

RESOLUTION NO. 008-25

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HALLETTSVILLE, TEXAS,
AMENDING THE CITY COUNCIL MEETING GUIDELINES AND PUBLIC COMMENT
POLICY TO ALLOW THE PUBLIC TO SPEAK FOR UP TO THREE (3) MINUTES ON AN
AGENDA ITEM OR THREE (3) MINUTES ON A TOPIC NOT ON THE AGENDA.**

WHEREAS, the City of Hallettsville, Texas, is a Type A General Law Municipality governed by the laws of the State of Texas; and

WHEREAS, the City Council of Hallettsville recognizes the importance of public participation in local government and seeks to ensure that all citizens have the opportunity to express their views on matters before the City Council; and

WHEREAS, Section 551.007 of the Texas Government Code requires governmental bodies to allow the public to speak on agenda items before or during consideration by the governmental body; and

WHEREAS, the City Council desires to establish a clear and consistent policy regarding public comments to promote transparency and orderly conduct of meetings; and

WHEREAS, the City Council finds that updating the City Council Meeting Guidelines and Public Comment Policy to allow members of the public to speak for up to three (3) minutes on any agenda item or three (3) minutes on a topic not on the agenda serves the best interests of the City and its residents.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HALLETTSVILLE, TEXAS:

Section 1. The City of Hallettsville hereby amends the City Council Meeting Guidelines and Public comment Policy as depicted in Exhibit A.

Section 2. The City Secretary is hereby directed to incorporate this policy into the official records of the City and make it available to the public.

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resolutions or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.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

INTRODUCED, READ and PASSED, by the affirmative vote of the City Council of the City of Hallettsville this the ___ day of _____, 20__.

Alice Jo Summers, Mayor

ATTEST:

Grace Ward, City Secretary



EXHIBIT A

CITY OF HALLETTSVILLE CITY COUNCIL MEETING GUIDELINES AND PUBLIC COMMENT POLICYPROCEDURES

The objective of the City Council meeting is to provide a venue for the Mayor and City Councilmembers to discuss, consider, and deliberate City matters in compliance with the Texas Open Meetings Act. In order for the City Council to do its job thoughtfully and efficiently your cooperation is requested in observing the following guidelines and procedures.

MEETING GUIDELINES

- 1) Please remember to mute phones or other devices before entering the Council Chambers out of respect for everyone in attendance. If you need to have a conversation with someone, please step outside in order to avoid disrupting the meeting or preventing others from being able to hear the proceedings.
- 2) Members of the audience are asked not to speak out of turn or to interrupt the Mayor, Councilmembers, staff, or other speakers when they are speaking. If you would like to comment, please sign up to speak and wait until the Mayor calls your name and you will have an equal opportunity to be heard.
- 3) ~~Complaints against a public officer or employee will normally be heard in executive session. For complaints against employees an attempt should be made to resolve problems or make requests through the appropriate staff member prior to addressing the Council. Comments related to any personnel matters are prohibited.~~
- 4) Please refrain from making disruptive noises or gestures during the course of the meeting.

PUBLIC COMMENT PROCEDURES

The City Council allows for public comment at their meetings. The purpose of public comment is to receive input, not engage in a public debate. Those wishing to speak are asked to direct all comments to the Mayor and are asked to keep their comments limited to the below a maximum of five minutes. Below are the two ways the public can make comments during the meeting:

If the item is on the agenda:

If you wish to speak to an item on the agenda, before the meeting, please check the appropriate box on the sign-in sheet and write the number of the agenda item that you would like to speak to. ~~When the subject is under consideration,~~ you will be called upon by the Mayor to make your comments at the beginning of the meeting. Comments will be limited to three (3) minutes.

If the item is not on the agenda:

If the item is not on the agenda, please complete a Request to Speak card and hand it to the City Secretary/Administrator before the meeting begins. You will be called upon at the beginning of the meeting by the Mayor to make your comments. In accordance with the Texas Open Meetings Act, the City Council cannot discuss issues raised or make any decisions at this time since the topic is not a posted agenda item. Issues raised may be referred to City staff for research and possible future action. Comments will be limited to three (3) minutes.

Thank you for your attendance, participation, and cooperation.



**CITY OF HALLETTSVILLE
CITY COUNCIL
REQUEST TO SPEAK FORM**

If you wish to address the City Council on an item not on the agenda, please complete this form prior to the meeting and give to the City Secretary/Administrator. The maximum speaking time is three (3) five minutes.

NAME: _____

ADDRESS: _____

ORGANIZATION REPRESENTING (if applicable): _____

TOPIC/QUESTION: _____



**CITY OF HALLETTSVILLE
CITY COUNCIL
REQUEST TO SPEAK FORM**

If you wish to address the City Council on an item not on the agenda, please complete this form prior to the meeting and give to the City Secretary/Administrator. The maximum speaking time is three (3) five minutes.

NAME: _____

ADDRESS: _____

ORGANIZATION REPRESENTING (if applicable): _____

TOPIC/QUESTION: _____

RESOLUTION 024-25

A RESOLUTION AMENDING A POLICY AND PROCEDURE FOR ADDING AN ITEM TO THE CITY COUNCIL REGULAR MEETINGS AGENDA FOR THE CITY OF HALLETTSVILLE, TEXAS.

WHEREAS, the City of Hallettsville is a Type A General Law Municipality operating under the laws of the State of Texas; and

WHEREAS, the City Council desires to establish a clear and transparent process for adding items to the agenda for its regular meetings; and

WHEREAS, Texas House Bill 1522 became effecting September 1, 2025, lengthening the time that the agenda has to be posted for; and

WHEREAS, the City Council recognizes the importance of public participation and orderly governance in compliance with the Texas Open Meetings Act;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HALLETTSVILLE, TEXAS:

Section 1. The City of Hallettsville amends the process for adding items to the agenda for its regular meetings as depicted in Exhibit A.

Section 2. The City Secretary is hereby directed to incorporate this policy into the official records of the City and make it available to the public.

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.

INTRODUCED, READ and PASSED, by the affirmative vote of the City Council of the City of Hallettsville this the ____ day of _____, 20 ____.

Alice Jo Summers, Mayor

ATTEST:

Grace Ward, City Secretary

Exhibit A

Agenda Items for a Regular City Council Meetings

- (a) The City shall comply with all notice requirements of the Texas Open Meetings Act, chapter 551 of the Texas Government Code, as may be amended.
- (b) The City Secretary shall be responsible for preparing the agenda for all City Council regular meetings.
- (c) Citizen Requests for an item to be placed on the agenda:
 - 1. Citizens may request an item to be placed on the regular meeting agenda by submitting a written request to the City Secretary.
 - 2. The request must include:
 - a. A clear description of the item to be discussed
 - b. The reason for requesting the item
 - c. Any supporting documentation, if applicable
 - 3. All requests must be submitted no later than 5:00 PM on the 1st ~~5th~~ day of the month to be considered for inclusion in that month's agenda. - This provision shall not apply to emergency matters, as determined by the Mayor.
- (d) The Mayor shall have the discretion to determine which items to include on the agenda provided that, the City Secretary shall include any item requested by two (2) Councilmembers or the Mayor.
- (e) The City Secretary shall post the agenda at least seventy-two (72) business hours in advance of the scheduled meeting, except as otherwise permitted by the Texas Open Meetings Act.

Memorandum

To: Mayor and City Council
From: Cheryl Sommer, Purchasing Agent
Date: 12/2/2025
Re: Quotes for Custodial Services

We have received two (2) quotes for custodial services for the City office buildings. After reviewing each quote we recommend the following:

Breana Kristek be awarded the contract for the City Hall and Fire Station offices at \$150.00 per regular visit and \$50.00 per hour for additional services.

Breana Kristek be awarded the contract for the Library at \$100.00 per visit and \$50.00 per hour for additional services.

Ronald Drozd be awarded the contract for Public Works at \$45.00 per visit and \$25.00 per hour for additional services.

Ronald Drozed be awarded the contract for the Youth Center at \$66.00 per visit and \$25.00 per hour for additional service.

City of Hallettsville
Custodial Service Quote Tabulations
 Quote due by: Thursday, November 20, 2025 @ 2:00 p.m.

VENDOR	City Hall & City Fire Station Office \$ Per Visit	City Library \$ Per Visit	Dept. of Public Works \$ Per Visit	Youth Center Base Charge \$ Per Visit	Youth Center Add. Charge \$ Per Hour
Breana Kristek Hallettsville, Texas 77964	\$150.00	\$100.00			\$50.00
Ronald Drozd Hallettsville, Texas 77964			\$45.00	\$66.00	\$25.00

Memorandum

To: MAYOR AND CITY COUNCIL
From: CHERYL SOMMER
Date: DECEMBER 1, 2025
Re: BIDS FOR BULK FUEL FOR 2026

We have received two (2) bids for the purchase of Bulk Fuel for the 2026 budget year (1/1/2026 – 12/31/2026) one from Patriot Fuel Distributors, LLC. and one from On-Site Fuels, Inc. dba Schmidt and Sons, Inc. Patriot Fuel Distributors was the low bidder with a \$0.19 markup per gallon on the terminal price of regular unleaded gasoline, and a \$0.19 markup per gallon on the terminal price of ultra-low diesel fuel, and dyed diesel fuel. I recommend that Council accept the bid from Patriot Fuel Distributors, LLC.

**GASOLINE AND DIESEL FUEL
 BID TABULATION
 NOVEMBER 19, 2025, 2:00 P.M.**

Gasoline for Public Works

	Terminal Price	Tax	Mark-up	Total
Schmidt & Sons, Inc. - OnSite Fuel 2500 Church St. Gonzales, Texas 78629 281-824-3781	\$1.8025	\$0.2000	\$0.3500	\$2.3525
Patriot Fuel Distributors P.O. Box 1 Hallettsville, Texas 77964 361-772-8658	\$1.8450	\$0.2000	\$0.1900	\$2.2350

Ultra-Low Diesel Fuel for Public Works

	Terminal Price	Tax	Mark-up	Total
Schmidt & Sons, Inc. - OnSite Fuel 2500 Church St. Gonzales, Texas 78629 281-824-3781	\$2.3805	\$0.2000	\$0.3500	\$2.9305
Patriot Fuel Distributors P.O. Box 1 Hallettsville, Texas 77964 361-772-8658	\$2.5130	\$0.2000	\$0.1900	\$2.9030

**GASOLINE AND DIESEL FUEL
 BID TABULATION
 NOVEMBER 19, 2025, 2:00 P.M.**

Dyed Diesel for Pole Yard

	Terminal Price	Tax	Mark-up	Total
Schmidt & Sons, Inc. - OnSite Fuel 2500 Church St. Gonzales, Texas 78629 281-824-3781	\$2.3840	-	\$0.3500	\$2.7340
Patriot Fuel Distributors P.O. Box 1 Hallettsville, Texas 77964 361-772-8658	\$2.5165	-	\$0.1900	\$2.7065

Dyed Diesel Fuel for Park/Golf Course

	Terminal Price	Tax	Mark-up	Total
Schmidt & Sons, Inc. - OnSite Fuel 2500 Church St. Gonzales, Texas 78629 281-824-3781	\$2.3840	-	\$0.3500	\$2.7340
Patriot Fuel Distributors P.O. Box 1 Hallettsville, Texas 77964 361-772-8658	\$2.5165	-	\$0.1900	\$2.7065

2025 Amended Budget

Fund	Dept	Expense	Revenue	Grand Total
10 - Gen	Revenue		\$ (2,745,007.95)	\$ (2,745,007.95)
	Admin	\$ 383,425.50	\$ (100.00)	\$ 383,325.50
	Streets	\$ 370,128.96		\$ 370,128.96
	Court	\$ 102,161.11	\$ (4.00)	\$ 102,157.11
	Police	\$ 1,253,868.21	\$ (215,012.26)	\$ 1,038,855.95
	Fire	\$ 97,429.72		\$ 97,429.72
	Airport	\$ 42,308.31	\$ (67,816.28)	\$ (25,507.97)
	Library	\$ 322,573.73	\$ (2,564.00)	\$ 320,009.73
	Fire Insp	\$ 546.38		\$ 546.38
	Park	\$ 248,361.39		\$ 248,361.39
	Golf	\$ 209,701.18		\$ 209,701.18
	Gen Total	\$ 3,030,504.49	\$ (3,030,504.49)	\$ -
	20 - W&L	Revenue		\$ (1,021,957.61)
Admin		\$ 1,227,307.89	\$ (20,800.00)	\$ 1,206,507.89
Electric		\$ 4,046,000.14	\$ (4,857,364.60)	\$ (811,364.46)
Water		\$ 396,849.19	\$ (754,966.42)	\$ (358,117.23)
WasteWater		\$ 1,256,850.42	\$ (504,901.73)	\$ 751,948.69
Public Works		\$ 276,531.54		\$ 276,531.54
Solid Waste		\$ 794,971.23	\$ (838,520.05)	\$ (43,548.82)
W&L Total		\$ 7,998,510.41	\$ (7,998,510.41)	\$ -
Grand Total		\$ 11,029,014.90	\$ (11,029,014.90)	\$ -

34	HOT	\$ 95,000.00	\$ (106,500.00)	\$ (11,500.00)
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40	Debt Project	\$ 461,356.70	\$ (248,592.03)	\$ 212,764.67
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45	Debt Services	\$ 432,522.10	\$ (348,197.33)	\$ 84,324.77
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Based on 2025 Amended Budget
2025 Fund to Fund Transfer Calculations

FY24 W&L Fund Balance

\$6,051,545.00

\$4,641,261.40

\$4,641,261.40

\$3,020,613.68

\$2,460,663.55

\$2,460,663.55

\$2,237,896.92

Priority #1

W&L M&O Actuals
\$5,641,134.40
P1 Goal = 25%
\$1,410,283.60

Priority #2

Utility Debt
\$0.00

Priority #3

W&L M&O Actuals
\$3,241,295.44
(minus Cost of Electricity)
P3 Goal = 50%
\$1,620,647.72

Priority #4A & 4B

Payment in Lieu of Franchise Fees		
Fund-Dept	2024 Gross Sales	4% Fee
20-41	\$4,789,892.10	\$191,595.68
20-42	\$719,790.36	\$28,791.61
20-43	\$486,591.73	\$19,463.67
20-45	\$838,520.05	\$33,540.80
		\$273,391.77

Priority #4C

Admin Cost
50% Paid out of Fund 20
\$0.00

Priority #5

General Fund Capital
\$294,960.06
\$72,193.43
(total - grant funded)
\$222,766.63

Payment in Lieu of M&O Property Taxes

Prelim Valuation of Exempt Property	2025 Tax Rate M&O	
\$106,805,205.00	\$0.2683	\$286,558.37
		\$286,558.37

Amount Allowed by Policy

\$782,716.76

Amount Needed to Balance Gen Fund

\$674,281.97

Amount Budgeted to Transfer

\$977,841.03

Amount Budgeted to Come out of Reserves (Gen)

\$103,611.98

Amount Budgeted to Come out of Reserves (W&L)

\$12,500.00

Amount Approved to Come out of Reserves WWTP

\$1,000,000.00

Amount Requesting to Transfer

\$782,716.76

Amount Expected to Come out of Reserves (Gen)

\$0.00

Amount Expected to Come out of Reserves (W&L)

\$0.00

Amount Expected to Come out of W&L Reserves

\$680,009.61

Included is \$871,090.18 for the WWTP



City of Hallettsville, TX

Budget Comparison Report

Account Detail

Account Number	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025 APPROVED	2025 AMENDED	Increase / (Decrease)	
Fund: 10 - GENERAL FUND					
Revenue					
10-00-2146	LYDF - Local Youth Diversion Fi	3,398.03	0.00	0.00	0.00%
10-00-2421	LMCTF-Local Municipal Ct Tecl	2,557.70	0.00	0.00	0.00%
10-00-2426	LMCBSF-Local Municipal Ct Blc	3,135.42	0.00	0.00	0.00%
10-00-2428	LMJF-Local Municipal Jury Fun	63.90	0.00	0.00	0.00%
10-00-3010	Current Taxes	325,657.13	373,440.00	462,245.00	88,805.00 23.78%
10-00-3020	Delinquent Taxes	20,391.18	82,431.11	22,500.00	-59,931.11 -72.70%
10-00-3030	Delinquent Tax Penalty & Inter	12,372.61	7,000.00	15,000.00	8,000.00 114.29%
10-00-3040	Tax Refund	1,864.54	0.00	1,864.54	1,864.54 0.00%
10-00-3110	Sales & Use Tax	796,101.26	735,000.00	800,000.00	65,000.00 8.84%
10-00-3120	Telephone Access Line Fee	21,773.02	27,500.00	21,875.00	-5,625.00 -20.45%
10-00-3130	Mixed Beverage Tax	9,556.24	8,000.00	10,250.00	2,250.00 28.13%
10-00-3160	Grant Revenue	145.63	0.00	145.63	145.63 0.00%
10-00-3210	Licenses	6,451.09	8,000.00	7,200.00	-800.00 -10.00%
10-00-3220	Building Permits	81,401.08	30,000.00	82,500.00	52,500.00 175.00%
10-00-3310	TPRF-Time Payment Reimburs	131,438.57	175,000.00	145,000.00	-30,000.00 -17.14%
10-00-3320	Fines - Child Safety Program	1,020.98	1,500.00	1,150.00	-350.00 -23.33%
10-00-3325	Municipal Court Costs Gain	5,416.59	7,500.00	5,416.59	-2,083.41 -27.78%
10-00-3340	Fees to Unlock Vehicles	340.00	300.00	380.00	80.00 26.67%
10-00-3342	Accident Reports	266.35	250.00	272.35	22.35 8.94%
10-00-3343	Animal Control Revenue	0.00	50.00	0.00	-50.00 -100.00%
10-00-3450	Machine Rental & Labor	1,761.00	1,000.00	2,150.00	1,150.00 115.00%
10-00-3466	Revenue from Unrestricted Re	0.00	131,212.03	0.00	-131,212.03 -100.00%
10-00-3520	Street Rental -(Entex) CenterP	33,182.68	40,000.00	33,182.68	-6,817.32 -17.04%
10-00-3540	Other Leases	4,061.00	0.00	4,125.00	4,125.00 0.00%
10-00-3550	Other Rentals	52,825.41	57,782.50	57,825.41	42.91 0.07%
10-00-3560	Pole Rental - TV Cable	19,564.00	19,649.00	19,649.00	0.00 0.00%
10-00-3595	R&l Capital Star Oil & Gas, Inc.	18,569.88	27,500.00	21,000.00	-6,500.00 -23.64%
10-00-3630	Service Charges - General Reve	5,697.60	0.00	6,125.00	6,125.00 0.00%
10-00-3670	Interest Earned	111,879.17	106,875.00	131,000.00	24,125.00 22.57%
10-00-3700	Library Misc. Revenue	2,872.15	4,000.00	3,225.00	-775.00 -19.38%
10-00-3705	Parks Revenue	0.00	150.00	150.00	0.00 0.00%

Budget Comparison Report

Account Number		2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025 APPROVED	2025 AMENDED	Increase / (Decrease)	
<u>10-00-3708</u>	Copies	979.13	50.00	1,000.00	950.00	1,900.00%
<u>10-00-3709</u>	Insurance Reimbursement	14,044.59	0.00	14,044.59	14,044.59	0.00%
<u>10-00-3712</u>	Admin Fee-Dangerous Bldgs/Li	19,350.00	0.00	19,350.00	19,350.00	0.00%
<u>10-00-3744</u>	Transfer from Other Funds	86,377.28	0.00	0.00	0.00	0.00%
<u>10-00-3745</u>	Transfer from Water & Light Fi	0.00	977,841.03	782,716.76	-195,124.27	-19.95%
<u>10-00-3750</u>	Revenue - Assets Sold	402.00	0.00	402.00	402.00	0.00%
<u>10-00-3760</u>	Youth Center Revenue	2,340.00	2,500.00	2,340.00	-160.00	-6.40%
<u>10-00-3768</u>	Golf Course Revenue	13,756.88	35,000.00	31,250.00	-3,750.00	-10.71%
<u>10-00-3810</u>	Lavaca County Fire Protection	0.00	2,500.00	0.00	-2,500.00	-100.00%
<u>10-00-3840</u>	4A & 4B REIMBURSEMENT	32,800.08	32,800.00	32,800.08	0.08	0.00%
<u>10-00-3860</u>	TV Cable Franchise Tax	3,697.11	6,200.00	3,697.11	-2,502.89	-40.37%
<u>10-00-3865</u>	Electric Franchise Fee-Coops	2,983.22	3,500.00	3,176.21	-323.79	-9.25%
<u>10-40-3165</u>	City Hall Gifs & Donations	100.00	0.00	100.00	100.00	0.00%
<u>10-40-3466</u>	Revenue-Reserve Capital Impr	0.00	12,500.00	0.00	-12,500.00	-100.00%
<u>10-55-3630</u>	Service Charges - General Reve	4.00	0.00	4.00	4.00	0.00%
<u>10-60-3160</u>	Grant Revenue	1,133.34	70,396.00	1,133.34	-69,262.66	-98.39%
<u>10-60-3162</u>	LoneStar TaskForce Revenue	189,624.50	230,259.50	189,624.50	-40,635.00	-17.65%
<u>10-60-3165</u>	PD Gifts & Donations	12,250.00	1,700.00	12,200.00	10,500.00	617.65%
<u>10-60-3170</u>	Grant - Dickson-Allen Foundati	10,000.00	20,000.00	10,000.00	-10,000.00	-50.00%
<u>10-60-3172</u>	Opioid Abatement Grant Reve	2,054.42	0.00	2,054.42	2,054.42	0.00%
<u>10-70-3160</u>	Grant Revenue	20,216.28	4,000.00	20,216.28	16,216.28	405.41%
<u>10-70-3550</u>	Other Rentals	7,425.00	8,100.00	8,100.00	0.00	0.00%
<u>10-70-3555</u>	T-Hanger Rental	16,500.00	19,800.00	18,000.00	-1,800.00	-9.09%
<u>10-70-3755</u>	Airport Fuel Revenue	19,653.78	35,000.00	21,500.00	-13,500.00	-38.57%
<u>10-75-3160</u>	Grant Revenue	564.00	0.00	564.00	564.00	0.00%
<u>10-75-3165</u>	Donations & Local Grants	2,000.00	0.00	2,000.00	2,000.00	0.00%
<u>10-75-3466</u>	Revenue-Reserve Capital Impr	0.00	66,111.98	0.00	-66,111.98	-100.00%
<u>10-90-3705</u>	Parks Revenue	0.00	1,000.00	0.00	-1,000.00	-100.00%
<u>10-95-3466</u>	Revenue-Reserve Capital Impr	0.00	25,000.00	0.00	-25,000.00	-100.00%
	Total Revenue:	2,132,019.82	3,398,398.15	3,030,504.49	-367,893.66	-10.83%
Expense						
<u>10-40-4010</u>	Salaries	74,413.71	85,440.99	81,057.49	-4,383.50	-5.13%
<u>10-40-4020</u>	Overtime Salaries	1,231.56	1,695.44	1,695.44	0.00	0.00%
<u>10-40-4040</u>	Council Fee	5,850.00	15,600.00	7,800.00	-7,800.00	-50.00%
<u>10-40-4060</u>	Retirement	10,774.56	12,329.14	11,730.08	-599.06	-4.86%
<u>10-40-4070</u>	FICA	4,622.52	5,297.34	5,007.18	-290.16	-5.48%
<u>10-40-4075</u>	Medicare	1,081.38	1,238.89	1,167.74	-71.15	-5.74%
<u>10-40-4080</u>	Health Insurance	11,342.08	13,619.97	12,319.89	-1,300.08	-9.55%
<u>10-40-4090</u>	Workers Compensation	158.18	417.39	158.18	-259.21	-62.10%

