0	(10,000)	0%	10,000	0
Revenues over Expenses	(7,260)	1,196	8,456	44%	(7,260)	0
Ending Fund Balance	7,293	15,749			8,489	
<b>Utilities</b>						
Beginning Fund Balance	(145,015)	(145,015)			(527,070)	
Revenues	1,537,700	1,500,334	(37,366)	98%	1,874,304	336,604
Expenses	1,774,243	1,882,389	108,146	106%	1,528,416	(245,827)
Revenues over Expenses	(236,543)	(382,055)	(145,512)	-9%	345,887	582,430
Ending Fund Balance	(381,558)	(527,070)			(181,182)	
<b>Impact Fees - Water</b>						
Beginning Fund Balance	73,179	73,179			75,254	
Revenues	5,500	2,075	(3,425)	65%	2,500	(3,000)
Expenses	0	0	0	0%	75,000	75,000
Revenues over Expenses	5,500	2,075	(3,425)	65%	(72,500)	(78,000)
Ending Fund Balance	78,679	75,254			2,754	
<b>Impact Fees - Sewer</b>						
Beginning Fund Balance	13,147	13,147			13,523	
Revenues	2,600	376	(2,224)	150%	1,000	(1,600)
Expenses	0	0	0	0%	0	0
Revenues over Expenses	2,600	376	(2,224)	150%	1,000	(1,600)
Ending Fund Balance	15,747	13,523			14,523	

## SUMMARY CHARTS AND GRAPHS

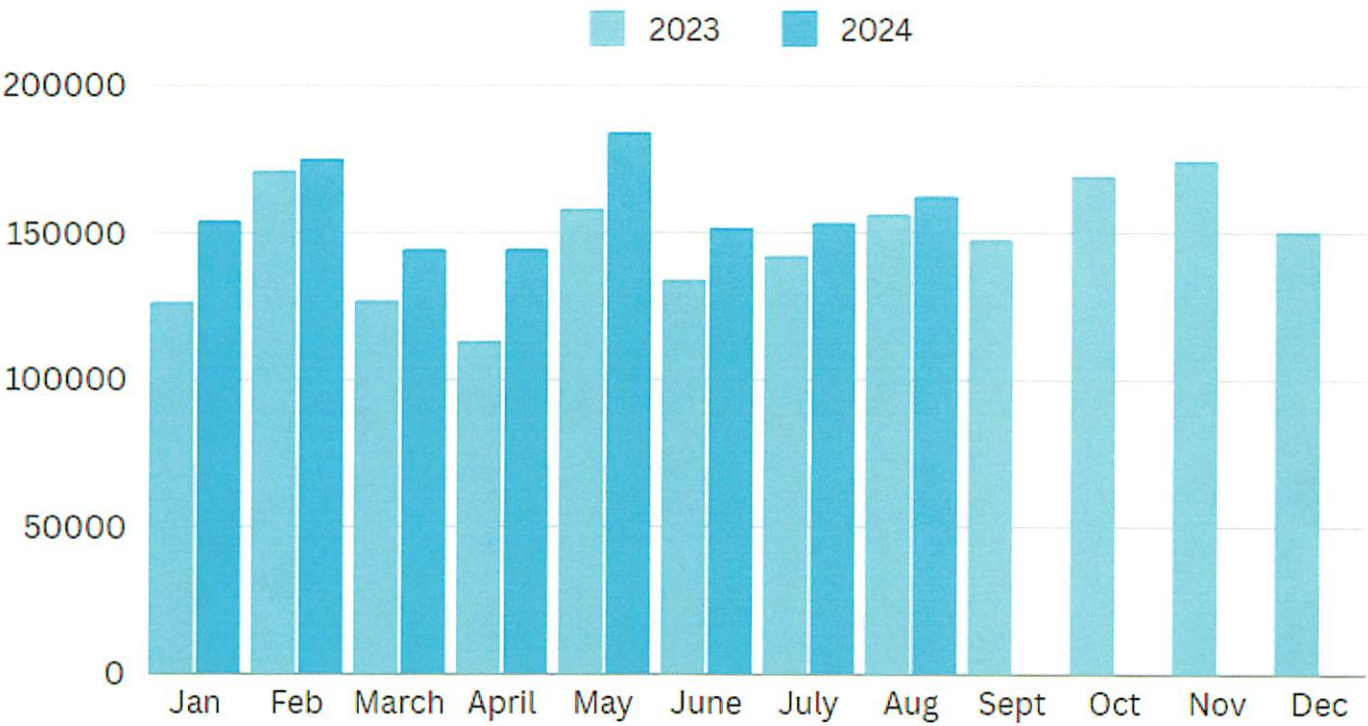


General Fund Revenue Summary



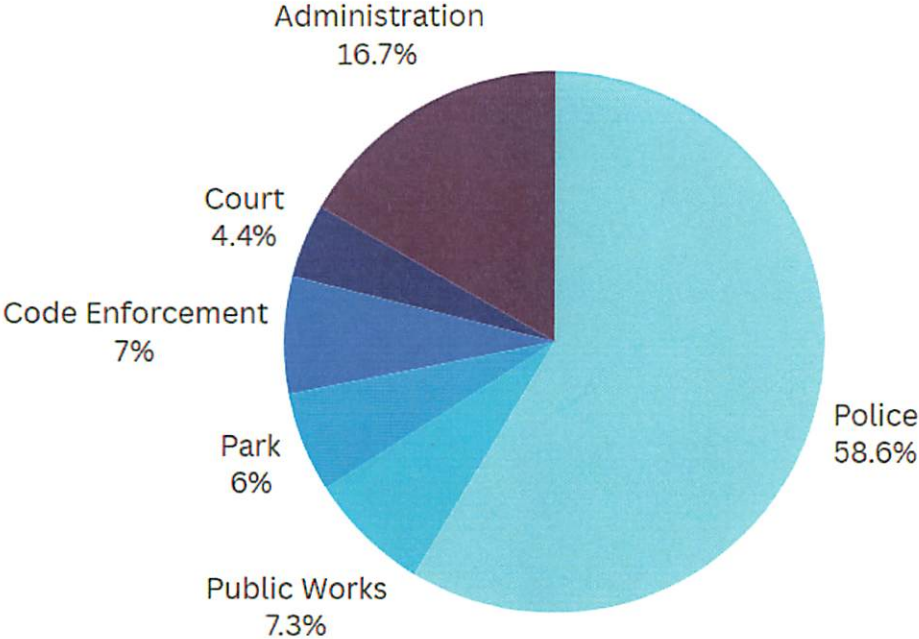
The chart above illustrates that sales tax contributes to approximately 58% of the total general fund revenue, followed by property tax at around 14%. Approximately 11% of the general fund revenue supports our contract with LVISD for school resource officers. Apart from these figures, the remaining section includes revenue sources like internet, beverage tax, and agreements with the La Vernia Little League and the La Vernia Municipal Development District.]

City of La Vernia Sales Tax Revenue Allocated Each Month by the Texas State Comptroller



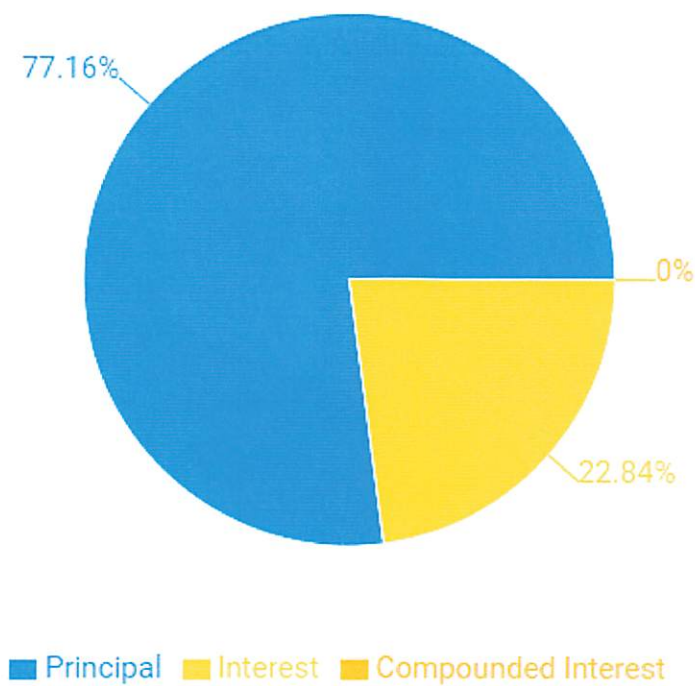


Expenses

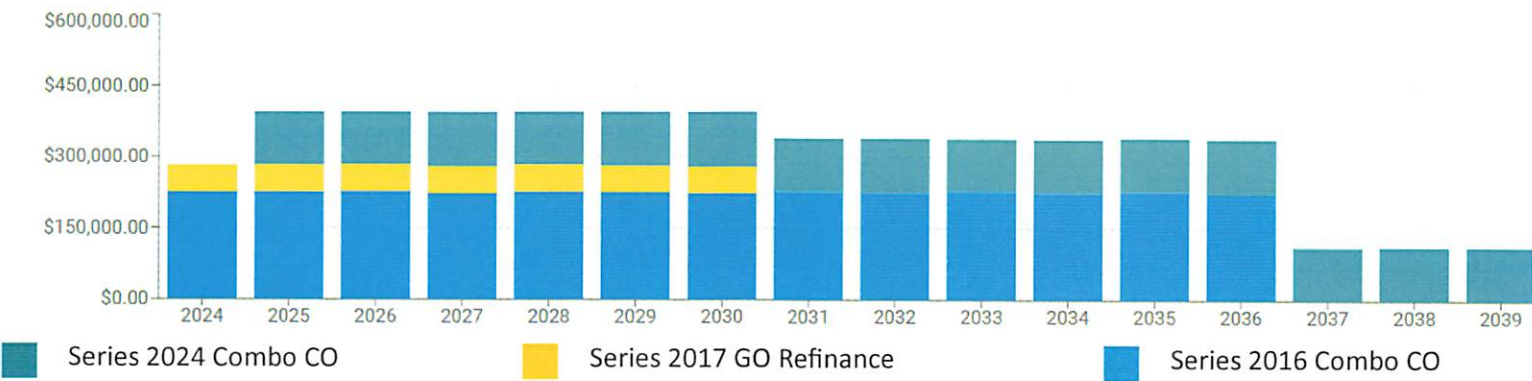


Debt Service Breakdown

\$5,023,473.84 - All Funding Sources (as of 8/15/2024)



Fiscal Year Totals  
All Funding Sources (FYE 09/30)



## GENERAL FUND





## General Fund Revenues

10/2023 Thru 09/2024

Proposed  
2024-2025

Account Number	Description	Budget	Estimated	Difference	% Comp	Budget	Inc/Dec
10-400-010	AD VALORUM TAXES - CURRENT	345,890	319,629	26,261	92%	472,770	126,880
10-400-015	AD VALORUM TAXES - DELINQUENT	5,000	894	4,106	18%	5,000	0
10-400-020	AD VALORUM TAXES - ATT FEES	750	125	625	17%	750	0
10-400-025	AD VALORUM TAXES - PEN & INT	2,000	1,500	500	75%	2,000	0
10-400-030	AD VALORUM TAXES - TAX CERT	33	0	33	0%	33	0
10-400-050	PARK USE INCOME	6,000	8,500	(2,500)	142%	6,000	0
10-400-060	FOOD LICENSE INCOME	18,000	19,000	(1,000)	106%	18,000	0
10-400-065	PERMITS	95,000	415,000	(320,000)	437%	105,000	10,000
10-400-066	VARIANCE, ZONING, SUP REQUEST	2,000	1,400	600	70%	2,000	0
10-400-070	CREDIT CARD REWARD REVENUE	15,000	21,000	(6,000)	140%	15,000	0
10-400-071	CONTRACTOR REGISTRATION	3,000	2,500	500	83%	3,000	0
10-400-080	INTEREST INCOME	30,000	28,000	2,000	93%	30,000	0
10-400-095	MISC INCOME	6,000	310	5,690	5%	6,000	0
10-400-110	STATE SALES TAX	1,125,000	1,594,378	(469,378)	142%	1,642,209	517,209
10-400-115	PROPERTY RELEIF SALES TAX	279,924	0	279,924	0%	0	(279,924)
10-400-120	MIXED BEVERAGE TAX	25,000	23,000	2,000	92%	25,000	0
10-400-125	NSF CHECK FEE	25	0	25	0%	25	0
10-400-150	FRANCHISE TAX	78,000	87,000	(9,000)	112%	78,000	0
10-400-151	AMERICAN TOWER LEASE	16,200	16,127	73	0%	0	(16,200)
10-400-155	CERTIFICATE OF OCCUPANCY	3,000	3,000	0	100%	3,000	0
10-400-156	LITTLE LEAGUE ANNUAL FEES	28,000	28,540	(540)	102%	28,000	0
10-400-451	LEOSE TRAINING INCOME	2,550	2,527	23	99%	950	(1,600)
10-400-455	PD NATIONAL NIGHT OUT	1,000	608	392	61%	1,000	0
10-400-456	PD GOLF	15,000	14,256	744	95%	0	(15,000)
10-410-285	MISC INCOME	9,500	1,705	7,795	18%	9,500	0
10-410-286	LVISD SRO OFFICER	253,670	287,049	(33,379)	113%	290,568	36,898
10-410-296	COPS LVISD	40,000	14,700	25,300	37%	15,000	(25,000)
10-410-297	LVISD ADMINISTRATION FEES	9,000	6,778	2,222	75%	38,056	29,056
10-410-298	POLICE REPORTS	550	280	270	51%	550	0
10-410-300	MDD OVERHEAD TRANSFER IN	60,000	60,000	0	100%	60,000	0
10-410-301	MDD TRANSFER IN	0	0	0	#DIV/0!	0	0
10-415-315	INDINGENT DEFENSE FUND (IDF)	300	100	200	33%	300	0
10-415-320	LOCAL TRAFFIC FINE	1,500	710	790	47%	1,500	0
10-415-321	LOCAL CONSOLIDATED COURT COST	1,000	460	540	46%	1,000	0
10-415-325	MOVING VIOLATION FEE (MVF)	25	2	23	8%	25	0
10-415-330	STATE JURY FEE (JRF)	600	180	420	30%	500	(100)
10-415-335	STATE JUDICIAL SUPPORT FUND (J	600	260	340	43%	600	0
10-415-340	STATE CONSOLIDATED COURT COST	30,000	0	30,000	0%	30,000	0
10-415-345	STATE TRAFFIC FINE (STF)	15,000	10,600	4,400	71%	15,000	0
10-415-355	FINE	45,000	30,000	15,000	67%	45,000	0
10-415-360	TIME PAYMENT FEE	750	250	500	33%	750	0
10-415-365	WARRANT FEE	7,000	6,500	500	93%	7,000	0
10-415-370	ADMINISTRATIVE FEE	800	610	190	76%	800	0
10-415-371	DISMISSAL FEE	1,800	460	1,340	26%	1,800	0
10-415-372	ARREST FEE	3,000	1,610	1,390	54%	3,000	0
10-415-380	OMNI COLLECTION FEE	3,000	1,950	1,050	65%	3,000	0
10-415-385	DEFERRED FEE	15,000	9,000	6,000	60%	15,000	0
10-415-390	CHILD SAFETY FINE	50	0	50	0%	50	0
10-415-391	SCHOOL ZONE VIOLATION FEE	750	1,300	(550)	173%	750	0
10-415-392	TRUANCY PREVENTION FEE	2,000	1,400	600	70%	2,000	0
10-415-393	SEATBELT FEE	400	0	400	0%	400	0
10-415-394	LOCAL TRUANCY PREVENTION	20	0	20	0%	20	0
Total Revenues		2,603,687	3,023,198	(419,511)	116%	2,985,906	382,219



