



CITY OF HALLETTSVILLE

CITY COUNCIL REGULAR MEETING
MONDAY, JUNE 15, 2026 6:00 PM CST
COUNCIL CHAMBERS, CITY HALL
101 NORTH MAIN STREET
HALLETTSVILLE, TEXAS 77964

AGENDA

- 1) Pledge of Allegiance
- 2) Call to Order and Announcement of Quorum
- 3) Public Comment Period
- 4) Zoning Workshop: Presentation, discussion, and review on the Zoning ordinance.
- 5) Consent Agenda Items
 - a) Consider approving meeting minutes from May 18, 2026, and June 1, 2026.
 - b) Consider approving the payment of all bills due and payable by the City.
- 6) Public Items for Discussion, Consideration, and Possible Action
 - a) Discuss and consider action on the current Publicity and Tourism agreement between the City and Chamber of Commerce & Agriculture.
 - b) Discuss and consider approving Ordinance 003-26 rescinding Ordinance 001-25 a Pole Attachment agreement between the City and Rise Broadband.
 - c) Discuss and consider approving the Lion's Club to fund and purchase up to 3 replacement water fountains for the City Park, ensuring that each one replaced will include a hose bib and is compatible with the existing water and wastewater systems.
 - d) Discuss and consider approving Resolution 014-26 requesting financial assistance from the Texas Water Development Board, preparing and filing an application through HB500, the Water Supply and Infrastructure Grant.
 - e) Discuss and consider possible action to approve the Ordinance No. 004-26 to prohibit and remove all game rooms in the City of Hallettsville.
 - f) Budget Workshop #2 - Library, Police, Admin
 - g) Consider Council recommendations of agenda items for future meetings.
- 12) Council Reports

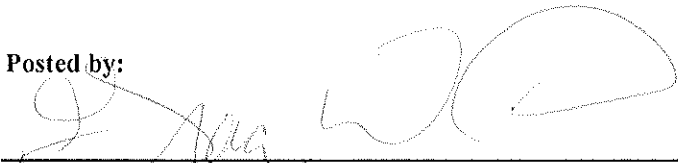
Receive and discuss written/oral reports:
Public Works [work orders, maintenance, and projects]
Public Health & Safety [calls for service, arrests, warnings, tickets, enforcement letters, court fees]
Library [circulation, grants, programs, and services]
Administrative [Monthly Investment Report, Updates on Permits, Grants, Capital Projects, Monthly Meetings & Submissions]
- 14) Executive Session - Section 551.074 Personnel Matters: to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - a) Discuss and consider approving the employment of a Police Officer.
 - b) Discuss and consider approving the employment of a Water/WasteWater Laborer.
 - c) Discuss and consider approving the employment of a Parks & Golf Laborer.
 - d) Discuss and consider approving the employment of a Utility Billing Specialist.
- 15) Announcements
- 16) Adjournment

PUBLIC NOTICE IS GIVEN THAT IN ADDITION TO ANY EXECUTIVE SESSION LISTED ABOVE, THE CITY COUNCIL RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME AS AUTHORIZED BY THE TEXAS GOVERNMENT CODE SECTIONS 551.071 - 551.088 TO DISCUSS ANY OF THE MATTERS LISTED ABOVE.

PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING AND WHO MAY NEED AUXILIARY AIDS OR SERVICE SUCH AS INTERPRETERS FOR PERSONS WHO ARE DEAF OR HEARING IMPAIRED, READERS, LARGE PRINT OR BRAILLE, ARE REQUESTED TO CONTACT GRACE WARD AT (361) 798-3681 TWENTY-FOUR (24) HOURS PRIOR TO THE MEETING SO THAT APPROPRIATE ARRANGEMENTS CAN BE MADE.

Posted by:

Posted on:



June 9, 2026 at 5:00 P.M.

Grace Ward, City Secretary / Administrator

Date

COUNCIL INFORMATION
MONDAY, JUNE 15, 2026 6:00 PM CST

3)Public Comment Period

4)Zoning Workshop: Presentation, discussion, and review on the Zoning ordinance.

Jon and Amanda from Rampage Law will be presenting.

5)Consent Agenda Itemsa)Consider approving meeting minutes from May 18, 2026, and June 1, 2026.b)Consider approving the payment of all bills due and payable by the City.

Included are the meeting minutes and check reports.

6)a)Discuss and consider action on the current Publicity and Tourism agreement between the City and Chamber of Commerce & Agriculture.

Attached is the updated agreement for FY2027.

6)b)Discuss and consider approving Ordinance 003-26 rescinding Ordinance 001-25 a Pole Attachment agreement between the City and Rise Broadband.

Attached is a copy of Ordinance 003-26. Staff also received confirmation from Rise that they no longer want to proceed with the Pole Attachment Agreement.

6)c)Discuss and consider approving the Lion's Club to fund and purchase up to 3 replacement water fountains for the City Park, ensuring that each one replaced will include a hose bib and is compatible with the existing water and wastewater systems.

Attached is a copy of the current Water fountain layout and the proposed fixtures that the Lion's club is looking at.

6)d)Discuss and consider approving Resolution 014-26 requesting financial assistance from the Texas Water Development Board, preparing and filing an application through HB500, the Water Supply and Infrastructure Grant.

Attached is a copy of Resolution 014-26.

6)e)Discuss and consider possible action to approve the Ordinance No. 004-26 to prohibit and remove all game rooms in the City of Hallettsville.

Attached is a copy of Ordinance 004-26.

6)f)Budget Workshop #2 - Library, Police, Admin

Attached are copies of the Budget Worksheets.

6)g)Consider Council recommendations of agenda items for future meetings.

12)Council Reports

The Water department's report and the financial part of the Admin report will be brought to the meeting.

15)Announcements

Ward will be on vacation from June 24-July 2

CITY COUNCIL REGULAR MEETING MONDAY, MAY 18, 2026 6:00 PM CST
COUNCIL CHAMBERS, CITY HALL, 101 NORTH MAIN STREET, HALLETTSVILLE, TEXAS
77964

COUNCIL MEMBERS PRESENT:

MAYOR	Alice Jo Summers
PLACE # 1	Councilperson Chastity Carter
PLACE # 2	Councilperson Audrey Barrera
PLACE # 3	Councilperson Trent Skelton
PLACE # 4	Councilperson Peter Murphy appointed & sworn in at item #7 & 8
PLACE # 5	Councilperson Billy Barrera

STAFF PRESENT:

City Administrator Grace Ward, Director of Administrative Services Tammy Bell, Police Chief Randal Schlauch, EDC Administrator Chelsea Steffek, Assistant Director of Public Works Cheryl Sommer, Electrical Supervisor Eugene Mikush, Electrical Apprentice Juan Brito, Accounts Payable Specialist Zackery Kubala

GUESTS PRESENT:

Clayton Kelley, Jennifer Hagan, David Smolik, Jake Moeller, Clint Ruckmen, David Jones, Kevin Bright, Chase Rainosek

Mayor Alice Jo Summers called the meeting to order at 6:00 P.M. after the pledges to the American and Texas flag were recited by all present.

AGENDA ITEM 3:

Introduction of New City Employees

DISCUSSION:

Zackery Kubala - Accounts Payable / Administrative Specialist
Juan Brito - Electrical Apprentice

AGENDA ITEM 4:

Public Comment Period

DISCUSSION:

David Smolik addressed Council to request that safe haven city of the unborn be placed on the agenda

AGENDA ITEM 5:

Presentation of Elections Certificates and Administration of Statements & Oaths of Office of elected officials to Councilperson Place No. 1 and Councilperson Place No. 3.