Budget Comparison Report

Account Number		2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025 APPROVED	2025 AMENDED	Increase / (Decrease)	
10-40-4100	TWC	71.62	85.44	71.62	-13.82	-16.18%
10-40-4165	Section 125 Cafeteria Expense	42.55	44.40	53.65	9.25	20.83%
10-40-4175	Medical Transport Insurance	185.50	210.00	203.00	-7.00	-3.33%
10-40-5010	General Office Supplies	2,455.45	2,500.00	2,500.00	0.00	0.00%
10-40-5020	Books/Periodicals/Micro.	0.00	200.00	200.00	0.00	0.00%
10-40-5030	Postage	-3,767.62	4,200.00	240.00	-3,960.00	-94.29%
10-40-5035	Vehicles & Equipment <\$5,000	132.14	125.00	182.14	57.14	45.71%
10-40-5040	Furniture & Fixtures	5,173.43	275.00	5,173.43	4,898.43	1,781.25%
10-40-5060	Janitorial Supplies	165.83	200.00	200.00	0.00	0.00%
10-40-5080	Tools	191.84	1,000.00	266.84	-733.16	-73.32%
10-40-5100	Fuel, Oil, Grease	86.62	250.00	86.62	-163.38	-65.35%
10-40-5110	Wearing Apparel	97.85	62.50	160.35	97.85	156.56%
10-40-5340	Safety Equipment & Supplies	0.00	55.00	32.50	-22.50	-40.91%
10-40-6010	Legal	3,920.15	25,000.00	6,000.00	-19,000.00	-76.00%
10-40-6030	Appraisals	16,900.29	11,031.62	16,900.29	5,868.67	53.20%
10-40-6035	Ad Valorem Collection Fee	7,545.78	5,750.00	9,400.00	3,650.00	63.48%
10-40-6040	Auditing	15,850.00	16,500.00	15,850.00	-650.00	-3.94%
10-40-6050	General Liability Insurance	3,279.67	3,144.00	3,279.67	135.67	4.32%
10-40-6055	Cyber Liability	1,372.30	1,250.00	1,372.30	122.30	9.78%
10-40-6060	Auto Liability/Collision Insuran	146.76	892.50	146.76	-745.74	-83.56%
10-40-6080	Errors & Omissions Liability	6,516.21	6,061.00	6,516.21	455.21	7.51%
10-40-6090	Buildings & Contents Insurance	52,669.86	50,138.00	52,669.86	2,531.86	5.05%
10-40-6110	Utility Billing	2,693.57	3,255.00	3,000.00	-255.00	-7.83%
10-40-6130	Telephone	1,274.85	1,365.00	1,400.00	35.00	2.56%
10-40-6135	Internet Services	397.76	400.00	400.00	0.00	0.00%
10-40-6150	Surety Bonds	68.00	0.00	68.00	68.00	0.00%
10-40-6180	Election Expenses	3,971.22	6,500.00	3,971.22	-2,528.78	-38.90%
10-40-6225	Mobile Phone	495.49	675.00	545.00	-130.00	-19.26%
10-40-7010	Building & Grounds	-360.08	200.00	2,508.74	2,308.74	1,154.37%
10-40-7020	Communications Equipment	70.50	0.00	70.50	70.50	0.00%
10-40-7030	Maintenance Contracts	13,192.59	15,100.00	13,200.00	-1,900.00	-12.58%
10-40-7100	Vehicle Parts and Repairs	1,233.26	150.00	1,240.00	1,090.00	726.67%
10-40-7120	Rental Property R&M	5,682.83	2,000.00	5,900.00	3,900.00	195.00%
10-40-8010	Advertising	2,670.76	175.00	3,200.00	3,025.00	1,728.57%
10-40-8020	Medical Service - New Employe	73.05	0.00	73.05	73.05	0.00%
10-40-8070	Janitorial Service	1,456.78	1,800.00	1,800.00	0.00	0.00%
10-40-8120	Membership	2,075.62	2,100.00	2,075.62	-24.38	-1.16%
10-40-8130	Travel/Training	377.50	2,650.00	1,000.00	-1,650.00	-62.26%
10-40-8150	Permit Fees	48,976.58	16,725.00	50,000.00	33,275.00	198.95%

Budget Comparison Report

Account Number	YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025 APPROVED	2025 AMENDED	Increase / (Decrease)	
10-40-8160	Professional Services	3,764.04	4,100.00	2,300.00	127.78%
10-40-8175	Flood Control	0.00	1,250.00	0.00	0.00%
10-40-8180	Programming	10,834.59	12,000.00	0.00	0.00%
10-40-8185	Tariffs	44.20	0.00	44.20	0.00%
10-40-8190	Morale/Welfare	1,182.95	900.00	282.95	31.44%
10-40-8220	Service & Safety Awards/Banq	394.49	398.75	1.25	0.31%
10-40-8250	Promotions/P.R.	0.00	300.00	-300.00	-100.00%
10-40-8295	City Fire Truck Fund	0.00	10,000.00	0.00	0.00%
10-40-8310	Public Welfare Contributions	134.98	0.00	134.98	0.00%
10-40-8340	Travel - Council	291.25	2,700.00	-2,200.00	-81.48%
10-40-8350	Property Tax	3,307.20	3,250.00	170.00	5.23%
10-40-8510	Code Enforcement Expenses	17,500.00	0.00	17,500.00	0.00%
10-50-4010	Salaries	72,836.00	87,285.12	-7,783.09	-8.92%
10-50-4020	Overtime Salaries	1,182.95	881.24	412.51	46.81%
10-50-4060	Retirement	10,542.27	12,595.24	-1,655.78	-13.15%
10-50-4070	FICA	4,489.59	5,411.68	-759.74	-14.04%
10-50-4075	Medicare	1,050.01	1,265.63	-175.65	-13.88%
10-50-4080	Health Insurance	15,902.36	21,791.95	-4,526.18	-20.77%
10-50-4090	Workers Compensation	2,541.73	6,651.13	-4,109.40	-61.78%
10-50-4100	TWC	97.07	87.29	9.78	11.20%
10-50-4110	Contract Labor	28,775.00	0.00	28,775.00	0.00%
10-50-4165	Section 125 Cafeteria Expense	37.08	0.00	38.34	0.00%
10-50-4175	Medical Transport Insurance	144.76	336.00	-163.24	-48.58%
10-50-5010	General Office Supplies	10.49	50.00	0.00	0.00%
10-50-5035	Vehicles & Equipment <\$5,00C	375.00	2,000.00	-1,000.00	-50.00%
10-50-5060	Janitorial Supplies	156.88	0.00	175.00	0.00%
10-50-5080	Tools	470.81	500.00	100.00	20.00%
10-50-5090	Chemicals	247.50	3,000.00	-2,000.00	-66.67%
10-50-5100	Fuel, Oil, Grease	3,164.97	9,000.00	-3,500.00	-38.89%
10-50-5110	Wearing Apparel	529.23	1,200.00	650.00	-45.83%
10-50-5120	General Maintenance Supplies	0.00	200.00	0.00	0.00%
10-50-5150	Road Material, Culverts, Grate.	9,241.58	16,000.00	-2,650.00	-16.56%
10-50-5170	Signs, Posts, Hardware	3,407.10	6,000.00	0.00	0.00%
10-50-5340	Safety Equipment & Supplies	266.00	800.00	0.00	0.00%
10-50-6060	Auto Liability/Collision Insuran	4,342.39	3,826.00	516.39	13.50%
10-50-6100	Equipment Insurance	1,211.04	1,327.00	0.00	0.00%
10-50-6110	Utility Billing	1,669.99	2,200.00	-350.00	-15.91%
10-50-6160	Street Lights	49,944.87	59,000.00	-4,000.00	-6.78%
10-50-6225	Mobile Phone	16.80	0.00	30.00	0.00%

Budget Comparison Report

Account Number	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025 APPROVED	2025 AMENDED	Increase / (Decrease)	
10-50-7010	Building & Grounds	8.99	3,000.00	500.00	-2,500.00 -83.33%
10-50-7050	Street & Drainage Systems	0.00	2,000.00	500.00	-1,500.00 -75.00%
10-50-7100	Vehicle Parts and Repairs	4,000.00	7,000.00	7,000.00	0.00 0.00%
10-50-7110	Other Equip. Parts & Repairs	1,317.44	1,000.00	1,500.00	500.00 50.00%
10-50-7125	Heavy Equipment Parts and Re	8,341.66	15,000.00	10,000.00	-5,000.00 -33.33%
10-50-8020	Medical Service - New Employe	74.72	0.00	74.72	74.72 0.00%
10-50-8050	D.O.T. Mandatory Drug	185.00	250.00	250.00	0.00 0.00%
10-50-8120	Membership	153.88	0.00	153.88	153.88 0.00%
10-50-8130	Travel/Training	1,010.94	0.00	2,000.00	2,000.00 0.00%
10-50-8190	Morale/Welfare	351.00	300.00	351.00	51.00 17.00%
10-50-8220	Service & Safety Awards/Banq	184.11	250.00	179.06	-70.94 -28.38%
10-50-8296	Capital Improvement Fund	0.00	0.00	105,778.08	105,778.08 0.00%
10-50-8360	Disposal Fees	0.00	500.00	200.00	-300.00 -60.00%
10-50-9020	Fixed Capital	0.00	0.00	3,400.00	3,400.00 0.00%
10-55-4010	Salaries	42,699.46	44,583.55	46,131.46	1,547.91 3.47%
10-55-4020	Overtime Salaries	660.64	771.64	220.00	-551.64 -71.49%
10-55-4060	Retirement	6,122.95	6,433.41	6,643.60	210.19 3.27%
10-55-4070	FICA	2,575.80	2,764.18	2,764.18	0.00 0.00%
10-55-4075	Medicare	602.35	646.46	646.46	0.00 0.00%
10-55-4080	Health Insurance	8,763.84	10,895.98	9,546.02	-1,349.96 -12.39%
10-55-4090	Workers Compensation	99.13	200.63	99.13	-101.50 -50.59%
10-55-4100	TWC	48.54	44.58	48.54	3.96 8.88%
10-55-4110	Contract Labor	9,200.00	11,500.00	10,200.00	-1,300.00 -11.30%
10-55-4165	Section 125 Cafeteria Expense	44.40	44.40	55.50	11.10 25.00%
10-55-4175	Medical Transport Insurance	140.00	168.00	154.00	-14.00 -8.33%
10-55-5010	General Office Supplies	692.38	1,500.00	825.00	-675.00 -45.00%
10-55-5020	Books/Periodicals/Micro.	99.95	150.00	150.00	0.00 0.00%
10-55-5030	Postage	663.81	1,000.00	800.00	-200.00 -20.00%
10-55-5035	Vehicles & Equipment <\$5,000	0.00	0.00	50.00	50.00 0.00%
10-55-5040	Furniture & Fixtures	1,365.48	1,000.00	1,365.48	365.48 36.55%
10-55-5110	Wearing Apparel	0.00	50.00	50.00	0.00 0.00%
10-55-5120	General Maintenance Supplies	0.00	30.00	0.00	-30.00 -100.00%
10-55-6010	Legal	5,741.40	30,000.00	8,741.40	-21,258.60 -70.86%
10-55-6130	Telephone	44.23	50.00	50.00	0.00 0.00%
10-55-6135	Internet Services	132.64	121.00	135.00	14.00 11.57%
10-55-7030	Maintenance Contracts	10,045.82	9,700.00	10,045.82	345.82 3.57%
10-55-8120	Membership	0.00	250.00	0.00	-250.00 -100.00%
10-55-8130	Travel/Training	1,476.40	6,550.00	3,200.00	-3,350.00 -51.15%
10-55-8190	Morale/Welfare	150.00	190.00	150.00	-40.00 -21.05%

Budget Comparison Report

Account Number		2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025 APPROVED	2025 AMENDED	Increase / (Decrease)	
<u>10-55-8220</u>	Service & Safety Awards/Banq	92.05	175.00	89.52	-85.48	-48.85%
<u>10-55-8250</u>	Promotions/P.R.	0.00	500.00	0.00	-500.00	-100.00%
<u>10-60-4010</u>	Salaries	521,730.45	580,680.21	558,754.84	-21,925.37	-3.78%
<u>10-60-4020</u>	Overtime Salaries	31,085.12	66,387.84	33,376.15	-33,011.69	-49.73%
<u>10-60-4060</u>	Retirement	78,712.34	83,792.15	83,792.15	0.00	0.00%
<u>10-60-4070</u>	FICA	32,026.86	36,002.17	35,178.77	-823.40	-2.29%
<u>10-60-4075</u>	Medicare	7,490.12	8,419.86	8,419.86	0.00	0.00%
<u>10-60-4080</u>	Health Insurance	73,133.83	98,063.78	77,827.27	-20,236.51	-20.64%
<u>10-60-4090</u>	Workers Compensation	14,842.51	25,782.20	14,842.51	-10,939.69	-42.43%
<u>10-60-4100</u>	TWC	303.95	580.68	303.95	-276.73	-47.66%
<u>10-60-4130</u>	Accrued Sick Leave Balance	0.00	3,640.00	3,640.00	0.00	0.00%
<u>10-60-4165</u>	Section 125 Cafeteria Expense	0.00	88.80	0.00	-88.80	-100.00%
<u>10-60-4175</u>	Medical Transport Insurance	1,330.00	1,512.00	1,428.00	-84.00	-5.56%
<u>10-60-5010</u>	General Office Supplies	1,351.82	5,000.00	1,542.00	-3,458.00	-69.16%
<u>10-60-5020</u>	Books/Periodicals/Micro.	0.00	350.00	350.00	0.00	0.00%
<u>10-60-5030</u>	Postage	178.18	300.00	200.00	-100.00	-33.33%
<u>10-60-5060</u>	Janitorial Supplies	334.58	850.00	380.00	-470.00	-55.29%
<u>10-60-5080</u>	Tools	572.93	500.00	528.94	28.94	5.79%
<u>10-60-5100</u>	Fuel, Oil, Grease	25,271.16	42,500.00	32,000.00	-10,500.00	-24.71%
<u>10-60-5110</u>	Wearing Apparel	6,302.49	5,000.00	6,308.49	1,308.49	26.17%
<u>10-60-5120</u>	General Maintenance Supplies	65.22	500.00	125.00	-375.00	-75.00%
<u>10-60-5330</u>	Ammunition, Weapons Supplie	2,255.49	4,000.00	2,700.00	-1,300.00	-32.50%
<u>10-60-5340</u>	Safety Equipment & Supplies	0.00	500.00	250.00	-250.00	-50.00%
<u>10-60-5350</u>	Animal Control	1,883.57	2,000.00	2,000.00	0.00	0.00%
<u>10-60-5370</u>	K-9 UNIT DRUG DOG	1,199.35	3,000.00	1,500.00	-1,500.00	-50.00%
<u>10-60-5433</u>	Police Grant Expense	56,255.00	67,896.00	115,255.00	47,359.00	69.75%
<u>10-60-5435</u>	Opioid Abatement Grant Expei	0.00	600.00	0.00	-600.00	-100.00%
<u>10-60-6060</u>	Auto Liability/Collision Insuran	6,382.99	5,747.00	6,382.99	635.99	11.07%
<u>10-60-6070</u>	Law Enforcement Liability	7,265.97	6,864.00	7,265.97	401.97	5.86%
<u>10-60-6100</u>	Equipment Insurance	46.80	50.00	50.00	0.00	0.00%
<u>10-60-6110</u>	Utility Billing	10,296.98	11,800.00	10,500.00	-1,300.00	-11.02%
<u>10-60-6130</u>	Telephone	2,381.14	2,760.00	2,600.00	-160.00	-5.80%
<u>10-60-6135</u>	Internet Services	3,078.92	3,200.00	3,350.00	150.00	4.69%
<u>10-60-6140</u>	Natural Gas	1,172.16	1,000.00	1,250.00	250.00	25.00%
<u>10-60-6225</u>	Mobile Phone	4,178.91	5,000.00	4,200.00	-800.00	-16.00%
<u>10-60-7010</u>	Building & Grounds	491.97	3,000.00	700.00	-2,300.00	-76.67%
<u>10-60-7020</u>	Communications Equipment	0.00	21,680.00	0.00	-21,680.00	-100.00%
<u>10-60-7030</u>	Maintenance Contracts	46,040.58	67,802.00	63,429.28	-4,372.72	-6.45%
<u>10-60-7100</u>	Vehicle Parts and Repairs	32,397.04	20,000.00	39,525.00	19,525.00	97.63%

Budget Comparison Report

Account Number		2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025 APPROVED	2025 AMENDED	Increase / (Decrease)	
<u>10-60-7110</u>	Other Equip. Parts & Repairs	1,237.74	1,500.00	1,237.74	-262.26	-17.48%
<u>10-60-8020</u>	Medical Service - New Employe	290.63	0.00	290.63	290.63	0.00%
<u>10-60-8050</u>	D.O.T. Mandatory Drug	150.00	0.00	150.00	150.00	0.00%
<u>10-60-8080</u>	Investigation	639.45	3,000.00	639.45	-2,360.55	-78.69%
<u>10-60-8090</u>	Crime Prevention	813.69	3,000.00	813.69	-2,186.31	-72.88%
<u>10-60-8120</u>	Membership	541.00	550.00	541.00	-9.00	-1.64%
<u>10-60-8130</u>	Travel/Training	7,185.31	10,500.00	6,680.18	-3,819.82	-36.38%
<u>10-60-8180</u>	Programming	17,932.34	21,900.00	19,500.00	-2,400.00	-10.96%
<u>10-60-8190</u>	Morale/Welfare	1,350.00	1,710.00	1,350.00	-360.00	-21.05%
<u>10-60-8220</u>	Service & Safety Awards/Banq	863.46	1,575.00	2,237.24	662.24	42.05%
<u>10-60-8250</u>	Promotions/P.R.	1,056.43	1,500.00	1,056.43	-443.57	-29.57%
<u>10-60-8296</u>	Capital Improvement Fund	0.00	0.00	6,464.25	6,464.25	0.00%
<u>10-60-8345</u>	Confidential Funds	1,500.00	0.00	1,500.00	1,500.00	0.00%
<u>10-60-9010</u>	Mobile Capital	44,091.38	201,280.00	44,091.38	-157,188.62	-78.09%
<u>10-60-9020</u>	Fixed Capital	47,360.05	0.00	47,360.05	47,360.05	0.00%
<u>10-65-4060</u>	Retirement	18,100.00	22,750.00	18,100.00	-4,650.00	-20.44%
<u>10-65-4090</u>	Workers Compensation	4,544.30	11,500.00	4,544.30	-6,955.70	-60.48%
<u>10-65-4150</u>	Administrative Expenses	4,800.00	4,800.00	4,800.00	0.00	0.00%
<u>10-65-5030</u>	Postage	2.07	0.00	5.00	5.00	0.00%
<u>10-65-5060</u>	Janitorial Supplies	0.00	200.00	200.00	0.00	0.00%
<u>10-65-5100</u>	Fuel, Oil, Grease	3,688.72	3,500.00	4,800.00	1,300.00	37.14%
<u>10-65-5340</u>	Safety Equipment & Supplies	0.00	5,000.00	5,000.00	0.00	0.00%
<u>10-65-6060</u>	Auto Liability/Collision Insuran	8,282.97	5,920.00	8,282.97	2,362.97	39.92%
<u>10-65-6085</u>	Auto Liability - Rural	7,472.51	6,555.00	7,472.51	917.51	14.00%
<u>10-65-6100</u>	Equipment Insurance	207.52	221.00	221.00	0.00	0.00%
<u>10-65-6110</u>	Utility Billing	8,292.22	9,000.00	9,000.00	0.00	0.00%
<u>10-65-6130</u>	Telephone	1,330.79	1,400.00	1,700.00	300.00	21.43%
<u>10-65-6140</u>	Natural Gas	597.46	700.00	700.00	0.00	0.00%
<u>10-65-7010</u>	Building & Grounds	1,518.47	2,000.00	2,000.00	0.00	0.00%
<u>10-65-7020</u>	Communications Equipment	0.00	4,000.00	4,000.00	0.00	0.00%
<u>10-65-7100</u>	Vehicle Parts and Repairs	0.00	3,500.00	3,500.00	0.00	0.00%
<u>10-65-8070</u>	Janitorial Service	86.62	75.00	103.94	28.94	38.59%
<u>10-65-8296</u>	Capital Improvement Fund	0.00	5,000.00	5,000.00	0.00	0.00%
<u>10-65-9020</u>	Fixed Capital	0.00	18,000.00	18,000.00	0.00	0.00%
<u>10-70-5030</u>	Postage	10.65	15.00	15.00	0.00	0.00%
<u>10-70-5060</u>	Janitorial Supplies	73.68	100.00	100.00	0.00	0.00%
<u>10-70-5090</u>	Chemicals	247.50	1,000.00	500.00	-500.00	-50.00%
<u>10-70-5100</u>	Fuel, Oil, Grease	20,686.71	50,000.00	20,686.71	-29,313.29	-58.63%
<u>10-70-5340</u>	Safety Equipment & Supplies	0.00	350.00	350.00	0.00	0.00%

Budget Comparison Report

Account Number		2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025 APPROVED	2025 AMENDED	Increase / (Decrease)	
10-70-6050	General Liability Insurance	1,212.26	1,252.00	1,252.00	0.00	0.00%
10-70-6110	Utility Billing	1,799.00	3,000.00	2,300.00	-700.00	-23.33%
10-70-7010	Building & Grounds	13,331.53	4,000.00	14,000.00	10,000.00	250.00%
10-70-7030	Maintenance Contracts	1,675.00	1,600.00	1,675.00	75.00	4.69%
10-70-7110	Other Equip. Parts & Repairs	632.30	1,500.00	1,000.00	-500.00	-33.33%
10-70-8010	Advertising	102.60	0.00	102.60	102.60	0.00%
10-70-8150	Permit Fees	127.00	150.00	127.00	-23.00	-15.33%
10-70-8350	Property Tax	119.27	200.00	200.00	0.00	0.00%
10-75-4010	Salaries	111,029.61	136,244.22	119,932.77	-16,311.45	-11.97%
10-75-4020	Overtime Salaries	4,016.64	4,014.19	4,114.19	100.00	2.49%
10-75-4060	Retirement	15,715.66	19,053.98	17,329.57	-1,724.41	-9.05%
10-75-4070	FICA	6,861.34	8,186.74	7,558.42	-628.32	-7.67%
10-75-4075	Medicare	1,604.71	1,914.64	1,757.10	-157.54	-8.23%
10-75-4080	Health Insurance	23,856.49	32,687.93	25,811.94	-6,875.99	-21.04%
10-75-4090	Workers Compensation	390.64	877.44	390.64	-486.80	-55.48%
10-75-4100	TWC	149.91	132.04	185.43	53.39	40.43%
10-75-4165	Section 125 Cafeteria Expense	111.00	0.00	111.00	111.00	0.00%
10-75-4175	Medical Transport Insurance	448.00	504.00	490.00	-14.00	-2.78%
10-75-5010	General Office Supplies	2,326.31	5,000.00	2,600.00	-2,400.00	-48.00%
10-75-5020	Books/Periodicals/Micro.	12,414.93	15,000.00	13,558.12	-1,441.88	-9.61%
10-75-5030	Postage	608.15	350.00	700.00	350.00	100.00%
10-75-5035	Vehicles & Equipment <\$5,000	10,504.80	12,500.00	10,504.80	-1,995.20	-15.96%
10-75-5040	Furniture & Fixtures	1,627.99	2,000.00	2,477.53	477.53	23.88%
10-75-5060	Janitorial Supplies	433.58	400.00	433.58	33.58	8.40%
10-75-5110	Wearing Apparel	0.00	150.00	150.00	0.00	0.00%
10-75-5164	Local Grant & Donation Expen:	1,960.00	0.00	1,960.00	1,960.00	0.00%
10-75-6110	Utility Billing	9,964.56	12,300.00	11,200.00	-1,100.00	-8.94%
10-75-6130	Telephone	1,266.39	1,500.00	1,400.00	-100.00	-6.67%
10-75-6135	Internet Services	917.32	1,000.00	997.97	-2.03	-0.20%
10-75-6140	Natural Gas	1,179.77	2,000.00	1,300.00	-700.00	-35.00%
10-75-6225	Mobile Phone	407.00	540.00	446.35	-93.65	-17.34%
10-75-7010	Building & Grounds	8,408.16	2,200.00	8,857.97	6,657.97	302.64%
10-75-7030	Maintenance Contracts	2,879.48	3,000.00	3,286.78	286.78	9.56%
10-75-7110	Other Equip. Parts & Repairs	0.00	300.00	0.00	-300.00	-100.00%
10-75-8010	Advertising	269.33	0.00	0.00	0.00	0.00%
10-75-8020	Medical Service - New Employe	151.07	150.00	146.07	-3.93	-2.62%
10-75-8070	Janitorial Service	4,300.00	5,200.00	5,200.00	0.00	0.00%
10-75-8130	Travel/Training	25.90	500.00	25.90	-474.10	-94.82%
10-75-8180	Programming	15,317.50	17,000.00	16,710.00	-290.00	-1.71%