10/2023 Thru 09/2024

Proposed  
2024-2025

Code Enforcement

Account Number	Description	Budget	Estimated	Difference	% Comp	Budget	Inc/Dec
10-500-010	WAGES - CODE ENFORCEMENT					15,400	
10-500-110	SOCIAL SECURITY					1,778	
10-500-115	TMRS					778	
	Total Payroll Cost	0	0	0	0	17,956	0
10-500-210	OFFICE EXPENSE		0	0	#DIV/0!	0	0
10-500-230	DUES AND SUBSCRIPTIONS	0	0	0	#DIV/0!	0	0
10-500-240	TELEPHONE	0	0	0	#DIV/0!	0	0
10-500-250	UNIFORMS	0	40	(40)	#DIV/0!	0	0
10-500-270	TECHNOLOGY/SOFTWARE UPGRADES	8,000	4,500	3,500	56%	8,000	0
10-500-300	CONTRACT SERVICES - BV	100,000	25,068	74,932	25%	100,000	0
	CONTRACT SERVICES - FIRE ESD #1	24,000	9,000	15,000	38%	12,000	(12,000)
10-500-320	WORKERS COMP INSURANCE	500	460	40	92%	100	(400)
10-500-410	LEGAL & PROFESSIONAL - ENGINEE	30,000	16,000	14,000	53%	30,000	0
10-500-425	MUNI CODES	5,500	1,250	4,250	23%	6,000	500
10-500-450	EMPLOYEE TRAINING	0	100	(100)	#DIV/0!	325	325
10-500-610	VEHICLE FUEL	0	0	0	#DIV/0!	0	0
10-500-620	VEHICLE REPAIR	0	0	0	#DIV/0!	0	0
	Total Operating Cost	168,000	56,418	111,582	34%	156,425	(11,575)
	Total Overall Cost	168,000	56,418	111,582	34%	174,381	(11,575)

Note:

Areas of interest are highlighted in yellow

10/2023 Thru 09/2024

Proposed  
2024-2025

Administration

Account Number	Description	Budget	Estimated	Difference	% Comp	Budget	Inc/Dec
10-510-010	WAGES - GENERAL	185,961	181,000	4,961	97%	222,958	36,997
10-510-015	OVERTIME	0	0	0	#DIV/0!	7,500	7,500
10-510-020	CAR/ PHONE ALLOWANCE	6,600	5,000	1,600	76%	0	(6,600)
10-510-110	PAYROLL TAXES	14,226	13,000	1,226	91%	17,056	2,830
10-510-115	TMRS	9,715	9,710	5	100%	11,259	1,544
10-510-150	EMPLOYEE INSURANCE	24,100	20,000	4,100	83%	31,690	7,590
	Total Payroll Cost	240,602	228,710	11,892	#DIV/0!	290,463	49,861
10-510-210	OFFICE EXPENSE	4,000	2,400	1,600	60%	4,000	0
10-510-212	OFFICE EQUIPMENT RENTALS	8,000	7,500	500	94%	8,000	0
10-510-214	BUILDING EXPENSE - CH	33,000	35,000	(2,000)	106%	9,445	(23,555)
10-510-215	OFFICE CLEANING	6,800	6,000	800	88%	6,800	0
10-510-220	OFFICE SUPPLIES	3,000	3,500	(500)	117%	3,000	0
10-510-230	DUES AND SUBSCRIPTIONS	2,300	1,500	800	65%	2,300	0
10-510-240	TELEPHONE	13,500	8,000	5,500	59%	10,000	(3,500)
10-510-250	UNIFORMS	200	200	0	100%	700	500
10-510-260	POSTAGE	1,500	1,500	0	100%	1,500	0
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	50,000	58,000	(8,000)	116%	100,000	50,000
10-510-290	UTILITIES	8,000	8,000	0	100%	8,500	500
10-510-300	NATIONAL NIGHT EXPENSES	3,000	1,000	2,000	33%	4,000	1,000
10-510-310	PROPERTY & LIABILITY INSURANCE	16,000	20,000	(4,000)	125%	25,000	9,000
10-510-320	WORKERS COMP INSURANCE	450	450	0	100%	557	107
10-510-330	BONDING	50	0	50	0%	50	0
10-510-420	LEGAL & PROFESSIONAL - LEGAL	15,000	15,000	0	100%	25,000	10,000
10-510-421	LEGAL & PROFESSIONAL - COLLECT	5,000	8,000	(3,000)	160%	5,000	0
10-510-435	FOOD LICENSE EXPENSE	6,000	6,000	0	100%	6,000	0
10-510-450	EMPLOYEE TRAINING	6,000	6,000	0	100%	25,000	19,000
10-510-452	WCAC QUARTERLY PAYMENT	6,000	6,000	0	100%	6,000	0
10-510-460	AUDIT EXPENSE	9,400	9,400	0	100%	9,400	0
10-510-465	ELECTION EXPENSE	2,000	1,000	1,000	50%	2,000	0
10-510-470	BANK SERVICE CHARGES	2,500	2,500	0	100%	2,500	0
10-510-476	CONTRACT SERVICES - CSI	100	0	100	0%	100	0
10-510-490	ADS	900	900	0	100%	900	0
10-510-670	GENERAL SUPPLIES	250	0	250	0%	250	0
10-510-700	LIBRARY DONATION	1,000	200	800	20%	1,000	0
10-510-710	CHILD ADVOCACY	5,000	5,000	0	100%	5,000	0
10-510-720	ANIMAL CONTROL CONTRACT	5,000	5,000	0	100%	5,000	0
10-510-920	MISCELLANEOUS EXPENSE	2,500	4,200	(1,700)	168%	2,500	0
10-510-XXX	TRANSFER TO OTHER FUNDS	0	0	0	#DIV/0!	8,231	8,231
	Total Operating Cost	216,450	222,250	(5,800)	103%	287,733	63,052
	Total Overall Cost	457,052	450,960	6,092	99%	578,196	112,913

Court		10/2023 Thru 09/2024				Proposed 2024-2025	
Account Number	Description	Budget	Estimated	Difference	% Comp	Budget	Inc/Dec
10-515-010	WAGES - COURT	48,500	33,600	14,900	69%	26,986	(21,514)
10-515-110	PAYROLL TAXES	3,705	2,600	1,105	70%	2,064	(1,641)
10-515-115	TMRS	2,170	1,500	670	69%	1,013	(1,157)
10-515-150	EMPLOYEE INSURANCE	1,000	500	500	50%	0	(1,000)
Total Payroll		55,375	38,200	17,175	2.59	30,063	(25,312)
10-515-210	OFFICE EXPENSE	50	50	0	100%	50	0
10-515-230	DUES AND SUBSCRIPTIONS	200	0	200	0%	200	0
10-515-271	TECHNOLOGY/SOFTWARE UPGRADES	10,000	10,000	0	100%	10,000	0
10-515-320	WORKERS COMP INSURANCE	104	104	0	100%	50	(54)
10-515-415	PROSECUTOR SERVICES	7,500	1,000	6,500	13%	7,500	0
10-515-420	JURY EXPENSE	200	0	200	0%	200	0
10-515-450	EMPLOYEE TRAINING	600	1,000	(400)	167%	600	0
10-515-474	OMNI COLLECTION	1,600	1,000	600	63%	1,600	0
10-515-550	STATE COURT COSTS	40,000	40,000	0	100%	40,000	0
Total Operating		60,254	53,154	7,100	6.43	60,200	(54)
Overall Total		115,629	91,354	24,275	79%	90,263	(25,366)

**Note:** Software may or may not need to be purchased for FY 25  
Areas highlighted in yellow are of interest



## Police

Account Number	Description	Budget	Estimated	Difference	% Comp	Budget	Inc/Dec
10-520-010	WAGES - POLICE	928,635	928,635	0	100%	959,480	30,845
10-520-011	CONTRACT LABOR	20,000	20,000	0	100%	20,000	0
10-520-012	SHIFT DIFFERENTIAL	11,000	7,500	3,500	68%	11,000	0
10-520-015	OVERTIME	23,000	25,000	(2,000)	109%	25,000	2,000
10-520-110	PAYROLL TAXES	71,041	71,000	41	100%	73,400	2,359
10-520-115	TMRS	48,275	48,275	0	100%	48,454	179
10-520-150	EMPLOYEE INSURANCE	125,065	125,065	0	100%	137,325	12,260
Total Payroll #####			1,225,475	1,541	100%	1,274,659	47,643
10-520-160	MEDICAL COST	3,000	2,000	78	67%	3,000	0
10-520-210	OFFICE EXPENSE	1,500	1,500	0	100%	1,500	0
10-520-220	OFFICE SUPPLIES	1,500	1,500	0	100%	1,500	0
10-520-240	TELEPHONE	8,500	15,000	(6,500)	176%	13,000	4,500
10-520-250	UNIFORMS	12,500	17,000	(4,500)	136%	13,500	1,000
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	40,000	40,000	0	100%	55,000	15,000
10-520-287		8,000	3,100	4,900	39%	0	(8,000)
10-520-310	PROPERTY & LIABILITY INSURANCE	15,000	17,000	(2,000)	113%	20,000	5,000
10-520-321	WORKERS COMP INSURANCE	17,500	25,000	(7,500)	143%	30,000	12,500
10-520-325	UNEMPLOYMENT TWC	2,400	2,308	92	96%	0	(2,400)
10-520-330	BONDING	100	0	100	0%	100	0
10-520-400	PROFESSIONAL FEES	500	0	500	0%	500	0
10-520-450	EMPLOYEE TRAINING	12,000	15,000	(3,000)	125%	9,000	(3,000)
10-520-451	LEOSE TRAINING EXPENSE	750	750	0	100%	750	0
10-520-476	CONTRACT SERVICES CAMERA	16,000	16,300	(300)	102%	16,000	0
10-520-477	LAB TEST	100	0	100	0%	100	0
10-520-478	K-9 CONTRACT LABOR	4,000	2,000	2,000	50%	4,000	0
10-520-479	COPS LVISD CONTRACT PAY	40,000	20,000	20,000	50%	40,000	0
10-520-480	EVIDENCE SUPPLIES	2,000	2,000	0	100%	2,000	0
New	EXPLORER PROGRAM	1,000	1,000	0	100%	1,000	0
10-520-499	ADS - PUBLICATIONS	300	300	0	100%	300	0
10-520-600	VEHICLE PURCHASE	0	3,600	(3,600)	#DIV/0!	0	0
10-520-610	VEHICLE FUEL	50,000	45,000	5,000	90%	50,000	0
10-520-620	VEHICLE REPAIR	40,000	40,000	0	100%	40,000	0
10-520-670	GENERAL SUPPLIES	2,500	2,500	0	100%	2,500	0
10-520-690	EQUIPMENT PURCHASES	15,000	15,000	0	100%	22,500	7,500
10-520-700	WILSON COUNTY SOFTWARE	4,000	0	4,000	0%	4,000	0
10-520-910	WCSO DISPATCH	3,000	3,000	0	0%	3,000	0
10-520-920	MICELLAENOUS	5,000	5,600	(600)	112%	5,000	0
Total Operating		306,150	296,458	8,770	97%	338,250	32,100
Overall Total		#####	1,521,933	10,311	99%	1,612,909	79,743.00