DISCUSSION:

Ward swore in Councilperson Place #1 Chastity Grant Carter and Councilperson Place #3 Trent Skelton.

AGENDA ITEM 6:

Discuss and consider action to declare a vacancy in City Council Place #4 due to lack of candidate filings, in accordance with Texas Local Government Code 22.003.

MOTION:

Declare City Council Place #4 vacant.

MOTION MADE:

Audrey Barrera

MOTION SECONDED:

Trent Skelton

DISCUSSION:

None

Mayor Summers called for a vote.

A YE:	4
NAY:	0

AGENDA ITEM 7: Discuss and consider action on an appointment to City Council Place #4 in accordance with Texas Local Government Code 22.010.

MOTION: Appoint Peter Murphy to City Council Place #4.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Chastity Carter

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 4

NAY: 0

AGENDA ITEM 8: Administration of Statements & Oaths of Office of appointed official to Councilperson Place No. 4.

DISCUSSION: Ward swore in Councilperson Place #4 Peter Murphy.

AGENDA ITEM 9: Receive the Fiscal Year 2025 Financial and Single Audit.

DISCUSSION: Melissa Terry from Harrison, Waldrop, & Uherek, LLP will be in attendance to present the audits.

AGENDA ITEM 10a/10b: Consent Agenda Items - a)Consider approving meeting minutes from April 20, 2026., b)Consider approving the payment of all bills due and payable by the City.

MOTION: Approve the meeting minutes from April 20, 2026, and the payment of all bills due and payable by the City.

MOTION MADE: Trent Skelton

MOTION SECONDED: Chastity Carter

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 5

NAY: 0

AGENDA ITEM 11a: Receive Mayoral appointments to the Hallettsville Housing Authority Board.

DISCUSSION: Mayor Summers reappointed Gene Grant, Harry Cull and Jeanette Cobb to the Hallettsville Housing Authority Board for a two year team expiring 06/30/2028.

AGENDA ITEM 11b: Discuss and consider appointing the Hotel Occupancy Tax Board for the consideration of HOT Grant Applications for FY2027.

MOTION: Appointed Diane Morton, John Schultz, Donald Rother, Randy Morton, and Pete Murphy to the HOT Board.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Trent Skelton

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 5

NAY: 0

AGENDA ITEM 11c: Discuss and consider approving Resolution 011-26 a land lease agreement between the City and the American Legion Post No. 230.

MOTION: Approve Resolution 011-26 a land lease agreement between the City and the American Legion Post No. 230.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Trent Skelton

DISCUSSION: Commander Kevin Bright addressed Council on behalf of the American Legion in favor of the new land lease.

Mayor Summers called for a vote.

AYE: 5

NAY: 0

AGENDA ITEM 11d: Discuss rescinding Ordinance 001-25 a Pole Attachment agreement between the City and Rise Broadband.

DISCUSSION: Council gave direction, Ward will contact Rise Broadband, and this will be on the next agenda as a consideration item.

AGENDA ITEM 11e: Discuss and consider possible action on Resolution 012-26 a Pole Attachment agreement between the City and Meridian LTE, LLC.

MOTION: Approve Resolution 012-26 a Pole Attachment agreement between the City and Meridian LTE, LLC.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Chastity Carter

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 5

NAY: 0

AGENDA ITEM 11f: Discuss and consider action on Preliminary Appelt Subdivision Plat for property generally located at 101 N Rogers Street.

MOTION: Moved for conditional approvement of the preliminary subdivision plat with the following conditions:
In accordance with Section 9A§15.2.d, the vicinity map or the parcel drawing be updated to at minimum include the approximate locations of all utilities
In accordance with Section 9A§15.2.e.7.b, addition of the depiction of the existing structure
This statement: "This survey is certified for this transaction only, is not transferable to additional institutions or subsequent owners" is removed.
Legal description is reviewed for spelling, and correction of parcel acreage amounts.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Trent Skelton

DISCUSSION: Ward presented the Staff Report.

Mayor Summers called for a vote.

AYE: 5

NAY: 0

AGENDA ITEM 11g: Discuss and consider action on Preliminary Jansky Subdivision Plat for property generally located at 111 W Rogers Street.

MOTION: Moved for conditional approval of the preliminary subdivision plat with the following conditions:
In accordance with Section 9A§15.2.e.12, all setback lines be placed on the final plat
In accordance with Section 9A§15.2.d, the vicinity map or the parcel drawing be updated to at minimum include the approximate locations of all utilities
This statement: "This survey is certified for this transaction only, is not transferable to additional institutions or subsequent owners" is removed.
Legal description is reviewed for spelling.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Trent Skelton

DISCUSSION: Ward presented the Staff Report.

Mayor Summers called for a vote.

AYE: 5

NAY: 0

AGENDA ITEM 11h: Discuss and consider approving the purchase of a Chipper Truck from Holt Truck Centers of Texas, through HGACBuy a purchasing cooperative.

MOTION: Approve the purchase of a Chipper Truck from Holt Truck Centers of Texas, through HGACBuy a purchasing cooperative in the amount of \$122,060.00.

MOTION MADE: Trent Skelton

MOTION SECONDED: Audrey Barrera

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 5

NAY: 0

AGENDA ITEM 11i: Discuss and consider approving the purchase of Material for the City's 2026 Pole Change Out Project.

MOTION: Approved the purchase of Material for the City's 2026 Pole Change Out Project from TEC in the amount of \$111,034.32.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Trent Skelton

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 5

NAY: 0

AGENDA ITEM 11j: Discuss and consider approving the award of the Labor contract for the City's 2026 Pole Change Out Project.

MOTION: Approve the award of the Labor contract for the City's 2026 Pole Change Out Project to LR3 Power Line Construction Co. in the amount of \$221,000.00.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Trent Skelton

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 5

NAY: 0

AGENDA ITEM 11k: Discuss and consider approving Resolution 013-26 the annual appointment of a Tax Assessor Collector.

MOTION: Approve Resolution 013-26 the appointment of Deborah Sevcik as the City's annual Tax Assessor Collector.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Trent Skelton

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 5

NAY: 0

AGENDA ITEM 11l: Discuss and consider any changes to the City's certificate pay chart.

MOTION: Approve the changes to the City's certificate pay chart effective immediately.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Trent Skelton

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 5

NAY: 0

AGENDA ITEM 11m: Discuss and consider any changes to the City's salary scale ranges.

MOTION: Approve a 2% increase to the City's salary scale ranges affective January 1, 2027.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Trent Skelton

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 5

NAY: 0

AGENDA ITEM 11n: Discuss and consider approving the appointment of a Planning & Zoning Commissioner.

MOTION: Appoint Jared Krischke as a full time Planning & Zoning Commissioner from his position as alternate.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Chastity Carter

DISCUSSION: None

Mayor Summers called for a vote.

 AYE: 5

 NAY: 0

AGENDA ITEM 11o: Discuss and consider approving Ordinance NC004-26 an amendment to speed limits on US77N (N Texana Street).

MOTION: Approve Ordinance NC004-26 an amendment to speed limits on US77N (N Texana Street).

MOTION MADE: Trent Skelton

MOTION SECONDED: Billy Barrera

DISCUSSION: None

Mayor Summers called for a vote.