Budget Comparison Report

Account Number	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025 APPROVED	2025 AMENDED	Increase / (Decrease)	
10-75-8190	Morale/Welfare	300.00	570.00	300.00	-270.00 -47.37%
10-75-8220	Service & Safety Awards/Banq	826.18	525.00	818.60	293.60 55.92%
10-75-9020	Fixed Capital	25,611.00	180,000.00	61,819.00	-118,181.00 -65.66%
10-85-6130	Telephone	426.94	0.00	546.38	546.38 0.00%
10-90-4010	Salaries	77,616.74	105,823.74	85,256.37	-20,567.37 -19.44%
10-90-4020	Overtime Salaries	3,703.75	3,054.12	3,876.58	822.46 26.93%
10-90-4060	Retirement	11,568.43	15,270.37	12,684.35	-2,586.02 -16.93%
10-90-4070	FICA	4,767.39	6,561.07	5,219.90	-1,341.17 -20.44%
10-90-4075	Medicare	1,114.87	1,534.44	1,222.22	-312.22 -20.35%
10-90-4080	Health Insurance	19,998.66	27,239.94	21,821.14	-5,418.80 -19.89%
10-90-4090	Workers Compensation	1,556.08	4,247.43	1,556.08	-2,691.35 -63.36%
10-90-4100	TWC	151.93	105.82	151.93	46.11 43.57%
10-90-4130	Accrued Sick Leave Balance	0.00	312.50	312.50	0.00 0.00%
10-90-4165	Section 125 Cafeteria Expense	48.06	22.20	62.82	40.62 182.97%
10-90-4175	Medical Transport Insurance	321.02	420.00	349.02	-70.98 -16.90%
10-90-5010	General Office Supplies	14.27	50.00	50.00	0.00 0.00%
10-90-5035	Vehicles & Equipment <\$5,00C	843.73	2,000.00	2,000.00	0.00 0.00%
10-90-5060	Janitorial Supplies	2,159.30	5,000.00	3,200.00	-1,800.00 -36.00%
10-90-5080	Tools	209.97	1,000.00	1,000.00	0.00 0.00%
10-90-5090	Chemicals	400.31	2,000.00	1,000.00	-1,000.00 -50.00%
10-90-5100	Fuel, Oil, Grease	2,662.92	6,000.00	4,000.00	-2,000.00 -33.33%
10-90-5110	Wearing Apparel	361.93	1,500.00	800.00	-700.00 -46.67%
10-90-5120	General Maintenance Supplies	0.00	100.00	100.00	0.00 0.00%
10-90-5340	Safety Equipment & Supplies	252.61	800.00	800.00	0.00 0.00%
10-90-6060	Auto Liability/Collision Insuran	931.74	1,151.00	931.74	-219.26 -19.05%
10-90-6100	Equipment Insurance	306.26	267.00	306.26	39.26 14.70%
10-90-6110	Utility Billing	6,309.78	15,000.00	7,500.00	-7,500.00 -50.00%
10-90-6140	Natural Gas	843.85	1,500.00	1,200.00	-300.00 -20.00%
10-90-6225	Mobile Phone	9.60	60.00	25.00	-35.00 -58.33%
10-90-7010	Building & Grounds	2,199.77	10,000.00	10,000.00	0.00 0.00%
10-90-7015	GARDEN CENTER BUILDING &	219.39	1,500.00	500.00	-1,000.00 -66.67%
10-90-7018	Little League Field Exp	3,816.18	2,500.00	3,816.18	1,316.18 52.65%
10-90-7100	Vehicle Parts and Repairs	634.38	5,000.00	2,000.00	-3,000.00 -60.00%
10-90-7110	Other Equip. Parts & Repairs	5,056.62	8,000.00	8,000.00	0.00 0.00%
10-90-7125	Heavy Equipment Parts and Re	0.00	5,000.00	0.00	-5,000.00 -100.00%
10-90-8020	Medical Service - New Employe	69.30	450.00	69.30	-380.70 -84.60%
10-90-8050	D.O.T. Mandatory Drug	220.00	150.00	220.00	70.00 46.67%
10-90-8070	Janitorial Service	5,742.00	8,500.00	7,100.00	-1,400.00 -16.47%
10-90-8130	Travel/Training	280.00	500.00	500.00	0.00 0.00%

Budget Comparison Report

Account Number		2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025 APPROVED	2025 AMENDED	Increase / (Decrease)	
<u>10-90-8184</u>	Summer Rec Expense	0.00	7,500.00	0.00	-7,500.00	-100.00%
<u>10-90-8190</u>	Morale/Welfare	349.50	600.00	350.00	-250.00	-41.67%
<u>10-90-8220</u>	Service & Safety Awards/Banq	232.73	300.00	230.00	-70.00	-23.33%
<u>10-90-9010</u>	Mobile Capital	10,800.00	0.00	10,800.00	10,800.00	0.00%
<u>10-90-9020</u>	Fixed Capital	49,350.00	55,000.00	49,350.00	-5,650.00	-10.27%
<u>10-95-4010</u>	Salaries	58,821.50	92,217.22	64,914.19	-27,303.03	-29.61%
<u>10-95-4020</u>	Overtime Salaries	4,112.23	4,052.65	4,368.35	315.70	7.79%
<u>10-95-4060</u>	Retirement	8,953.47	13,306.94	9,851.43	-3,455.51	-25.97%
<u>10-95-4070</u>	FICA	3,820.41	5,717.47	4,194.02	-1,523.45	-26.65%
<u>10-95-4075</u>	Medicare	893.43	1,337.15	998.38	-338.77	-25.34%
<u>10-95-4080</u>	Health Insurance	14,912.28	27,239.94	16,734.77	-10,505.17	-38.57%
<u>10-95-4090</u>	Workers Compensation	860.63	3,705.88	860.63	-2,845.25	-76.78%
<u>10-95-4100</u>	TWC	111.38	92.22	111.38	19.16	20.78%
<u>10-95-4130</u>	Accrued Sick Leave Balance	0.00	312.50	0.00	-312.50	-100.00%
<u>10-95-4165</u>	Section 125 Cafeteria Expense	3.66	22.20	3.66	-18.54	-83.51%
<u>10-95-4175</u>	Medical Transport Insurance	279.02	420.00	307.02	-112.98	-26.90%
<u>10-95-5010</u>	General Office Supplies	38.91	35.00	201.00	166.00	474.29%
<u>10-95-5035</u>	Vehicles & Equipment <\$5,000	1,215.96	1,500.00	1,500.00	0.00	0.00%
<u>10-95-5060</u>	Janitorial Supplies	0.00	50.00	0.00	-50.00	-100.00%
<u>10-95-5080</u>	Tools	251.60	500.00	500.00	0.00	0.00%
<u>10-95-5090</u>	Chemicals	1,032.93	7,500.00	4,500.00	-3,000.00	-40.00%
<u>10-95-5100</u>	Fuel, Oil, Grease	1,803.92	5,500.00	3,000.00	-2,500.00	-45.45%
<u>10-95-5110</u>	Wearing Apparel	571.09	1,500.00	1,000.00	-500.00	-33.33%
<u>10-95-5120</u>	General Maintenance Supplies	0.00	500.00	100.00	-400.00	-80.00%
<u>10-95-5340</u>	Safety Equipment & Supplies	118.42	500.00	200.00	-300.00	-60.00%
<u>10-95-6060</u>	Auto Liability/Collision Insuran	415.28	365.00	415.28	50.28	13.78%
<u>10-95-6100</u>	Equipment Insurance	667.14	508.00	667.14	159.14	31.33%
<u>10-95-6110</u>	Utility Billing	12,822.85	15,500.00	13,000.00	-2,500.00	-16.13%
<u>10-95-6225</u>	Mobile Phone	9.60	60.00	25.00	-35.00	-58.33%
<u>10-95-7010</u>	Building & Grounds	8,843.95	12,000.00	12,000.00	0.00	0.00%
<u>10-95-7100</u>	Vehicle Parts and Repairs	135.90	4,000.00	4,000.00	0.00	0.00%
<u>10-95-7110</u>	Other Equip. Parts & Repairs	2,421.16	7,000.00	5,000.00	-2,000.00	-28.57%
<u>10-95-7125</u>	Heavy Equipment Parts and Re	36.95	5,000.00	40.00	-4,960.00	-99.20%
<u>10-95-8020</u>	Medical Service - New Employe	369.30	500.00	369.30	-130.70	-26.14%
<u>10-95-8050</u>	D.O.T. Mandatory Drug	0.00	150.00	150.00	0.00	0.00%
<u>10-95-8190</u>	Morale/Welfare	349.50	300.00	350.00	50.00	16.67%
<u>10-95-8220</u>	Service & Safety Awards/Banq	197.78	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2025 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
			Parent Budget 2025 APPROVED	2025 AMENDED		
10-95-9010	Mobile Capital	60,139.63	64,000.00	60,139.63	-3,860.37	-6.03%
	Total Expense:	2,523,711.05	3,398,398.15	3,030,504.49	-367,893.66	-10.83%
	Total Fund: 10 - GENERAL FUND:	-391,691.23	0.00	0.00	0.00	0.00%
Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREMENT						
Revenue						
12-00-3670	Interest Earned	1,599.78	0.00	0.00	0.00	0.00%
	Total Revenue:	1,599.78	0.00	0.00	0.00	0.00%
Expense						
12-00-4060	Retirement	200.04	0.00	0.00	0.00	0.00%
	Total Expense:	200.04	0.00	0.00	0.00	0.00%
	Total Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREM	1,399.74	0.00	0.00	0.00	0.00%
Fund: 20 - WATER & LIGHT FUND						
Revenue						
20-00-3160	Grant Revenue	78,556.95	0.00	78,556.95	78,556.95	0.00%
20-00-3450	Machine Rental & Labor	2,573.67	4,000.00	3,250.00	-750.00	-18.75%
20-00-3466	Revenue from Unrestricted Re	0.00	17,324.01	680,009.61	662,685.60	3,825.24%
20-00-3550	Other Rentals	2,190.75	2,250.00	2,250.00	0.00	0.00%
20-00-3670	Interest Earned	210,640.06	213,750.00	246,000.00	32,250.00	15.09%
20-00-3709	Insurance Reimbursement	8,400.00	0.00	8,400.00	8,400.00	0.00%
20-00-3740	Cash Short/Over	-8.95	0.00	-8.95	-8.95	0.00%
20-00-3750	Revenue - Assets Sold	987.00	0.00	3,500.00	3,500.00	0.00%
20-40-3466	Revenue-Reserve Capital Impr	0.00	12,500.00	0.00	-12,500.00	-100.00%
20-40-3630	Service Charges - General Rev	19,975.00	17,750.00	20,800.00	3,050.00	17.18%
20-41-3406	Electric Sales	2,411,929.57	2,474,321.52	2,540,053.14	65,731.62	2.66%
20-41-3410	Utility Service Charges	15,453.75	14,000.00	15,500.00	1,500.00	10.71%
20-41-3416	Fuel Charges	2,059,294.56	1,992,296.39	2,249,838.96	257,542.57	12.93%
20-41-3420	Utility Penalties	44,027.56	48,500.00	46,500.00	-2,000.00	-4.12%
20-41-3450	Machine Rental & Labor	1,419.00	0.00	1,419.00	1,419.00	0.00%
20-41-3710	Miscellaneous Revenue	4,053.50	0.00	4,053.50	4,053.50	0.00%
20-42-3410	Utility Service Charges	2,270.00	3,000.00	2,425.00	-575.00	-19.17%
20-42-3425	Water Sales	664,790.36	617,561.27	719,790.36	102,229.09	16.55%
20-42-3430	Water Connections	17,796.94	20,000.00	9,250.00	-10,750.00	-53.75%
20-42-3745	Transfer to Water & Light Func	23,501.06	0.00	23,501.06	23,501.06	0.00%
20-43-3435	Sewer Charges	446,591.73	429,317.85	486,591.73	57,273.88	13.34%
20-43-3440	Industrial Sewer Charges	3,337.02	3,720.00	3,675.00	-45.00	-1.21%
20-43-3445	Sewer Connections	14,635.00	7,000.00	14,635.00	7,635.00	109.07%
20-45-3455	Refuse Collection - Commercia	463,549.65	504,250.00	506,380.05	2,130.05	0.42%
20-45-3460	Refuse Collection - Residential	280,970.16	304,950.00	306,755.00	1,805.00	0.59%

Budget Comparison Report

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			2025 APPROVED	2025 AMENDED	Increase / (Decrease)	
20-45-3820	Revenue - Recyclable Products	23,251.95	25,000.00	25,385.00	385.00	1.54%
	Total Revenue:	6,800,186.29	6,711,491.04	7,998,510.41	1,287,019.37	19.18%
	Expense					
20-40-4010	Salaries	185,453.31	211,137.06	201,794.47	-9,342.59	-4.42%
20-40-4020	Overtime Salaries	2,319.73	2,526.65	2,826.65	300.00	11.87%
20-40-4040	Council Fee	5,850.00	15,600.00	7,800.00	-7,800.00	-50.00%
20-40-4060	Retirement	26,731.72	30,467.08	29,090.35	-1,376.73	-4.52%
20-40-4070	FICA	10,806.45	13,090.50	11,730.45	-1,360.05	-10.39%
20-40-4075	Medicare	2,526.90	3,061.49	2,746.07	-315.42	-10.30%
20-40-4080	Health Insurance	33,408.23	40,859.91	36,341.44	-4,518.47	-11.06%
20-40-4090	Workers Compensation	505.05	932.74	505.05	-427.69	-45.85%
20-40-4100	TWC	209.13	211.14	209.13	-2.01	-0.95%
20-40-4165	Section 125 Cafeteria Expense	142.45	88.80	142.45	53.65	60.42%
20-40-4175	Medical Transport Insurance	556.50	630.00	609.00	-21.00	-3.33%
20-40-5010	General Office Supplies	4,483.72	4,100.00	4,500.00	400.00	9.76%
20-40-5020	Books/Periodicals/Micro.	0.00	200.00	0.00	-200.00	-100.00%
20-40-5030	Postage	10,078.25	15,000.00	15,000.00	0.00	0.00%
20-40-5035	Vehicles & Equipment <\$5,000	132.14	125.00	182.14	57.14	45.71%
20-40-5040	Furniture & Fixtures	6,217.51	640.00	6,217.51	5,577.51	871.49%
20-40-5060	Janitorial Supplies	165.82	300.00	165.82	-134.18	-44.73%
20-40-5080	Tools	194.10	1,000.00	269.10	-730.90	-73.09%
20-40-5100	Fuel, Oil, Grease	0.00	250.00	0.00	-250.00	-100.00%
20-40-5110	Wearing Apparel	97.85	187.50	285.35	97.85	52.19%
20-40-5120	General Maintenance Supplies	0.00	25.00	0.00	-25.00	-100.00%
20-40-5340	Safety Equipment & Supplies	0.00	50.00	50.00	0.00	0.00%
20-40-6010	Legal	2,497.10	7,500.00	3,400.00	-4,100.00	-54.67%
20-40-6040	Auditing	15,850.00	16,500.00	15,850.00	-650.00	-3.94%
20-40-6060	Auto Liability/Collision Insuran	0.00	892.50	0.00	-892.50	-100.00%
20-40-6110	Utility Billing	2,693.61	2,950.00	2,950.00	0.00	0.00%
20-40-6124	Utility Collection Agency Fee E:	0.00	300.00	0.00	-300.00	-100.00%
20-40-6130	Telephone	1,331.56	1,500.00	1,500.00	0.00	0.00%
20-40-6135	Internet Services	530.40	575.00	535.00	-40.00	-6.96%
20-40-6150	Surety Bonds	133.00	0.00	133.00	133.00	0.00%
20-40-6225	Mobile Phone	751.42	945.00	821.00	-124.00	-13.12%
20-40-6230	Credit Card Charges	13,888.09	15,000.00	18,100.00	3,100.00	20.67%
20-40-7010	Building & Grounds	-360.09	200.00	2,508.73	2,308.73	1,154.37%
20-40-7020	Communications Equipment	70.50	0.00	70.50	70.50	0.00%
20-40-7030	Maintenance Contracts	27,336.66	35,000.00	27,500.00	-7,500.00	-21.43%
20-40-7100	Vehicle Parts and Repairs	1,233.25	150.00	1,233.25	1,083.25	722.17%

Budget Comparison Report

Account Number		2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025 APPROVED	2025 AMENDED	Increase / (Decrease)	
<u>20-40-7400</u>	Bad Debt Write-Off Expense	11,298.68	0.00	11,298.68	11,298.68	0.00%
<u>20-40-8010</u>	Advertising	42.75	175.00	0.00	-175.00	-100.00%
<u>20-40-8020</u>	Medical Service - New Employe	224.17	0.00	224.17	224.17	0.00%
<u>20-40-8070</u>	Janitorial Service	1,456.60	1,800.00	1,800.00	0.00	0.00%
<u>20-40-8120</u>	Membership	2,757.63	3,100.00	2,757.63	-342.37	-11.04%
<u>20-40-8130</u>	Travel/Training	612.50	6,400.00	1,500.00	-4,900.00	-76.56%
<u>20-40-8150</u>	Permit Fees	51.38	52.00	51.38	-0.62	-1.19%
<u>20-40-8160</u>	Professional Services	2,664.12	1,800.00	3,800.00	2,000.00	111.11%
<u>20-40-8180</u>	Programming	10,834.59	12,000.00	12,000.00	0.00	0.00%
<u>20-40-8185</u>	Tariffs	67.14	0.00	67.14	67.14	0.00%
<u>20-40-8190</u>	Morale/Welfare	1,257.94	1,207.50	1,300.00	92.50	7.66%
<u>20-40-8210</u>	Transfer to General Fund	0.00	977,841.03	782,716.76	-195,124.27	-19.95%
<u>20-40-8215</u>	Transfer from W&L Fund to Ot	13,500.00	0.00	13,500.00	13,500.00	0.00%
<u>20-40-8220</u>	Service & Safety Awards/Banq	657.78	836.25	640.69	-195.56	-23.39%
<u>20-40-8250</u>	Promotions/P.R.	0.00	300.00	0.00	-300.00	-100.00%
<u>20-40-8310</u>	Public Welfare Contributions	134.98	0.00	134.98	134.98	0.00%
<u>20-40-8340</u>	Travel - Council	291.25	2,605.00	450.00	-2,155.00	-82.73%
<u>20-41-4010</u>	Salaries	150,257.77	161,764.10	163,636.68	1,872.58	1.16%
<u>20-41-4020</u>	Overtime Salaries	17,246.45	14,758.38	17,111.69	2,353.31	15.95%
<u>20-41-4060</u>	Retirement	23,935.71	23,342.56	25,234.51	1,891.95	8.11%
<u>20-41-4070</u>	FICA	10,321.03	10,029.37	11,154.36	1,124.99	11.22%
<u>20-41-4075</u>	Medicare	2,413.81	2,345.58	2,540.95	195.37	8.33%
<u>20-41-4080</u>	Health Insurance	28,158.48	32,687.93	30,505.02	-2,182.91	-6.68%
<u>20-41-4090</u>	Workers Compensation	3,917.26	6,599.98	3,917.26	-2,682.72	-40.65%
<u>20-41-4100</u>	TWC	103.84	161.76	103.84	-57.92	-35.81%
<u>20-41-4110</u>	Contract Labor	7,545.50	25,000.00	25,000.00	0.00	0.00%
<u>20-41-4130</u>	Accrued Sick Leave Balance	0.00	435.00	435.00	0.00	0.00%
<u>20-41-4175</u>	Medical Transport Insurance	462.00	504.00	504.00	0.00	0.00%
<u>20-41-5010</u>	General Office Supplies	0.00	75.00	80.00	5.00	6.67%
<u>20-41-5020</u>	Books/Periodicals/Micro.	140.00	0.00	140.00	140.00	0.00%
<u>20-41-5035</u>	Vehicles & Equipment <\$5,000	0.00	26,000.00	3,500.00	-22,500.00	-86.54%
<u>20-41-5080</u>	Tools	1,242.43	2,000.00	2,000.00	0.00	0.00%
<u>20-41-5090</u>	Chemicals	0.00	150.00	0.00	-150.00	-100.00%
<u>20-41-5100</u>	Fuel, Oil, Grease	6,667.93	10,000.00	8,000.00	-2,000.00	-20.00%
<u>20-41-5110</u>	Wearing Apparel	1,423.36	2,000.00	2,000.00	0.00	0.00%
<u>20-41-5120</u>	General Maintenance Supplies	622.41	500.00	700.00	200.00	40.00%
<u>20-41-5150</u>	Road Material, Culverts, Grate	1,619.64	2,500.00	2,000.00	-500.00	-20.00%
<u>20-41-5200</u>	Electrical Meters, Boxes, Hard	2,475.48	20,000.00	5,000.00	-15,000.00	-75.00%
<u>20-41-5210</u>	Transformers-Inventory	51,860.85	35,000.00	51,860.85	16,860.85	48.17%

Budget Comparison Report

Account Number		2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025 APPROVED	2025 AMENDED	Increase / (Decrease)	
<u>20-41-5220</u>	Electrical Wiring	1,070.25	25,000.00	6,000.00	-19,000.00	-76.00%
<u>20-41-5230</u>	Power Poles, Cross Arms, Hard	2,594.92	25,000.00	5,000.00	-20,000.00	-80.00%
<u>20-41-5240</u>	Electrical System, Hardware	4,517.08	15,000.00	10,000.00	-5,000.00	-33.33%
<u>20-41-5250</u>	Street Lights & Parts	11,156.19	12,000.00	12,000.00	0.00	0.00%
<u>20-41-5310</u>	Electrical System Equipment P:	0.00	1,000.00	0.00	-1,000.00	-100.00%
<u>20-41-5340</u>	Safety Equipment & Supplies	1,128.25	1,500.00	1,500.00	0.00	0.00%
<u>20-41-6020</u>	Engineering	0.00	3,000.00	0.00	-3,000.00	-100.00%
<u>20-41-6060</u>	Auto Liability/Collision Insuran	5,189.10	3,360.00	5,189.10	1,829.10	54.44%
<u>20-41-6120</u>	Electrical-Generation	2,176,684.68	1,991,860.30	2,399,838.96	407,978.66	20.48%
<u>20-41-6122</u>	Transmission of Electricity	566,461.54	804,872.41	566,793.13	-238,079.28	-29.58%
<u>20-41-6123</u>	Electrical Substation	1,588.48	4,500.00	2,600.00	-1,900.00	-42.22%
<u>20-41-6225</u>	Mobile Phone	330.00	360.00	360.00	0.00	0.00%
<u>20-41-7090</u>	Electrical System	0.00	25,000.00	0.00	-25,000.00	-100.00%
<u>20-41-7100</u>	Vehicle Parts and Repairs	235.07	2,500.00	2,500.00	0.00	0.00%
<u>20-41-7110</u>	Other Equip. Parts & Repairs	155.00	1,000.00	1,000.00	0.00	0.00%
<u>20-41-7125</u>	Heavy Equipment Parts and Re	73,999.09	15,000.00	75,000.00	60,000.00	400.00%
<u>20-41-8030</u>	Rentals	1,265.00	0.00	1,265.00	1,265.00	0.00%
<u>20-41-8050</u>	D.O.T. Mandatory Drug	253.99	400.00	400.00	0.00	0.00%
<u>20-41-8130</u>	Travel/Training	100.00	1,000.00	100.00	-900.00	-90.00%
<u>20-41-8160</u>	Professional Services	325.00	1,000.00	8,325.00	7,325.00	732.50%
<u>20-41-8180</u>	Programming	0.00	1,000.00	1,000.00	0.00	0.00%
<u>20-41-8190</u>	Morale/Welfare	450.00	450.00	450.00	0.00	0.00%
<u>20-41-8220</u>	Service & Safety Awards/Banq	347.15	300.00	350.00	50.00	16.67%
<u>20-41-9010</u>	Mobile Capital	18,110.00	0.00	18,110.00	18,110.00	0.00%
<u>20-41-9020</u>	Fixed Capital	518,994.79	180,000.00	572,794.79	392,794.79	218.22%
<u>20-42-4010</u>	Salaries	74,261.37	109,036.10	85,965.81	-23,070.29	-21.16%
<u>20-42-4020</u>	Overtime Salaries	7,675.69	5,850.99	8,850.99	3,000.00	51.27%
<u>20-42-4060</u>	Retirement	11,664.74	15,733.91	12,281.82	-3,452.09	-21.94%
<u>20-42-4070</u>	FICA	4,932.66	6,760.24	4,975.73	-1,784.51	-26.40%
<u>20-42-4075</u>	Medicare	1,153.80	1,581.02	1,190.04	-390.98	-24.73%
<u>20-42-4080</u>	Health Insurance	14,470.61	27,239.94	16,822.22	-10,417.72	-38.24%
<u>20-42-4090</u>	Workers Compensation	2,250.44	6,181.59	2,250.44	-3,931.15	-63.59%
<u>20-42-4100</u>	TWC	75.45	109.04	76.50	-32.54	-29.84%
<u>20-42-4130</u>	Accrued Sick Leave Balance	0.00	1,260.00	1,260.00	0.00	0.00%
<u>20-42-4175</u>	Medical Transport Insurance	259.00	420.00	287.00	-133.00	-31.67%
<u>20-42-5010</u>	General Office Supplies	28.93	50.00	80.00	30.00	60.00%
<u>20-42-5035</u>	Vehicles & Equipment <\$5,00C	737.88	3,000.00	2,000.00	-1,000.00	-33.33%
<u>20-42-5080</u>	Tools	523.06	2,000.00	2,000.00	0.00	0.00%
<u>20-42-5090</u>	Chemicals	9,020.26	15,500.00	15,500.00	0.00	0.00%