## Note:

New software needed in order to stay compliant



10/2023 Thru 09/2024

Proposed  
2024-2025

Public Works

Account Number	Description	Budget	Estimated	Difference	% Comp	Budget	Inc/Dec
10-530-010	WAGES - PUBLIC WORKS	79,405	79,405	0	100%	89,764	10,359
10-530-015	OVERTIME	6,000	5,000	1,000	83%	6,000	0
10-530-110	PAYROLL TAXES	6,075	6,075	0	100%	6,867	792
10-530-115	TMRS	4,145	4,145	0	100%	4,533	388
10-530-120	ON CALL PAY	1,600	0	1,600	0%	1,600	0
10-530-150	EMPLOYEE INSURANCE	15,165	15,165	0	100%	21,651	6,486
Total Payroll Cost		112,390	109,790	2,600	98%	130,415	18,025
10-530-240	TELEPHONE	3,000	3,000	0	100%	3,000	0
10-530-250	UNIFORMS	3,500	3,500	0	100%	4,000	500
10-530-310	PROPERTY & LIABILITY INSURANCE	9,000	10,000	(1,000)	111%	10,000	1,000
10-530-320	WORKERS COMP INSURANCE	3,500	2,000	1,500	57%	3,500	0
10-530-450	EMPLOYEE TRAINING	400	400	0	100%	400	0
10-530-610	VEHICLE FUEL	35,000	30,000	5,000	86%	35,000	0
10-530-620	VEHICLE REPAIR	2,000	1,000	1,000	50%	2,000	0
10-530-655	REPAIR AND MAINTENANCE	1,500	1,500	0	100%	1,500	0
10-530-660	TOOLS	2,500	2,000	500	80%	2,500	0
10-530-665	STREET REPAIR	15,000	12,000	3,000	80%	15,000	0
10-530-670	GENERAL SUPPLIES	750	0	750	0%	750	0
10-530-690	EQUIPMENT	4,000	2,000	2,000	50%	4,000	0
10-530-930	ENGINEERING FEES	0	6,000	(6,000)		15,000	15,000
Total Operating Cost		80,150	73,400	6,750	92%	96,650	16,500
Overall Total		192,540	183,190	9,350	95%	227,065	34,525

Note:

At the mid-year, we may re-asses the employee salary split allocation

Parks

10/2023 Thru 09/2024

Proposed  
2024-2025

Account Number	Description	Budget	Estimated	Difference	% Comp	Budget	Inc/Dec
10-580-010	WAGES - PARK DEPARTMENT	78,235	78,235	0	100%	87,994	9,759
10-580-015	OVERTIME	4,000	5,000	(1,000)	125%	4,000	0
10-580-110	PAYROLL TAXES	5,985	5,985	0	100%	6,732	747
10-580-115	TMRS	4,085	5,000	(915)	122%	4,444	359
10-580-150	EMPLOYEE INSURANCE	19,245	20,000	(755)	104%	21,127	1,882
Total Payroll Cost		111,550	114,220	(2,670)	102%	124,297	12,747.00
10-580-240	TELEPHONE	600	1,000	(400)	167%	600	0
10-580-250	UNIFORMS	750	2,000	(1,250)	267%	2,000	1,250
10-580-290	UTILITIES - PARK	8,000	10,000	(2,000)	125%	10,000	2,000
10-580-320	WORKERS COMP INSURANCE	400	400	0	100%	437	37
10-580-450	EMPLOYEE TRAINING	200	200	0	100%	200	0
10-580-600	VEHICLE PURCHASE		500	(500)	#DIV/0!		0
10-580-610	VEHICLE FUEL	3,000	5,500	(2,500)	183%	5,500	2,500
10-580-620	VEHICLE REPAIR	2,500	8,500	(6,000)	340%	5,500	3,000
10-580-655	REPAIR AND MAINTENANCE	5,000	5,000	0	100%	5,000	0
10-580-660	TOOLS	300	0	300	0%	300	0
10-580-670	CITY PARK SUPPLIES	4,500	6,500	(2,000)	144%	4,500	0
10-580-690	PARK EQUIPMENT	10,000	10,000	0	100%	15,000	5,000
10-580-695	PARK- CHRISTMAS	0	0	0	#DIV/0!	0	0
Total Operating Cost		35,250	49,600	(14,350)	141%	49,037	13,787.00
Total Overall Cost		146,800	163,820	(17,020)	112%	173,334	26,534.00

# SERIES 2024 CO - DRAINAGE PROJECTS



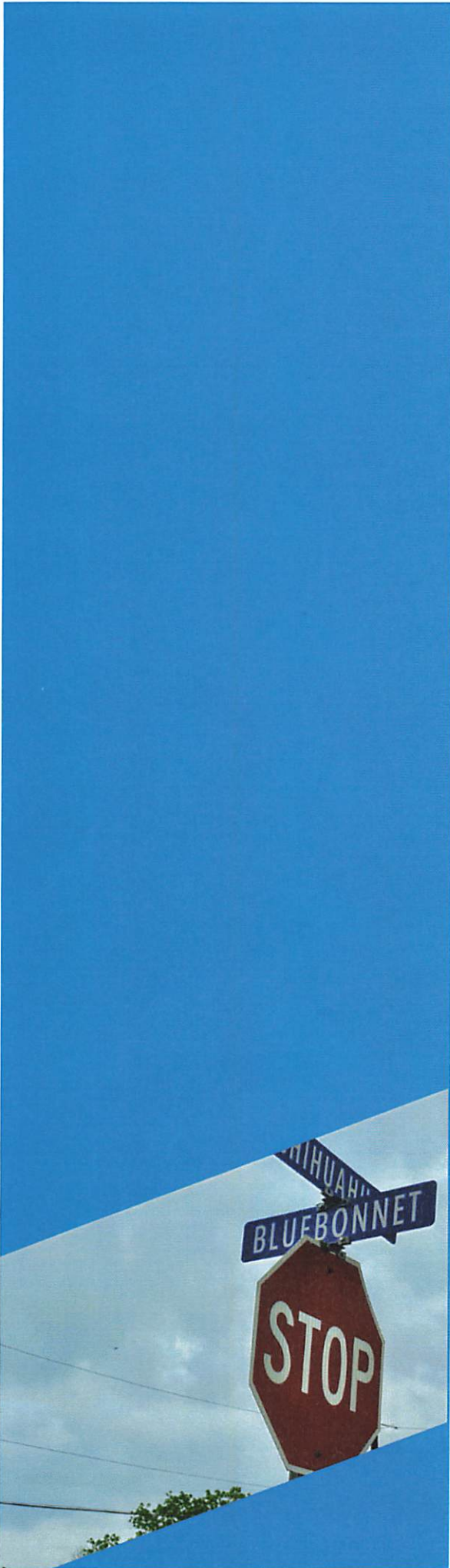
SERIES 2024 CO - DRAINAGE PROJECTS

The fund is used to record the Series 2024 CO's. These Certificates of Obligations were issued to construct drainage infrastructure.

	FY 2024 Adopted Budget	FY 2024 Estimated Actual	FY 2025 Proposed Budget
Beginning Fund Balance	0	0	1,230,936
Total Revenues	25,000	1,280,325	25,000
Total Expenses	0	49,389	760,265
Revenues over Expenses	25,000	1,230,936	(735,265)
Ending Fund Balance	25,000	1,230,936	495,671



# MUNICIPAL DEVELOPMENT DISTRICT



# MUNICIPAL DEVELOPMENT DISTRICT

The fund is used to record the revenues and expenses of a component unit of the City. The MDD collects a 1/2 cent sales tax to promote the economic growth and enhance overall quality of life in the City of La Vernia.

	FY 2024 Adopted Budget	FY 2024 Estimated Actual	FY 2025 Proposed Budget
<b>Beginning Fund Balance</b>	<b>2,238,500</b>	<b>2,238,500</b>	<b>2,206,065</b>
Total Revenues	563,500	584,700	588,550
Total Expenses	563,500	617,135	588,550
Revenues over Expenses	0	(32,435)	0
<b>Ending Fund Balance</b>	<b>2,238,500</b>	<b>2,206,065</b>	<b>2,206,065</b>

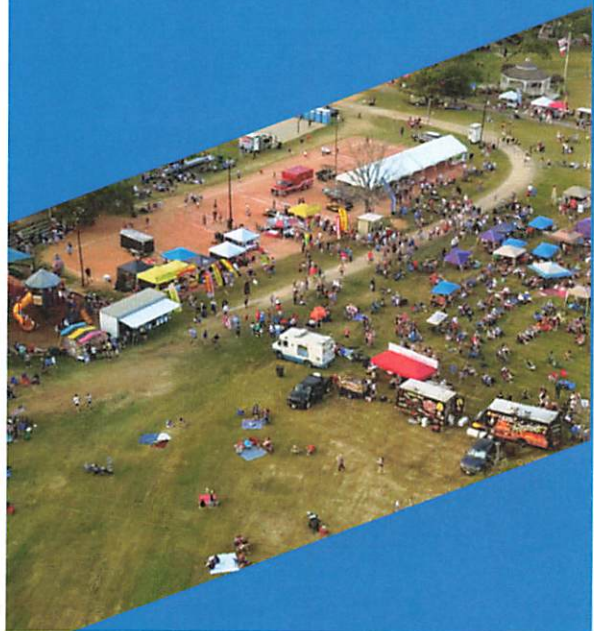
## MDD

10/2023 Thru 09/2024

Proposed  
2024-2025

Account Number	Description	Budget	Estimated	Difference	% Comp	Budget	Inc/Dec
12-400-080	BANK INTEREST	8,500	17,500	(9,000)	206%	12,500	4,000
12-400-110	SALES TAX	535,000	525,000	10,000	98%	551,050	16,050
12-400-120	EVENT VENDORS/DONATIONS	20,000	42,200	(22,200)	211%	25,000	5,000
12-000-000	TRANSFER FROM HOT	0	0	0	#DIV/0!	0	0
Total Revenue		563,500	584,700	(21,200)	104%	588,550	25,050
12-500-010	WAGES - MDD	38,355	38,355	0	100%	55,004	16,649
12-500-020	OVERTIME	0	0	0	0%	5,000	0
12-500-050	PAYROLL TAXES	2,935	2,935	0	100%	4,208	1,273
12-500-115	TMRS	2,005	2,005	0	100%	2,778	773
12-500-150	EMPLOYEE INSURANCE	9,625	1,500	8,125	16%	10,563	938
		52,920	44,795	8,125	85%	77,553	19,633
12-500-220	OFFICE SUPPLIES	4,000	5,000	(1,000)	125%	4,000	0
12-500-230	MEMBERSHIP/DUES	2,500	1,500	1,000	60%	14,500	12,000
12-500-231	NEWS PUBLICATIONS/SUBSCRIPTION	2,250	2,250	0	100%	100	(2,150)
12-500-240	TELEPHONE	800	800	0	100%	800	0
12-500-320	WORKERS COMP INSURANCE	200	200	0	100%	138	(62)
12-500-400	FACILITY & OVERHEAD COST TO GF	60,000	60,000	0	100%	60,000	0
12-500-410	ENGINEERING	5,000	1,000	4,000	20%	5,000	0
12-500-420	LEGAL	3,000	500	2,500	17%	3,000	0
12-500-450	TRAINING/CONFERENCE/TRAVEL	5,000	2,000	3,000	40%	5,000	0
12-500-455	BUSINESS RECRUITMENT	100	100	0	100%	100	0
12-500-456	ECONOMIC DEVELOPMENT	5,000	5,000	0	100%	5,000	0
12-500-460	EVENT PLANNING	118,000	225,000	(107,000)	191%	225,000	107,000
12-500-475	CONSULTING/ DEVELOPMENT PROJECTS	15,000	165,000	(150,000)	1100%	50,000	35,000
12-500-476	ADVERTISING	7,500	200	7,300	3%	10,000	2,500
12-500-477	FACADE GRANTS	15,000	10,000	5,000	67%	50,000	35,000
12-500-478	TRAFFIC STUDY	4,200	4,200	0	100%	100	(4,100)
12-500-500	CONTINGENCY	263,030	0	263,030	0%	78,259	(184,771)
12-900-200	TRANSFER OUT	0	0	0	#DIV/0!	0	0
Total Operating Cost		510,580	572,340	44,080	112%	510,997	39,683
Total Expenses		563,500	617,135	52,205	110%	588,550	59,316
Revenues over Expenses		0.00	(32,435)	(73,405)	#DIV/0!	0	(34,266)

# STREET MAINTENANCE





# STREET MAINTENANCE

The fund is a Special Revenue Fund and used to account for the 1/4 cent sales tax dedicated to maintaining the streets of the City.

	FY 2024 Adopted Budget	FY 2024 Estimated Actual	FY 2025 Proposed Budget
Beginning Fund Balance	797,606	812,606	605,424
Total Revenues	281,600	324,615	334,155
Total Expenses	266,600	531,797	334,155
Revenues over Expenses	15,000	(207,182)	0
Ending Fund Balance	812,606	605,424	605,424

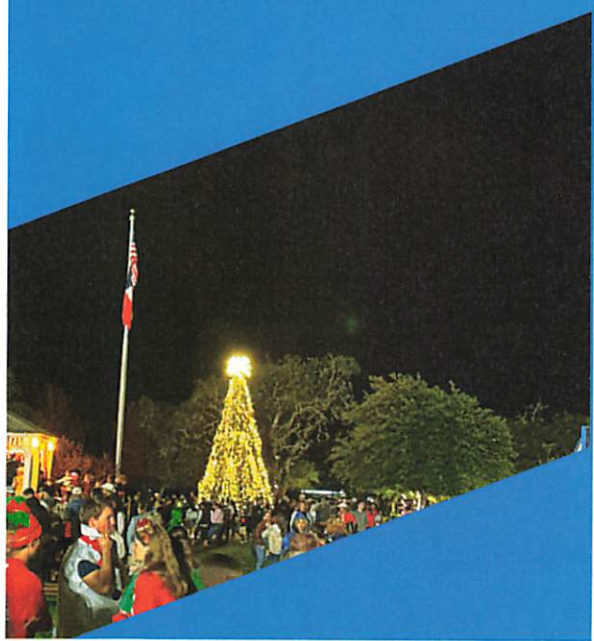
Streets

10/2023 Thru 09/2024

Proposed  
2024-2025

Account Number	Description	Budget	Estimated	Difference	% Comp	Budget	Inc/Dec
14-400-010	STREET MAINTENANCE TAX	275,000	318,015	(43,015)	116%	327,555	52,555
14-400-080	INTEREST INCOME	6,600	6,600	0	100%	6,600	0
	Total Revenue	281,600	324,615	(43,015)	2.16	334,155	52,555
14-500-100	STREET REPAIR	266,600	531,797	(265,197)	199%	319,155	52,555
14-500-410	PROFESSIONAL - ENGINEERING	15,000	5,958	9,042	40%	15,000	0
	Total Expenses	281,600	537,755	(256,155)	239%	#NAME?	52,555
	Revenue over Expenses	0.00	(213,140)	213,140	239%	#NAME?	0

# HOTEL OCCUPANCY TAX



HOTEL OCCUPANCY TAX

The fund is a Special Revenue Fund and used to account for hotel occupancy tax collected. The hotel occupancy tax collected is to be used to promote tourism within the City.