 AYE: 5

 NAY: 0

AGENDA ITEM 11p: Discuss and consider awarding the administrative services contract for the preparation of the City's Water Supply and Infrastructure (WSI) Grant application and subsequent administrative services contract if funded.

MOTION: Award the administrative services contract to Langford Communion Management Services for the preparation of the City's Water Supply and Infrastructure (WSI) Grant application and subsequent administrative services contract if funded.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Chastity Carter

DISCUSSION: None

Mayor Summers called for a vote.

 AYE: 5

 NAY: 0

AGENDA ITEM 11q: Discuss and consider awarding the engineering services contract for the preparation of the City's Water Supply and Infrastructure (WSI) Grant application and subsequent engineering services contract if funded.

MOTION: Award the engineering services contract to TRC a member of WSP for the preparation of the City's Water Supply and Infrastructure (WSI) Grant application and subsequent engineering services contract if funded.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Trent Skelton

DISCUSSION: None

Mayor Summers called for a vote.

 AYE: 5

 NAY: 0

AGENDA ITEM 11r: Consider Council recommendations of agenda items for future meetings.
DISCUSSION: Due to Ward by June 1st.

AGENDA ITEM 12: Council Reports - Receive and discuss written/oral reports:
Public Works [work orders, maintenance, and projects]
Public Health & Safety [calls for service, arrests, warnings, tickets, enforcement letters, court fees]
Library [circulation, grants, programs, and services]
Visitor's Center - 1st QTR Report
DISCUSSION: Hagan gave VC Report
Ward gave Admin Report

Mayor Summers called for the meeting to enter into Executive Session at 8:17 PM. The meeting reconvened into Open Session at 8:28 PM.

AGENDA ITEM 14d: Discuss and consider approving the employment of a Municipal Court Clerk.
MOTION: Approve the employment of Victoria Anthony as the Municipal Court Clerk affective 05/19/2026, with her probationary period ending in conjunction with annual evaluation and any increase being affective 01/01/2027.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Trent Skelton

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 5

NAY: 0

AGENDA ITEM 15: Announcements
DISCUSSION: Zoning Workshop will be held within the June 15th meeting.

AGENDA ITEM 16: Adjournment
MOTION: Adjourn this meeting.

MOTION MADE: Trent Skelton

MOTION SECONDED: Audrey Barrera

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 5

NAY: 0

There being no other business, Mayor Summers adjourned the meeting at 8:30 P.M.

Alice Jo Summers
Mayor

Grace Ward
City Secretary

CITY COUNCIL SPECIAL MEETING MONDAY, JUNE 1, 2026 6:00 PM CST
COUNCIL CHAMBERS, CITY HALL, 101 NORTH MAIN STREET, HALLETTSVILLE, TEXAS
77964

COUNCIL MEMBERS PRESENT:

MAYOR Alice Jo Summers
PLACE # 1 Councilperson Chastity Carter
PLACE # 2 Councilperson Audrey Barrera
PLACE # 3 Councilperson Trent Skelton - left at 6:40pm
PLACE # 4 Absent
PLACE # 5 Councilperson William Barrera

STAFF PRESENT: City Administrator Grace Ward, Chief of Police Randal Schlauch, Director of Administrative Services Tammy Bell.

GUESTS PRESENT: Angela Spiers

Mayor Alice Jo Summers called the meeting to order at 6:00 P.M. after the pledges to the American and Texas flag were recited by all present.

AGENDA ITEM 3: Public Comment Period (speaking time limit to 5 minutes per person)
DISCUSSION: Angela Spiers addressed Council asking them to pass an ordinance banning Gaming (skilled gambling machines) in the City Limits of Hallettsville.

Mayor Summers called for the meeting to enter into Executive Session at 6:08 PM. The meeting reconvened into Open Session at 6:55 PM.

Executive Session - Section 551.074 Personnel Matters: to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

AGENDA ITEM 6: Take any action based on discussion held in properly noticed executive session under agenda item 5.

DISCUSSION: None

AGENDA ITEM 4a: Discuss and consider approving the purchase of a police unit.
MOTION: Approve the purchase of a police unit from Parkway Chevrolet in the amount of \$78,575.00 utilizing 287G Funds.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Chastity Carter

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 3

NAY: 0

AGENDA ITEM 4b: Budget Workshop #1 - Ad Valorem Taxes, Revenues, Capital, Wages

DISCUSSION: Ward presented Budget for Ad Valorem Taxes, Revenues, Wages, Capital

AGENDA ITEM 4c: Consider Council recommendations of agenda items for future meetings.

DISCUSSION: Discuss and consider approving the Lions club replacing up to 3 water fountains in the park.
Discuss Gaming businesses.
Possibly Discuss and consider approving a letter of support to TxDOT projects (whether or not they support TxDOT decreasing lanes).
Have Clint Taylor attend the next Council meeting.

AGENDA ITEM 7: Announcements

DISCUSSION: None

AGENDA ITEM 7: Adjournment

MOTION: Adjourn this meeting.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Chastity Carter

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 3

NAY: 0

There being no other business, Mayor Summers adjourned the meeting at 8:10 P.M.