Budget Comparison Report

Account Number	YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2025 APPROVED	2025 AMENDED	Increase / (Decrease)		
20-42-5100	Fuel, Oil, Grease	3,170.85	8,500.00	6,000.00	-2,500.00	-29.41%
20-42-5110	Wearing Apparel	611.28	2,500.00	1,500.00	-1,000.00	-40.00%
20-42-5120	General Maintenance Supplies	524.79	800.00	800.00	0.00	0.00%
20-42-5140	Concrete, Cement, Mortar Mix	41.65	200.00	200.00	0.00	0.00%
20-42-5150	Road Material, Culverts, Grate	1,529.66	2,500.00	2,500.00	0.00	0.00%
20-42-5180	Pipes, Valves, Fittings, Hardwa	11,687.51	10,000.00	13,000.00	3,000.00	30.00%
20-42-5190	Water Meters, Boxes, Hardwa	18,473.22	5,000.00	19,000.00	14,000.00	280.00%
20-42-5290	Water System Equipment Part	16,082.60	20,000.00	22,000.00	2,000.00	10.00%
20-42-5340	Safety Equipment & Supplies	144.63	850.00	850.00	0.00	0.00%
20-42-6020	Engineering	9,896.00	0.00	0.00	0.00	0.00%
20-42-6060	Auto Liability/Collision Insuran	2,315.99	1,086.75	2,315.99	1,229.24	113.11%
20-42-6100	Equipment Insurance	24.75	26.00	24.75	-1.25	-4.81%
20-42-6110	Utility Billing	52,227.89	60,500.00	60,500.00	0.00	0.00%
20-42-6135	Internet Services	1,056.00	1,200.00	1,200.00	0.00	0.00%
20-42-6225	Mobile Phone	165.00	360.00	200.00	-160.00	-44.44%
20-42-7010	Building & Grounds	1,788.34	300.00	2,000.00	1,700.00	566.67%
20-42-7030	Maintenance Contracts	15,894.05	17,000.00	17,000.00	0.00	0.00%
20-42-7070	Water System	14,887.00	7,000.00	15,000.00	8,000.00	114.29%
20-42-7100	Vehicle Parts and Repairs	293.81	3,000.00	3,000.00	0.00	0.00%
20-42-7110	Other Equip. Parts & Repairs	30.91	10,000.00	10,000.00	0.00	0.00%
20-42-7125	Heavy Equipment Parts and Re	712.56	7,000.00	2,000.00	-5,000.00	-71.43%
20-42-8010	Advertising	945.00	0.00	630.00	630.00	0.00%
20-42-8020	Medical Service - New Employe	98.31	0.00	3.31	3.31	0.00%
20-42-8050	D.O.T. Mandatory Drug	110.00	200.00	200.00	0.00	0.00%
20-42-8120	Membership	203.75	600.00	203.75	-396.25	-66.04%
20-42-8130	Travel/Training	415.00	1,200.00	1,200.00	0.00	0.00%
20-42-8140	Laboratory Testing	2,913.50	7,500.00	7,500.00	0.00	0.00%
20-42-8150	Permit Fees	0.00	6,000.00	6,000.00	0.00	0.00%
20-42-8160	Professional Services	12,453.30	2,500.00	14,000.00	11,500.00	460.00%
20-42-8180	Programming	0.00	1,500.00	1,500.00	0.00	0.00%
20-42-8190	Morale/Welfare	300.00	600.00	300.00	-300.00	-50.00%
20-42-8220	Service & Safety Awards/Banq	230.15	350.00	223.84	-126.16	-36.05%
20-42-9020	Fixed Capital	17,600.00	12,000.00	32,457.00	20,457.00	170.48%
20-43-4010	Salaries	74,985.55	76,177.09	82,076.37	5,899.28	7.74%
20-43-4020	Overtime Salaries	8,770.60	7,552.16	7,552.16	0.00	0.00%
20-43-4060	Retirement	11,923.77	10,992.35	12,533.82	1,541.47	14.02%
20-43-4070	FICA	4,971.50	4,722.98	5,158.07	435.09	9.21%
20-43-4075	Medicare	1,162.49	1,104.57	1,199.18	94.61	8.57%
20-43-4080	Health Insurance	13,433.90	16,343.96	14,607.18	-1,736.78	-10.63%

Budget Comparison Report

Account Number	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2025 APPROVED	2025 AMENDED	Increase / (Decrease)		
<u>20-43-4090</u>	Workers Compensation	1,645.00	4,702.94	1,645.00	-3,057.94	-65.02%
<u>20-43-4100</u>	TWC	29.16	76.18	29.16	-47.02	-61.72%
<u>20-43-4165</u>	Section 125 Cafeteria Expense	44.40	0.00	44.40	44.40	0.00%
<u>20-43-4175</u>	Medical Transport Insurance	186.20	252.00	207.20	-44.80	-17.78%
<u>20-43-5010</u>	General Office Supplies	19.31	50.00	50.00	0.00	0.00%
<u>20-43-5060</u>	Janitorial Supplies	29.66	75.00	75.00	0.00	0.00%
<u>20-43-5080</u>	Tools	301.74	500.00	500.00	0.00	0.00%
<u>20-43-5090</u>	Chemicals	7,871.62	12,000.00	12,000.00	0.00	0.00%
<u>20-43-5100</u>	Fuel, Oil, Grease	1,799.97	3,000.00	3,000.00	0.00	0.00%
<u>20-43-5110</u>	Wearing Apparel	214.63	500.00	500.00	0.00	0.00%
<u>20-43-5120</u>	General Maintenance Supplies	87.93	300.00	300.00	0.00	0.00%
<u>20-43-5140</u>	Concrete, Cement, Mortar Mix	0.00	100.00	0.00	-100.00	-100.00%
<u>20-43-5150</u>	Road Material, Culverts, Grate	2,249.64	3,500.00	3,500.00	0.00	0.00%
<u>20-43-5180</u>	Pipes, Valves, Fittings, Hardwa	718.70	1,000.00	1,000.00	0.00	0.00%
<u>20-43-5290</u>	Water System Equipment Part	175.23	0.00	175.23	175.23	0.00%
<u>20-43-5300</u>	Sewer System Equipment Part	12,315.38	30,000.00	30,000.00	0.00	0.00%
<u>20-43-5340</u>	Safety Equipment & Supplies	102.89	400.00	400.00	0.00	0.00%
<u>20-43-6060</u>	Auto Liability/Collision Insuran	1,556.98	1,430.10	1,556.98	126.88	8.87%
<u>20-43-6100</u>	Equipment Insurance	374.61	358.00	374.61	16.61	4.64%
<u>20-43-6110</u>	Utility Billing	95,152.54	120,000.00	115,000.00	-5,000.00	-4.17%
<u>20-43-6225</u>	Mobile Phone	79.00	120.00	120.00	0.00	0.00%
<u>20-43-7010</u>	Building & Grounds	607.64	500.00	600.00	100.00	20.00%
<u>20-43-7080</u>	Sewer System	0.00	8,000.00	4,000.00	-4,000.00	-50.00%
<u>20-43-7100</u>	Vehicle Parts and Repairs	1,188.13	2,000.00	2,000.00	0.00	0.00%
<u>20-43-7110</u>	Other Equip. Parts & Repairs	0.00	4,000.00	1,500.00	-2,500.00	-62.50%
<u>20-43-7125</u>	Heavy Equipment Parts and Re	890.35	3,000.00	2,000.00	-1,000.00	-33.33%
<u>20-43-8020</u>	Medical Service - New Employe	116.07	0.00	116.07	116.07	0.00%
<u>20-43-8050</u>	D.O.T. Mandatory Drug	75.00	100.00	100.00	0.00	0.00%
<u>20-43-8120</u>	Membership	90.00	300.00	300.00	0.00	0.00%
<u>20-43-8130</u>	Travel/Training	10.00	1,200.00	200.00	-1,000.00	-83.33%
<u>20-43-8140</u>	Laboratory Testing	9,106.77	10,800.00	10,800.00	0.00	0.00%
<u>20-43-8150</u>	Permit Fees	4,237.65	5,500.00	5,500.00	0.00	0.00%
<u>20-43-8190</u>	Morale/Welfare	175.00	225.00	175.00	-50.00	-22.22%
<u>20-43-8220</u>	Service & Safety Awards/Banq	110.76	200.00	107.72	-92.28	-46.14%
<u>20-43-8360</u>	Disposal Fees	2,900.66	4,000.00	4,000.00	0.00	0.00%
<u>20-43-9010</u>	Mobile Capital	18,295.84	20,000.00	18,295.84	-1,704.16	-8.52%
<u>20-43-9020</u>	Fixed Capital	122,775.30	0.00	913,551.43	913,551.43	0.00%
<u>20-44-4010</u>	Salaries	155,419.38	148,914.69	169,108.83	20,194.14	13.56%
<u>20-44-4020</u>	Overtime Salaries	2,727.59	3,153.60	3,153.60	0.00	0.00%

Budget Comparison Report

Account Number	2025 YTD Activity Through Dec	Comparison 1	Comparison 1	%		
		Parent Budget 2025 APPROVED	Budget 2025 AMENDED		to Parent Budget Increase / (Decrease)	
20-44-4060	Retirement	22,518.97	21,488.39	24,081.49	2,593.10	12.07%
20-44-4070	FICA	9,629.14	9,232.71	10,332.53	1,099.82	11.91%
20-44-4075	Medicare	2,252.00	2,159.26	2,465.69	306.43	14.19%
20-44-4080	Health Insurance	20,551.69	21,791.95	22,116.05	324.10	1.49%
20-44-4090	Workers Compensation	330.79	610.55	330.79	-279.76	-45.82%
20-44-4100	TWC	83.18	148.91	83.18	-65.73	-44.14%
20-44-4130	Accrued Sick Leave Balance	0.00	1,060.00	1,060.00	0.00	0.00%
20-44-4165	Section 125 Cafeteria Expense	37.00	44.40	44.40	0.00	0.00%
20-44-4175	Medical Transport Insurance	336.00	336.00	364.00	28.00	8.33%
20-44-5010	General Office Supplies	677.57	1,000.00	1,000.00	0.00	0.00%
20-44-5020	Books/Periodicals/Micro.	544.69	0.00	544.69	544.69	0.00%
20-44-5030	Postage	83.87	200.00	100.00	-100.00	-50.00%
20-44-5035	Vehicles & Equipment <\$5,000	1,445.66	2,500.00	2,500.00	0.00	0.00%
20-44-5040	Furniture & Fixtures	429.15	1,000.00	1,500.00	500.00	50.00%
20-44-5060	Janitorial Supplies	517.11	1,200.00	1,200.00	0.00	0.00%
20-44-5080	Tools	154.99	400.00	400.00	0.00	0.00%
20-44-5100	Fuel, Oil, Grease	918.47	2,000.00	1,200.00	-800.00	-40.00%
20-44-5105	Bulk Fuel	4,636.49	4,000.00	4,000.00	0.00	0.00%
20-44-5110	Wearing Apparel	1,601.46	800.00	2,500.00	1,700.00	212.50%
20-44-5120	General Maintenance Supplies	43.62	800.00	500.00	-300.00	-37.50%
20-44-5340	Safety Equipment & Supplies	44.73	400.00	400.00	0.00	0.00%
20-44-6060	Auto Liability/Collision Insuran	651.95	1,785.00	651.95	-1,133.05	-63.48%
20-44-6110	Utility Billing	5,583.80	8,900.00	6,500.00	-2,400.00	-26.97%
20-44-6130	Telephone	1,252.50	1,500.00	1,600.00	100.00	6.67%
20-44-6135	Internet Services	530.36	550.00	600.00	50.00	9.09%
20-44-6140	Natural Gas	1,208.82	2,000.00	2,000.00	0.00	0.00%
20-44-6225	Mobile Phone	498.51	540.00	540.00	0.00	0.00%
20-44-7010	Building & Grounds	388.79	750.00	750.00	0.00	0.00%
20-44-7030	Maintenance Contracts	232.19	700.00	500.00	-200.00	-28.57%
20-44-7100	Vehicle Parts and Repairs	28.00	1,500.00	500.00	-1,000.00	-66.67%
20-44-7110	Other Equip. Parts & Repairs	438.10	800.00	800.00	0.00	0.00%
20-44-8010	Advertising	140.85	0.00	250.00	250.00	0.00%
20-44-8050	D.O.T. Mandatory Drug	150.00	150.00	150.00	0.00	0.00%
20-44-8070	Janitorial Service	1,935.00	3,000.00	3,000.00	0.00	0.00%
20-44-8120	Membership	261.94	600.00	600.00	0.00	0.00%
20-44-8130	Travel/Training	2.71	1,000.00	100.00	-900.00	-90.00%
20-44-8160	Professional Services	473.20	500.00	500.00	0.00	0.00%
20-44-8180	Programming	0.00	1,000.00	0.00	-1,000.00	-100.00%
20-44-8190	Morale/Welfare	788.33	300.00	788.33	488.33	162.78%

Budget Comparison Report

Account Number	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2025 APPROVED	2025 AMENDED	Increase / (Decrease)		
20-44-8220	Service & Safety Awards/Banq	221.06	200.00	216.01	16.01	8.01%
20-44-9010	Mobile Capital	7,500.00	7,500.00	7,500.00	0.00	0.00%
20-45-4110	Contract Labor	15,581.00	18,750.00	18,750.00	0.00	0.00%
20-45-5090	Chemicals	0.00	250.00	250.00	0.00	0.00%
20-45-5100	Fuel, Oil, Grease	74.99	200.00	200.00	0.00	0.00%
20-45-5340	Safety Equipment & Supplies	0.00	50.00	50.00	0.00	0.00%
20-45-6100	Equipment Insurance	172.24	182.00	172.24	-9.76	-5.36%
20-45-6125	Residential Solid Waste Fees	227,173.52	267,930.00	273,173.52	5,243.52	1.96%
20-45-6190	Commercial Solid Waste Fees -	386,583.32	473,025.00	467,583.32	-5,441.68	-1.15%
20-45-7010	Building & Grounds	199.99	500.00	500.00	0.00	0.00%
20-45-7110	Other Equip. Parts & Repairs	0.00	500.00	0.00	-500.00	-100.00%
20-45-7125	Heavy Equipment Parts and Re	1,530.00	3,000.00	5,000.00	2,000.00	66.67%
20-45-8010	Advertising	76.50	150.00	0.00	-150.00	-100.00%
20-45-8360	Disposal Fees	0.00	29,292.15	29,292.15	0.00	0.00%
Total Expense:		5,690,379.58	6,711,491.04	7,998,510.41	1,287,019.37	19.18%
Total Fund: 20 - WATER & LIGHT FUND:		1,109,806.71	0.00	0.00	0.00	0.00%
Fund: 30 - SALES TAX - MFT. DEV. 4-A						
Revenue						
30-00-3110	Sales & Use Tax	398,050.62	367,500.00	367,500.00	0.00	0.00%
30-00-3540	Other Leases	3,176.52	500.00	500.00	0.00	0.00%
30-00-3670	Interest Earned	59,023.28	47,500.00	47,500.00	0.00	0.00%
Total Revenue:		460,250.42	415,500.00	415,500.00	0.00	0.00%
Expense						
30-00-4150	Administrative Expenses	16,400.04	16,400.00	16,400.00	0.00	0.00%
30-00-5035	Vehicles & Equipment <\$5,000	1,220.07	3,000.00	3,000.00	0.00	0.00%
30-00-6010	Legal	2,840.49	5,000.00	5,000.00	0.00	0.00%
30-00-6050	General Liability Insurance	818.50	701.00	701.00	0.00	0.00%
30-00-6080	Errors & Omissions Liability	814.53	720.00	720.00	0.00	0.00%
30-00-6150	Surety Bond	65.00	300.00	300.00	0.00	0.00%
30-00-6225	Mobile Phone	209.42	278.00	278.00	0.00	0.00%
30-00-7710	E.D. Marketing & Promotion	7,581.60	36,750.00	36,750.00	0.00	0.00%
30-00-7720	E.D. Direct Business Incentives	75,000.00	125,000.00	125,000.00	0.00	0.00%
30-00-7760	Affordable / WorkForce Housir	0.00	80,000.00	80,000.00	0.00	0.00%
30-00-8010	Advertising	63.00	0.00	0.00	0.00	0.00%
30-00-8120	Membership	0.00	275.00	275.00	0.00	0.00%
30-00-8130	Travel/Training	786.68	2,000.00	2,000.00	0.00	0.00%
30-00-8160	Professional Services	98,772.92	28,500.00	28,500.00	0.00	0.00%
30-00-8180	Programming	5,000.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025 APPROVED	2025 AMENDED	Increase / (Decrease)	
30-00-8296	Capital Improvement Fund	0.00	116,576.00	116,576.00	0.00	0.00%
30-00-8350	Property Tax	0.16	0.00	0.00	0.00	0.00%
	Total Expense:	209,572.41	415,500.00	415,500.00	0.00	0.00%
	Total Fund: 30 - SALES TAX - MFT. DEV. 4-A:	250,678.01	0.00	0.00	0.00	0.00%
Fund: 31 - EDC GRANT FUND						
Revenue						
31-00-3670	Interest Earned	0.08	0.00	0.00	0.00	0.00%
	Total Revenue:	0.08	0.00	0.00	0.00	0.00%
	Total Fund: 31 - EDC GRANT FUND:	0.08	0.00	0.00	0.00	0.00%
Fund: 32 - SALES TAX - BUS. DEV. 4-B						
Revenue						
32-00-3110	Sales & Use Tax	398,050.59	367,500.00	367,500.00	0.00	0.00%
32-00-3670	Interest Earned	44,129.98	32,300.00	32,300.00	0.00	0.00%
	Total Revenue:	442,180.57	399,800.00	399,800.00	0.00	0.00%
Expense						
32-00-4150	Administrative Expenses	16,400.04	16,400.00	16,400.00	0.00	0.00%
32-00-5035	Vehicles & Equipment <\$5,000	1,220.09	3,000.00	3,000.00	0.00	0.00%
32-00-6010	Legal	420.00	5,000.00	5,000.00	0.00	0.00%
32-00-6050	General Liability Insurance	818.50	701.00	701.00	0.00	0.00%
32-00-6080	Errors & Omissions Liability	814.53	720.00	720.00	0.00	0.00%
32-00-6150	Surety Bond	65.00	300.00	300.00	0.00	0.00%
32-00-6225	Mobile Phone	230.33	278.00	278.00	0.00	0.00%
32-00-7704	Parks Project Program	2,625.00	60,000.00	60,000.00	0.00	0.00%
32-00-7705	Intergovernmental Trans-Scho	0.00	20,000.00	20,000.00	0.00	0.00%
32-00-7710	E.D. Marketing & Promotion	9,398.46	36,750.00	36,750.00	0.00	0.00%
32-00-7720	E.D. Direct Business Incentives	34,545.99	120,000.00	120,000.00	0.00	0.00%
32-00-7760	Affordable / WorkForce Housi	0.00	20,000.00	20,000.00	0.00	0.00%
32-00-8010	Advertising	63.00	0.00	0.00	0.00	0.00%
32-00-8120	Membership	0.00	275.00	275.00	0.00	0.00%
32-00-8130	Travel/Training	786.68	2,000.00	2,000.00	0.00	0.00%
32-00-8160	Professional Services	32,332.09	28,500.00	28,500.00	0.00	0.00%
32-00-8180	Programming	5,000.00	0.00	0.00	0.00	0.00%
32-00-8296	Capital Improvement Fund	0.00	85,876.00	85,876.00	0.00	0.00%
	Total Expense:	104,719.71	399,800.00	399,800.00	0.00	0.00%
	Total Fund: 32 - SALES TAX - BUS. DEV. 4-B:	337,460.86	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2025 APPROVED	2025 AMENDED	Increase / (Decrease)		
Fund: 34 - MOTEL - HOTEL OCCUPANCY						
Revenue						
34-00-3140	7% Hotel Occupancy Tax	97,010.97	71,200.00	100,000.00	28,800.00	40.45%
34-00-3466	Revenue from Reserves	0.00	19,600.00	0.00	-19,600.00	-100.00%
34-00-3670	Interest Earned	6,072.07	4,200.00	6,500.00	2,300.00	54.76%
	Total Revenue:	103,083.04	95,000.00	106,500.00	11,500.00	12.11%
Expense						
34-00-7500	Chamber of Commerce Allocat	37,500.00	37,500.00	37,500.00	0.00	0.00%
34-00-7510	Christmas Lights	966.30	2,500.00	2,500.00	0.00	0.00%
34-00-7520	Tourist & Industry	0.00	500.00	500.00	0.00	0.00%
34-00-7535	Lavaca Expo. Assoc.	0.00	15,000.00	15,000.00	0.00	0.00%
34-00-7553	Polka Fest	3,000.00	3,000.00	3,000.00	0.00	0.00%
34-00-7555	Fiddlers Frolics	0.00	33,000.00	33,000.00	0.00	0.00%
34-00-7557	B'ball & S'ball Tourneys	1,705.00	2,000.00	2,000.00	0.00	0.00%
34-00-7558	City Support-Festivals, etc.	0.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	43,171.30	95,000.00	95,000.00	0.00	0.00%
	Total Fund: 34 - MOTEL - HOTEL OCCUPANCY:	59,911.74	0.00	11,500.00	11,500.00	0.00%
Fund: 36 - FIRE TRUCK FUND						
Revenue						
36-00-3670	Interest Earned	2,498.59	0.00	0.00	0.00	0.00%
	Total Revenue:	2,498.59	0.00	0.00	0.00	0.00%
	Total Fund: 36 - FIRE TRUCK FUND:	2,498.59	0.00	0.00	0.00	0.00%
Fund: 40 - DEBT PROJECT						
Revenue						
40-00-3670	Interest Earned - Debt Project	230,592.03	0.00	248,592.03	248,592.03	0.00%
	Total Revenue:	230,592.03	0.00	248,592.03	248,592.03	0.00%
Expense						
40-00-9020	Fixed Capital	461,356.70	0.00	461,356.70	461,356.70	0.00%
	Total Expense:	461,356.70	0.00	461,356.70	461,356.70	0.00%
	Total Fund: 40 - DEBT PROJECT:	-230,764.67	0.00	-212,764.67	-212,764.67	0.00%
Fund: 45 - DEBT SERVICES						
Revenue						
45-00-3010	Current Taxes	262,794.89	0.00	345,675.14	345,675.14	0.00%
45-00-3670	Interest Earned - Debt Services	423.18	0.00	463.18	463.18	0.00%
45-00-3710	Miscellaneous Revenue	2,059.01	0.00	2,059.01	2,059.01	0.00%
	Total Revenue:	265,277.08	0.00	348,197.33	348,197.33	0.00%