	FY 2024 Adopted Budget	FY 2024 Estimated Actual	FY 2025 Proposed Budget
Beginning Fund Balance	143,073	143,073	208,973
Total Revenues	70,900	65,900	70,900
Total Expenses	60,000	0	60,000
Revenues over Expenses	10,900	65,900	10,900
Ending Fund Balance	153,973	208,973	219,873



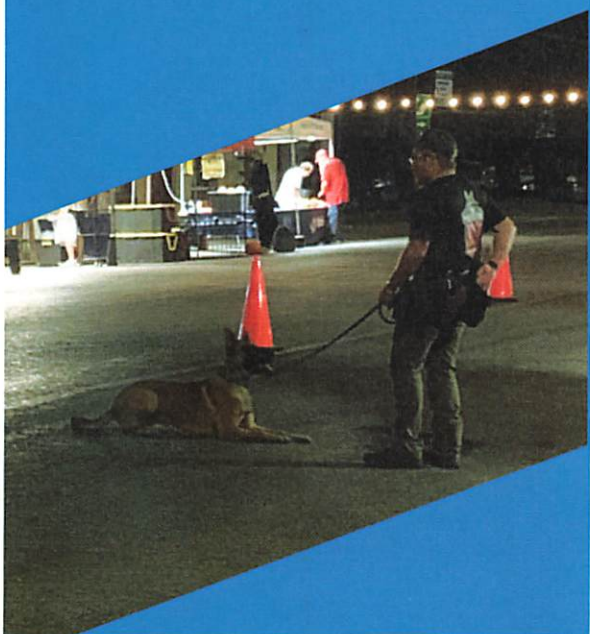
**HOTEL TAX**

10/2023 Thru 09/2024

Proposed  
2024-2025

Account Number	Description	Budget	Estimated	Difference	% Comp	Budget	Inc/Dec
15-400-080	INTEREST INCOME	900	900	0	100%	900	0
15-400-100	HOTEL TAX REVENUE	70,000	65,000	5,000	93%	70,000	0
	Total Revenue	70,900	65,900	5,000	1.93	70,900	0
15-500-200	HOTEL ABATEMENT EXPENSE	60,000	0	60,000	0%	0	(60,000)
15-000-000	TRANSFER TO MDD	0	0	0	#DIV/0!	60,000	
	Total Expenses	60,000	0	60,000	0%	60,000	(60,000)
	Revenue over Expenses	10,900	65,900	(55,000)	193%	10,900	60,000

# POLICE FORFEITURE AND GRANTS



# POLICE FORFEITURE AND GRANTS

These funds are Special Revenue Funds. Revenues from forfeitures of seized properties and grants are restricted and to be used for their designated purpose.

	FY 2024 Adopted Budget	FY 2024 Estimated Actual	FY 2025 Proposed Budget
<b>Beginning Fund Balance</b>	<b>414</b>	<b>414</b>	<b>449</b>
Total Revenues	18,050	12,035	0
Total Expenses	18,050	12,000	0
Revenues over Expenses	0	35	0
<b>Ending Fund Balance</b>	<b>414</b>	<b>449</b>	<b>449</b>

Forfeitures and grants- PD

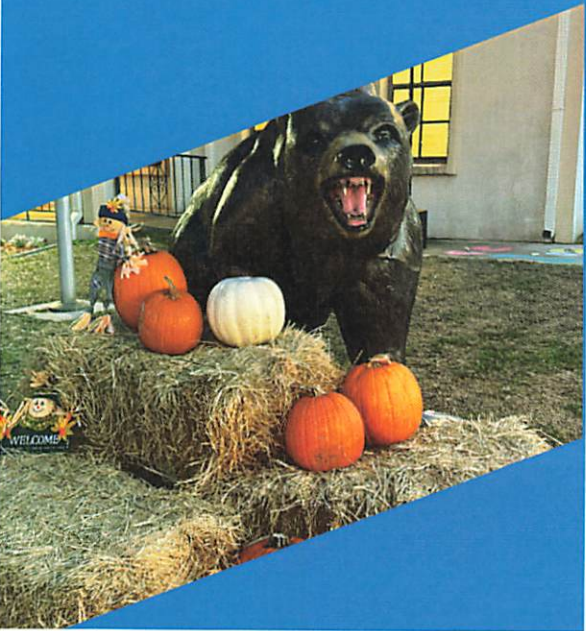
10/2023 Thru 09/2024

Proposed  
2024-2025

Account Number	Description	Budget	Estimated	Difference	% Comp	Budget	Inc/Dec
16-400-010	FORFEITURES	18,000	12,000	6,000	67%		(18,000)
16-400-080	INTEREST	50	35	15	70%		(50)
	Total Revenue	18,050	12,035	6,015	1.36	0	(18,050)
16-500-100	MISC POLICE EXPENSE	18,050	12,000	6,050	66%		(18,050)
	Total Expenses	18,050	12,000	6,050	66%	0	(18,050)
	Revenue over Expenses	0	35	(35)	70%	0	0



# DEBT SERVICE



# DEBT SERVICE

The Debt Service Fund is used to account for all financial resources that are restricted, committed, or assigned for the payment of principal and interest of the long-term obligations of the City. Debt Service Fund revenues are primarily derived from property taxes.

	FY 2024 Adopted Budget	FY 2024 Estimated Actual	FY 2025 Proposed Budget
Beginning Fund Balance	0	0	0
Total Revenues	0	0	112,009
Total Expenses	0	0	478,522
Revenues over Expenses	0	0	(366,513)
Ending Fund Balance	0	0	(366,513)

Debt Service Fund

10/2023 Thru 09/2024

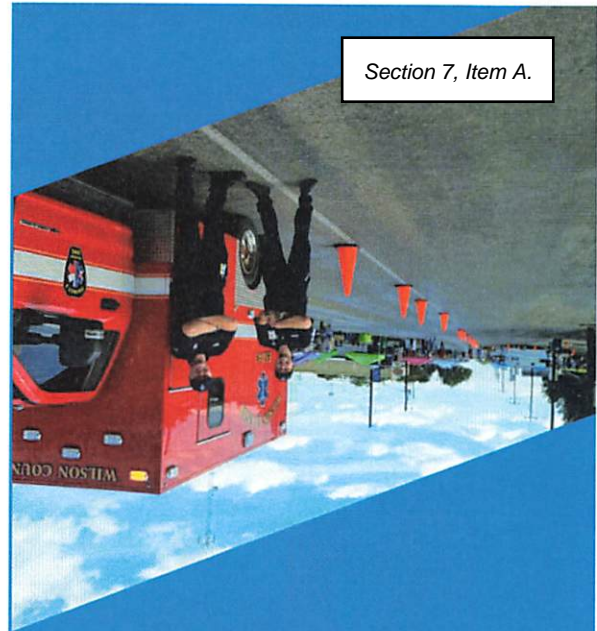
Proposed  
2024-2025

Account Number	Description	Budget	Estimated	Difference	% Comp	Budget	Inc/Dec
20-100-101	AD VALOREM TAX	0	0	0	#DIV/0!	112,009	112,009
20-100-102	TRANSFER FROM OTHER FUNDS	0	0	0	#DIV/0!	8,231	8,231
20-100-103	INTEREST	0	0	0	#DIV/0!	100	100
	Total Revenue	0	0	0	#DIV/0!	120,340	120,340
20-100-104	2017 REFUNDING PRINCIPAL	0	0	0	#DIV/0!	313,000	313,000
20-100-105	2017 REFUNDING INTEREST	0	0	0	#DIV/0!	7,466	7,466
20-100-106	SARA LOAN PRINCIPAL	0	0	0	#DIV/0!	38,642	38,642
20-100-107	SARA LOAN INTEREST	0	0	0	#DIV/0!	7,404	7,404
20-100-108	2016 SERIES PRINCIPAL	0	0	0	#DIV/0!	0	0
20-100-109	2016 SERIES INTEREST	0	0	0	#DIV/0!	0	0
20-100-110	2016 SERIES BOND -ADMIN FEE	0	0	0	#DIV/0!	0	0
20-100-111	2024 SERIES PRINCIPAL	0	0	0	#DIV/0!	40,000	40,000
20-100-112	2024 SERIES INTEREST	0	0	0	#DIV/0!	72,009	72,009
	Total Expenses	0	0	0	#DIV/0!	478,522	478,522
	Revenue over Expenses	0	0	0	#DIV/0!	(358,181)	(358,181)

**Note:** The areas highlighted in Yellow are of particular interest  
The 2016 bond series is zeroed out as it will continue to be taken from the utility fund

# COURT SECURITY

Section 7, Item A.





# COURT SECURITY

The Court Security Fund is restricted and to be used to offset the cost of security required for the safe and efficient operations of Municipal Court. Revenues for this fund are from fees assessed with each citation.

	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Adopted Budget</b>	<b>Estimated Actual</b>	<b>Proposed Budget</b>
<b>Beginning Fund Balance</b>	<b>4,332</b>	<b>4,332</b>	<b>5,656</b>
Total Revenues	2,021	1,324	2,021
Total Expenses	200	0	200
Revenues over Expenses	1,821	1,324	1,821
<b>Ending Fund Balance</b>	<b>6,153</b>	<b>5,656</b>	<b>7,477</b>

# COURT TECHNOLOGY



# COURT TECHNOLOGY

The Court Technology Fund is restricted and to be used to offset the cost of technology required for the efficient operations of Municipal Court. Revenues for this fund are from fees assessed with each citation.

	FY 2024 Adopted Budget	FY 2024 Estimated Actual	FY 2025 Proposed Budget
<b>Beginning Fund Balance</b>	<b>14,553</b>	<b>14,553</b>	<b>15,749</b>
Total Revenues	2,740	1,196	2,740
Total Expenses	10,000	0	10,000
Revenues over Expenses	(7,260)	1,196	(7,260)
<b>Ending Fund Balance</b>	<b>7,293</b>	<b>15,749</b>	<b>8,489</b>

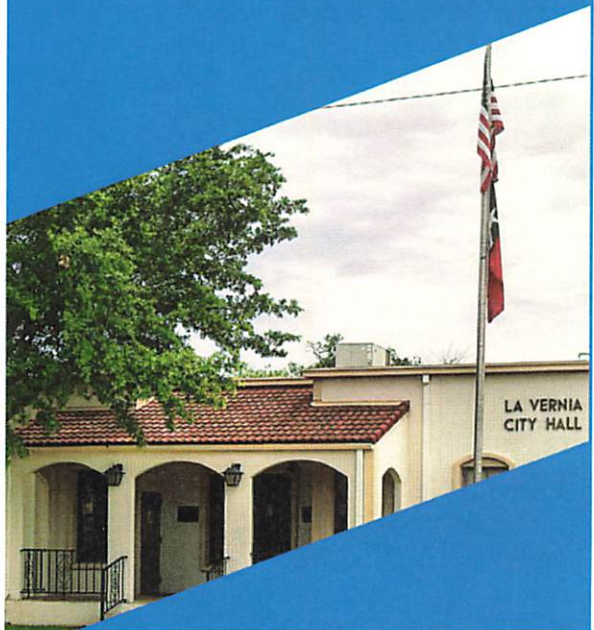
10/2023 Thru 09/2024

Proposed  
2024-2025

Account Number	Description	Budget	Estimated	Difference	% Comp	Budget	Inc/Dec
25-400-080	INTEREST	15	14	1	95%	15	0
25-410-210	COURTHOUSE SECURITY FEES	2,006	1,310	696	65%	2,006	0
	Total Revenue	2,021	1,324	697	66%	2,021	0
<b>Court Sec</b>							
25-500-100	COURT BAILIFF	200	0	200	0%	200	0
	Total Expenses	200	0	200	0%	200	0
	Revenue over Expenses	1,821	1,324	497		1,821	0
<b>Court Tech</b>							
35-400-080	INTEREST	80	62	18	78%	80	0
35-410-270	STATE COURT COST - TECH FEE	2,660	1,134	1,526	43%	2,660	0
	Total Revenue	2,740	1,196	1,544	44%	2,740	0
35-900-100	ANNUAL SOFTWARE MAINTENANCE	10,000	0	10,000	0%	10,000	0
	Total Expenses	10,000	0	10,000	0%	10,000	0
	Revenue over Expenses	(7,260)	1,196	(8,456)		(7,260)	0



UTILITY



# UTILITY

The Utility Fund is a proprietary fund and is used to account for activities that are similar to those often found in the private sector. The measurement focus is the determination of net income, financial position, and cash flows. The City's Utility Fund is used to account for the provision of water, sewer, and garbage service to residents and