Alice Jo Summers
Mayor

Grace Ward
City Secretary



City of Hallettsville, TX

Check Report

By Check Number

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank Prosperity-AP Bank Prosperity						
1821	TRC LOCKBOX	05/08/2026	EFT	0.00	4,550.52	44
<u>0004228</u>	Invoice	05/08/2026	ENGINEERING SERVICES FOR ROOF REPAI...	0.00	2,596.50	
<u>0004229</u>	Invoice	05/08/2026	EMERGENCY REPAIRS FOR WWTP	0.00	1,954.02	
1821	TRC LOCKBOX	05/05/2026	EFT	0.00	1,302.68	45
<u>153799</u>	Invoice	05/05/2026	EMERGENCY REPAIRS FOR WWTP	0.00	1,302.68	
2302	CHELSEA STEFFEK, LLC	05/14/2026	EFT	0.00	5,950.00	46
<u>MAY 2026</u>	Invoice	05/13/2026	MAY 2026 EDC ADMINISTRATION SERVICES	0.00	5,950.00	
2703	YVONNE MICHELLE WILLIAMS	05/14/2026	EFT	0.00	1,500.00	47
<u>9700</u>	Invoice	05/13/2026	COURT DOCS FOR MARCH AND APR 2026	0.00	1,500.00	
2703	YVONNE MICHELLE WILLIAMS	05/29/2026	EFT	0.00	1,000.00	48
<u>0002</u>	Invoice	05/27/2026	MUNICIPAL JUDGE SERVICES 5/12/26 - 5/...	0.00	1,000.00	
2640	ALERRT CENTER AT TEXAS STATE UNIVERSITY	05/06/2026	Regular	0.00	275.00	55940
<u>16517</u>	Invoice	05/05/2026	2026 ALERRT CONFERENCE 11/16-11/19/...	0.00	275.00	
2184	BUREAU VERITAS NORTH AMERICA, INC.	05/06/2026	Regular	0.00	4,213.11	55941
<u>1155831</u>	Invoice	05/05/2026	APR 2026 INSPECTIONS	0.00	4,213.11	
0297	CENTERPOINT ENERGY ENTEX	05/06/2026	Regular	0.00	59.61	55942
<u>APR 2026</u>	Invoice	05/05/2026	NATURAL GAS LIBRARY APR 2026	0.00	59.61	
0330	CINTAS CORPORATION LOC. 083	05/06/2026	Regular	0.00	380.82	55943
<u>APR 2026</u>	Invoice	05/05/2026	APR 2026 EMPLOYEE UNIFORM EXPENSE	0.00	380.82	
0499	DEWITT POTH & SON, LLC	05/06/2026	Regular	0.00	41.66	55944
<u>0004226</u>	Invoice	05/06/2026	COPIES FOR MAR 2026 - POLICE DEPT	0.00	41.66	
2220	GRACE WARD	05/06/2026	Regular	0.00	482.21	55945
<u>MAY 2026</u>	Invoice	05/06/2026	TRAVEL TO SAN ANTONIO DEC 4 2025	0.00	482.21	
0781	HALLETTSVILLE LUMBER CO.	05/06/2026	Regular	0.00	7.80	55946
<u>61748</u>	Invoice	05/06/2026	8 FT 2" x 4"	0.00	7.80	
0787	HALLETTSVILLE VETERINARY HOSPITAL	05/06/2026	Regular	0.00	565.34	55947
<u>0004224</u>	Invoice	05/06/2026	EUTHANASIA FOR DOG APR 2026	0.00	122.84	
<u>0004225</u>	Invoice	05/06/2026	EMERGENCY VET CARE FOR ZONA POLICE ...	0.00	396.50	
<u>190232</u>	Invoice	05/05/2026	CAT EUTHANASIA	0.00	46.00	
2698	LAWRENCE HEYD JR	05/06/2026	Regular	0.00	25.00	55948
<u>2026 MAY</u>	Invoice	05/04/2026	REFUND OVERPAYMENT FOR CITATION	0.00	25.00	
2466	NOAH'S ARK WORKSHOP	05/06/2026	Regular	0.00	564.60	55949
<u>0004220</u>	Invoice	05/06/2026	BUILD A BEARS FOR SUMMER AT THE LIBR...	0.00	564.60	
2466	NOAH'S ARK WORKSHOP	05/06/2026	Regular	0.00	-564.60	55949
1252	O'REILLY AUTO PARTS	05/06/2026	Regular	0.00	422.66	55950
<u>4589-130474</u>	Invoice	05/06/2026	WIPERBLADES	0.00	13.98	
<u>4589-131254</u>	Invoice	05/06/2026	BOS WIPER BLADES UNIT 2020A	0.00	36.70	
<u>4589-131312</u>	Invoice	04/21/2026	BRAKE MASTER CYLINDER & BLEEDER KIT ...	0.00	358.40	
<u>4589-131394</u>	Invoice	05/06/2026	MICRO FUSES UNIT #2401	0.00	13.58	
1307	PENNY KRISTEK	05/06/2026	Regular	0.00	80.00	55951
<u>2026 APR</u>	Invoice	05/01/2026	REIMBURSEMENT FOR HERBICIDE/PESTICI...	0.00	80.00	