Budget Comparison Report

Account Number	Expense	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025 APPROVED	2025 AMENDED	Increase / (Decrease)	
45-00-7730	Expense - Debt Services	432,522.10	0.00	432,522.10	432,522.10	0.00%
	Total Expense:	432,522.10	0.00	432,522.10	432,522.10	0.00%
	Total Fund: 45 - DEBT SERVICES:	-167,245.02	0.00	-84,324.77	-84,324.77	0.00%
Fund: 50 - LIBRARY ADVISORY BOARD FUND						
	Revenue					
50-00-3166	Memorials Restricted	150.00	0.00	0.00	0.00	0.00%
50-00-3167	Memorials Unrestricted	1,215.00	0.00	0.00	0.00	0.00%
50-00-3180	Donations Unrestricted	618.00	0.00	0.00	0.00	0.00%
50-00-3670	Interest Revenue	11,115.72	0.00	0.00	0.00	0.00%
	Total Revenue:	13,098.72	0.00	0.00	0.00	0.00%
	Expense					
50-00-4260	Miscellaneous Expense	100.00	0.00	0.00	0.00	0.00%
50-00-5020	Books Expense	1,396.20	0.00	0.00	0.00	0.00%
50-00-9020	Fixed Capital	9,000.00	0.00	0.00	0.00	0.00%
	Total Expense:	10,496.20	0.00	0.00	0.00	0.00%
	Total Fund: 50 - LIBRARY ADVISORY BOARD FUND:	2,602.52	0.00	0.00	0.00	0.00%
Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBRARY FUND						
	Revenue					
52-00-3160	Grants Revenue	1,300.00	0.00	0.00	0.00	0.00%
52-00-3161	Donations for Designated Prog	3,329.00	0.00	0.00	0.00	0.00%
52-00-3670	Interest Earned	2,193.78	0.00	0.00	0.00	0.00%
	Total Revenue:	6,822.78	0.00	0.00	0.00	0.00%
	Expense					
52-00-5400	Dickson Allen Grant Expense	15,402.93	0.00	0.00	0.00	0.00%
52-00-5401	Hancher Grant Expense	38,000.00	0.00	0.00	0.00	0.00%
52-00-8180	Designated Programming Expe	4,965.74	0.00	0.00	0.00	0.00%
52-00-9350	Transfer out to Library	693.47	0.00	0.00	0.00	0.00%
	Total Expense:	59,062.14	0.00	0.00	0.00	0.00%
	Total Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBR	-52,239.36	0.00	0.00	0.00	0.00%
Fund: 60 - GRANT FUND						
	Revenue					
60-00-3145	Grant-Home Program	63,000.00	0.00	0.00	0.00	0.00%
60-00-3160	Grant Revenue	79,756.06	0.00	0.00	0.00	0.00%
60-00-3164	E214- GLO RCP	67,600.00	0.00	0.00	0.00	0.00%
60-00-3165	D267 - GLO-MIT - Revenue	4,222,925.65	0.00	0.00	0.00	0.00%
60-00-3169	E683-GLO CDBG-MIT MOD	68,880.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025 APPROVED	2025 AMENDED	Increase / (Decrease)	
<u>60-00-3171</u>	CDV23-0170 TDA Waterline Re	45,500.00	0.00	0.00	0.00	0.00%
<u>60-00-3670</u>	Interest Earned	1,242.86	0.00	0.00	0.00	0.00%
<u>60-00-3744</u>	Transfer To/From Other Funds	92,056.95	0.00	0.00	0.00	0.00%
	Total Revenue:	4,640,961.52	0.00	0.00	0.00	0.00%
Expense						
<u>60-00-5160</u>	D267 - GLO-MIT - GA - Expense	14,188.54	0.00	0.00	0.00	0.00%
<u>60-00-5161</u>	CDV23-0170 TDA Waterline Re	68,750.00	0.00	0.00	0.00	0.00%
<u>60-00-5163</u>	D267 - GLO-MIT - ENG - Expen	63,293.34	0.00	0.00	0.00	0.00%
<u>60-00-5165</u>	D267 - GLO-MIT - CON - Expen	3,842,023.73	0.00	0.00	0.00	0.00%
<u>60-00-5168</u>	E214-GLO RCP Expenses	90,100.00	0.00	0.00	0.00	0.00%
<u>60-00-5169</u>	E683-GLO CDBG-MIT MOD Exp	81,039.12	0.00	0.00	0.00	0.00%
<u>60-00-5480</u>	Expenses for Home Program	69,149.00	0.00	0.00	0.00	0.00%
<u>60-00-8215</u>	Transfer to Other Funds	244,117.82	0.00	0.00	0.00	0.00%
	Total Expense:	4,472,661.55	0.00	0.00	0.00	0.00%
	Total Fund: 60 - GRANT FUND:	168,299.97	0.00	0.00	0.00	0.00%
	Report Total:	1,090,717.94	0.00	-285,589.44	-285,589.44	0.00%

Account Type	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025 APPROVED	2025 AMENDED	Increase / (Decrease)	
Fund: 10 - GENERAL FUND					
Revenue	2,132,019.82	3,398,398.15	3,030,504.49	-367,893.66	-10.83%
Expense	2,523,711.05	3,398,398.15	3,030,504.49	-367,893.66	-10.83%
Total Fund: 10 - GENERAL FUND:	-391,691.23	0.00	0.00	0.00	0.00%
Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREMENT					
Revenue	1,599.78	0.00	0.00	0.00	0.00%
Expense	200.04	0.00	0.00	0.00	0.00%
Total Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREM	1,399.74	0.00	0.00	0.00	0.00%
Fund: 20 - WATER & LIGHT FUND					
Revenue	6,800,186.29	6,711,491.04	7,998,510.41	1,287,019.37	19.18%
Expense	5,690,379.58	6,711,491.04	7,998,510.41	1,287,019.37	19.18%
Total Fund: 20 - WATER & LIGHT FUND:	1,109,806.71	0.00	0.00	0.00	0.00%
Fund: 30 - SALES TAX - MFT. DEV. 4-A					
Revenue	460,250.42	415,500.00	415,500.00	0.00	0.00%
Expense	209,572.41	415,500.00	415,500.00	0.00	0.00%
Total Fund: 30 - SALES TAX - MFT. DEV. 4-A:	250,678.01	0.00	0.00	0.00	0.00%
Fund: 31 - EDC GRANT FUND					
Revenue	0.08	0.00	0.00	0.00	0.00%
Total Fund: 31 - EDC GRANT FUND:	0.08	0.00	0.00	0.00	0.00%
Fund: 32 - SALES TAX - BUS. DEV. 4-B					
Revenue	442,180.57	399,800.00	399,800.00	0.00	0.00%
Expense	104,719.71	399,800.00	399,800.00	0.00	0.00%
Total Fund: 32 - SALES TAX - BUS. DEV. 4-B:	337,460.86	0.00	0.00	0.00	0.00%
Fund: 34 - MOTEL - HOTEL OCCUPANCY					
Revenue	103,083.04	95,000.00	106,500.00	11,500.00	12.11%
Expense	43,171.30	95,000.00	95,000.00	0.00	0.00%
Total Fund: 34 - MOTEL - HOTEL OCCUPANCY:	59,911.74	0.00	11,500.00	11,500.00	0.00%
Fund: 36 - FIRE TRUCK FUND					
Revenue	2,498.59	0.00	0.00	0.00	0.00%
Total Fund: 36 - FIRE TRUCK FUND:	2,498.59	0.00	0.00	0.00	0.00%
Fund: 40 - DEBT PROJECT					
Revenue	230,592.03	0.00	248,592.03	248,592.03	0.00%
Expense	461,356.70	0.00	461,356.70	461,356.70	0.00%
Total Fund: 40 - DEBT PROJECT:	-230,764.67	0.00	-212,764.67	-212,764.67	0.00%

Budget Comparison Report

Account Type	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025 APPROVED	2025 AMENDED	Increase / (Decrease)	
Fund: 45 - DEBT SERVICES					
Revenue	265,277.08	0.00	348,197.33	348,197.33	0.00%
Expense	432,522.10	0.00	432,522.10	432,522.10	0.00%
Total Fund: 45 - DEBT SERVICES:	-167,245.02	0.00	-84,324.77	-84,324.77	0.00%
Fund: 50 - LIBRARY ADVISORY BOARD FUND					
Revenue	13,098.72	0.00	0.00	0.00	0.00%
Expense	10,496.20	0.00	0.00	0.00	0.00%
Total Fund: 50 - LIBRARY ADVISORY BOARD FUND:	2,602.52	0.00	0.00	0.00	0.00%
Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBRARY F					
Revenue	6,822.78	0.00	0.00	0.00	0.00%
Expense	59,062.14	0.00	0.00	0.00	0.00%
Total Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBR	-52,239.36	0.00	0.00	0.00	0.00%
Fund: 60 - GRANT FUND					
Revenue	4,640,961.52	0.00	0.00	0.00	0.00%
Expense	4,472,661.55	0.00	0.00	0.00	0.00%
Total Fund: 60 - GRANT FUND:	168,299.97	0.00	0.00	0.00	0.00%
Report Total:	1,090,717.94	0.00	-285,589.44	-285,589.44	0.00%

Fund	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025 APPROVED	2025 AMENDED	Increase / (Decrease)	
10 - GENERAL FUND	-391,691.23	0.00	0.00	0.00	0.00%
12 - VOLUNTEER FIREMAN'S PENSION & R	1,399.74	0.00	0.00	0.00	0.00%
20 - WATER & LIGHT FUND	1,109,806.71	0.00	0.00	0.00	0.00%
30 - SALES TAX - MFT. DEV. 4-A	250,678.01	0.00	0.00	0.00	0.00%
31 - EDC GRANT FUND	0.08	0.00	0.00	0.00	0.00%
32 - SALES TAX - BUS. DEV. 4-B	337,460.86	0.00	0.00	0.00	0.00%
34 - MOTEL - HOTEL OCCUPANCY	59,911.74	0.00	11,500.00	11,500.00	0.00%
36 - FIRE TRUCK FUND	2,498.59	0.00	0.00	0.00	0.00%
40 - DEBT PROJECT	-230,764.67	0.00	-212,764.67	-212,764.67	0.00%
45 - DEBT SERVICES	-167,245.02	0.00	-84,324.77	-84,324.77	0.00%
50 - LIBRARY ADVISORY BOARD FUND	2,602.52	0.00	0.00	0.00	0.00%
52 - LIBRARY FRIENCH SIMPSON MEMORI	-52,239.36	0.00	0.00	0.00	0.00%
60 - GRANT FUND	168,299.97	0.00	0.00	0.00	0.00%
Report Total:	1,090,717.94	0.00	-285,589.44	-285,589.44	0.00%



MERCER CONTROLS, INC.

804 Apollo Dr. Edna, TX 77957

www.MercerControls.com

Phone: (361) 782-7168

Quotation

Date: 8/25/2025

Ver:

Quoted to: City of Hallettsville

Attn: Otto Cervenka

Quotation valid for: 30 Days

Prepared by: Mark Davis

Job: HALLETTSVILLE SCADA

Scope: Replace the existing 30+ year old non-operational SCADA system.

Enclosures: Existing RTU SCADA panel enclosures will remain; all internal components will be replaced with new equipment.

Communications: Provide and install new licensed radios, antenna cables, and antennas. We assume existing antenna poles are in good condition. We included **\$1,500** for radio licensing fees.

Programming & Testing: Includes full PLC programming and system testing.

Remote Monitoring: System will support remote access via smartphone, PC, and other devices.

Connectivity Assumption: Master site must have an Internet connection with a static IP address.

ITEM	DESCRIPTION	PRICE
1	NEW SCADA SYSTEM TO MATCH YOUR EXISTING SETUP. INCLUDES UPGRADES TO ALL 13 SITES INCLUDING THE MASTER SITE. INCLUDES A TOUCHSCREEN AT THE MASTER SITE FOR DISPLAY, ALARMS, AND TRENDING. INCLUDES POWER MONITORS AT ALL LIFT STATION SITES. WE INCLUDE ESTABLISHING A PROTOCOL FOR INTERCONNECTED OPERATION OF ALL WATER FACILITIES.	\$218,839.00

ITEM	DESCRIPTION	SUBTRACT
OPT-1	DELETE (6) LIFT STATIONS (EXCEPT FOR THE WWTP LS) FROM THE SCADA SYSTEM. INSTEAD INSTALL CELLULAR ALARM DIALERS AT EACH OF THE (6) LIFT STATIONS FOR NOTIFICATION OF REQUIRED ALARMS. LIFT STATION DATA WILL NOT BE INTEGRATED WITH WATER SYSTEM DISPLAY. LIFT STATION DATA WILL BE ON A SEPARATE WEB PAGE.	(\$39,642)

ITEM	DESCRIPTION	PRICE
OPT-2	UPGRADE TO PERSONAL COMPUTER AT MASTER SITE FOR DISPLAY AND ALARMS.	\$16,250

ITEM	DESCRIPTION	PRICE
OPT-3	FURNISH (2) NEW UPGRADED DISSOLVED OXYGEN MONITORS AT THE WWTP AND CONNECT TO SCADA. WE ASSUME ORIGINAL CONDUIT AND WIRE ARE AVAILABLE.	\$17,556.00

ITEM	DESCRIPTION	PRICE
OPT-4	ADD DEPTH READOUT TO ALL (7) LIFT STATIONS FOR REAL TIME VISIBILITY. INCLUDES SUBMERSIBLE TRANSDUCERS. PLC I/O CARDS, AND DIGITAL DISPLAYS. WE ASSUME THAT THE EXISTING CONDUITS CAN BE UTILIZED TO INSTALL THE TRANSDUCERS INTO THE WET WELLS, IF NOT, ADDITIONAL CHARGES WILL APPLY DUE TO REQUIRED CONDUIT WORK.	\$26,419.00

ITEM	DESCRIPTION	PRICE
OPT-5	PROVIDE SCADA FORCED ON/OFF OPERATION OF ALL PUMPS IN LIFT STATIONS AND WATER PLANTS.	\$7,410.00

NOTE: This quote is based ONLY on the information provided to us by the City.

**** INCLUDES -- a 1-yr parts and labor limited warranty**

**** EXCLUDES -- any item not listed in the above detailed quote**

PAYMENT: Invoicing shall be progressive and include payment for properly stored material. A proposed schedule of values shall be submitted for approval prior to first invoice to establish progressive values. Payment terms to be net thirty (30) days.

Approved By: _____

Date: _____

THANK YOU FOR THE OPPORTUNITY!

From: Tom Richardson <t.richardson@mercercontrols.com>
Sent: Monday, September 29, 2025 9:42 AM
To: ocervenka@cityofhallettsville.org; csommer@cityofhallettsville.org; cityadmin@cityofhallettsville.org
Cc: mercercontrols; John Shumbera; Mark Davis
Subject: RE: City of Hallettsville New SCADA system Quote

Hi Otto & Hallettsville Team,

We understand the City of Hallettsville will be bringing the proposed SCADA system upgrade to council for approval. Please let us know if there is any way we can support you during this process - we are available by phone or happy to attend in person to address any questions that may arise.

To help strengthen the case to council, here are a few key points you may find helpful:

Current System Status

- **Age:** The existing SCADA system is more than 30 years old and based on legacy design.
- **Maintenance:** Replacement parts for much of the existing SCADA system are no longer available, making maintenance difficult and not reliable.
- **Functionality:** Several components have already failed, and temporary “band-aid” fixes are becoming no longer sustainable.
- **Client Awareness:** The City has recognized the need for an upgrade for several years.

Why Mercer Controls

- **Proximity:** Located only 45 minutes away, we can provide responsive and reliable support long after installation.
- **Quality:** Our team has deep experience with municipal SCADA systems, and we are committed to delivering a robust, high-quality installation.
- **Legacy:** We have proudly served the City of Hallettsville and surrounding area with great pride for over 30 years as the leader in water controls, and plan to continue serving at the highest level for the next 30 years and beyond.

Key Benefits of the Upgrade

- **Future-Proofing:** The proposed upgrades will modernize the system and ensure reliable service well into the future.
- **Enhanced Capabilities:** The new system adds important operational improvements, including the ability to remotely force pumps on/off, view displays and alarms from a PC, and have real-time visibility into lift station levels – providing operators with far more control, visibility, and flexibility.

We know how important this project is for the City’s water and wastewater operations, and we are committed to making the transition smooth and successful. Please don’t hesitate to reach out if you’d like additional information, or if it would be helpful for us to be available during the council meeting.

Tom Richardson

Mercer Controls
713-569-2092 (c)
361-782-7168 (o)

	CURRENT		QUOTES FOR INTERNET BASED PHONES		
	Current Bill	Current Bill with 50% increase on POTS Lines	36 month ATT Quote	60 month Sangoma by James Teleco	60 month Spectrum
Per Month	902.83	1349.92	\$ 2,157.05	\$ 571.62	\$ 828.54
One Time Fees			\$ -	\$ 16,553.15	\$ -
Monthly price if One Time Fee was broken down				\$ 847.51	

James Teleco is higher than Spectrum by (per month)

\$ 18.97



CURRENT BILLING

Service Address: City Hall 101 N Main. Hallettsville, TX 77964				
Service Components	MRC	NRC	Qty	MRC Total
361 798-2201 (Phone)	\$60.00	**	1	\$60.00
361 798-3681 (Phone)	\$60.00	**	1	\$60.00
361 798-3682 (Phone)	\$60.00	**	1	\$60.00
361 798-4478 (Phone)	\$60.00	**	1	\$60.00
361 798-5952 (Fax)	\$60.00	**	1	\$60.00
Base Monthly Rate Total*				\$300.00

Service Address: PD 104 E 4th ST. Hallettsville, TX 77964				
Service Components	MRC	NRC	Qty	MRC Total
361 798-1023 (Phone)	\$60.00	**	1	\$60.00
361 798-3683 (Phone)	\$60.00	**	1	\$60.00
361 798-9969 (Fax)	\$60.00	**	1	\$60.00
Base Monthly Rate Total*				\$120.00

Service Address: Fire 108 E 4th St. Hallettsville, TX 77964				
Service Components	MRC	NRC	Qty	MRC Total
144703120 (DSL 18)	\$108.00	**	1	\$108.00
361 798-5391 (Phone)	\$60.00	**	1	\$60.00
361 798-4513 (Phone)	\$60.00	**	1	\$60.00
361 798-3211 (Phone)	\$54.18	**	1	\$54.18
Base Monthly Rate Total*				\$282.18

Service Address: Public Works 401 E 2nd St. Hallettsville, TX 77964				
Service Components	MRC	NRC	Qty	MRC Total
361 798-5324 (Fax)	\$60.00	**	1	\$60.00
		**	1	\$0.00
		**	1	\$0.00
Base Monthly Rate Total*				\$60.00

Service Address: Library 705 E 4th St. Hallettsville, TX 77964				
Service Components	MRC	NRC	Qty	MRC Total
144092831 (DSL 18)	\$48.39	**	1	\$48.39
144092832 (DSL 18)	\$32.26	**	1	\$32.26
361 798-3243 (Phone)	\$60.00	**	1	\$60.00
361 798-2413 (Phone)	\$60.00	**	1	\$60.00
Base Monthly Rate Total*				\$140.65

Total Base Monthly Rate*				\$902.83
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**AT&T 36mo Price Quote
for City of Hallettsville**

Date of Quote: 8/27/2025
Pricing Valid through: 9/27/2025

Service Address: City Hall 101 N Main. Hallettsville, TX 77964				
AT&T Dedicated Internet and Voice Bundle				
Service Components	MRC	NRC	Qty	MRC Total
ADIVB 50M (10CCs)	\$636.65	**	1	\$636.65
		**	1	
				\$0.00
Base Monthly Rate Total*				\$636.65

Service Address: PD 104 E 4th ST. Hallettsville, TX 77964				
AT&T Dedicated Internet and Voice Bundle				
Service Components	MRC	NRC	Qty	MRC Total
ADIVB 20M (5CCs)	\$498.80	**	1	\$498.80
		**	1	\$0.00
		**	1	
Base Monthly Rate Total*				\$498.80

Service Address: Fire 108 E 4th St. Hallettsville, TX 77964				
AT&T Dedicated Internet and Voice Bundle				
Service Components	MRC	NRC	Qty	MRC Total
ADIVB 20M (5CCs)	\$498.80	**	1	\$498.80
		**	1	\$0.00
		**	1	
Base Monthly Rate Total*				\$498.80

Service Address: Public Works 401 E 2nd St. Hallettsville, TX 77964				
Office at Hand				
Service Components	MRC	NRC	Qty	MRC Total
Office at hand	\$24.00	**	1	\$24.00
Fax Adapter	\$0.00	\$134.00	1	\$0.00
		**	1	
Base Monthly Rate Total*				\$24.00

Service Address: Library 705 E 4th St. Hallettsville, TX 77964				
AT&T Dedicated Internet and Voice Bundle				
Service Components	MRC	NRC	Qty	MRC Total
ADIVB 20M (5CCs)	\$498.80	**	1	\$498.80
		**	1	\$0.00
		**	1	
Base Monthly Rate Total*				\$498.80

Total Base Monthly Rate*				\$2,157.05
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** taxes and fees not included

cityadmin@cityofhallettsville.org

From: SNOKHOUS, REILEE <rs205e@att.com>
Sent: Tuesday, September 2, 2025 11:08 AM
To: cityadmin@cityofhallettsville.org; 'Jordan Hougham'
Subject: RE: AT&T Meeting Reschedule

Grace,

Just wanted to let you know that I was made aware that all POTS BLC lines will go up 50% on Sept 22. There is nothing we can do to stop this other than migrate you to the options we quoted you. I wanted to let you know that since we have been discussing. Please let us know if you have any further questions or concerns.

Best,

Reilee Snokhous
SR Specialist Client Solutions Executive
Public Sector & Wholesale Solutions

AT&T Corporate
9051 Park West Dr. | Houston, TX 77063
m 214.649.6235 | rs205e@att.com

From: cityadmin@cityofhallettsville.org <cityadmin@cityofhallettsville.org>
Sent: Thursday, August 28, 2025 9:33 AM
To: SNOKHOUS, REILEE <rs205e@att.com>; 'Jordan Hougham' <jordan.hougham@CC3solutions.com>
Subject: RE: AT&T Meeting Reschedule

On what date is ATT confirming that the Copper Lines will stop being in service?

Grace Ward
City Administrator / Secretary
"City of Hospitality"
Phone: (361) 798-3681
Fax: (361) 798-5952
Website: www.cityofhallettsville.org
Email: cityadmin@cityofhallettsville.org

Attention Elected Officials and Board Members: A "Reply to All" of this e-mail may violate the Texas Open Meetings Act. Please reply only to the sender.

From: SNOKHOUS, REILEE <rs205e@att.com>
Sent: Wednesday, August 27, 2025 11:00 AM
To: cityadmin@cityofhallettsville.org; 'Jordan Hougham' <jordan.hougham@CC3solutions.com>
Subject: RE: AT&T Meeting Reschedule

Grace,

I have the preliminary quote and pricing ready. Please let us know a good day and time to meet to review and explain the products presented. I have attached the quote for you review as well.

Reilee Snokhous
SR Specialist Client Solutions Executive
Public Sector & Wholesale Solutions

AT&T Corporate
9051 Park West Dr. | Houston, TX 77063
m 214.649.6235 | rs205e@att.com

From: cityadmin@cityofhallettsville.org <cityadmin@cityofhallettsville.org>
Sent: Tuesday, August 26, 2025 11:32 AM
To: SNOKHOUS, REILEE <rs205e@att.com>; 'Jordan Hougham' <jordan.hougham@CC3solutions.com>
Subject: RE: AT&T Meeting Reschedule

Grace Ward
City Administrator / Secretary
"City of Hospitality"
Phone: (361) 798-3681
Fax: (361) 798-5952
Website: www.cityofhallettsville.org
Email: cityadmin@cityofhallettsville.org

Attention Elected Officials and Board Members: A "Reply to All" of this e-mail may violate the Texas Open Meetings Act. Please reply only to the sender.

From: SNOKHOUS, REILEE <rs205e@att.com>
Sent: Tuesday, August 26, 2025 11:19 AM
To: cityadmin@cityofhallettsville.org; 'Jordan Hougham' <jordan.hougham@CC3solutions.com>
Subject: RE: AT&T Meeting Reschedule

Grace,

Would you mind listing the name of each building, this will help us with the proposal and what may be needed at each site. I listed the addresses below, if you could just reply stating address XYZ is Fire, ect.

ADDRESSES:
101 N Main. Hallettsville, TX 77964 – City Hall
104 E 4th ST. Hallettsville, TX 77964 – PD
108 E 4th St. Hallettsville, TX 77964 – HVFD
401 E 2nd St. Hallettsville, TX 77964 – Public Works
705 E 4th St. Hallettsville, TX 77964 – Library

Reilee Snokhous
SR Specialist Client Solutions Executive
Public Sector & Wholesale Solutions

AT&T Corporate
9051 Park West Dr. | Houston, TX 77063
m 214.649.6235 | rs205e@att.com

From: cityadmin@cityofhallettsville.org <cityadmin@cityofhallettsville.org>
Sent: Tuesday, August 26, 2025 10:38 AM
To: 'Jordan Hougham' <jordan.hougham@CC3solutions.com>
Cc: SNOKHOUS, REILEE <rs205e@att.com>
Subject: RE: AT&T Meeting Reschedule

Grace Ward

City Administrator / Secretary
"City of Hospitality"
Phone: (361) 798-3681
Fax: (361) 798-5952
Website: www.cityofhallettsville.org
Email: cityadmin@cityofhallettsville.org

Attention Elected Officials and Board Members: A "Reply to All" of this e-mail may violate the Texas Open Meetings Act. Please reply only to the sender.