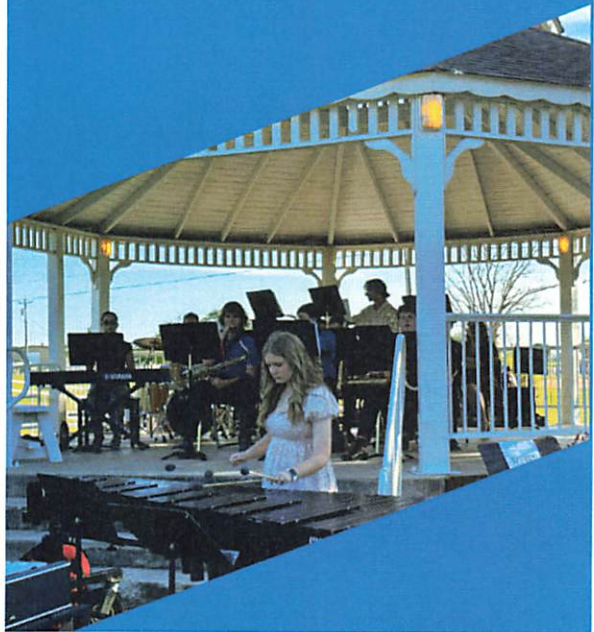
	FY 2024 Adopted Budget	FY 2024 Estimated Actual	FY 2025 Proposed Budget
Beginning Fund Balance	(145,015)	(145,015)	(387,070)
Total Revenues	1,537,700	1,500,334	1,874,304
Total Expenses	1,524,243	1,742,389	1,528,416
Revenues over Expenses	13,457	(242,055)	345,888
Ending Fund Balance	(131,558)	(387,070)	(41,182)

Account Number	Description	Budget 2024	Estimated 2024	Difference	% Comp	Budget 2025	Inc/Dec
40-400-080	INTEREST INCOME	1,000	100	900	10%	1,000	0
40-400-095	MISC INCOME	1,000	0	1,000	0%	1,000	0
40-400-125	NSF CHECK FEE	200	500	(300)	250%	200	0
40-400-505	SALES TAX INCOME	28,000	25,000	3,000	89%	0	(28,000)
40-400-510	WATER SALES	785,000	758,823	26,177	97%	1,051,513	266,513
40-400-520	SEWER SALES	245,000	244,636	364	100%	321,091	76,091
40-400-530	PENALTIES	7,000	8,000	(1,000)	114%	7,000	0
40-400-540	OPER & MAINTENANCE	30,000	30,000	0	100%	30,000	0
40-400-550	GARBAGE SALES	380,000	400,000	(20,000)	105%	420,000	40,000
40-400-555	OVERPAYMENT	8,000	8,000	0	100%	8,000	0
40-400-560	NEW WATER METER FEES	13,000	3,500	9,500	27%	13,000	0
40-400-562	NEW WATER CONSTRUCTIONS FEE	8,000	0	8,000	0%	8,000	0
40-400-565	NEW SEWER CONSTRUCTION FEES	3,000	0	3,000	0%	3,000	0
40-400-570	RECONNECTIONS	4,000	2,700	1,300	68%	4,000	0
40-400-590	WATER DEPOSITS	18,000	15,375	2,625	85%	0	(18,000)
40-400-591	ADMIN FEE	5,000	2,700	2,300	54%	5,000	0
40-400-592	GREASE TRAP PERMITS	500	0	500	0%	500	0
40-400-595	ADJUSTMENTS	1,000	1,000	0	100%	1,000	0
<b>Utilities</b>		<b>1,537,700</b>	<b>1,500,334</b>	<b>37,366</b>	<b>98%</b>	<b>1,874,304</b>	<b>336,604</b>
40-540-010	WAGES	169,860	169,860	0	100%	182,978	13,118
40-540-015	OVERTIME	12,000	12,000	0	100%	12,000	0
40-540-110	PAYROLL TAXES	13,000	13,000	0	100%	13,998	998
40-540-115	TMRS	8,870	8,870	0	100%	9,240	370
40-540-120	ON CALL PAY	1,600	1,600	0	100%	1,600	0
40-540-150	EMPLOYEE INSURANCE	29,597	29,597	0	100%	31,952	2,355
<b>Personel Total</b>		<b>234,927</b>	<b>234,927</b>	<b>0</b>		<b>251,768</b>	<b>16,841</b>
40-540-210	OFFICE EXPENSE	2,308	1,500	808	65%	1,750	(558)
40-540-230	DUES AND SUBSCRIPTIONS	4,000	3,000	1,000	75%	4,000	0
40-540-240	TELEPHONE	4,500	4,500	0	100%	4,500	0
40-540-260	POSTAGE	3,300	3,300	0	100%	3,500	200
40-540-270	TECHNOLOGY/SOFTWARE UPGRADES	2,800	2,800	0	100%	2,800	0
40-540-281	DEPOSIT REFUND	5,100	6,500	(1,400)	127%	0	(5,100)
40-540-284	APPLIED DEPOSIT REIMBURSEMENT	8,500	6,352	2,148	75%	0	(8,500)
40-540-290	UTILITIES	74,053	85,000	(10,947)	115%	95,000	20,947
40-540-310	PROPERTY & LIABILITY INSURANCE	7,800	12,000	(4,200)	154%	9,700	1,900
40-540-320	WORKERS COMP INSURANCE	6,000	2,000	4,000	33%	6,000	0
40-540-400	PROFESSIONAL FEES	725	0	725	0%	4,000	3,275
40-540-411	PERMITS & INSPECTIONS	5,000	7,500	(2,500)	150%	6,000	1,000
40-540-450	EMPLOYEE TRAINING & LICENSING	4,175	4,175	0	100%	6,000	1,825
40-540-455	CRWA MEETING REIMBURSEMENT	300	300	0	100%	300	0
40-540-460	AUDIT EXPENSE	9,400	9,400	0	100%	9,400	0
40-540-471	PAYCLIX EXPENSE	8,335	13,000	(4,665)	156%	9,000	665
40-540-490	ADS	500	0	500	0%	250	(250)
40-540-610	VEHICLE FUEL	500	500	0	100%	500	0
40-540-620	VEHICLE REPAIR	10,000	50,000	(40,000)	500%	10,000	0
40-540-710	GARBAGE COLLECTION EXPENSE	264,400	380,000	(115,600)	144%	350,000	85,600
40-540-720	SALES TAX EXPENSE	28,000	28,000	0	100%	0	(28,000)
40-540-805	VALVE REPAIR	0	0	0	#DIV/0!	10,000	10,000
40-540-810	SUPPLIES AND REPAIRS	235,000	235,000	0	100%	290,000	55,000
40-540-820	WWTP OPERATION	415,000	325,000	90,000	78%	165,000	(250,000)
40-540-825	METER REPLACEMENT	0	0	0	#DIV/0!	100,000	100,000
40-540-830	WATER ANALYSIS LAB	8,000	8,000	0	100%	10,000	2,000
40-540-840	CHEMICALS	16,000	24,000	(8,000)	150%	25,000	9,000
40-540-880	BULK WATER PURCHASE	55,000	70,000	(15,000)	127%	75,000	20,000
40-540-902	LAND LEASE	35,000	35,000	0	100%	45,000	10,000
40-540-906	EQUIPMENT PURCHASE	868	868	0	100%	1,500	632

Account Number	Description	Budget 2024	Estimated 2024	Difference	% Comp	Budget 2025	Inc/Dec
40-540-909	C OF O 2011 PRINCIPAL	48,000	48,000	0	100%	49,000	1,000
40-540-910	SARA LOAN PRINCIPAL	36,985	37,000	(15)	100%	0	(36,985)
40-540-912	C OF O 2011 INTEREST	8,524	8,524	0	100%	7,466	(1,058)
40-540-913	SARA LOAN INTEREST	9,061	9,061	0	100%	0	(9,061)
40-540-916 -	2016 SERIES BOND PAYMENT	135,000	140,000	(5,000)	104%	145,000	10,000
40-540-917	2016 SERIES - INTEREST PAYMENT	86,250	86,250	0	100%	82,050	(4,200)
40-540-918	2016 SERIES BOND - ADMIN FEE	200	200	0	100%	200	0
40-540-920	MISCELLANEOUS EXPENSE	732	732	0	100%	500	(232)
		1,539,316	1,647,462	(108,146)	107%	1,528,416	(10,900)
Overall Expenses		1,774,243	1,882,389	(108,146)	106%	1,528,416	5,941
Revenue/Expenses		(236,543)	(382,055)	145,512	162%	345,887	330,662



# IMPACT FEES - WATER



# IMPACT FEES - WATER

The Impact Fees - Water fund accounts for the revenues collected from Water Impact Fees and the expenditure of those funds in accordance with the adopted plan.

	FY 2024 Adopted Budget	FY 2024 Estimated Actual	FY 2025 Proposed Budget
<b>Beginning Fund Balance</b>	<b>73,179</b>	<b>73,179</b>	<b>75,254</b>
Total Revenues	5,500	2,075	2,500
Total Expenses	0	0	75,000
Revenues over Expenses	5,500	2,075	(72,500)
<b>Ending Fund Balance</b>	<b>78,679</b>	<b>75,254</b>	<b>2,754</b>

# IMPACT FEES - SEWER



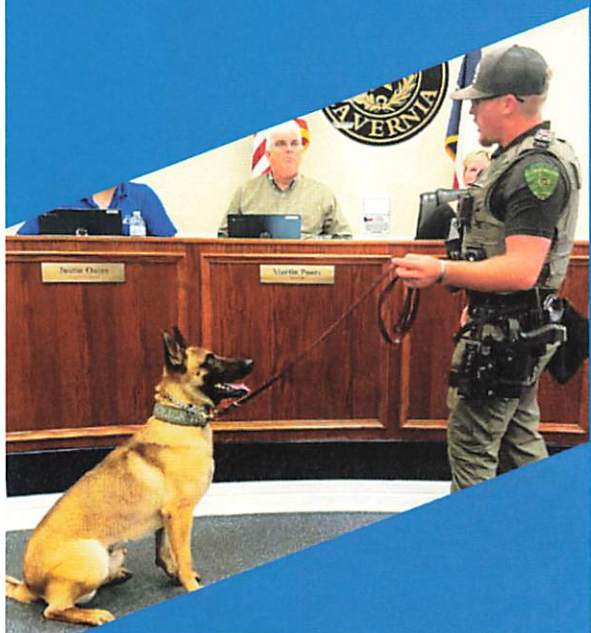
# IMPACT FEES - SEWER

The Impact Fees - Sewer fund accounts for the revenues collected from Sewer Impact Fees and the expenditure of those funds in accordance with the adopted plan.

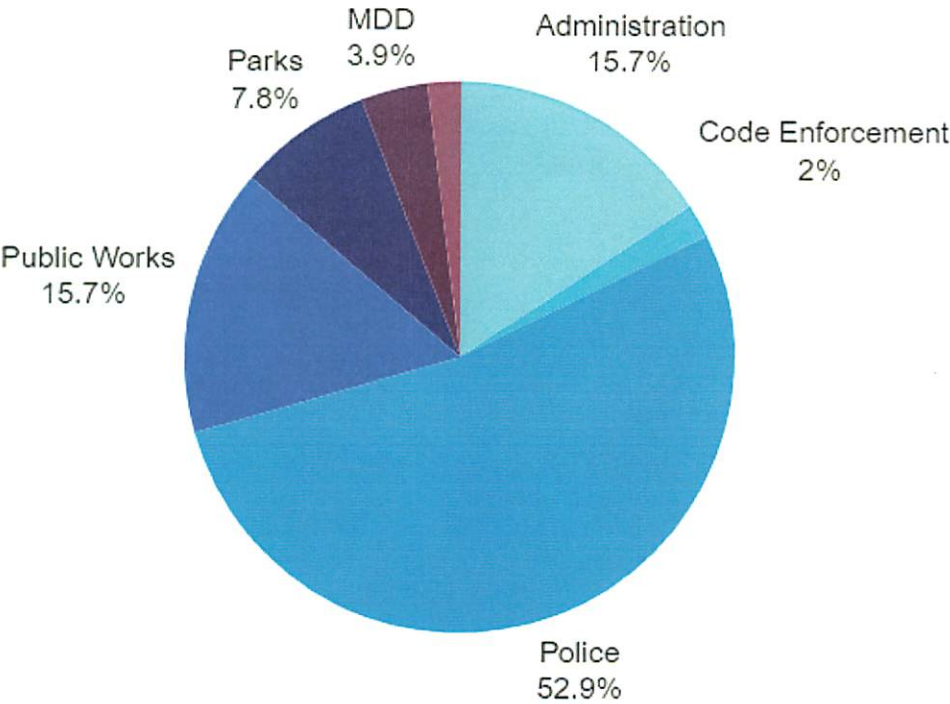
	FY 2024 Adopted Budget	FY 2024 Estimated Actual	FY 2025 Proposed Budget
<b>Beginning Fund Balance</b>	<b>13,147</b>	<b>13,147</b>	<b>13,523</b>
Total Revenues	2,600	376	1,000
Total Expenses	0	0	0
Revenues over Expenses	2,600	376	1,000
<b>Ending Fund Balance</b>	<b>15,747</b>	<b>13,523</b>	<b>14,523</b>



## PERSONNEL



The information below depicts the makeup of the staff and personnel needs.



Department	Number of Employees
Administration	4
Code	0.5
Police Department	13.5
Public Works	4
Parks	2
Municipal Development District	1
Court	0.5

**RESOLUTION NO. 091924-01****A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS, RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE ADOPTED BUDGET FOR FISCAL YEAR 2024-25.**

**WHEREAS**, the Local Government Code Section 102.007(c) states when a budget will require raising more property taxes than in the previous year, a vote separate from adopting the budget or tax rate must be taken to ratify the property tax increase; and

**WHEREAS**, the City staff of the City of La Vernia (the "City") has recommended that the City ratify the property tax increase in accordance with the Local Government Code; and

**WHEREAS**, the City Council has determined that ratifying the property tax increase is in the city's best interest.

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

**Section 1.** The City Council hereby ratifies the budget will raise more total property taxes than last year's budget by \$153,140.28, being that last year \$319,629.42 was raised, and this year \$472,769.70 is set to be raised, and of that amount, \$31,500 is tax revenue to be raised from new property added to the tax roll this year. The percentage change from last year's tax levy rate of 0.138093 to this year's tax levy rate of 0.178093 is approximately 28.95%. And the percentage change in tax revenue from \$319,629.42 last year to \$472,769.70 this year is approximately 47.98%.