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1388	RAINOSEK'S TRUE VALUE	05/06/2026	Regular	0.00	393.51	55952
<u>651595</u>	Invoice	05/06/2026	COUPLINGS TEFLON PRIMER ADAPTERS	0.00	90.16	
<u>653548</u>	Invoice	05/06/2026	SPRAY PAINT	0.00	93.87	
<u>653573</u>	Invoice	05/06/2026	DIP NETS	0.00	15.98	
<u>653584</u>	Invoice	05/06/2026	PAINT BRUSHES AND BATTERIES	0.00	17.97	
<u>653897</u>	Invoice	05/06/2026	GATE SNAPS AND BABIST	0.00	35.37	
<u>653952</u>	Invoice	05/06/2026	SILICONE SPRAY	0.00	7.89	
<u>654045</u>	Invoice	05/06/2026	FLUX AND SOLDER	0.00	16.88	
<u>654059</u>	Invoice	05/06/2026	LOCK NUTS LEVELS WASHERS	0.00	36.07	
<u>654062</u>	Invoice	05/06/2026	SCREWS AND CABLE TIES	0.00	32.37	
<u>654111</u>	Invoice	05/06/2026	COMP INSERTS AND UNION	0.00	7.97	
<u>654120</u>	Invoice	05/06/2026	FAUCET	0.00	17.99	
<u>654123</u>	Invoice	05/06/2026	PK D BATTERIES	0.00	20.99	
	Void	05/06/2026	Regular	0.00	0.00	55953
2294	SPARKLIGHT	05/06/2026	Regular	0.00	395.84	55954
<u>2026 MAY</u>	Invoice	05/04/2026	MAY 2026 CITY HALL	0.00	135.93	
<u>2026 MAY4</u>	Invoice	05/04/2026	2026 MAY WIRELESS INTERNET PD	0.00	259.91	
1742	TEXAS SOCIAL SECURITY PROGRAM	05/06/2026	Regular	0.00	35.00	55955
<u>2026 APR</u>	Invoice	05/01/2026	2026 ANNUAL ADMIN FEE - SOCIAL SECUR...	0.00	35.00	
1259	TEXAS STATE DISBURSEMENT UNIT	05/06/2026	Regular	0.00	440.00	55956
<u>0004209</u>	Invoice	05/08/2026	ORDER ID: 20-07-86021-A CASE ID: 2018V...	0.00	440.00	
1755	TEXAS TIRE & ACCESSORIES, L.P.	05/06/2026	Regular	0.00	582.00	55957
<u>0004132</u>	Invoice	04/15/2026	MOUNT & BALANCE TIRES POLICE UNIT #...	0.00	140.00	
<u>0004134</u>	Invoice	04/15/2026	MOUNT & BALANCE TIRES POLICE UNIT #...	0.00	24.00	
<u>0004221</u>	Invoice	05/06/2026	PD UNIT 2120 TIRE MOUNT & BALANCE	0.00	164.00	
<u>0004222</u>	Invoice	05/06/2026	PD UNIT 2301 OIL CHANGE	0.00	110.00	
<u>0004223</u>	Invoice	05/06/2026	UNIT 2301 OIL CHANGE	0.00	144.00	
1836	TUMIS MOBIL SERVICE STATION	05/06/2026	Regular	0.00	28.00	55958
<u>19189</u>	Invoice	05/06/2026	FLAT TIRE	0.00	28.00	
1969	XEROX	05/06/2026	Regular	0.00	133.63	55959
<u>0004227</u>	Invoice	05/06/2026	COPIER MAINT APR 2026 LIBRARY	0.00	133.63	
2605	Cash Allen Shows	05/06/2026	Regular	0.00	90.00	55960
<u>9322</u>	Invoice	01/15/2025	RETURN OF APP FEES DUE TO EXPUNCTIO...	0.00	90.00	
2700	LMN DEV SPE, LLC	05/06/2026	Regular	0.00	465.75	55961
<u>MAY 2026</u>	Invoice	05/06/2026	LODGING FOR HENDING 2026 ALERRT CO...	0.00	465.75	
1430	RICOH USA INC	05/06/2026	Regular	0.00	39.00	55962
<u>0004233</u>	Invoice	05/06/2026	BASE FEE 5/1/26-5/31/26	0.00	39.00	
1451	RONALD E DROZD	05/06/2026	Regular	0.00	774.00	55963
<u>2026 APR</u>	Invoice	05/06/2026	2026 APR YOUTH CENTER & PUBLIC WOR...	0.00	774.00	
2696	SANGOMA US INC	05/06/2026	Regular	0.00	8,451.82	55964
<u>0004232</u>	Invoice	05/06/2026	HARDWARE DEPOSIT-PHONE SYSTEM	0.00	8,451.82	
0037	AFLAC/ATTN: REMITTANCE PROCESSING SERVIC	05/13/2026	Regular	0.00	1,065.33	55965
<u>853890</u>	Invoice	05/13/2026	MAY 2026 AFLAC EMPLOYEE BENEFITS	0.00	1,065.33	
0069	ALLSTATE BENEFITS	05/13/2026	Regular	0.00	89.08	55966
<u>MAY 2026</u>	Invoice	05/13/2026	MAY 2026 EMPLOYEE BENEFITS	0.00	89.08	
0130	AT&T	05/13/2026	Regular	0.00	32.26	55967
<u>144092832 MAY...</u>	Invoice	05/13/2026	MAY LIBRARY INTERNET - PUBLIC	0.00	32.26	
0247	BROWN'S TRUCKING CO	05/13/2026	Regular	0.00	1,500.00	55968
<u>5-1-2026</u>	Invoice	05/02/2026	100 YARDS FILL SAND FOR PUBLIC WORKS	0.00	1,500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0265	BWI-SCHULENBURG	05/13/2026	Regular	0.00	228.60	55969
<u>19207131</u>	Invoice	05/06/2026	TOP CHOICE INSECTICIDE FOR GOLF COUR...	0.00	228.60	
2702	CRISIS24, INC	05/13/2026	Regular	0.00	3,257.58	55970
<u>15367104</u>	Invoice	05/13/2026	CRISIS ANNUAL FEE 6/1/26-5/31/27	0.00	3,257.58	
0499	DEWITT POTH & SON, LLC	05/13/2026	Regular	0.00	28.99	55971
<u>832085-0</u>	Invoice	03/31/2026	COPIES FOR MARCH 2026 FOR PUBLIC W...	0.00	28.99	
0493	DSHS CENTRAL LAB MC2004	05/13/2026	Regular	0.00	1,120.00	55972
<u>5-4-26</u>	Invoice	05/04/2026	LAB TESTING DRINKING WATER SAMPLES	0.00	1,120.00	
2281	ENVIRONMENTAL SCIENCE CORP DBA PACE AN,	05/13/2026	Regular	0.00	971.00	55973
<u>7525</u>	Invoice	04/30/2026	WATER & WASTEWATER SAMPLES FOR A...	0.00	971.00	
0742	GUADALUPE VALLEY ELECT. COOP.	05/13/2026	Regular	0.00	157.00	55974
<u>APRIL 2026 SVCS</u>	Invoice	05/13/2026	APRIL 2026 ELECTRICITY AT AIRPORT	0.00	157.00	
0774	HALLETTSVILLE HDWE. & AUTO SUPPLY	05/13/2026	Regular	0.00	48.25	55975
<u>04 07 26</u>	Invoice	05/13/2026	PVC PIPES COUPLINGS	0.00	32.85	
<u>4.30.26</u>	Invoice	05/13/2026	CORDS	0.00	15.40	
2467	HAWKINS, INC.	05/13/2026	Regular	0.00	3,004.43	55976
<u>7404391</u>	Invoice	04/27/2026	POLYPHOSPHATE FOR WATER WELLS	0.00	1,258.40	
<u>7404392</u>	Invoice	04/27/2026	POLYPHOSPHATE FOR WATER WELLS	0.00	786.50	
<u>7404393</u>	Invoice	04/27/2026	POLYPHOSPHATE FOR WATER WELLS	0.00	959.53	
2692	IMPERIAL DADE	05/13/2026	Regular	0.00	912.48	55977
<u>41351819</u>	Invoice	04/15/2026	TRASH BAGS & TOILET PAPER DISPENSERS...	0.00	626.85	
<u>41516340</u>	Invoice	04/29/2026	TRASH BAGS & TOILET PAPER DISPENSERS...	0.00	160.68	
<u>41604735</u>	Invoice	05/06/2026	TRASH BAGS & TOILET PAPER DISPENSERS...	0.00	124.95	