From: Jordan Hougham <jordan.hougham@CC3solutions.com>
Sent: Friday, August 22, 2025 3:44 PM
To: cityadmin@cityofhallettsville.org
Cc: SNOKHOUS, REILEE <rs205e@att.com>
Subject: Re: AT&T Meeting Reschedule

Cathy,

Please see the attached spreadsheet. If you can provide the details for the existing phone lines, Reilee and I will work on migration options and circle back with you the first week of September when things calm back down for you. Have a great weekend!



Jordan Hougham

Senior Sales Executive

Direct 214-227-9667

www.cc3solutions.com

13075 Manchester Road, Suite 375

St. Louis, MO 63131



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From: Jordan Hougham <jordan.hougham@CC3solutions.com>
Sent: Friday, August 22, 2025 2:44 PM

To: cityadmin@cityofhallettsville.org <cityadmin@cityofhallettsville.org>
Cc: SNOKHOUS, REILEE <rs205e@att.com>
Subject: AT&T Meeting Reschedule

Grace,

I hope you're doing well. Reilee and I wanted to follow up regarding our meeting that was scheduled for today at 2:30pm. It seems that we may have missed each other, and we understand that things can sometimes come up unexpectedly.

We would love to reschedule at a time that is more convenient for you. Could you kindly let us know your availability over the next week? We are happy to accommodate your schedule as best as we can.

Thank you for your time, and I look forward to connecting soon.



Jordan Hougham

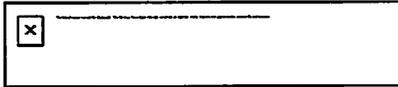
Senior Sales Executive

Direct 214 227-9667

www.cc3solutions.com

13075 Manchester Road, Suite 375

St. Louis, MO 63131



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Purchase Quote Summary

Quote Number: #77473 Date: 09/30/25 1:58:02 PM EDT

Customer		Partner	
Customer:	City of Hallettsville	Company:	James Teleco
Contact:	Grace Ward	Partner:	Cody Taylor
Phone:	361-798-3681	Phone:	(361) 277-8961
Email:	cityadmin@cityofhallettsville.org	Email:	cody@jamesteleco.com
Main Address:	101 N. Main, Hallettsville, TX, 77964	Address:	341 Edgar Leesville Rd, Cuero, TX, 77954
# of Locations:	4	Contract Length:	60 Months

Quote for 4 location(s), 38 extensions, for a term length of 60 months:

ONE-TIME COST:
\$16,553.15

MONTHLY CHARGES:
\$571.62

The contents of this document are provided to you for informational purposes only. This is a preliminary document and may not be executed.
This quote does not include applicable Taxes and Fees (as defined in the Subscription Agreement) which are applied to all invoices.

Proposal valid through 12/29/25.

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Purchase Quote Detail

Quote Number: #77473 Date: 09/30/25 1:58:02 PM EDT

Non-Recurring Items Description	Qty	Unit Price		Total	
		Non-Recurring	Recurring	Non-Recurring	Recurring
Yealink SIP-T43U	35	\$149.99		\$5,249.65	
Grandstream HT813 Router/ATA	3	\$109.00		\$327.00	
Netgear GS110TP - 10 port Switch	2	\$374.00		\$748.00	
Netgear GS728TP - 24 port Switch	2	\$855.00		\$1,710.00	
Yealink wall mount for T41/T42/T43U phone	10	\$11.25		\$112.50	
Equipment - Cable Drops	5	\$140.00		\$700.00	
Equipment - Door Phone	1	\$400.00		\$400.00	
TOTAL				\$9,247.15	

Monthly Recurring Items Description	Qty	Unit Price		Total	
		Non-Recurring	Recurring	Non-Recurring	Recurring
Sangoma Business Voice, Standard User Bundle	28		\$17.99		\$503.72
Sangoma Business Voice, Courtesy Extension	10		\$5.99		\$59.90
Published Local Telephone Number	8		\$1.00		\$8.00
Automated Attendant (Included with New Location)	8				
Ring Groups (Included with New Location)	8				
Call Queue (Included with New Location)	4				
TOTAL					\$571.62

Provisioning, Installation, & Shipping Description	Qty	Unit Price		Total	
		Non-Recurring	Recurring	Non-Recurring	Recurring
Channel Partner Installation	1	\$4,000.00		\$4,000.00	
Channel Partner Configuration	1	\$1,000.00		\$1,000.00	
Channel Partner Training	1	\$900.00		\$900.00	
Sangoma Partner Services Porting	1	\$520.00		\$520.00	
Provisioning	1	\$4,058.81		\$4,058.81	
Shipping	1	\$403.00		\$403.00	
TOTAL				\$10,881.81	

Proposal valid through 12/29/25.

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Purchase Quote Detail

Quote Number: #77473 Date: 09/30/25 1:58:02 PM EDT

Promotions & Discounts Description	Qty	Unit Price		Total	
		Non-Recurring	Recurring	Non-Recurring	Recurring
Customer Non-Recurring Discount				-\$3,575.81	
TOTAL				-\$3,575.81	
TOTAL ONE-TIME COST AND MONTHLY CHARGES				\$16,553.15	\$571.62
TOTAL PLUS SECURITY DEPOSIT				\$16,553.15	\$571.62

Proposal valid through 12/29/25.

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Custom Quote Prepared For:
City of Hallettsville

Partner: James Teleco

Quote Number: #77473

Date: 09/30/25 1:58:02 PM EDT



Communications platforms you can trust: Cloud, hybrid, and on-prem

Reduce costs with Sangoma's business communications platforms. Our integrated approach combines voice, video, networking, and security technologies for a fully connected experience.

- > 40+ years in the communications space
- > Publicly traded on the TSX (STC) and Nasdaq (SANG)
- > Three secure UC platforms, built in-house
- > Easy integration with CX, CPaaS, and CRM systems
- > Affordable enterprise features

3 Core Voice Platforms Developed In-House



Pure Cloud UC

Enhances business collaboration and reduces costs, supporting both single and multi-tenant setups with 99.999% uptime for reliable mobility and scalability.



Hybrid UC

Experience cloud remote access and local survivability for unmatched reliability. Enjoy 99.999% uptime backed by multiple failover options (4G LTE / POTS lines).



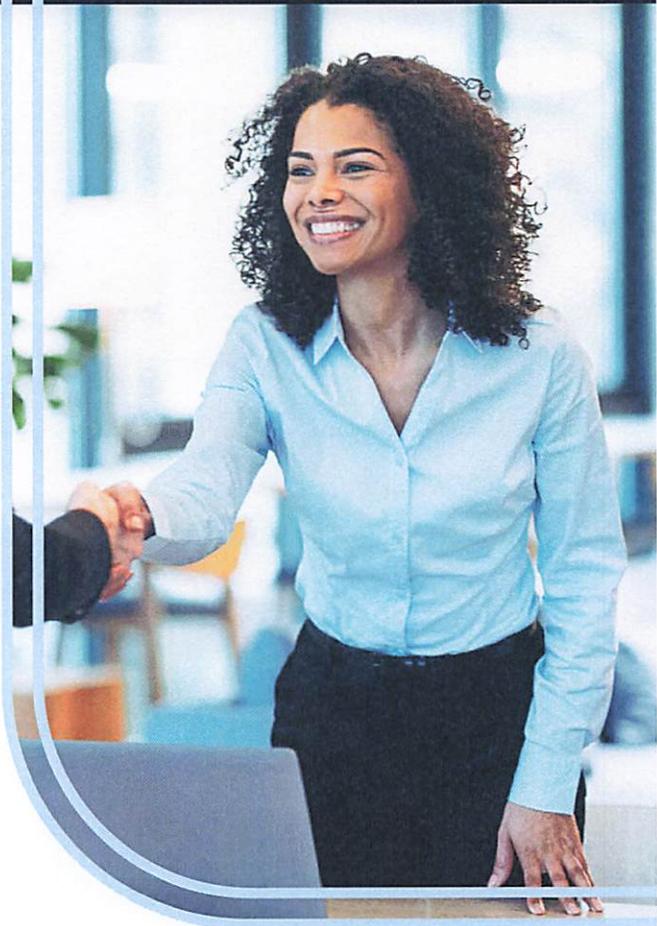
On-prem UC

The best value in UC—enjoy all features at the lowest price point in the market. It provides maximum administrative control and a fully featured VoIP phone system.



We love Sangoma's platform's reliability, and the easy-to-use portal streamlines managing installations.

Chantal Galloway
White Stone Communications



Gartner

Magic Quadrant

FROST
&
SULLIVAN

FROST RADAR™

Unified Communications

Cloud, hybrid, and on-prem

- > Chat
- > Desktop and mobile collaboration clients
- > Faxing
- > SMS
- > Support for third-party desk phones
- > Video meetings
- > Voice

Add-ons

- > Call queues
- > Contact center
- > CRM connector
- > MS Teams integration

CCaaS

- > AI integrations
- > Automated attendant
- > IVR builder with TTS
- > Mobile agent app
- > Omnichannel functionality
- > Post call surveys
- > Queue and call management
- > Real-time monitoring
- > Salesforce connector
- > Scheduled reports
- > Secure & HIPAA compliant
- > SMART alerts
- > Speech analytics
- > Supervisor tools
- > Traffic analysis

CPaaS

Appointment suite

Scheduling tool with a web-based menu for customers to efficiently book appointments, complete with reminders to reduce no-shows.

Call flow

An Interactive Voice Response (IVR) lets you choose a local area code, customize with text-to-speech prompts and audio uploads, and automate tasks.

Curbside

Use SMS text and email-based communications for online ordering and curbside pickup services.

Phone monitor

Real-time alerts and notifications to quickly identify and prevent disruptions caused by outages and network issues, ensuring continuous operation.

Send

Facilitates mass text/email notifications, tracks acknowledgments, and generates reports.

Urgent notify

Instant text/email alerts when someone on your network dials 911 or any other defined number from a Sangoma-connected phone or softphone.

Desk Phones

Sangoma's P-Series phones offer essential features at a competitive price.

- > Built-in productivity apps
- > Color, backlit display
- > HD voice
- > Plug-and-play deployment

Models

- > Value-based
- > Mid-range
- > Executive

Add-ons

- > DECT phones
- > Wired/wireless headsets

SIPStation Trunking

- > Built-in failover
- > Channel bursting
- > Competitive international dialing rates
- > Easy to manage and configure
- > E911
- > Number portability
- > Self-service admin portal
- > SMS
- > Unlimited calling to US48, Hawaii, and Canada
- > Unlimited inbound numbers

VI Wholesale Trunking

À la carte metered carrier service VoIP features for ITSPs, VARs, and MSPs, including voice, messaging, and 911 services at wholesale pricing.

FAXStation

- > Analog fax service
- > Compatible with traditional fax machines or eFax
- > HIPAA compliant
- > Proprietary fax over IP protocol for guaranteed delivery

Managed Network

We own and operate a nationwide PCI/HIPAA-compliant backbone, providing an optimized network tailored to your digital business needs.

Managed Internet

Internet connectivity ideal for branch offices and remote work, offering the reliability needed for modern workforces and cloud app access from anywhere.

Managed SD-WAN

Large-scale secure private networking that aggregates multiple carrier links for a stronger, more reliable connection and protection against outages with dynamic, lossless failover.

Managed VPN

Small-scale private network ideal for multi-location businesses, securing corporate access for remote workers and business partners from various devices.

Managed Security

Comprehensive threat mitigation deployed in the cloud or on-prem, managed 24/7 by our cybersecurity experts.

- > Antivirus
- > App control + IPS service
- > Anti-spam
- > Botnet + domain reputation
- > Managed firewall device
- > Professional network monitoring
- > Secure remote workers with SSL
- > Unified Threat Management (UTM)
- > VPN
- > Web filtering

Add-ons

- > Standard and advanced AD/LDAP authentication for SSO
- > Two-factor authentication

Choose the Right Plan for You

	Standard	Advanced	Premium
Calling Plan	US Calling with 24/7 Support	Includes Standard and : Canada & Mexico Calling	Includes Advanced and : International Calling ¹
Fax	\$0.05/Page	100 Pages	Unlimited Pages
Productivity Apps (Included per user, Pooled across org)	10 SMS ² 10 Emails	100 SMS ² 250 Emails	200 SMS ² 500 Emails
CRM Integration ³	\$7.99/User/Month	\$5.99/User/Month	✓
MS Teams Integration ³	\$4.99/User/Month	\$2.99/User/Month	✓
Sangoma Desk Phones ⁴	Rent/Lease/Buy	Rent/Lease/Buy	1x Sangoma P320 Desk Phone per seat

¹Select International Calling to AR, BR, CL, CO, DK, DO, DE, IS, IT, MY, NL, NO, PE, RO, RU, SK, KR, ES, SE, UK

²Business SMS numbers must be registered with 10DLC registration, subject to TCR costs

³Requires Microsoft Teams licensing not provided by Sangoma

⁴Sangoma also supports Poly and Yealink desk phones

Features Included with Every Plan

UC Telephony

- > DID, 3-way calling, Conferencing
- > Unlimited business SMS²
- > Call parking/Forwarding/Transfer
- > DND, Caller ID, Voicemail
- > E911
- > Advanced reporting

Productivity Apps

Industry focused applications which deliver value to daily operations. Maximize efficiency leveraging email and SMS notifications.

- > Customize mass communications with *Urgent Notify* and *Send*
- > Exchange targeted one-to-one messaging with *Appointment Suite* and *Curbside*
- > Improve operational efficiency with *Call Flow* and ensure deskphone availability with *Phone Monitor*

HD Video Meetings

- > Up 120 participants with 12-hour sessions/video recording
- > Chat, lobby room, screen-sharing, AI transcription, virtual backgrounds, moderator controls
- > O365 & Google Calendar integration
- > Available on browser, desktop, and mobile

Collaboration App

- > Integrated softphone for calls, contacts, logs, visual voicemail
- > Direct/group messaging, file transfer, AI-powered thread summarization & support bot
- > Video Meetings with Sangoma Meet
- > Unlimited one-to-one messaging
- > 50GB storage in the cloud
- > Available on browser, desktop, and mobile

Additional Add-ons

Telephony Features

- > Auto attendants (IVR)
- > Ring groups
- > Additional local/toll-free numbers
- > Courtesy extensions
- > Call recording

Contact Center

Starting at \$19.99 for Sangoma CX Standard (3-year commitment).

- > Scalable, cloud-based CCaaS with omnichannel support
- > AI automation
- > Dynamic routing
- > Real-time analytics
- > Agent coaching
- > Secure customer engagement

A Well-Rounded SIP Phone for Clear Communications

The SIP-T43U IP phone is a feature-rich business tool for excellent communications and extended functionality. It is a 12-line IP phone that comes with a 3.7-inch large black-and-white screen and the EXP43 support. United Yealink Optima HD Voice technology and wideband codec of Opus, the T43U awards you the superb audio quality and crystal-clear voice communications. The phone feels quicker and more responsive when performing call features. Moreover, the T43U puts dual USB ports in a phone that makes Bluetooth, Wi-Fi, USB headset and USB recording come true, and you can use any two of them freely according to your needs. The Yealink new T4U series offers the same elegant appearance as the T4 line, but with improvements for greater interoperability and better collaboration.



Key Features and Benefits

Easy Customization and High Expansibility

Accompanied by two USB ports, the T43U is your right-hand man in the office that makes Bluetooth, Wi-Fi, USB headset and USB recording possible, and you can use any two of them freely according to your needs to enrich phone features. Meanwhile, the phone not only has three pages of flexible buttons that can be easily programmed with 21 paperless DSS keys at most, but also can connect up to three expansion modules, for up to 180 additional buttons with a screen-based LCD display and LED system.

HD Audio

Yealink Optima HD Voice technology combines cutting-edge hardware and software with wideband technology for maximum acoustic performance. Being a totally open, highly versatile audio codec, Opus, is designed to perform a higher HD audio quality than other wideband codecs in a high network bandwidth; However, if your current network quality is poor, Opus can provide you with a better audio quality than other narrowband codecs. And its hearing aid compatible (HAC) handset helps the person who is with hearing loss to hear the voice more clearly.

Efficient Installation and Provisioning

Yealink T4U series supports efficient provisioning and effortless mass deployment with Yealink's Redirection and Provisioning Service (RPS) and Boot mechanism to help you realize the Zero Touch Provisioning without any complex manual settings, which makes the T4U series simple to deploy, easy to maintain and upgrade. Furthermore, a unified firmware and auto-p template that applies to all T4U phone models, saves even more time and costs for businesses, as well as simplifies the management and maintenance.

Secure Transport and Interoperability

Yealink T4U series uses SIP over Transport Layer Security (TLS/SSL), which is the latest network security technology. It's also compatible with leading soft switch suppliers, such as 3CX, Broadsoft Broadworks. Moreover, it is carried with dual firmware images that gives you an enterprise-level protection to avoid bricking your system once upgrade failed.

- 3.7" 360x160-pixel graphical LCD with backlight
- Dual USB ports
- Dual firmware images
- Opus codec support
- T4U Auto-P template unified
- T4U firmware unified
- Up to 12 SIP accounts
- PoE support
- USB headset and EHS support
- Wi-Fi via WF40/WF50
- Bluetooth via BT40/BT41
- Supports color-screen expansion modules
- Stand with 2 adjustable angles
- Wall mountable

Audio Features

- > HD voice: HD handset, HD speaker
- > Hearing aid compatible (HAC) handset
- > Acoustic Shield
- > Wideband codec: AMR-WB (optional), Opus, G.722
- > Narrowband codec: AMR-NB (optional), Opus, G.711(A/μ), G.723.1, G.729AB, G.726, iLBC
- > DTMF: In-band, Out-of-band(RFC 2833) and SIP INFO
- > Full-duplex hands-free speakerphone with AEC
- > VAD, CNG, AEC, PLC, AJB, AGC

Phone Features

- > 12 VoIP accounts
- > One-touch speed dial, redial
- > Call forward, call waiting, call transfer, call hold
- > Call return, group listening, emergency call
- > Mute, auto answer, DND, hoteline
- > 5-way conference call
- > Direct IP call without SIP proxy
- > Ring tone selection/import/delete
- > Set date time manually or automatically
- > Dial Plan, XML Browser, Action URL/URI
- > RTCP-XR (RFC3611), VQ-RTCPXR (RFC6035)
- > Dual USB ports (2.0 compliant)
 - Bluetooth earphone through BT40/BT41
 - Contact synchronization through BT40/BT41
 - Wi-Fi through WF40/WF50
 - USB call recording through USB flash drive
 - USB headset
 - Expansion Module EXP43
 - Wireless Headset Adapter EHS40
- > Enhanced DSS key

Directory

- > Local phonebook up to 1000 entries
- > Black list
- > XML/LDAP remote phonebook
- > Smart dialing
- > Phonebook search/import/export
- > Call history: dialed/received/missed/forwarded

IP-PBX Features

- > Busy Lamp Field (BLF), Bridged Line Appearance (BLA)
- > Anonymous call, anonymous call rejection
- > Hot-desking, voice mail
- > Flexible seating, Executive and Assistant
- > Call park, call pickup
- > Centralized call recording, call recording
- > Visual voice mail

Display and Indicator

- > 3.7" 360x160-pixel graphical LCD with backlight
- > LED for call and message waiting indication
- > Dual-color (red or green) illuminated LEDs for line status information
- > Intuitive user interface with icons and soft keys
- > Multilingual user interface
- > Caller ID with name and number
- > Power saving

Feature keys

- > 8 line keys with LED
- > 8 line keys can be programmed up to 21 paperless DSS keys (3-page view)
- > 5 features keys: message, headset, mute, redial, hands-free speakerphone
- > 4 context-sensitive "soft" keys
- > 6 navigation keys
- > 2 volume control keys
- > Illuminated mute key
- > Illuminated headset key
- > Illuminated hands-free speakerphone key

Interface

- > Dual-port Gigabit Ethernet
- > Power over Ethernet (IEEE 802.3af), Class 2
- > 2 x USB port (2.0 compliant)
- > 1 x RJ9 (4P4C) handset port
- > 1 x RJ9 (4P4C) headset port

Other Physical Features

- > Color: Classic Grey
- > Stand with 2 adjustable angles
- > Wall mountable
- > External Yealink AC adapter (optional): AC 100~240V input and DC 5V/1.2A output
- > USB output currency: 5V === 500mA
- > Power consumption (PSU): 0.9-2.2W
- > Power consumption (PoE): 1.5-3.2W
- > Dimension (W*D*H*T): 224.9mm*206.2mm*174.9mm*52mm
- > Operating humidity: 10~95%
- > Operating temperature: -10~50°C (+14~122°F)

Management

- > Configuration: browser/phone/auto-provision
- > Auto provision via FTP/TFTP/HTTP/HTTPS for mass deploy

- > Auto-provision with PnP
- > Broadsoft device management
- > Zero-sp-touch TR-069
- > Phone lock for personal privacy protection
- > Reset to factory, reboot
- > Package tracing export, system log

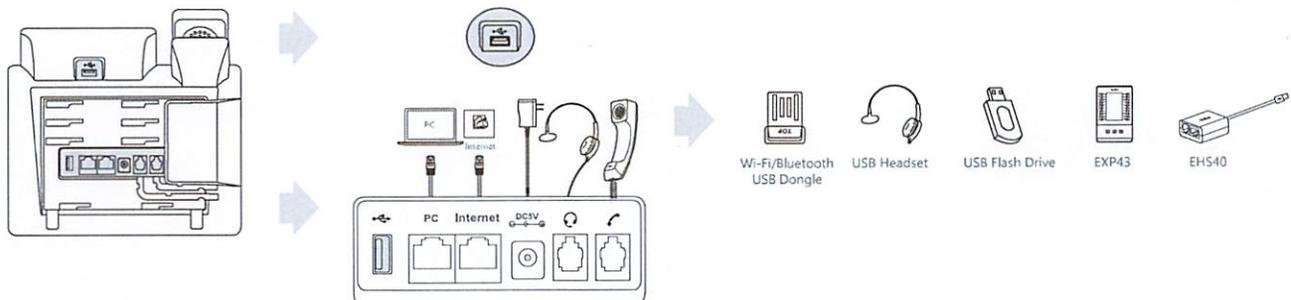
Network and Security

- > SIP v1 (RFC2543), v2 (RFC3261)
- > Call server redundancy supported
- > NAT traversal: STUN mode
- > Proxy mode and peer-to-peer SIP link mode
- > IP assignment: static/DHCP
- > HTTP/HTTPS web server
- > Time and date synchronization using SNTP
- > UDP/TCP/DNS-SRV(RFC 3263)
- > QoS: 802.1p/Q tagging (VLAN), Layer 3 ToS DSCP
- > SRTP for voice
- > Transport Layer Security (TLS)
- > HTTPS certificate manager
- > AES encryption for configuration file
- > Digest authentication
- > OpenVPN, IEEE802.1X
- > IPv6
- > LLDP/CDP/DHCP VLAN
- > ICE

Package Features

- > Package content:
 - Yealink SIP-T43U IP phone
 - Handset with handset cord
 - Ethernet Cable (2m CAT5E UTP Cable)
 - Stand
 - Quick Start Guide
 - Power Adapter (Optional)
 - Wall Mount Bracket (Optional)
- > Qty/CTN: 5 PCS
- > N.W/CTN: 6.0 kg
- > G.W/CTN: 6.6 kg
- > Giftbox size: 246mm*223mm*120mm
- > Carton Meas: 627mm*256mm*235mm

Compliance



Learn More

To find out how Yealink solutions can help your organization, visit us at www.yealink.com or mail to sales@yealink.com

Thank you for the opportunity to earn your business!
 SpectrumVoIP now offers Hosted Business Security and StratusMOBILE, ask us about our newest offerings.