**Section 2.** The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

**Section 3.** All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

**Section 4.** This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

**Section 5.** If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

**Section 6.** It is officially found, determined, and declared that the meeting at which this

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

**Section 7.** This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

**PASSED AND APPROVED this 19th day of September 2024.**

Martin Poore  
Mayor, City of La Vernia

---

**ATTEST:**

---

Madison Farrow  
City Secretary, City of La Vernia



ORDINANCE NO. 091924-02

AN ORDINANCE LEVYING A TAX RATE  
FOR THE CITY OF LA VERNIA FOR TAX YEAR 2024

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 2024 AS FOLLOWS:

- .138093

FOR THE PURPOSE OF MAINTENANCE AND OPERATION
- .04

FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON DEBT
- .178093

TOTAL TAX RATE

THIS TAX RATE WILL NOT RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE. THOUGH IT WILL RAISE AN I&S RATE WHICH LAST YEARS RATE DID NOT HAVE.

THE WILSON COUNTY APPRAISAL DISTRICT IS HEREBY AUTHORIZED TO ASSESS AND COLLECT THIS TAX FOR THE CITY OF LA VERNIA ON THIS 19th DAY OF SEPTEMBER 2024.

**PASSED, AND APPROVED** this 19th day of September 2024 and recorded as follows:

MAINTENANCE AND OPERATION:

Rate - .138093

	FOR	AGAINST	ABSTAIN
Mayor Martin Poore			
Councilmember Gary Gilbert			
Councilmember Justin Oates			
Councilmember Katherine Evans			
Councilmember Dianell Recker			
Councilmember Garrett Rabel			

**PRINCIPAL AND INTEREST ON DEBT:**

**Rate - .04**

	<b>FOR</b>	<b>AGAINST</b>	<b>ABSTAIN</b>
Mayor Martin Poore			
Councilmember Gary Gilbert			
Councilmember Justin Oates			
Councilmember Katherine Evans			
Councilmember Dianell Recker			
Councilmember Garrett Rabel			

**TOTAL TAX:**

**Rate - .178093**

	<b>FOR</b>	<b>AGAINST</b>	<b>ABSTAIN</b>
Mayor Martin Poore			
Councilmember Gary Gilbert			
Councilmember Justin Oates			
Councilmember Katherine Evans			
Councilmember Dianell Recker			
Councilmember Garrett Rabel			

---

Martin Poore  
Mayor, City of La Vernia

**ATTEST:**

---

Madison Farrow  
City Secretary

**LEGAL:**

---

Daniel Santee  
City Attorney

**RESOLUTION NO. 091924-02****A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, PROVIDING FOR A PERSONNEL PAY SCALE.**

**WHEREAS**, the City of La Vernia is authorized under Local Government Code Title 5, Matters Affecting Public Officers And Employees, Subtitle A, Municipal Officers And Employees, Chapter 141, Compensation And Expenses Of Municipal Officers And Employees, Sec. 141.010, which permits the governing body of a Type A or B general-law municipality to consider longevity and cost of living when setting salaries for municipal employees; and

**WHEREAS**, City employees are a valuable asset to the City of La Vernia; and

**WHEREAS**, the City aims to hire the most qualified candidates and seeks to reduce turnover while enhancing productivity, efficiency, and morale among its workforce; and

**WHEREAS**, the Council is dedicated to providing City employees with a living wage; and

**WHEREAS**, the Council previously adopted the City's pay scale within the Fiscal Year 23-24 budget as specified by Ordinance No. 091423-01; and

**WHEREAS**, the City Administrator has decided to adopt the City's pay scale separately from the FY 24-25 budget; and

**WHEREAS**, investing in the workforce should be a primary focus of municipal governance; and

**WHEREAS**, maintaining low vacancy rates among city staff is also a priority of the Council; and

**WHEREAS**, it is the responsibility of the Council to ensure the City delivers reliable and consistent services and operations.

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

**SECTION 1.** The City Council of La Vernia does authorize the adoption of the proposed personnel pay scale for FY 24-25 as described in Attachment A.



**SECTION 2.** The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

**SECTION 3.** All resolutions or parts thereof, which are in conflict or inconsistent with any provision of this Resolution, are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

**SECTION 4.** This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

**SECTION 5.** If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

**SECTION 6.** It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

**SECTION 7.** This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

**PASSED AND APPROVED**, this 19<sup>th</sup> day of Sept, 2024.

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

**ATTEST:**

\_\_\_\_\_  
Lindsey Wheeler, City Administrator

**APPROVED AS TO FORM:**

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

## Attachment A

Job Title	Department	Pay Grade
Intern	Various	1
Patrol Basic	Police	2
Patrol Intermediate	police	2
Patrol Advanced	Police	2
Partrol Master	Police	2
Police Corporal	Police	3
Police Sgt	Police	4
Police Lt	Police	5
Police Chief	Police	6
Court Clerk- No Certs	Court	7
Court Clerk Level 1	Court	7
Court Clerk Level 2	Court	7
Code Enforcement Attendent	Code Enforcement	8
Public Works Entry Level	Public Works	9
Utility worker- Water D	Utility	9
Utility worker- Water C	Utility	9
Utility worker- Water B	Utility	9
Water Foreman	Utility	10
Director of Public Works/ Utilities	Public Works- Utilities	11
City Secretary- No Certs	City Secretary	12
City Secretary Level 1	City Secretary	12
City Secretary Level 2	City Secretary	12
City Secretary Level 3	City Secretary	12
City Secretary Level 4	City Secretary	12
MDD Admin Assistant	MDD	13
Utilities Admin Assistant	Utilities	13
Police Admin Assistant	Police	13
Park employee	Parks	14
Parks Foreman	Parks	15
Finance Administrator	Finance	16
Front Desk Admin Assistant	Admin	17
MDD Executive Director	MDD	18
City Administrator	Admin	19

Pay Grade Min Annual	Pay Grade Mid Annual	Pay Grade Max Annual
\$0.00	\$0.00	\$0.00
\$50,557.00	\$53,084.85	\$55,739.09
\$52,599.00	\$55,228.95	\$57,990.40
\$54,724.00	\$57,460.20	\$60,333.21
\$56,935.00	\$59,781.75	\$62,770.84
\$61,629.00	\$64,710.45	\$67,945.97
\$64,118.00	\$67,323.90	\$70,690.10
\$69,404.00	\$72,874.20	\$76,517.91
\$75,253.00	\$79,015.65	\$82,966.43
\$38,315.55	\$40,231.33	\$42,242.89
\$39,863.25	\$41,856.41	\$43,949.23
\$41,473.95	\$43,547.65	\$45,725.03
\$38,315.55	\$40,231.33	\$42,242.89
\$36,827.70	\$38,669.09	\$40,602.54
\$40,661.25	\$42,694.31	\$44,829.03
\$46,707.15	\$49,042.51	\$51,494.63
\$52,000.00	\$54,600.00	\$57,330.00
\$53,651.85	\$56,334.44	\$59,151.16
\$68,043.00	\$71,445.15	\$75,017.41
\$50,557.00	\$53,084.85	\$55,739.09
\$51,568.00	\$54,146.40	\$56,853.72
\$52,599.00	\$55,228.95	\$57,990.40
\$53,651.00	\$56,333.55	\$59,150.23
\$54,724.00	\$57,460.20	\$60,333.21
\$37,564.80	\$39,443.04	\$41,415.19
\$37,564.80	\$39,443.04	\$41,415.19
\$37,564.80	\$39,443.04	\$41,415.19
\$33,356.00	\$35,023.80	\$36,774.99
\$36,000.00	\$37,800.00	\$39,690.00
\$54,995.20	\$57,744.96	\$60,632.21
\$39,998.40	\$41,998.32	\$44,098.24
\$50,003.20	\$52,503.36	\$55,128.53
\$75,000.00	\$78,750.00	\$82,687.50

PERSONNEL  
Positions

	Grade	Annually	Hourly
Court			
No Certs		38,315.55	18.42
Level 1	19	39,863.25	19.17
Level 2		41,473.95	19.94
Water Clerk/ AP/AR			
No Certs		44,892.75	21.58
City Secretary			
No Certs		50,557.00	24.31
Level 1	32	51,568.00	24.79



L ev el 2	33	52,599.00	25.29
L ev el 3	<sup>24</sup>	53,651.00	25.79
L ev el 4 - C er t	<sup>25</sup>	54,724.00	26.31
M DD Assistant	<sup>16</sup>	37,564.80	18.06
Code Enforce/ Fire Ir P ar k P os iti o n N o C er ts	<sup>17</sup>	38,315.55	18.42
	<sup>18</sup>	33,356.00	16.04

W /D W at er Li	<sup>17</sup>	38,316.00	18.42
Police Chief	<sup>35</sup>	75,253.00	Salary
Police Lt	<sup>47</sup>	69,404.00	33.37
Police Sgt	<sup>43</sup>	64,118.00	30.83
Police Corporal	<sup>41</sup>	61,629.00	29.63
Police Patrol		Annual - 80 Hours	Ho url y
B as ic	<sup>31</sup>	50,557.00	24.31
In te r	<sup>33</sup>	52,599.00	25.29
A dv a nc e	<sup>35</sup>	54,724.00	26.31
M as te rs	<sup>37</sup>	56,935.00	27.37
Public Works/W ate1	<sup>45</sup>	68,043.00	
Water Foreman	<sup>34</sup>	53,651.85	25.79

Public Works Entry Level	<sup>15</sup>	36,827.70	17.71
Water D	<sup>20</sup>	40,661.25	19.55
Water C	<sup>27</sup>	46,707.15	22.46
Water B			
CSI			
Herbicide			
Waste water			

**RESOLUTION NO. 091924-03**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS, SETTING THE RATES AND FEES FOR SERVICES PROVIDED BY THE CITY OF LA VERNIA ALSO KNOWN AS THE "FEE SCHEDULE, " FINDING THAT THE MEETING AT WHICH THIS RESOLUTION WAS PASSED WAS CONDUCTED IN STRICT COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT; REPEALING ALL ORDINANCES IN CONFLICT HERewith; AND ESTABLISHING AN EFFECTIVE DATE.**

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

**WHEREAS**, the City Council has determined that setting fees and charges for services provided by City personnel to citizens by resolution will save money and staff time by eliminating the need for continual updates to the Code of Ordinances to reflect changes in such fees and charges; and

**WHEREAS**, the City Council desires to adopt fees and charges that accurately compensate the City for its costs in providing the facilities, services, and materials; and

**WHEREAS**, the Council previously adopted the City's fee schedule within the Fiscal Year 23-24 budget as specified by Ordinance No. 091423-01; and

**WHEREAS**, the City Administrator has decided to adopt the City's fee schedule separately from the FY 24-25 budget; and

**WHEREAS**, the Council is responsible for ensuring the City delivers reliable and consistent services and operations at a fee that meets the needs of providing said services.

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

**SECTION 1.** The City Council of La Vernia authorizes the adoption of the proposed fee schedule as described in **Attachment A**.

**SECTION 2.** The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

**SECTION 3.** All resolutions or parts thereof, which are in conflict or inconsistent with any provision of this Resolution, are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

**SECTION 4.** This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

**SECTION 5.** If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

**SECTION 6.** It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

**SECTION 7.** This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

**PASSED AND APPROVED, this 19th day of Sept 2024.**

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

ATTEST:

\_\_\_\_\_  
Madison Farrow, City Secretary

APPROVED AS TO FORM:

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



Attachment A

## **DESCRIPTION**

### **ADMINISTRATIVE FEES**

#### **Convenience fee**

Credit Card Payment over Phone  
In Person  
Online

#### **Notary Fees**

Notary(City Resident)  
Notary(City-Resident)

#### **Solicitor/Peddler Permit**

#### **Records Request**

Certified Copy- Each  
Compact Disc  
Maps  
Miscellaneous Supplies  
Nonstandard- size Copy  
Other Electronic Media  
Oversize Paper Copy (11x17)  
Postage & Shipping Charge  
Standard Paper Copy  
No sales tax shall be applied to copies of public information

#### **Return Check Fee**

### **BUILDING DEPARTMENT**

Administrative, Plan review and Inspections are built into building permit Comme

#### **Certificate of Occupancy**

Residential  
Commercial  
(Failure to obtain will result in double fee)

#### **Construction beginning without Permit, pay additional**

#### **Construction- Commercial**

\*Engineer Cost if required  
Flatwork/Deck  
Accessory Building  
Patio/Patio Cover

Roof Replacement  
 Foundation Repair  
 Fence (Replacing)  
 Fence (New)  
 Siding (all exterior finishes)  
 Temporary Building or Structure

### Construction- Residential

\*Engineer Cost if required  
 Single Family Dwelling  
 Flatwork/Deck  
 Accessory Building  
 Patio/Patio Cover- Change to "Deck"  
 Roof Replacement  
 Foundation Repair  
 Fence- New  
 Fence- add Replacement  
 Fence with Inspection  
 Swimming Pool (in ground)  
 <50,000  
 50,001 - 80,000  
 >80,001  
 Commercial Pool  
 Swimming Pool (above ground)

### Contractor Registration

All (Non- state registered) Contractors (annual)  
 Plumbers/Electrical- Change to All State License Holder