1100	LUDWIG REPAIR SHOP	05/13/2026	Regular	0.00	585.34	55978
<u>139337</u>	Invoice	04/14/2026	CHAIN SAW CHAIN, FUEL MIX, & BAR OIL ...	0.00	115.99	
<u>139386</u>	Invoice	04/14/2026	ECHO WEED TRIMMER (WEADEATER) W/L...	0.00	446.85	
<u>APR 2026</u>	invoice	05/13/2026	1 GAL STILL BAR OIL	0.00	22.50	
1181	MONK'S A/C	05/13/2026	Regular	0.00	186.00	55979
<u>16862</u>	Invoice	03/25/2026	REPAIR A/C AT PUBLIC WORKS	0.00	186.00	
1255	OFFICE DEPOT	05/13/2026	Regular	0.00	178.95	55980
<u>465314130001</u>	Invoice	04/30/2026	OFFICE SUPPLIES FOR PUBLIC WORKS	0.00	178.95	
2298	PATRIOT FUEL DISTRIBUTORS	05/13/2026	Regular	0.00	3,555.58	55981
<u>20954</u>	Invoice	05/04/2026	770 GALLONS GASOLINE & 175 CLEAR DIE...	0.00	3,555.58	
2534	PVS DX INC.	05/13/2026	Regular	0.00	1,206.83	55982
<u>057007182-26</u>	Invoice	04/27/2026	6 - 150H CHLORINE CYLINDERS WATER & ...	0.00	1,206.83	
2637	REJ INTERESTS LLC	05/13/2026	Regular	0.00	2,800.46	55983
<u>1240</u>	Invoice	05/08/2026	100 TONS A2 BASE LIMESTONE	0.00	2,800.46	
1640	TECHLINE, INC.	05/13/2026	Regular	0.00	3,130.36	55984
<u>1396372-00</u>	Invoice	04/17/2026	ELECTRIC INVENTORY	0.00	618.86	
<u>1396372-01</u>	Invoice	04/23/2026	ELECTRIC INVENTORY	0.00	190.80	
<u>1396376-01</u>	Invoice	04/23/2026	ELECTRIC INVENTORY	0.00	225.50	
<u>1396379-00</u>	Invoice	04/22/2026	ELECTRIC INVENTORY	0.00	106.50	
<u>1397313-00</u>	Invoice	04/29/2026	ELECTRIC INVENTORY	0.00	1,609.50	
<u>1397569-00</u>	Invoice	04/30/2026	48 LU100 BULBS FOR STREET LIGHTS	0.00	379.20	
1692	TEXAS DISPOSAL SYSTEMS	05/13/2026	Regular	0.00	65,968.12	55985
<u>APRIL 2026</u>	Invoice	05/13/2026	APRIL 2026 GARBAGE SERVICE	0.00	65,968.12	
1696	TEXAS ELECTRIC COOPERATIVES	05/13/2026	Regular	0.00	1,913.00	55986
<u>INV0111849739</u>	Invoice	04/28/2026	WILDLIFE PROTECTORS/GUARDS	0.00	492.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV01849739</u>	Invoice	04/28/2026	ELECTRIC INVENTORY	0.00	1,421.00	
2217	TEXAS EXCAVATION SAFETY SYSTEM, INC.	05/13/2026	Regular	0.00	56.35	55987
<u>26.07707</u>	Invoice	04/30/2026	LINE LOCATE FEES FOR APRIL 2026	0.00	56.35	
1818	TRACTOR SUPPLY CO.	05/13/2026	Regular	0.00	94.50	55988
<u>APR 2026</u>	Invoice	05/13/2026	SPADE BIT STALL MAT CHAIN	0.00	94.50	
2666	VITAL RECORDS HOLDINGS, LLC	05/13/2026	Regular	0.00	112.64	55989
<u>0004244</u>	Invoice	05/13/2026	1ST QTR SHREDDING FOR CITY HALL	0.00	112.64	
0130	AT&T	05/13/2026	Regular	0.00	48.39	55990
<u>144092831 MAY...</u>	Invoice	05/13/2026	MAY 2026 LIBRARY INTERNET - PRIVATE	0.00	48.39	
2705	ANATOLE PARTNERS III, LC	05/14/2026	Regular	0.00	605.60	55991
<u>MAY 2026</u>	Invoice	05/14/2026	PROFESSIONALIZING LAW ENFORCEMENT ...	0.00	605.60	
2704	AOKA LLC	05/14/2026	Regular	0.00	3,351.10	55992
<u>APRIL 2026</u>	Invoice	05/14/2026	PERMITS AND INSPECTIONS APRIL 2026	0.00	3,351.10	
1485	SAUL RANGEL (TRAVEL)	05/14/2026	Regular	0.00	215.00	55993
<u>MAY 2026</u>	Invoice	05/14/2026	PLECET NATIONAL CONFERENCE	0.00	215.00	
2522	ANILY HENSLEY	05/15/2026	Regular	0.00	75.00	55994
<u>MAY 26</u>	Invoice	05/15/2026	PUBLIC INFORMATION IN ALL HAZARDS S...	0.00	75.00	
1265	OMNI CORPUS CHRISTI HOTEL	05/15/2026	Regular	0.00	566.76	55995
<u>MAY 2026</u>	Invoice	05/15/2026	PUBLIC INFORMATION IN ALL HAZARDS S...	0.00	566.76	
1485	SAUL RANGEL (TRAVEL)	05/15/2026	Regular	0.00	75.00	55996
<u>2026 MAY</u>	Invoice	05/15/2026	PUBLIC INFORMATION IN ALL HAZARDS S...	0.00	75.00	
0027	ACT PIPE & SUPPLY, INC.	05/20/2026	Regular	0.00	3,892.40	55997
<u>5101358711.002</u>	Invoice	05/08/2026	WATER & WASTEWATER INVENTORY	0.00	2,027.90	
<u>51013587110.001</u>	Invoice	05/07/2026	WATER & WASTEWATER INVENTORY	0.00	1,864.50	
2706	ANNIE OAKLEY PEST CONTROL LLC	05/20/2026	Regular	0.00	175.00	55998
<u>0004283</u>	Invoice	05/20/2026	RODENT CONTROL MAY 2026	0.00	175.00	
0139	AT&T 512-A19-6014 033	05/20/2026	Regular	0.00	665.90	55999
<u>MAY 2026</u>	Invoice	05/20/2026	MAY 2026 CITY PHONE SERVICE	0.00	665.90	
2708	BETHANY MAYER	05/20/2026	Regular	0.00	287.50	56000
<u>MAY 2026</u>	Invoice	05/20/2026	OVERCHARGE OF ALCOHOL LICENSE	0.00	287.50	
0307	CHAMBER OF COMMERCE	05/20/2026	Regular	0.00	5,000.00	56001
<u>2026 MAY</u>	Invoice	05/20/2026	2026 HOT REIMBURSE - 42 TOURNAMENT	0.00	5,000.00	
0355	CITY OF HALLETTSVILLE PETTY CASH	05/20/2026	Regular	0.00	73.99	56002
<u>MAY 2026</u>	Invoice	05/20/2026	PETTY CASH REIMBURSEMENT - PD	0.00	73.99	
0491	DEPARTMENT OF INFORMATION RESOURCES	05/20/2026	Regular	0.00	22.27	56003
<u>MAR 2026</u>	Invoice	05/20/2026	MAR 2026 LONG DISTANCE	0.00	22.27	
0720	GRAINGER, INC.	05/20/2026	Regular	0.00	120.49	56004
<u>0004246</u>	Invoice	05/07/2026	MATERIAL FOR SIREN TOWER FIRE DEPT	0.00	120.49	
0787	HALLETTSVILLE VETERINARY HOSPITAL	05/20/2026	Regular	0.00	240.00	56005
<u>0004282</u>	Invoice	05/20/2026	DOG EUTHANASIA FOR APRIL 2026	0.00	240.00	
1030	LAVACA COUNTY CENTRAL APP. DIST.	05/20/2026	Regular	0.00	6,326.83	56006
<u>Q3</u>	Invoice	05/20/2026	2026 3rd QTR APPRAISAL OPERATING BU...	0.00	6,326.83	
1045	LAVACA FEED & FERTILIZER	05/20/2026	Regular	0.00	239.50	56007
<u>197184</u>	Invoice	05/12/2026	HERBICIDE FOR THE GOLF COURSE	0.00	239.50	
2373	MEDICAL AIR SERVICES ASSOCIATION, INC.	05/20/2026	Regular	0.00	406.00	56008