CUSTOMER DETAILS
BILL TO

 City of Hallettsville
 101 North Main Street
 Hallettsville, TX, 77964
 (361) 798-3681

CUSTOMER INFORMATION

 Grace Ward
 (361) 798-3681
 () -
 cityadmin@cityofhallettsville.org

SALES REPRESENTATIVE

 Maria Opocensky-MGR Calgary
 (403) 999-6491
 maria@theacquisitiongroup.com

Proposal

ITEM	TERM	QTY	UNIT PRICE	SUBTOTAL
VoIP service package	60	1	\$20.00	\$20.00
Stations/Seats - Yealink T46U	60	33 <i>35</i>	\$20.95	\$691.35 <i>733.25</i>
StratusFax 2.0 (with Adapter)	60	3	\$20.95	\$62.85
TOTAL:				\$774.20 <i>816.10</i>

TOTALS	
SUBTOTAL	\$774.20 <i>816.10</i>
SALES TAX	\$0.00
CARRIER COST RECOVERY FEE	\$3.50
FEDERAL UNIVERSAL SERVICE FUND:	\$5.04
E911 RECOVERY FEE:	\$3.90
TOTAL MRC:	\$786.64 <i>828.54</i>

Notes:

Quote Number: Q-36233

<ul style="list-style-type: none">• SpectrumVoIP will pay customer up to \$0.00 for early Termination Fee. Customer Initials: _____• SpectrumVoIP is unaffiliated with Charter/Time Warner/Spectrum Business. Customer Initials: _____• Desired Install Time Frame (average time for 20 or less phones: 3-4 weeks) Date: _____• Current Phone Provider: _____• Toll-free numbers are billed per minute at \$.029 per minute and have a 100-minute minimum per month of \$2.90• By signing this quote, Customer agree to the Term of Service found at https://www.spectrumvoip.com/privacy-terms/ <p>Applicant warrants all credit and financial information submitted to SpectrumVoIP and /or its assignees to be true and accurate and hereby authorizes all banking institutions and credit reporting agencies to release information via telephone, mail, internet, or facsimile as requested for the purpose of making a credit decision. The undersigned individuals specifically authorize SpectrumVoIP and/or its assigns to obtain personal credit bureau and/or personal income tax records, for the making, extension, or renewal of this credit decision or collection of the resulting account. A fax or photocopy of this authorization shall be as valid as the original.</p>
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Signature: _____

Date: _____

Signers Printed Name: _____

Signer's Title: _____

Federal Tax ID: _____

Social Security (TIB
under 4 years) _____

Name listed with Sec of State: _____



Services you can DEPEND ON



ADVANCED • ADAPTABLE • AFFORDABLE

Elevate Your Business with SpectrumVoIP

UNIFY BUSINESS COMMUNICATIONS WITH HOSTED VOIP

Transform the way your team communicates with our Hosted VoIP service. Our all-inclusive plan covers every VoIP and contact center feature your business needs, ensuring a unified communication experience. With multiple ways to access the phone system and a tailored onboarding process featuring white glove installation, SpectrumVoIP is committed to making your transition to advanced communication effortless.

SMART CAMERAS FOR A SECURE STOREFRONT

Our AI Surveillance solution goes beyond conventional security measures. Benefit from state-of-the-art cameras coupled with a user-friendly interface, allowing you to monitor your premises with ease. The advanced AI filters footage based on suspicious behavior, providing real-time notifications and enhancing the efficiency of your security protocols. People counting, heat maps, and facial, car, or license plate recognition further fortify your business against potential threats.

UNCOVER HIDDEN THREATS WITH MANAGED NETWORK

Stay ahead of network vulnerabilities with our Managed Network services. Our team conducts a free network assessment to identify potential threats, ensuring your business is shielded from malware, botnet attacks, and other hidden risks. We delve into Quality of Service (QoS) and bandwidth requirements while addressing concerns like employee utilization of social media on the network, providing you with a secure and optimized digital environment.

CUSTOM INTERNET SOLUTIONS, IMPROVED CONNECTIVITY

Experience internet services tailored to your business needs with SpectrumVoIP. Our easily adaptable connections grow with your business, offering robust solutions that enhance connectivity. Enjoy scalable, reliable network solutions that adapt to your evolving requirements, ensuring uninterrupted connectivity as your business expands.

RELIABLE COMMUNICATIONS AND UNPARALLELED DATA SECURITY

Count on SpectrumVoIP for unmatched reliability with mirrored, redundant data centers strategically located throughout the U.S., ensuring an impressive 99.999% uptime for crystal-clear and uninterrupted communications. Our unparalleled commitment to compliance, tailored to standards like HIPAA and PCI-DSS, guarantees the highest level of data security, providing you peace of mind as we prioritize the protection of your business information.

WHO WE ARE

Based in Plano, TX, SpectrumVoIP has been at the forefront of providing hosted Voice over IP services since 2007. With a proud roster of over 200,000 satisfied customers, we are committed to delivering state-of-the-art business solutions with simplicity, transparency, and a human-first approach to customer service.

Boost your business communications and security with SpectrumVoIP. We're not just a service provider; we're your dedicated technology partner, ensuring your business thrives in the digital age.





Service you can DEPEND ON

ADVANCED • ADAPTABLE • AFFORDABLE

Why choose SpectrumVoIP as your phone provider?

Distinctive Offering

We offer businesses a distinctive, all-inclusive flat-rate plan with a wide array of features and no hidden or setup costs. The comprehensive solution includes top-of-the-line phones, seamlessly integrated advanced functionalities, with no additional charges, ensuring a cost-effective, efficient, and user-friendly VoIP experience that boosts communication efficiency and productivity.

Leading Communication Features

Elevate your business communication with SpectrumVoIP's powerhouse features, projecting a truly professional image that impresses clients. From the dynamic auto attendant and seamless remote work capabilities to engaging music-on-hold and the helpful conference bridge, every aspect of our phone system showcases your company's professionalism. Stay on top of important communications with voicemail-to-email, ensuring seamless collaboration and setting your business apart in the marketplace.

Simplified Platform & Tech

Our simplified platform and cutting-edge technology empower businesses with seamless communication solutions. The intuitive Stratus Customer Portal makes managing your VoIP system a breeze, allowing easy customization of communication settings, access to call analytics, and data-driven decision-making for optimal efficiency. Unify all your locations under one cohesive system, promoting collaboration and consistency, with no additional fees to future-proof your costs.

Unlimited Experience

Embrace the Unlimited Experience with SpectrumVoIP, where we ensure your communication success. From seamless professional installation to unlimited staff training, we empower your team to harness the full potential of our robust platform. Rest assured, our 24/7 support and dedicated project managers guarantee a seamless and unparalleled communication experience throughout our partnership.

Reliability

With mirrored, redundant data centers located throughout the U.S., we ensure constant redundancy and an impressive 99.9% uptime, ensuring your communications remain crystal clear and uninterrupted.

Security

At SpectrumVoIP, our commitment to compliance is unparalleled. We tailor our adherence to stringent standards like HIPAA, PCI-DSS, and more to precisely match your business needs, ensuring utmost data security and peace of mind.

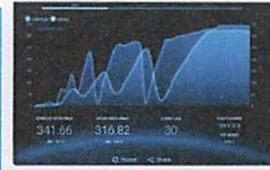




Hosted VoIP

UNIFY THE BACKBONE OF BUSINESS COMMUNICATIONS

- All-inclusive plan covering every VoIP and contact center feature
- Multiple ways to access and utilize the phone system
- Tailored onboarding and white glove installation



High Speed Internet

HAND-PICKED SERVICE TO IMPROVE CONNECTIVITY

- Easily adaptable connection that grows with your business
- Robust offerings based on the business needs
- Scalable, reliable network solutions



AI Surveillance

SAFEGUARD YOUR BUSINESS TODAY FOR A SECURE TOMORROW

- State-of-the-art cameras coupled with a user-friendly interface
- AI filters footage based on suspicious behavior and notifies in real-time
- People counting, heat maps, facial, car or license plate recognition



Managed Network

UNCOVER HIDDEN THREATS WITH A NETWORK ASSESSMENT

- High voice QoS with bandwidth prioritization
- Harden business networks against malware, ransomware, and botnet attacks
- Govern employee utilization of social media on network

White Glove Onboarding



ACCOUNT SETUP

MEET YOUR PM

SCHEDULING

INSTALLATION

PORTING

ACCOUNT COMPLETION

Unlimited Support



Dedicated Project Manager



Unlimited Virtual Training



Helpful Billing Team



Licensed Installation Professionals



24/7 Emergency Technical Support



Exclusive Client Relationship Team

SpectrumVoIP Customers



Our Everything Plan

Our Flagship Phone Service for Organizations

Voice Features

- ✓ Auto attendants
- ✓ Click-to-call and screen pop
- ✓ Monitor, coach, and join
- ✓ Video and audio conferencing (manual or programmed auto)

- ✓ Caller ID name and number
- ✓ Dial-by-name-directory
- ✓ DIDs with local presence
- ✓ Up to 4-digit extension dials (multiple sites)

- ✓ Page and intercom
- ✓ Individual voicemails
- ✓ Customizable music or message on hold
- ✓ Presence monitoring (BLF / speed dials)

Stability Features

- ✓ Prioritized voice (QOS) with router
- ✓ Automatic cellular data failover with internet failure
- ✓ Automatic failover to separate location or message with power loss
- ✓ Multiple data centers for complete continuity and redundancy

Management Features

- ✓ Stratus admin and user portals
- ✓ Stratus reception console
- ✓ Call logging and recording
- ✓ Call center reporting
- ✓ Wallboard dashboards for important stats

Mobility Features

- ✓ Find me / follow me functionality
- ✓ Voicemail-to-email notifications
- ✓ Easy-to-use mobile app and web-based softphone
- ✓ Hot desking and remote work phone capabilities available

White Glove Onboarding



Unlimited Support



Dedicated Project Manager

Your primary contact throughout onboarding for service and installation.



Helpful Billing Team

Ready to help with invoices, payments, and account questions.



Personalized Installation

Customized set up with a professional technician, including basic training during install.



Unlimited Virtual Training

Webinar and portal training for your whole team 24/7.



24/7 Emergency Technical Support

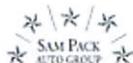
Receive local support from Texas.



Exclusive Client Relationship Team

The dedicated team is always there for you.

SpectrumVoIP Customers





James Teleco, Inc.

341 Edgar Leesville Road, Cuero TX 77954
361-277-5924 * www.jamesteleco.com
TELECOM AUDIO/VISUAL SOUND CAMERAS

November 26, 2025

City of Hallettsville - Toshiba Telephone System
Project: Managed IT Services- IT Infrastructure Support

Total Monthly Fees (12 months) \$ 5126.50

All remote work is covered by the Managed IT services contract, any onsite visits will be billed at \$110.00 hour, with a 1 hour minimum, plus travel to Hallettsville. If a server or workstation is added or removed, the pricing for respective equipment will be added/deducted.

**Price increase in 2026 is due to increase in labor/ IT Management rates.

City Hall (101 N. Main Street, Hallettsville, TX 77964)	Monthly	\$ 1299.75
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Monthly fees include backup, security and monitoring of the 4 servers, 12 workstations, maintenance of the CTX28 Toshiba Phone system, 7 phones, and Valcom speakers. Maintenance of the NVR (8 Port) and 5 cameras, as well as maintenance of all routers, modems and firewalls that are currently in place. Sophos Firewall/ Router has a 2 year license, will renew in January 2027. Key service not included: existing equipment that has reached end of life. Quote will be given and replaced as deemed necessary.

Library (705 E. 4 th Street, Hallettsville, TX 77964)	Monthly	\$ 1436.75
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Monthly fees include backup, security and monitoring of the server, 5 workstations, maintenance of the CIX40 Toshiba Phone system, 3 phones, GVPH voicemail, and Valcom speakers. Maintenance of the NVR (32 Port) and 14 cameras, as well as maintenance of all routers, modems and firewalls that are currently in place. Also includes monitoring of the 14 Public use computers, and 3 Circulation computers. Sophos Firewall/ Router has a 2 year license, will renew in January 2027. Key service not included: existing equipment that has reached end of life. Quote will be given and replaced as deemed necessary.

Public Works (401 E. 2 nd Street, Hallettsville, TX 77964)	Monthly	\$ 715.00
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Note- Public Works is on the phone system with the City Hall, connected via fiber.
Monthly fees include backup, security and monitoring of the 8 workstations. Maintenance of the NVR (8 Port) and 2 cameras. Key service not included: existing equipment that has reached end of life. Quote will be given and replaced as deemed necessary.

Police Department (104 E. 4 th Street, Hallettsville, TX 77964)	Monthly	\$ 1675.00
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Monthly fees include backup, security and monitoring of the 3 servers, 21 workstations, maintenance of the CIX40 Toshiba Phone system, 12 phones, GVPH voicemail, Valcom speakers. Maintenance of the NVR and 15 cameras, as well as maintenance of all routers, modems and firewalls that are currently in place. Sophos Firewall/ Router has a 2 year license, will renew in January 2027.
Key service not included: existing equipment that has reached end of life. Quote will be given and replaced as deemed necessary.

James Teleco will provide workstation support, server support, network support, data backup, support availability, operational and planning services. James Teleco is also CJIS Compliant.

Cyber Security: James Teleco will install Sophos Firewalls at the Police Department, City Hall, and Library. This firewall and XGS series application with dedicated Xstream Flow Processors enable the ultimate in application acceleration, high- performance TLS inspection, and powerful threat protection. This includes, but is not limited to deep packet inspection, Central Reporting, Synchronized Security; Security Heartbeat, and Lateral Movement Protection. Includes exposing hidden risks, blocking unknown threats, and automatically responding to incidents. TLS 1.3 Protection is included, for PIC Compliance. The Base Firewall Features: Network Protection, Web Protection, Zero-Day Protection, as well as Central Orchestration and enhanced support. Upgrades are available upon request. Sophos Firewall/ Router has a 2 year license, will renew in January 2027.



James Teleco, Inc.

341 Edgar Leesville Road, Cuero TX 77954
361-277-5924 * www.jamesteleco.com
TELECOM AUDIO/VISUAL SOUND CAMERAS

Limitation of Liability: While James Teleco, Inc. takes responsibility for providing satisfactory services, we make no claim that we can completely prevent fraudulent intrusions. Client agrees that James Teleco, Inc. shall have no liability for damages.

Attached, you will find the 4 contracts for each of the locations. Thank you for your time and consideration for this Managed IT services contract.

This Non-Exclusive Agreement is for the purpose of technological services to all municipalities (City Hall, Library, Public Works, and Police Department). The contract will be for a term of no less than 1 year, with annual renewals for six (6) years. The price and number of users to be determined upon annual renewal.

If you have any questions, please contact our office.



Submitted By: Benjamin Gifford, RCDD

Project Coordinator / James Teleco
benjamin@jamesteleco.com
361-277-5924 ext 202

Contract approval date: ____/____/____ For a period of 12 months

Contract expiration date: ____/____/____

For a period of 12 months starting January 01, 2026 expiring 12/31/2026.

City of Hallettsville

James Teleco, Inc.

Grace Ward, City Administrator

Jamara Rogers

Admin. Assistant

Date

11/26/2025

Date

LIMITATION OF LIABILITY. Company's sole obligation under this Service Agreement is to maintain the Product in good working order in accordance with the terms and conditions set forth herein. While the company takes responsibility for providing satisfactory maintenance services, it makes no claim that it can maintain the Product to prevent fraudulent intrusions. No express or implied warranty is made against fraudulent uses that may be made of the product. Customer agrees company shall have no liability for damages, including but not limited to indirect, incidental, consequential or special damages for failure of the product to operate in good working order following performance of maintenance by company. In the event of such occurrence, customer's sole remedy will be the provision of additional service by company in accordance with the terms of this service agreement.

SUBCONTRACTING. To ensure the prompt and efficient performance of its obligations hereunder, Company may subcontract any of the work to be performed by it hereunder.

SEVERABILITY. The invalidity or unenforceability of any provision of this Service Agreement shall not affect the validity of enforceability of the other provisions, and this Service Agreement shall be construed in all respects as if such invalid or unenforceable provisions were omitted. Company and Customer agree to substitute for any invalid or unenforceable provision.

TIME AND MATERIALS. If this Service Agreement is nullified and voided, or not renewed for any reason, including but not limited to Customer's failure to pay any Maintenance Fee within the time set forth herein, or Customer's election not to renew as evidenced by written notice of nonrenewable, then any service performed by the Company when this Maintenance Agreement is not in effect will be billed in accordance with Company's prevailing labor, parts and materials rates, with payment due and payable to Company's authorized representative upon completion of the service performed.



341 Edgar Leesville, Cuero, TX 77954
361-574-9644 / Fax 277-8961

Service Agreement
www.jamesteleco.com

This Service Agreement is made the 1st day of January 2025 ("Effective Date") by James Teleco, Inc. ("Company"), with offices at 341 Edgar Leesville Rd., Cuero, TX 77954 and City of Hallettsville- Library ("Customer") with offices at : 705 E. 4th Street, Hallettsville, TX 77964.

This Service Agreement pertains to the Equipment and Software described below and incorporated herein by this reference and installed at:

<u>705 E. 4th Street</u>	<u>Hallettsville</u>	<u>TX</u>	<u>Lavaca</u>	<u>77964</u>
Address	City	State	County	Zip

QTY DESCRIPTION

- 1 CIX40 Toshiba Telephone System, 3 Phones, GVPH Voice Mail, Valcom speakers and power supply
- 1 Server, 5 TB Hard Drive
- 5 Workstations
- 14 Public Access Computers (Monitoring Only)
- 1 1- NVR (32 Port) and 14 cameras
- 1 Sophos Firewall/ Router Sophos Firewall/ Router has a 2 year license, will renew January 2027
- 1 Imaging of 17 work stations. All modems, routers, switches, and firewalls.

MAINTENANCE. For the payment of the Maintenance Fee specified below, Company shall provide to Customer full and exclusive maintenance of the Product for a period of one year from the Effective Date (the "Term"), in accordance with the terms and conditions agreed to herein. This Non-Exclusive Agreement is for the purpose of technological services to all municipalities (City Hall, Library, Public Works, and Police Department). The contract will be for a term of no less than 1 year, with annual renewals for six (6) years. The price and number of users to be determined upon annual renewal.

- a) Monthly maintenance of \$ 1436.75 payment which is non-refundable; tax has been excluded from the price. If Customer fails to make timely payment of the Maintenance Fee, or Company is unable to collect the funds tendered by Customer as required by this Section (a), this Maintenance Agreement is null and void.

Responsibilities of the Company and Customer: Company shall perform all maintenance service and repair, and furnish all labor, materials and replacement parts necessary to keep the Product in satisfactory working condition; provided however, unless the coverage provides specifically otherwise, that Customer shall be responsible for the cost of repair to the Product necessitated as a result of:

- 1) accident, physical abuse, misuse, acts of nature, or other intervening external causes; and
- 2) repairs, maintenance, modifications or additions performed by anyone other than Company representatives, including Company's authorized distributors and subcontractors.

Company will maintain the Product in accordance with the following standards:

- 1.) only manufacturer's parts of equal or better quality will be used
- 2.) all maintenance will be performed by qualified personnel.
- 3) If product is at end of life, quote will be given for replacement.

Company is responsible for maintenance of the Product only on the subscriber side of the interface equipment connecting the Product to Customer's telephone or other utility. Company shall have no liability for and indemnify company for any expense or liability it incurs hereunder attributable to any failure of the customer to comply with the environmental and electrical requirements specified by the manufacturer or any failure of, or interference with, the operation of any equipment or software attributable to service or products of other vendors, including without limitation the central offices lines of any local telephone company.

ENTIRE AGREEMENT. The terms and conditions of this Service Agreement stated above and, on the reverse, constitute the entire agreement between the Company and Customer with respect to its subject matter and may not be modified or amended except by mutual written agreement. Customer has read all provisions of this Service Agreement and acknowledges a receipt of a copy of this Service Agreement.

Customer Signature

Title Date

Janara Rogers

Representative Signature

Admin. Assistant 11/26/2025

Title Date

LIMITATION OF LIABILITY. Company's sole obligation under this Service Agreement is to maintain the Product in good working order in accordance with the terms and conditions set forth herein. While the company takes responsibility for providing satisfactory maintenance services, it makes no claim that it can maintain the Product to prevent fraudulent intrusions. No express or implied warranty is made against fraudulent uses that may be made of the product. Customer agrees company shall have no liability for damages, including but not limited to indirect, incidental, consequential or special damages for failure of the product to operate in good working order following performance of maintenance by company. In the event of such occurrence, customer's sole remedy will be the provision of additional service by company in accordance with the terms of this service agreement.

SUBCONTRACTING. To ensure the prompt and efficient performance of its obligations hereunder, Company may subcontract any of the work to be performed by it hereunder.

SEVERABILITY. The invalidity or unenforceability of any provision of this Service Agreement shall not affect the validity of enforceability of the other provisions, and this Service Agreement shall be construed in all respects as if such invalid or unenforceable provisions were omitted. Company and Customer agree to substitute for any invalid or unenforceable provision.

TIME AND MATERIALS. If this Service Agreement is nullified and voided, or not renewed for any reason, including but not limited to Customer's failure to pay any Maintenance Fee within the time set forth herein, or Customer's election not to renew as evidenced by written notice of nonrenewable, then any service performed by the Company when this Maintenance Agreement is not in effect will be billed in accordance with Company's prevailing labor, parts and materials rates, with payment due and payable to Company's authorized representative upon completion of the service performed.

LIMITATION OF LIABILITY. Company's sole obligation under this Service Agreement is to maintain the Product in good working order in accordance with the terms and conditions set forth herein. While the company takes responsibility for providing satisfactory maintenance services, it makes no claim that it can maintain the Product to prevent fraudulent intrusions. No express or implied warranty is made against fraudulent uses that may be made of the product. Customer agrees company shall have no liability for damages, including but not limited to indirect, incidental, consequential or special damages for failure of the product to operate in good working order following performance of maintenance by company. In the event of such occurrence, customer's sole remedy will be the provision of additional service by company in accordance with the terms of this service agreement.

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341 Edgar Leesville, Cuero, TX 77954
361-574-9644 / Fax 277-8961

Service Agreement
www.jamesteleco.com

This Service Agreement is made the 1st day of January 2025 ("Effective Date") by James Teleco, Inc. ("Company"), with offices at 341 Edgar Leesville Rd., Cuero, TX 77954 and City of Hallettsville- Police Department ("Customer") with offices at : 104 E. 4th Street, Hallettsville, TX 77964.

This Service Agreement pertains to the Equipment and Software described below and incorporated herein by this reference and installed at:

<u>104 E. 4th Street</u>	<u>Hallettsville</u>	<u>TX</u>	<u>Lavaca</u>	<u>77964</u>
Address	City	State	County	Zip

QTY DESCRIPTION

- 1 Toshiba CIX40 Telephone System, 12 Phones, GVPH Voice Mail
 - 2 Servers, 1 5 TB Hard Drive
 - 13 Work Stations, Imaging of 8 Mobile Work Stations
 - 1 NVR (8 Port) and 15 cameras
 - 1 Sophos Firewall/ Router Sophos Firewall/ Router has a 2 year license, will be renewed January 2025 and again January 2027
- All Modems, routers, switches and firewalls.

MAINTENANCE. For the payment of the Maintenance Fee specified below, Company shall provide to Customer full and exclusive maintenance of the Product for a period of one year from the Effective Date (the "Term"), in accordance with the terms and conditions agreed to herein. This Non-Exclusive Agreement is for the purpose of technological services to all municipalities (City Hall, Library, Public Works, and Police Department). The contract will be for a term of no less than 1 year, with annual renewals for six (6) years. The price and number of users to be determined upon annual renewal.

- a) Monthly maintenance of \$ 1675.00 payment which is non-refundable; tax has been excluded from the price. If Customer fails to make timely payment of the Maintenance Fee, or Company is unable to collect the funds tendered by Customer as required by this Section (a), this Maintenance Agreement is null and void.

Responsibilities of the Company and Customer: Company shall perform all maintenance service and repair, and furnish all labor, materials and replacement parts necessary to keep the Product in satisfactory working condition; provided however, unless the coverage provides specifically otherwise, that Customer shall be responsible for the cost of repair to the Product necessitated as a result of:

- 1) accident, physical abuse, misuse, acts of nature, or other intervening external causes; and
- 2) repairs, maintenance, modifications or additions performed by anyone other than Company representatives, including Company's authorized distributors and subcontractors.

Company will maintain the Product in accordance with the following standards:

- 3) only manufacturer's parts of equal or better quality will be used
- 4) all maintenance will be performed by qualified personnel.
- 5) If product is at end of life, quote will be given for replacement.

Company is responsible for maintenance of the Product only on the subscriber side of the interface equipment connecting the Product to Customer's telephone or other utility. Company shall have no liability for, and indemnify company for any expense or liability it incurs hereunder attributable to any failure of the customer to comply with the environmental and electrical requirements specified by the manufacturer or any failure of, or interference with, the operation of any equipment or software attributable to service or products of other vendors, including without limitation the central offices lines of any local telephone company.