### Demolition Fee

Residential  
 Commercial

### Electrical Permit

Residential  
 Commercial

### Fire Protection

Initial Inspection  
 Annual Inspection (New)  
 Re-Inspection Fee  
 Rescheduling Fee  
 Alternative Fire Protection System  
 Fire / Smoke Damper  
 Fire Alarm System  
 Fire Sprinkler System  
 Fire Suppression System Installation  
 Flammable or Combustible Liquid Tanks  
 Smoke Control System

Spray Booth System  
 System Retesting Fee  
 Underground Fire System  
 Underground Inspection  
 Vent/Hood Suppression System  
 After Hour Fee (beyond the hours of 8AM-5PM)

### **Irrigation Permit**

Residential w/ backflow  
 Commercial w/ backflow

### **Mechanical Permit**

#### Residential

Duct Change Out  
 New Furnace  
 New Coil/Condenser/Heat Pump  
 New Construction

#### Commercial

Mechanical Repair/ Replacement  
 New Construction

### **Plumbing Permit**

#### Residential

Water Heater  
 Water Softener

#### Commercial

Plumbing Repair/ Replacement  
 New Construction

### **Re-Inspection/ Additional Fees**

#### Residential/Ccommercial- each failure per trade

1st Failure

\*\$100.00 under slab

2nd Failure

\*\$150.00 under slab

Each additional

Proceeding without the proper Inspection

#### Refunds:

Building and Trade Permit Refunds

(no refund if work began or if permit expired)

### **Signs**

Wall  
 Roof  
 Pole/Pylon  
 Monument  
 Banner  
 Electronic  
 Billboard(Annual Renewal)

Changeable Copy  
 Poster Enclosure  
 Repairs with like size/Content  
 Temporary Sail, Teardrop, Feather, Bow Banner, Etc.  
 Temporary Subdivision Sign  
 Temporary Business New/Relocated

### Business & Vendors

Coin Operated Machines, per Machines

Effective Dates: January 1 - December 31

Home Occupation Permit

January 1 - December 31

Application

Annual Permit

### COURT CHARGES

#### Speeding (Court Costs and Fines)

10 miles

11 miles

12 miles

13 miles

14 miles

15 miles

16 miles

17 miles

18 miles

19 miles

20 miles

\*Add \$7.00 for every mile thereafter

\*Add \$25.00 for School Zone Citationa

Disregard Stop Sign

Ran Red Light

No Drivers License

Expired Drivers License

Expired Registration

Driving while License Invalid/Suspended

No Insurance- 1st/2nd

No Seat Belt

Disregarding Official Traffic Control Device

Use of Portable Communication Device with Driving

Use of Wireless Communication Device in School Zone

Passing a School Bus w/ Red Lights

Defensive Driving Course Request

Deferred Jecication

Warrant of Arrest

Violate Promise to Appear



## Health Services

Non-Profit Organizations (Churches)  
 Annual Food License/Renewal  
 Late Fee (Not Paid by Jan 31st)  
 Food Event License (one time event)

## Park Rentals

Pavilion (Deposit \$100.00)  
 Resident large/small  
 Non-Resident large/small  
Gazebo (Deposit \$100.00)  
 Resident  
 Non-Resident  
Volleyball (Non-Tournament)  
 Volleyball Court (Resident)  
 Volleyball Court (Non-Resident)  
Little League Player Fee  
Baseball (Non-Tournament)  
 Baseball field (Resident) Field A  
 Baseball field (Non-Resident) Field A  
 Baseball field (Resident) Field B-G  
 Baseball field (Non-Resident) Field B-G  
Baseball Lights  
 Baseball Lights (Resident)  
 Baseball Lights (Non-Resident)

## Tournament Rentals (Per day)

Volleyball Court (all)  
 Resident  
 Non-Resident  
 Volleyball Tournament

## Baseball/Softball

A field  
 Resident  
 Non-Resident  
B field  
 Resident  
 Non-Resident  
C field  
 Resident  
 Non-Resident  
D field  
 Resident  
 Non-Resident  
E field  
 Resident  
 Non-Resident  
F field  
 Resident

Non-Resident

G field

Resident

Non-Resident

All Fields

Resident

Non-Resident

Lights

Resident

Non-Resident

Table and Chair Rentals

\*Little League teams has first rights to all baseball fields during their seas

## **EVENTS**

Special Event Permit Fee

Non- Profit

Street Closure

Police Officer(s)

## **PLANNING&ZONING**

### **Appeals and Requests for Amendments**

\*Subject to Engineering and Attorney Cost

Considered by City Council, Planning & Zoning

Commission or the Board od Adjustments

Plat/Replat Fees

Amended Plat- City Engineer

Specific Use Permit

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

Zoning Code: Commercial

Building Code: Commercial

Zoning Code: Residential

Building Code: Residential

### **Zoning Change**

### **Zoning Verification Letter**

Postponement of Public Hearing

### **Residential Services:**

Garage/Yard Sale Permit (each)

Residential- Limit 3 events per year

Neighborhood Garage Sale

Churches, Charitable and Non-Profit- limit 3 per year

### **Storm Water Utility**

## **GARBAGE COLLECTION SERVICES (MONTHLY)**

Residential Service Once Per Week  
 Senior Residential Service w/ recycling  
 Senior Residential Service wo/ recycling  
 Extra recycling tote  
 Extra garbage tote

Roll out - Residential Customer

### **Roll outs/ 2,3,4,5,6,8,10 cubic yard- Commercial Customer**

#### **Commerical**

One roll-out with 1 recycling  
 Two roll-out with 1 recycling  
 Three roll-out with 1 recycling  
 Extra recycling

#### **2 Cubic yard**

One collection per week  
 Two collection per week  
 Three collection per week

#### **3 Cubic yard**

One collection per week  
 Two collection per week  
 Three collection per week

#### **4 Cubic yard**

One collection per week  
 Two collection per week  
 Three collection per week

#### **6 Cubic yard**

One collection per week  
 Two collection per week  
 Three collection per week

#### **8 Cubic yard**

One collection per week  
 Two collection per week  
 Three collection per week

#### **10 Cubic yard**

One collection per week  
 Two collection per week  
 Three collection per week

#### **Extra pick ups**

One collection per week  
 Two collection per week  
 Three collection per week  
 Recycling is included in commercial handheld  
 Locking bar or casters

#### **Roll off Services**

Delivery fee: (per roll off)

Rental fee: (per roll off, per day)

Disposal fee: (per ton)

### Haul fees

20 yard roll off, per hall

30 yard roll off, per hall

40 yard roll off, per hall

### Extra roll offs

Delivery/ exchange fee, per roll-off delivery or exchange

Two pick-ups per week

Three pick-ups per week

Extra pick -up

### Haul fees

20 yard roll off. per haul

30 yard roll off, per hall

40 yard roll off, per hall

## MUNICIPAL WATER & WASTEWATER SERVICES

### Water services (monthly)

Residential- 5/8" meter

Residential- 5/8" meter(outside city limits)

Residential- 1" meter

Residential- 1" meter(outside city limits)

Commercial/Multi-family- 1-12"meter

Commercial/Multi-family- 1-12"meter (outside the city limits)

Commercial/Multi-family- 2"meter

Commercial/Multi-family- 2"meter (outside the city limits)

Commercial/Multi-family- 3"meter

Commercial/Multi-family- 3"meter (outside the city limits)

Bulk water rate (non-treated/non-potable)

## Water Consumption

### Residential In District

0-10,000 Gallons

10,001-15,000 Gallons

15,001-20,000 Gallons

20,001-30,000 Gallons

30,001-40,000 Gallons

40,001-50,000 Gallons

50,001-65,000 Gallons

Over 65,000

### Commercial In District

0-10,000 Gallons  
10,001-15,000 Gallons  
15,001-20,000 Gallons  
20,001-30,000 Gallons  
30,001-40,000 Gallons  
40,001-50,000 Gallons  
50,001-65,000 Gallons  
Over 65,000

Residential Out of District

0-10,000 Gallons  
10,001-15,000 Gallons  
15,001-20,000 Gallons  
20,001-30,000 Gallons  
30,001-40,000 Gallons  
40,001-50,000 Gallons  
50,001-65,000 Gallons  
Over 65,000

Commercial Out of District

0-10,000 Gallons  
10,001-15,000 Gallons  
15,001-20,000 Gallons  
20,001-30,000 Gallons  
30,001-40,000 Gallons  
40,001-50,000 Gallons  
50,001-65,000 Gallons  
Over 65,000

Waste Water Rates

Residential inside City- Base rate  
Residential inside City- Base rate \$ xx.x per 1,000 gal

Residential outside City- Base rate  
Residential outside City- Base rate \$ xx.x per 1,000 gal

Commercial inside City- Base rate  
Commercial inside City- Base rate \$ xx.x per 1,000 gal

Commercial outside City- Base rate  
Commercial outside City- Base rate \$ xx.x per 1,000 gal  
Base rate is equal to minimum fee

Fire hydrant (Non-Potable) Water service

Administrative Fee  
Meter Deposit  
Consumption (Per unit)

**Connect/Disconnect Fee**

Water service connect/transfer fee

Water service reconnection fee during normal business

**Meter Tampering fee**

1st Offense

2nd Offense

3rd Offense

\*Customer/Plumber restoring services after disconnection due to non payment is

Meter box fee

**Water service deposits W/ \$25 refundable admin fee**

Residential residential/ Rental commercial

Commercial/ Rental

Utility billing penalties- Senior

Utility billing penalties- Residential

Utility billing penalties- Commercial

**Water meter installation****New water meter installation with pre-existing tap & meter Bo**

Labor 1hr @ \$23.00

Pick-up 1hr @ \$19.00

Labor burden @ 39%

Meter (Current market rate)

Total

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

Supervision

Operator 6hr @ \$23.00

Labor 6hr @ \$19.00

Labor burden @ 39%

Backhoe 6hr @ \$80.00

Pickup x2 6hr @ \$19.00

Tapping machine

Saddle

Corporation stop

Angle stop

Tubing

Meter box

Sand

Meter (Current market rate)

Total Labor

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



Supervision  
 Operator 16hr @ \$23.00  
 Labor 16hr @ \$19.00  
 Labor burden @ 39%  
 Backhoe 6hr @ \$80.00  
 Pickup x2 16hr @ \$19.00  
 Tapping machine  
 Barricades & street plates  
 Saddle  
 Corporation stop  
 Angle stop  
 Tubing  
 Meter box  
 Sand  
 Asphalt Repair  
 Meter (Current market rate)  
 Total Labor

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

Supervision  
 Operator 6hr @ \$23.00  
 Labor 6hr @ \$19.00  
 Labor burden @ 39%  
 Backhoe 6hr @ \$80.00  
 Pickup x2 6hr @ \$19.00  
 Tapping machine  
 Saddle  
 Corporation stop  
 Angle stop  
 Copper tubing 10'  
 Meter box  
 Sand  
 Meter (Current market rate)  
 Total Labor

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

Supervision  
 Operator 16hr @ \$23.00  
 Labor 16hr @ \$23.00  
 Labor burden @ 39%  
 Backhoe 16hr @ \$80.00  
 Pickup x2 16hr @ \$19.00  
 Tapping machine  
 Barricades & street plates  
 Saddle  
 Corporation stop  
 Angle stop  
 Casting 50'  
 Meter box

Sand  
Asphalt Repair  
Meter (Current market rate)  
Total Labor

CITY OF LA  
COST FOR SERVICES F  
October 1, 2024 through Septe  
CURRENT REVISION

3.25% N/C  
3.25% N/C  
3.25% N/C

N/C  
\$6.00 N/C

\$100.00 INCREASE

\$5.00 N/C  
\$5.00 N/C  
N/C  
N/C  
N/C  
\$10.00 N/C  
\$0.50 N/C  
N/C  
\$0.10 N/C

\$30.00 INCREASE

ercial Residential

\$50.00 N/C  
\$75.00 N/C

Double Perr N/C

N/C  
Ev N/C  
Ev N/C  
Ev N/C

\$10.00 INCREASE  
E N/C  
\$0.00 N/C  
\$25.00 INCREASE  
E N/C  
E N/C

N/C  
\$0.58 N/C  
N/C  
\$0.58 N/C  
N/C  
\$25.00 N/C  
\$0.78 N/C  
\$25.00 INCREASE  
\$0.00 N/C  
\$100.00 N/C  
\$0.58 N/C  
\$450.00 N/C  
\$550.00 N/C  
\$650.00 N/C  
BV Fee + \$ N/C  
\$100.00 N/C

\$100.00 N/C  
N N/C

\$75.00 INCREASE  
\$150.00 N/C

Based on N/C  
Based on Val N/C

N N/C  
\$25.00 N/C  
\$75.00 N/C  
\$75.00 N/C  
\$250.00 N/C  
\$2. N/C  
\$200+\$0.50/ Initiating or Signaling device N/C  
\$200+\$0.50/Sprinkler he N/C  
\$100.00 N/C  
\$150.00 each re N/C  
\$175.00 N/C

\$250.00 N/C  
\$75.00 N/C  
\$200.00 N/C  
\$0.00 NEW  
\$75.00 N/C  
\$60 f N/C

\$250.00 N/C  
\$300.00 N/C

Based o N/C

Based on Vali N/C

\$125.00 N/C  
\$125.00 N/C

Based on Vali N/C  
Based on Vali N/C

\$75.00 tt N/C

\$100.00 to \$ N/C

\$200.00 to \$100.00 N/C  
\$150.00 + Failur N/C

Minus Plan Review N/C

\$100.00 N/C  
\$100.00 N/C  
\$100.00 N/C  
\$100.00 N/C  
\$50.00 N/C  
\$100.00 N/C  
\$100.00 N/C

\$50.00 N/C  
\$100.00 N/C  
N N/C  
\$50.00 N/C  
\$50.00 N/C  
\$50.00 N/C

\$15.00 N/C

\$35.00 N/C  
\$75.00 N/C

\$230.00 N/C  
\$240.00 N/C  
\$250.00 N/C  
\$260.00 N/C  
\$270.00 N/C  
\$280.00 N/C  
\$290.00 N/C  
\$300.00 N/C  
\$310.00 N/C  
\$320.00 N/C  
\$330.00 N/C