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2026</u>	Invoice	05/20/2026	MAY 2026 EMPLOYEE MEDICAL AIR SERVI...	0.00	406.00	
1496	SCHERER VICTORIA OLIVER COMPANY, INC.	05/20/2026	Regular	0.00	752.17	56009
<u>P31103</u>	Invoice	04/30/2026	MOWER MAINTENANCE SUPPLIES	0.00	752.17	
1640	TECHLINE, INC.	05/20/2026	Regular	0.00	3,155.04	56010
<u>1394503-02</u>	Invoice	05/05/2026	ELECTRIC INVENTORY	0.00	2,894.40	
<u>1396372-02</u>	Invoice	05/05/2026	ELECTRIC INVENTORY	0.00	260.64	
1259	TEXAS STATE DISBURSEMENT UNIT	05/20/2026	Regular	0.00	440.00	56011
<u>0004264</u>	Invoice	05/22/2026	Child Support ORDER ID: 20-07-86021-A/C...	0.00	440.00	
2709	TRANSFINDER CORPORATION	05/20/2026	Regular	0.00	10,780.00	56012
<u>0004279</u>	Invoice	05/20/2026	PATROLFINDER SOFTWARE MODULES	0.00	10,780.00	
2227	WELLS FARGO PAYMENT REMITTANCE CENTER	05/20/2026	Regular	0.00	138.99	56013
<u>1883736514</u>	Invoice	05/20/2026	BLUEHOST SPAM FILTER APRIL 2026	0.00	3.99	
<u>NOV 2026</u>	Invoice	05/20/2026	LODGING DEP FOR ALERRT CONF 11/16-11...	0.00	135.00	
1969	XEROX	05/20/2026	Regular	0.00	39.50	56014
<u>0004281</u>	Invoice	05/20/2026	3655S COPIER CHARGES APRIL 2026	0.00	39.50	
2170	WELLS FARGO CARD SERVICES, INC. (C.S.), PAYM	05/21/2026	Regular	0.00	2,285.05	56015
<u>0004287</u>	Invoice	05/21/2026	CARDSTOCK WAREHOUSE - LIBRARY CARD...	0.00	662.05	
<u>113-4744880-90...</u>	Invoice	04/20/2026	GREENLEE SLUG BUSTER KNOCK & KLEIN ...	0.00	415.56	
<u>113-5400046-68...</u>	Invoice	04/16/2026	A/C FILTERS FOR PUBLIC WORKS, LIBRARY...	0.00	197.78	
<u>113-7176138-94...</u>	Invoice	04/13/2026	TIME CLOCK FOR PUBLIC WORKS	0.00	225.00	
<u>AJ1A5D077BC3</u>	Invoice	05/21/2026	HERBICIDE TESTING FOR KEITH BELL 4/27/...	0.00	192.00	
<u>CM0000102</u>	Credit Memo	05/21/2026	CREDIT MEMO FOR CARDSTOCK WAREHO...	0.00	-8.83	
<u>MAY 12 2026</u>	Invoice	05/21/2026	HERBICIDE TESTING KEITH BELL 5/12/26	0.00	64.00	
<u>MAY 4 2026</u>	Invoice	05/21/2026	HERBICIDE TESTING KEITH BELL 5/4/26 5/7...	0.00	128.00	
<u>MAY 6 2026</u>	Invoice	05/21/2026	HERBICIDE TESTING KEITH BELL 5/6/26	0.00	64.00	
<u>USFS 716425</u>	Invoice	04/29/2026	5 US FLAGS & 5 TEXAS FLAGS 3 X 5	0.00	345.49	
	Void	05/21/2026	Regular	0.00	0.00	56016
1969	XEROX	05/21/2026	Regular	0.00	46.86	56017
<u>0004280</u>	Invoice	05/20/2026	B400DN COPIER CHARGES APRIL 2026	0.00	46.86	
2666	VITAL RECORDS HOLDINGS, LLC	05/21/2026	Regular	0.00	97.95	56018
<u>0004290</u>	invoice	05/21/2026	4TH QTR SHREDDING PICKUP FOR CITY HA...	0.00	97.95	
2712	USPS-POC	05/22/2026	Regular	0.00	3,000.00	56019
<u>MAY 2026</u>	invoice	05/22/2026	POSTAGE #8146618 METER REIMBURSEM...	0.00	3,000.00	
0297	CENTERPOINT ENERGY ENTEX	05/28/2026	Regular	0.00	238.49	56020
<u>MAY 2026</u>	Invoice	05/27/2026	NATURAL GAS EXPENSE MAY 2026	0.00	238.49	
0352	CITY OF HALLETTSVILLE - W & L	05/28/2026	Regular	0.00	21,899.56	56021
<u>MAY 2026</u>	Invoice	05/27/2026	MAY 2026 CITY UTILITIES	0.00	21,899.56	
2509	GENERAL CODE	05/28/2026	Regular	0.00	631.00	56022
<u>PG000046841</u>	Invoice	05/27/2026	SUPPLEMENT No 9 (4)	0.00	631.00	
0923	JAMES TELECO, INC	05/28/2026	Regular	0.00	4,885.00	56023
<u>0004297</u>	Invoice	05/27/2026	2026 Managed IT Contract	0.00	4,885.00	
1252	O'REILLY AUTO PARTS	05/28/2026	Regular	0.00	413.93	56024
<u>4589-133472</u>	Invoice	05/12/2026	2 BATTERIES FOR TYMCO STREET SWEEPER	0.00	284.36	
<u>4589-134297</u>	Invoice	05/20/2026	BATTERY FOR CHIPPER TRUCK	0.00	129.57	
2298	PATRIOT FUEL DISTRIBUTORS	05/28/2026	Regular	0.00	3,346.72	56025
<u>21154</u>	invoice	05/18/2026	929 GALLONS REGULAR UNLEADED GASOL...	0.00	3,346.72	
2713	PURE TURF, LLC	05/28/2026	Regular	0.00	4,400.00	56026
<u>2091</u>	Invoice	05/26/2026	PLUG GREENS AT GOLF COURSE	0.00	4,400.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1407	RED BUD SUPPLY INC	05/28/2026	Regular	0.00	971.54	56027
<u>19466</u>	Invoice	05/04/2026	LEATHER GLOVES FOR PUBLIC WORKS	0.00	372.53	
<u>194774</u>	Invoice	05/20/2026	MARKING PAINT FOR PUBLIC WORKS	0.00	599.01	
2641	The Hornsby Group	05/28/2026	Regular	0.00	1,500.00	56028
<u>S-25102</u>	Invoice	05/27/2026	HOME - 905 S MAIN - MACFEE APPRAISAL	0.00	1,500.00	
1721	TX HEALTH BENEFITS POOL	05/28/2026	Regular	0.00	34,117.29	56029
<u>PHALLETO2606</u>	Invoice	05/27/2026	JUNE 2026 EMPLOYEE BENEFITS	0.00	34,117.29	
0240	BRODART CO	05/28/2026	Regular	0.00	267.75	56038
<u>0004149</u>	Invoice	04/21/2026	12 MONTH BOOK MCNAUGHTON SUBSCR...	0.00	267.75	
1997	Internal Revenue Services	05/13/2026	Bank Draft	0.00	2,084.12	DFT0003855
<u>0004216</u>	Invoice	05/08/2026	Medicare	0.00	2,084.12	
1997	Internal Revenue Services	05/13/2026	Bank Draft	0.00	8,911.56	DFT0003856
<u>0004217</u>	Invoice	05/08/2026	Social Security Tax	0.00	8,911.56	
1997	Internal Revenue Services	05/13/2026	Bank Draft	0.00	5,788.19	DFT0003858
<u>0004219</u>	Invoice	05/08/2026	FIT Payable	0.00	5,788.19	
1997	Internal Revenue Services	05/13/2026	Bank Draft	0.00	-3.52	DFT0003873
<u>CM0000099</u>	Credit Memo	05/08/2026	FIT Payable	0.00	-3.52	
1997	Internal Revenue Services	05/27/2026	Bank Draft	0.00	1,976.92	DFT0003875
<u>0004271</u>	Invoice	05/22/2026	Medicare	0.00	1,976.92	
1997	Internal Revenue Services	05/27/2026	Bank Draft	0.00	8,453.32	DFT0003876
<u>0004272</u>	Invoice	05/22/2026	Social Security Tax	0.00	8,453.32	
1997	Internal Revenue Services	05/27/2026	Bank Draft	0.00	4,988.46	DFT0003878
<u>0004274</u>	Invoice	05/22/2026	FIT Payable	0.00	4,988.46	