ENTIRE AGREEMENT. The terms and conditions of this Service Agreement stated above and, on the reverse, constitute the entire agreement between the Company and Customer with respect to its subject matter and may not be modified or amended except by mutual written agreement. Customer has read all provisions of this Service Agreement and acknowledges a receipt of a copy of this Service Agreement.

Customer Signature

Title Date

Jamara Rogers

Representative Signature

Admin. Assistant 11/26/2025

Title Date

LIMITATION OF LIABILITY. Company's sole obligation under this Service Agreement is to maintain the Product in good working order in accordance with the terms and conditions set forth herein. While the company takes responsibility for providing satisfactory maintenance services, it makes no claim that it can maintain the Product to prevent fraudulent intrusions. No express or implied warranty is made against fraudulent uses that may be made of the product. Customer agrees company shall have no liability for damages, including but not limited to indirect, incidental, consequential or special damages for failure of the product to operate in good working order following performance of maintenance by company. In the event of such occurrence, customer's sole remedy will be the provision of additional service by company in accordance with the terms of this service agreement.

SUBCONTRACTING. To ensure the prompt and efficient performance of its obligations hereunder, Company may subcontract any of the work to be performed by it hereunder.

SEVERABILITY. The invalidity or unenforceability of any provision of this Service Agreement shall not affect the validity of enforceability of the other provisions, and this Service Agreement shall be construed in all respects as if such invalid or unenforceable provisions were omitted. Company and Customer agree to substitute for any invalid or unenforceable provision.

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James Teleco, Inc.

341 Edgar Leesville Road, Cuero TX 77954
361-277-5924 * www.jamesteleco.com
TELECOM AUDIO/VISUAL SOUND CAMERAS

November 26, 2025

City of Hallettsville (Sangoma Telephone VOIP System)
Project: Managed IT Services- IT Infrastructure Support

Total Monthly Fees (12 months) \$ 4885.00

All remote work is covered by the Managed IT services contract, any onsite visits will be billed at \$110.00 hour, with a 1 hour minimum, plus travel to Hallettsville. If a server or workstation is added or removed, the pricing for respective equipment will be added/deducted. Sangoma bill will replace the AT&T monthly bill,
**Price increase in 2026 is due to increase in labor/ IT Management rates.

City Hall (101 N. Main Street, Hallettsville, TX 77964)	Monthly	\$ 1225.00
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Monthly fees include backup, security and monitoring of the 4 servers, 12 workstations, maintenance of Sangoma System, 10 phones, ATA, and switch. Maintenance of the NVR (8 Port) and 5 cameras, as well as maintenance of all routers, modems and firewalls that are currently in place. Sophos Firewall/ Router has a 2 year license, will renew in January 2027. Key service not included: existing equipment that has reached end of life. Quote will be given and replaced as deemed necessary.

Library (705 E. 4th Street, Hallettsville, TX 77964)	Monthly	\$ 1350.00
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Monthly fees include backup, security and monitoring of the server, 5 workstations, maintenance of Sangoma VOIP system, 4 phones, and switch. Maintenance of the NVR (32 Port) and 14 cameras, as well as maintenance of all routers, modems and firewalls that are currently in place. Also includes monitoring of the 14 Public use computers, and 3 Circulation computers. Sophos Firewall/ Router has a 2 year license, will renew in January 2027. Key service not included: existing equipment that has reached end of life. Quote will be given and replaced as deemed necessary.

Public Works (401 E. 2nd Street, Hallettsville, TX 77964)	Monthly	\$ 735.00
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Monthly fees include backup, security and monitoring of the 8 workstations. Monthly fees include maintenance of Sangoma VOIP system, 6 phones, ATA and switch. Maintenance of the NVR (8 Port) and 2 cameras. Key service not included: existing equipment that has reached end of life. Quote will be given and replaced as deemed necessary.

Police Department (104 E. 4th Street, Hallettsville, TX 77964)	Monthly	\$ 1575.00
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Monthly fees include backup, security and monitoring of the 3 servers, 21 workstations, maintenance of Sangoma VOIP system, 15 phones, ATA, Switch, and door phone. Maintenance of the NVR and 15 cameras, as well as maintenance of all routers, modems and firewalls that are currently in place. Sophos Firewall/ Router has a 2 year license, will renew in January 2027.
Key service not included: existing equipment that has reached end of life. Quote will be given and replaced as deemed necessary.

James Teleco will provide workstation support, server support, network support, data backup, support availability, operational and planning services. James Teleco is also CJIS Compliant.

Cyber Security: James Teleco will install Sophos Firewalls at the Police Department, City Hall, and Library. This firewall and XGS series application with dedicated Xstream Flow Processors enable the ultimate in application acceleration, high- performance TLS inspection, and powerful threat protection. This includes, but is not limited to deep packet inspection, Central Reporting, Synchronized Security; Security Heartbeat, and Lateral Movement Protection. Includes exposing hidden risks, blocking unknown threats, and automatically responding to incidents. TLS 1.3 Protection is included, for PIC Compliance. The Base Firewall Features:



James Teleco, Inc.

341 Edgar Leesville Road, Cuero TX 77954
361-277-5924 * www.jamesteleco.com
TELECOM AUDIO/VISUAL SOUND CAMERAS

Network Protection, Web Protection, Zero-Day Protection, as well as Central Orchestration and enhanced support. Upgrades are available upon request. Sophos Firewall/ Router has a 2 year license, will renew in January 2027.

Limitation of Liability: While James Teleco, Inc. takes responsibility for providing satisfactory services, we make no claim that we can completely prevent fraudulent intrusions. Client agrees that James Teleco, Inc. shall have no liability for damages.

Attached, you will find the 4 contracts for each of the locations. Thank you for your time and consideration for this Managed IT services contract.

This Non-Exclusive Agreement is for the purpose of technological services to all municipalities (City Hall, Library, Public Works, and Police Department). The contract will be for a term of no less than 1 year, with annual renewals for six (6) years. The price and number of users to be determined upon annual renewal.

If you have any questions, please contact our office.



Submitted By: Benjamin Gifford, RCDD

Project Coordinator / James Teleco
benjamin@jamesteleco.com
361-277-5924 ext 202

Contract approval date: ____/____/____ For a period of 12 months

Contract expiration date: ____/____/____

For a period of 12 months starting January 01, 2026 expiring 12/31/2026.

City of Hallettsville

James Teleco, Inc.

Grace Ward, City Administrator

Jamara Rogers

Admin. assistant

Date

11/26/2025

Date

LIMITATION OF LIABILITY. Company's sole obligation under this Service Agreement is to maintain the Product in good working order in accordance with the terms and conditions set forth herein. While the company takes responsibility for providing satisfactory maintenance services, it makes no claim that it can maintain the Product to prevent fraudulent intrusions. No express or implied warranty is made against fraudulent uses that may be made of the product. Customer agrees company shall have no liability for damages, including but not limited to indirect, incidental, consequential or special damages for failure of the product to operate in good working order following performance of maintenance by company. In the event of such occurrence, customer's sole remedy will be the provision of additional service by company in accordance with the terms of this service agreement.

SUBCONTRACTING. To ensure the prompt and efficient performance of its obligations hereunder, Company may subcontract any of the work to be performed by it hereunder.

SEVERABILITY. The invalidity or unenforceability of any provision of this Service Agreement shall not affect the validity of enforceability of the other provisions, and this Service Agreement shall be construed in all respects as if such invalid or unenforceable provisions were omitted. Company and Customer agree to substitute for any invalid or unenforceable provision.

TIME AND MATERIALS. If this Service Agreement is nullified and voided, or not renewed for any reason, including but not limited to Customer's failure to pay any Maintenance Fee within the time set forth herein, or Customer's election not to renew as evidenced by written notice of nonrenewable, then any service performed by the Company when this Maintenance Agreement is not in effect will be billed in accordance with Company's prevailing labor, parts and materials rates, with payment due and payable to Company's authorized representative upon completion of the service performed.



341 Edgar Leesville, Cuero, TX 77954
361-574-9644 / Fax 277-8961

Service Agreement
www.jamesteleco.com

This Service Agreement is made the 1st day of January 2025 ("Effective Date") by James Teleco, Inc. ("Company"), with offices at 341 Edgar Leesville Rd., Cuero, TX 77954 and City of Hallettsville- Library ("Customer") with offices at : 705 E. 4th Street, Hallettsville, TX 77964.

This Service Agreement pertains to the Equipment and Software described below and incorporated herein by this reference and installed at:

<u>705 E. 4th Street</u>	<u>Hallettsville</u>	<u>TX</u>	<u>Lavaca</u>	<u>77964</u>
Address	City	State	County	Zip

<u>QTY</u>	<u>DESCRIPTION</u>
1	Monitoring of Sangoma VOIP- 4 phones and Switch
1	Server, 5 TB Hard Drive
5	Workstations
14	Public Access Computers (Monitoring Only)
1	1- NVR (32 Port) and 14 cameras
1	Sophos Firewall/ Router <i>Sophos Firewall/ Router has a 2 year license, will renew January 2027</i>

MAINTENANCE. For the payment of the Maintenance Fee specified below, Company shall provide to Customer full and exclusive maintenance of the Product for a period of one year from the Effective Date (the "Term"), in accordance with the terms and conditions agreed to herein. This Non-Exclusive Agreement is for the purpose of technological services to all municipalities (City Hall, Library, Public Works, and Police Department). The contract will be for a term of no less than 1 year, with annual renewals for six (6) years. The price and number of users to be determined upon annual renewal.

- a) Monthly maintenance of \$ 1350.00 payment which is non-refundable; tax has been excluded from the price. If Customer fails to make timely payment of the Maintenance Fee, or Company is unable to collect the funds tendered by Customer as required by this Section (a), this Maintenance Agreement is null and void.

Responsibilities of the Company and Customer: Company shall perform all maintenance service and repair, and furnish all labor, materials and replacement parts necessary to keep the Product in satisfactory working condition; provided however, unless the coverage provides specifically otherwise, that Customer shall be responsible for the cost of repair to the Product necessitated as a result of:

- 1) accident, physical abuse, misuse, acts of nature, or other intervening external causes; and
- 2) repairs, maintenance, modifications or additions performed by anyone other than Company representatives, including Company's authorized distributors and subcontractors.

Company will maintain the Product in accordance with the following standards:

- 1.) only manufacturer's parts of equal or better quality will be used
- 2.) all maintenance will be performed by qualified personnel.
- 3) If product is at end of life, quote will be given for replacement.

Company is responsible for maintenance of the Product only on the subscriber side of the interface equipment connecting the Product to Customer's telephone or other utility. Company shall have no liability for and indemnify company for any expense or liability it incurs hereunder attributable to any failure of the customer to comply with the environmental and electrical requirements specified by the manufacturer or any failure of, or interference with, the operation of any equipment or software attributable to service or products of other vendors, including without limitation the central offices lines of any local telephone company.

ENTIRE AGREEMENT. The terms and conditions of this Service Agreement stated above and, on the reverse, constitute the entire agreement between the Company and Customer with respect to its subject matter and may not be modified or amended except by mutual written agreement. Customer has read all provisions of this Service Agreement and acknowledges a receipt of a copy of this Service Agreement.

Customer Signature

Title Date

Amara Rogers

Representative Signature

Admin. Assistant 11/26/2025

Title Date

LIMITATION OF LIABILITY. Company's sole obligation under this Service Agreement is to maintain the Product in good working order in accordance with the terms and conditions set forth herein. While the company takes responsibility for providing satisfactory maintenance services, it makes no claim that it can maintain the Product to prevent fraudulent intrusions. No express or implied warranty is made against fraudulent uses that may be made of the product. Customer agrees company shall have no liability for damages, including but not limited to indirect, incidental, consequential or special damages for failure of the product to operate in good working order following performance of maintenance by company. In the event of such occurrence, customer's sole remedy will be the provision of additional service by company in accordance with the terms of this service agreement.

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341 Edgar Leesville, Cuero, TX 77954
361-574-9644 / Fax 277-8961

Service Agreement
www.jamesteleco.com

This Service Agreement is made the 1st day of January 2025 ("Effective Date") by James Teleco, Inc. ("Company"), with offices at 341 Edgar Leesville Rd., Cuero, TX 77954 and City of Hallettsville- Public Works ("Customer") with offices at : 401 E. 2nd Street, Hallettsville, TX 77964.

This Service Agreement pertains to the Equipment and Software described below and incorporated herein by this reference and installed at:

<u>401 E. 2nd Street</u>	<u>Hallettsville</u>	<u>TX</u>	<u>Lavaca</u>	<u>77964</u>
Address	City	State	County	Zip

<u>QTY</u>	<u>DESCRIPTION</u>
1	Monitoring of Sangoma VOIP- 6 phones, ATA, and Switch
8	Workstations
1	1- NVR (8 Port) and 2 cameras

MAINTENANCE. For the payment of the Maintenance Fee specified below, Company shall provide to Customer full and exclusive maintenance of the Product for a period of one year from the Effective Date (the "Term"), in accordance with the terms and conditions agreed to herein. This Non-Exclusive Agreement is for the purpose of technological services to all municipalities (City Hall, Library, Public Works, and Police Department). The contract will be for a term of no less than 1 year, with annual renewals for six (6) years. The price and number of users to be determined upon annual renewal.

- a) Monthly maintenance of \$ 735.00 payment which is non-refundable; tax has been excluded from the price. If Customer fails to make timely payment of the Maintenance Fee, or Company is unable to collect the funds tendered by Customer as required by this Section (a), this Maintenance Agreement is null and void.

Responsibilities of the Company and Customer: Company shall perform all maintenance service and repair, and furnish all labor, materials, and replacement parts necessary to keep the Product in satisfactory working condition; provided however, unless the coverage provides specifically otherwise, that Customer shall be responsible for the cost of repair to the Product necessitated as a result of:

- 1) accident, physical abuse, misuse, acts of nature, or other intervening external causes; and
- 2) repairs, maintenance, modifications, or additions performed by anyone other than Company representatives, including Company's authorized distributors and subcontractors.

Company will maintain the Product in accordance with the following standards:

- 3) only manufacturer's parts of equal or better quality will be used
- 4) all maintenance will be performed by qualified personnel.
- 5) If product is at end of life, quote will be given for replacement.

Company is responsible for maintenance of the Product only on the subscriber side of the interface equipment connecting the Product to Customer's telephone or other utility. Company shall have no liability for, and indemnify company for any expense or liability it incurs hereunder attributable to any failure of the customer to comply with the environmental and electrical requirements specified by the manufacturer or any failure of, or interference with, the operation of any equipment or software attributable to service or products of other vendors, including without limitation the central offices lines of any local telephone company.

ENTIRE AGREEMENT. The terms and conditions of this Service Agreement stated above and, on the reverse, constitute the entire agreement between the Company and Customer with respect to its subject matter and may not be modified or amended except by mutual written agreement. Customer has read all provisions of this Service Agreement and acknowledges a receipt of a copy of this Service Agreement.

Customer Signature

Title Date

Jamara Rogers

Representative Signature

Admin. Assistant 11/26/2025

Title Date

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RESOLUTION NO. 013-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HALLETTSVILLE, TEXAS ESTABLISHING A FUND-TO-FUND TRANSFER POLICY TO RECAPITALIZE EXISTING FUND BALANCES AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Hallettsville operates as a Type A General Law Municipality in accordance with all laws and regulations of the State of Texas; and

WHEREAS, Section 1502.059 of the Texas Government Code allows a municipality to transfer to the general fund and use for general or special purposes revenue of any municipally owned utility system in the amount and to the extent authorized in the indenture, deed of trust, or ordinance; and

WHEREAS, the City Council of the City of Hallettsville agrees that transfers in accordance with the guidelines of this resolution are in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HALLETTSVILLE THAT:

- Section 1. The City Council hereby approves and adopts the City of Hallettsville's Fund to Fund Transfer Policy attached as Exhibit A.
- Section 2. 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 3. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.
- Section 4. 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 5. 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 6. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

This Resolution has been PASSED and APPROVED by the Council of the City of Hallettsville in a meeting held on ___ day of _____, 2025.

Attest:

Alice Jo Summers
Mayor

Grace Ward
City Administrator

Exhibit A

CITY OF HALLETTSVILLE FUND TO FUND TRANSFER POLICY

A. POLICY SUMMARY

It is the policy of the City of Hallettsville (the City) to transfer funds from the enterprise fund (Water & Light – Fund 20) to the general fund (Fund 10) to recapitalize existing fund balances.

B. POLICY

1. The first priority of revenues shall be to provide for the maintenance and operation of the utility and to maintain an adequate operating fund balance. Operating fund balance shall be defined as an amount no less than 25% of the annual operating budget.
2. The second priority of revenues is to pay any debt service pledged and required from that utility fund and to meet any debt service fund balance requirements.
3. The third priority of revenues shall be to fund a capital projects account. Such account shall be used to internally fund reconstruction or new construction of capital assets for that utility system. Monies in the capital projects account shall also be used for unforeseen costs of items that were not budgeted, or in other words, it shall also be used as a contingency account. The capital project account shall keep a minimum fund balance of no less than 50% of the operating budget, excluding costs of goods sold in the Electric Fund. The capital projects account fund balance should be accumulated to levels higher than the minimum fund balance in order, when necessary, to fund capital projects identified in the long-term capital project plan.
4. The fourth priority of revenue shall be to reimburse the General Fund for items identified as follows:
 - a. Payment made in lieu of franchise fees stipulated not to exceed 4% of gross revenue
 - b. Payment made in lieu of property tax
 - c. Payment made for administrative cost, identified as budget costs of all general administrative departments, (City Manager and Council, Finance, Legal, Human Resources, and IT). General administrative cost shall be prorated to all staff and line departments based on budget total cost (excluding cost of goods sold) and prorating that total administrative cost to all cost centers totaling 100%.
5. After all of the above priorities on revenues have been met, any additional net revenues of the enterprise utilities may be transferred to the General Fund Capital Projects Fund or to cover one-time purchases that may not qualify as a capital project, so long as the total fees or charges for services from various utilities are overall reasonable, and the annual total amount of the transfer does not exceed \$1,000,000.00.

It is understood that from the date this policy is approved the full compliance of the policy may take several years to implement, but in no event shall it take longer than 5 years to implement the first four calls on revenue. Also, it is understood that it will be permissible for the Electric Fund to transfer monies to the other utility funds in order to meet compliance within 5 years up to the fourth priority listed above.

C. POLICY CONSIDERATIONS

The adoption of this policy will implement a strategic plan to recapitalize existing fund balances.

D. FISCAL IMPACT

Promote independence of general fund revenues by limiting distributions from enterprise funds to those items outlined in the policy statement. This will also recapitalize our enterprise funds to GFOA recommended levels.

Hindsight is 20/20

2024 Fund to Fund Transfer Calculations

FY24 W&L Fund Balance \$6,051,545.00

\$4,641,559.32

\$4,641,559.32

\$2,812,043.90

\$2,341,856.21

\$2,341,856.21

\$2,218,238.14

Priority #1

W&L M&O Actuals
\$5,639,942.71
P1 Goal = 25%
\$1,409,985.68

Priority #2

Utility Debt
\$0.00

Priority #3

W&L M&O Actuals
\$3,659,030.85
(minus Cost of Electricity)
P3 Goal = 50%
\$1,829,515.43

Priority #4A & 4B

Payment in Lieu of Franchise Fees		
Fund-Dept	2024 Gross Sales	4% Fee
20-41	\$4,523,565.34	\$180,942.61
20-42	\$658,732.79	\$26,349.31
20-43	\$466,990.46	\$18,679.62
20-45	\$801,901.95	\$32,076.08
		\$258,047.62

Priority #4C

Admin Cost
50% Paid out of Fund 20
\$0.00

Priority #5

General Fund Capital
\$123,618.07

Payment in Lieu of M&O Property Taxes

Prelim Valuation of Exempt Property	2024 Tax Rate M&O	
\$83,618,472.00	\$0.2537	\$212,140.06
		\$212,140.06

Amount Allowed by Resolution \$593,805.76
 Amount Transferred \$724,383.29
 Increase to General Fund Reserves \$290,596.00

If we would have only transferred the allowable amount of \$593,805.76, we still would have added \$160,018.47 to reserves.

Hindsight is 20/20

2023 Fund to Fund Transfer Calculations

FY23 W&L Fund Balance \$5,528,492.00

\$4,184,165.33

\$4,184,165.33

\$2,468,653.01

\$1,997,032.04

\$1,997,032.04

\$1,575,376.40

Priority #1

Priority #2

Priority #3

Priority #4A & 4B

Priority #4C

Priority #5

W&L M&O Actuals
\$5,377,306.67
P1 Goal = 25%
\$1,344,326.67

Utility Debt
\$0.00

W&L M&O Actuals
\$3,431,024.65
(minus Cost of Electricity)
P3 Goal = 50%
\$1,715,512.33

Payment in Lieu of Franchise Fees		
Fund-Dept	2023 Gross Sales	4% Fee
20-41	\$4,598,487.16	\$183,939.49
20-42	\$663,447.36	\$26,537.89
20-43	\$461,181.60	\$18,447.26
20-45	\$766,015.72	\$30,640.63
		\$259,565.27

Admin Cost
50% Paid out of Fund 20
\$0.00

General Fund Capital
\$421,655.64

Payment in Lieu of M&O Property Taxes		
Prelim Valuation of Exempt Property	2023 Tax Rate M&O	
\$79,660,291.00	\$0.2662	\$212,055.69
		\$212,055.69

Amount Allowed by Resolution \$893,276.61
 Amount Transferred \$909,603.71
 Increase to General Fund Reserves \$236,371.00

If we would have only transferred the allowable amount of \$893,276.61, we still would have added \$220,043.90 to reserves.

Hindsight is 20/20

2022 Fund to Fund Transfer Calculations

FY22 W&L Fund Balance \$4,797,969.00

\$3,342,429.34

\$3,342,429.34

\$1,318,889.20

\$869,145.25

\$869,145.25

\$665,440.73

Priority #1

Priority #2

Priority #3

Priority #4A & 4B

Priority #4C

Priority #5

W&L M&O Actuals
\$5,822,158.65
P1 Goal = 25%
\$1,455,539.66

Utility Debt
\$0.00

W&L M&O Actuals
\$4,047,080.27
(minus Cost of Electricity)
P3 Goal = 50%
\$2,023,540.14

Payment in Lieu of Franchise Fees		
Fund-Dept	2022 Gross Sales	4% Fee
20-41	\$4,249,003.01	\$169,960.12
20-42	\$601,391.19	\$24,055.65
20-43	\$405,638.97	\$16,225.56
20-45	\$732,331.30	\$29,293.25
		\$239,534.58

Admin Cost
50% Paid out of Fund 20
\$0.00

General Fund Capital
\$203,704.52

Payment in Lieu of M&O Property Taxes		
Prelim Valuation of Exempt Property	2022 Tax Rate M&O	
\$76,662,793.00	\$0.2742	\$210,209.38
		\$210,209.38

Amount Allowed by Resolution \$653,448.48
 Amount Transferred \$849,962.14
 Increase to General Fund Reserves \$506,300.00

If we would have only transferred the allowable amount of \$653,448.48, we still would have added \$309,786.34 to reserves.

Hindsight is 20/20

2021 Fund to Fund Transfer Calculations

FY21 W&L Fund Balance \$4,138,044.00

\$2,783,621.08

\$2,783,621.08

\$941,046.20

\$492,051.40

\$492,051.40

-\$543,009.43

Priority #1

Priority #2

Priority #3

Priority #4A & 4B

Priority #4C

Priority #5

W&L M&O Actuals
\$5,417,691.68
P1 Goal = 25%
\$1,354,422.92

Utility Debt
\$0.00

W&L M&O Actuals
\$3,685,149.76
(minus Cost of Electricity)
P3 Goal = 50%
\$1,842,574.88

Payment in Lieu of Franchise Fees		
Fund-Dept	2021 Gross Sales	4% Fee
20-41	\$3,951,788.90	\$158,071.56
20-42	\$553,520.02	\$22,140.80
20-43	\$377,103.26	\$15,084.13
20-45	\$696,254.97	\$27,850.20
		\$223,146.69

Admin Cost
50% Paid out of Fund 20
\$0.00

General Fund Capital
\$1,035,060.83

Payment in Lieu of M&O Property Taxes		
Prelim Valuation of Exempt Property	2021 Tax Rate M&O	
\$76,351,629.00	\$0.2958	\$225,848.12
		\$225,848.12

Amount Allowed by Resolution \$1,484,055.63
 Amount Transferred \$767,379.24
 Increase to General Fund Reserves \$506,300.00

If we would have transferred the allowable amount of \$1,484,055.63, we would have added \$716,676.39 more to reserves than we did.