\$275.00 N/C  
\$275.00 N/C  
\$231.00 N/C  
\$231.00 N/C  
\$231.00 N/C  
\$331.00 N/C  
\$400.00/\$5 N/C  
\$184.00 N/C  
\$275.00 N/C  
\$284.00 N/C  
\$334.00 N/C  
\$834.00 N/C

Court Cost + \$ N/C  
Ticket Cost + \$ N/C  
\$50.00 N/C  
\$331.00 N/C



\$100.00 N/C  
\$250.00 N/C  
\$50.00 N/C  
\$75.00 N/C

\$50.00/ξ N/C  
\$75.00/ξ N/C

\$50.00 N/C  
\$75.00 N/C

\$10.00 p€ N/C  
\$20.00 p€ N/C  
\$4.00 N/C

\$15.00 p€ N/C  
\$20.00 p€ N/C  
\$10.00 p€ N/C  
\$15.00 p€ N/C

\$10 f N/C  
\$15 f N/C

\$150.00 N/C  
\$200.00 N/C  
\$15 p N/C

\$125.00 N/C  
\$175.00 N/C

\$125.00 N/C  
\$175.00 N/C

\$125.00 N/C  
\$175.00 N/C

\$100.00 N/C  
\$150.00 N/C

\$100.00 N/C  
\$150.00 N/C

\$125.00 N/C

\$150.00 N/C

\$75.00 N/C

\$125.00 N/C

\$800.00 N/C

\$1,000.00 N/C

\$40.00 N/C

\$60.00 N/C

\$50.00 per 4 hour period (deposit \$150.00) N/C

ion

\$100/event N/C

0 N/C

\$50/day/event N/C

\$35/officer/hour Holiday's \$50/hour N/C

\$125.00 N/C

Acti N/C

\$250.00 N/C

Enginner Cost + N/C

\$250.00 N/C

\$250.00 N/C

\$250.00 N/C

\$150.00 N/C

\$150.00 N/C

\$300.00 INCREASE

0 N/C

\$200.00 N/C

Nc N/C

\$10.00 N/C

\$10.00 N/C

\$17.12	INCREASE
\$14.40	INCREASE
\$14.40	INCREASE
\$4.60	INCREASE
\$9.01	INCREASE

\$21.20	INCREASE
\$29.23	INCREASE
\$38.80	INCREASE
	NEW

\$73.45	INCREASE
\$146.85	INCREASE
	INCREASE

\$89.35	INCREASE
\$174.60	INCREASE
	N/A

\$101.15	INCREASE
\$182.13	INCREASE
	N/A

\$117.08	INCREASE
\$239.71	INCREASE
\$422.97	INCREASE

\$151.03	INCREASE
\$281.28	INCREASE
\$593.82	INCREASE

\$180.13	INCREASE
\$332.54	INCREASE
\$308.65	INCREASE

\$92.60	INCREASE
	N/A
	N/A

\$17.53	INCREASE
---------	----------

\$173.25	INCREASE
----------	----------

\$5.78	DECREASE
\$40.43	INCREASE

\$594.83	INCREASE
\$629.48	INCREASE
\$664.13	INCREASE

\$173.25	DECREASE
\$5.78	N/C
\$40.43	N/C

\$594.83	INCREASE
\$629.48	INCREASE
\$664.13	INCREASE

\$20.75	INCREASE
\$30.08	INCREASE
\$50.24	INCREASE
\$72.85	INCREASE

\$50.24	INCREASE
\$72.85	INCREASE
\$159.55	INCREASE
\$231.35	INCREASE
\$239.33	INCREASE
\$347.03	INCREASE

\$0.06	INCREASE
--------	----------

\$3.98	INCREASE
\$4.37	INCREASE
\$4.81	INCREASE
\$5.30	INCREASE
\$5.82	INCREASE
\$6.41	INCREASE
\$7.04	INCREASE
\$7.76	INCREASE

\$5.10	INCREASE
\$5.53	INCREASE
\$6.05	INCREASE
\$7.00	INCREASE
\$7.85	INCREASE
\$8.71	INCREASE
\$9.56	INCREASE
\$10.00	INCREASE

\$3.98	INCREASE
\$4.37	INCREASE
\$4.81	INCREASE
\$5.30	INCREASE
\$5.82	INCREASE
\$6.41	INCREASE
\$7.04	INCREASE
\$7.76	INCREASE

\$5.10	INCREASE
\$5.53	INCREASE
\$6.05	INCREASE
\$7.00	INCREASE
\$7.85	INCREASE
\$8.71	INCREASE
\$9.56	INCREASE
\$10.00	INCREASE

\$20.00	INCREASE
\$2.00	INCREASE

\$30.00	INCREASE
\$2.25	INCREASE

\$30.00	INCREASE
\$1.50	INCREASE

\$40.00	INCREASE
\$2.50	INCREASE

\$25.00 N/C  
\$500.00 N/C  
Billed at 3 inch meter rate

\$25.00 N/C  
\$50.00 N/C

\$75.00 N/C  
\$150.00 N/C  
\$200.00 N/C

s considered tampering with meter

Ma N/C

\$125.00/\$2 N/C  
\$275.00/\$2 N/C

10% N/C  
10% INCREASE  
10% INCREASE

s

\$23.00 N/C  
\$19.00 N/C  
\$16.38 N/C  
Ma N/C  
\$58.38 plus i N/C

\$100.00 N/C  
\$138.00 N/C  
\$114.00 N/C  
\$137.28 N/C  
\$480.00 N/C  
\$228.00 N/C  
\$50.00 N/C  
\$70.00 N/C  
\$45.00 N/C  
\$50.00 N/C  
\$65.00 N/C  
\$35.00 N/C  
\$10.00 N/C  
Ma N/C  
\$1,539.23 plus m N/C



\$200.00 N/C  
\$368.00 N/C  
\$304.00 N/C  
\$346.32 N/C  
\$1,280.00 N/C  
\$608.00 N/C  
\$50.00 N/C  
\$250.00 N/C  
\$70.00 N/C  
\$45.00 N/C  
\$50.00 N/C  
\$256.00 N/C  
\$35.00 N/C  
\$20.00 N/C  
\$960.00 N/C  
Ma N/C  
\$4,842.32 Plus I N/C

\$100.00 N/C  
\$138.00 N/C  
\$114.00 N/C  
\$137.28 N/C  
\$480.00 N/C  
\$228.00 N/C  
\$75.00 N/C  
\$90.00 N/C  
\$100.00 N/C  
\$343.91 N/C  
\$14.00 p N/C  
\$115.00 N/C  
\$20.00 N/C  
Ma N/C  
\$1,941.19 plus meter cost and copper N/C

\$200.00 N/C  
\$368.00 N/C  
\$304.00 N/C  
\$340.08 N/C  
\$1,280.00 N/C  
\$608.00 N/C  
\$75.00 N/C  
\$250.00 N/C  
\$90.00 N/C  
\$100.00 N/C  
\$345.00 N/C  
\$14.00 p N/C  
\$115.00 N/C

\$40.00 N/C  
\$960.00 N/C  
Ma N/C  
\$5,075.08 plus mN/C

**VERNIA**  
**FEE SCHEDULE**  
**September 30th 2025**

**FEES**

3.25%	
3.25%	
3.25%	
	No Fee
\$6.00	
\$125.00	
\$5.00	
\$5.00	
	Actual
	Actual
	Actual
\$10.00	
\$0.50	
	Actual
\$0.10	
\$35.00	
\$50.00	
\$75.00	
Double Permit Fee	
	Actual
	Evaluation
	Evaluation
	Evaluation

\$15.00  
Evaluation  
\$0.00  
\$30.00  
Evaluation  
Evaluation

Actual  
\$0.58  
0 to 25  
\$0.58  
.25 to 25  
\$25.00  
\$0.78  
\$30.00  
\$0.00  
\$100.00  
\$0.58  
\$450.00  
\$550.00  
\$650.00  
BV Fee + \$100.00  
\$100.00

\$100.00  
No charge

\$100.00  
\$150.00

Based on sq. ft.  
Based on Valuation

No Charge  
\$25.00  
\$75.00  
\$75.00  
\$250.00  
\$2.00 each

\$200+\$0.50/ Initiating or Signaling device  
\$200+\$0.50/Sprinkler head  
\$100.00  
\$150.00 each review  
\$175.00

\$250.00  
\$75.00  
\$200.00  
\$125.00  
\$75.00  
\$60 per hour

\$250.00  
\$300.00

Based on sq. ft.

Based on Valuation

\$125.00  
\$125.00

Based on Valuation  
Based on Valuation

\$75.00 to \$0.00

\$100.00 to \$50.00

\$200.00 to \$100.00  
\$150.00 + Failure fee

Minus Plan Review Fee

\$100.00  
\$100.00  
\$100.00  
\$100.00  
\$50.00  
\$100.00  
\$100.00

\$50.00  
\$100.00  
No Change  
\$50.00  
\$50.00  
\$50.00

\$15.00

\$35.00  
\$75.00

\$230.00  
\$240.00  
\$250.00  
\$260.00  
\$270.00  
\$280.00  
\$290.00  
\$300.00  
\$310.00  
\$320.00  
\$330.00

\$275.00  
\$275.00  
\$231.00  
\$231.00  
\$231.00  
\$331.00  
\$400.00/\$500.00  
\$184.00  
\$275.00  
\$284.00  
\$334.00  
\$834.00

Court Cost + \$10.00  
Ticket Cost + \$50.00  
\$50.00  
\$331.00

\$100.00  
\$250.00  
\$50.00  
\$75.00

\$50.00/\$30.00  
\$75.00/\$55.00

\$50.00  
\$75.00

\$10.00 per hour  
\$20.00 per hour  
\$4.00

\$15.00 per hour  
\$20.00 per hour  
\$10.00 per hour  
\$15.00 per hour

\$10 per hour  
\$15 per hour

\$150.00  
\$200.00  
\$15 per team

\$125.00  
\$175.00

\$125.00  
\$175.00

\$125.00  
\$175.00

\$100.00  
\$150.00

\$100.00  
\$150.00

\$125.00



\$150.00

\$75.00  
\$125.00

\$800.00  
\$1,000.00

\$40.00  
\$60.00

\$50.00 per 4 hour period (deposit \$150.00)

\$100/event

0

\$50/day/event  
\$35/officer/hour

Holiday's \$50/hour

\$125.00  
Actual Cost

\$250.00  
Enginner Cost + 10%  
\$250.00

\$250.00  
\$250.00  
\$150.00  
\$150.00

\$500.00  
0

\$200.00

No Charge  
\$10.00  
\$10.00

\$22.56  
\$21.04  
\$16.21  
\$3.63  
\$8.80

\$29.66  
\$39.26  
\$48.86  
\$7.80

\$84.13  
\$168.22

N/A

\$102.35  
\$200.00

N/A

\$115.86  
\$208.62

N/A

\$134.11  
\$274.58  
\$397.50

\$173.00  
\$322.20  
\$629.99

\$206.33  
\$380.92  
\$662.50

\$111.12

N/A  
N/A

\$21.04

\$208.38

\$0.00  
\$48.62

\$715.42  
\$757.08  
\$798.77

\$0.00  
\$5.78  
\$40.43

\$715.42  
\$757.08  
\$798.77

\$25.93  
\$40.60  
\$62.80  
\$98.35

\$62.80  
\$98.35  
\$199.44  
\$312.32  
\$299.16  
\$468.49

\$0.12

\$4.98  
\$5.46  
\$6.01  
\$6.63  
\$7.28  
\$8.01  
\$8.80  
\$9.70

\$6.38  
\$6.91  
\$7.56  
\$8.75  
\$9.81  
\$10.89  
\$11.95  
\$12.50

\$5.37  
\$5.90  
\$6.49  
\$7.16  
\$7.86  
\$8.65  
\$9.50  
\$10.48

\$6.89  
\$7.47  
\$8.17  
\$9.45  
\$10.60  
\$11.76  
\$12.91  
\$13.50

\$25.00  
\$2.50

\$40.50  
\$3.04

\$37.50  
\$1.88

\$54.00  
\$3.38

\$25.00  
\$500.00

Billed at 3 inch meter rate

\$25.00  
\$50.00

\$75.00  
\$150.00  
\$200.00

Market rate

\$125.00/\$225.00  
\$275.00/\$275.00

10%  
12%  
12%

\$23.00  
\$19.00  
\$16.38  
Market rate  
\$58.38 plus meter

\$100.00  
\$138.00  
\$114.00  
\$137.28  
\$480.00  
\$228.00  
\$50.00  
\$70.00  
\$45.00  
\$50.00  
\$65.00  
\$35.00  
\$10.00  
Market rate  
\$1,539.23 plus meter

\$200.00  
\$368.00  
\$304.00  
\$346.32  
\$1,280.00  
\$608.00  
\$50.00  
\$250.00  
\$70.00  
\$45.00  
\$50.00  
\$256.00  
\$35.00  
\$20.00  
\$960.00  
Market rate  
\$4,842.32 Plus Meter

\$100.00  
\$138.00  
\$114.00  
\$137.28  
\$480.00  
\$228.00  
\$75.00  
\$90.00  
\$100.00  
\$343.91  
\$14.00 per foot  
\$115.00  
\$20.00  
Market rate  
\$1,941.19 plus meter cost and copper

\$200.00  
\$368.00  
\$304.00  
\$340.08  
\$1,280.00  
\$608.00  
\$75.00  
\$250.00  
\$90.00  
\$100.00  
\$345.00  
\$14.00 per foot  
\$115.00

\$40.00  
\$960.00  
Market rate  
\$5,075.08 plus meter