Bank Code AP Bank Prosperity Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	89	0.00	226,943.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-564.60
Bank Drafts	7	7	0.00	32,199.05
EFT's	6	5	0.00	14,303.20
	150	104	0.00	272,880.71

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Grant Prosperity-AP Grant Prosperity						
1821	TRC LOCKBOX	05/08/2026	EFT	0.00	43,164.92	21
<u>149923</u>	Invoice	08/22/2025	CDV23-0170 WATER LINE REPLACEMENT ...	0.00	9,750.00	
<u>159499</u>	Invoice	01/23/2026	E683 GRANT NEW RIDGE WELL #11	0.00	3,773.52	
<u>161034</u>	Invoice	02/20/2026	D267 - GLO-MIT - ENGINEERING - DRAIN...	0.00	9,041.91	
<u>161195</u>	Invoice	02/20/2026	E683 GRANT NEW RIDGE WELL #11	0.00	2,515.68	
<u>163313</u>	Invoice	03/27/2026	D267 - GLO-MIT - ENGINEERING - DRAIN...	0.00	18,083.81	
1821	TRC LOCKBOX	05/08/2026	EFT	0.00	-43,164.92	21
1821	TRC LOCKBOX	05/08/2026	EFT	0.00	9,750.00	22
<u>149923</u>	Invoice	08/22/2025	CDV23-0170 WATER LINE REPLACEMENT ...	0.00	9,750.00	
1821	TRC LOCKBOX	05/12/2026	EFT	0.00	27,125.72	23
<u>161034</u>	Invoice	02/20/2026	D267 - GLO-MIT - ENGINEERING - DRAIN...	0.00	9,041.91	
<u>163313</u>	Invoice	03/27/2026	D267 - GLO-MIT - ENGINEERING - DRAIN...	0.00	18,083.81	
1821	TRC LOCKBOX	05/22/2026	EFT	0.00	18,083.81	24
<u>165602</u>	Invoice	04/24/2026	D267 - GLO-MIT - ENGINEERING - DRAIN...	0.00	18,083.81	
0659	FRIEDEL DRILLING COMPANY	05/12/2026	Regular	0.00	131,964.50	228
<u>#2</u>	Invoice	02/28/2026	E683 WATER WELL RIDGE WELL #11	0.00	131,964.50	
1070	LESTER CONTRACTING, INC.	05/12/2026	Regular	0.00	451,484.41	229
<u>#25</u>	Invoice	02/28/2026	GLO CDBG-MIT GRANT #22-085-026-D267...	0.00	451,484.41	
1014	LANGFORD COMMUNITY MANAGEMENT SERVI	05/21/2026	Regular	0.00	28,377.08	230
<u>6858</u>	Invoice	05/21/2026	D267-GLO-MIT-GA 2/6/26 - 5/6/26	0.00	28,377.08	
1070	LESTER CONTRACTING, INC.	05/21/2026	Regular	0.00	454,839.57	231
<u>#26</u>	Invoice	03/31/2026	GLO CDBG-MIT GRANT #22-085-026-D267...	0.00	454,839.57	

Bank Code AP Grant Prosperity Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,066,665.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	9	5	0.00	54,959.53
	13	9	0.00	1,121,625.09

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Lib Prosperity-AP Lib Prosperity						
2466	NOAH'S ARK WORKSHOP	05/06/2026	Regular	0.00	564.60	2283
<u>0004231</u>	Invoice	05/06/2026	BUILD A BEARS FOR SUMMER AT THE LIBR...	0.00	564.60	
2170	WELLS FARGO CARD SERVICES, INC. (C.S.), PAYA	05/21/2026	Regular	0.00	1,824.90	2284
<u>0004276</u>	Invoice	05/20/2026	SUPPLIES FOR SUMMER AT THE LIBRARY	0.00	13.99	
<u>0004277</u>	Invoice	05/20/2026	SUPPLIES FOR SUMMER AT THE LIBRARY	0.00	48.89	
<u>0004284</u>	Invoice	05/21/2026	ADOBE ANNUAL SUBSCRIPTION LIBRARY ...	0.00	841.90	
<u>0004288</u>	Invoice	05/21/2026	SUPPLIES FOR SUMMER @ THE LIBRARY	0.00	920.12	
	Void	05/21/2026	Regular	0.00	0.00	2285

Bank Code AP Lib Prosperity Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	2,389.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	3	0.00	2,389.50

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type		Payable Description		Discount Amount	Payable Amount	
1821	TRC LOCKBOX	05/08/2026	05/08/2026	EFT	0.00	13,559.00	21
<u>0004230</u>	Invoice		BOND - ENGINEERING FOR STREETS & UTIL..		0.00	13,559.00	
2680	D & D CONTRACTORS INC	04/30/2026	05/22/2026	EFT	0.00	1,196,963.33	22
<u>PAY REQUEST #4</u>	Invoice		HALLETTSVILLE 2024 STREETS & UTILITY I...		0.00	490,430.85	
<u>PAY REQUEST \$3</u>	Invoice	03/31/2026	HALLETTSVILLE 2024 STREETS & UTILITY I...		0.00	706,532.48	
0932	JANSKY SAND & GRAVEL	04/15/2026	05/22/2026	EFT	0.00	1,288.00	23
<u>098210</u>	Invoice		LIMESTONE TO FILL LIFT STATION IN STRE...		0.00	1,288.00	

Bank Code Debt Project Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	3	0.00	1,211,810.33
	4	3	0.00	1,211,810.33

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	95	0.00	1,295,998.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-564.60
Bank Drafts	7	7	0.00	32,199.05
EFT's	19	13	0.00	1,281,073.06
	172	119	0.00	2,608,705.63

Fund Summary

Fund	Name	Period	Amount
40	DEBT PROJECT	5/2026	1,211,810.33
52	LIBRARY FRIENCH SIMPSON MEMORIAL LIBRAI	5/2026	2,389.50
60	GRANT FUND	5/2026	1,121,625.09
99	POOLED CASH FUND -MAIN	5/2026	272,880.71
			2,608,705.63

STATE OF TEXAS

*

KNOW ALL MEN BY THESE PRESENT:

COUNTY OF LAVACA

*

*

PUBLICITY AND TOURISM AGREEMENT

This Agreement made for City Fiscal Year 2027 ~~the May 27, 2025~~, by and between the City of Hallettsville, Texas, a municipal corporation of Lavaca County, Texas, and the Hallettsville Chamber of Commerce & Agriculture supersedes all previous Publicity and Tourism Agreements between the aforesaid parties.

I.

The City of Hallettsville, Texas, by authority of powers granted to it under state statutes and its City Code has heretofore enacted a local motel occupancy tax on occupants of hotels within the City of Hallettsville and its Extraterritorial Jurisdiction.

II.

As part of its obligation under state statutes (Texas Tax Code, Section 351.101) to use local hotel occupancy tax funds for attracting and promoting tourism and the convention and hotel industry, the City of Hallettsville hereby agrees to pay to the Hallettsville Chamber of Commerce & Agriculture approved budgeted monies, in consideration for the Hallettsville Chamber of Commerce & Agriculture advertising and promoting tourism for the visitor market from which the City of Hallettsville derives direct tourism income benefit.

The Hallettsville Chamber of Commerce & Agriculture agrees that any local hotel occupancy tax funds paid to it by the City of Hallettsville shall be used only in the following specific areas:

- (1) The furnishings of facilities, personnel and materials for the registration of convention delegates or registrants;
- (2) Advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity; or

(3) Advertising and conducting solicitations and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums.

(4) Acknowledges that the City may not use municipal hotel occupancy tax revenue for a visitor information center, or to acquire a site for, construct, improve, enlarge, equip, repair, staff, operate, or maintain any part of a building or facility that is not *primarily* used to distribute or disseminate tourism-related information to tourists. For purposes of this Agreement, the term primary use shall mean principally or mostly.

The Hallettsville Chamber of Commerce & Agriculture agrees to conduct a continuing program of advertising and promotion for the purpose of attracting visitors, tourists, and conventions to the local area and to the City of Hallettsville by publishing and distributing brochures and community information packets, by advertising in various tourists publications and general media publications which are appropriate, by representing the City of Hallettsville at travel shows and other such events, by participating with state and regional agencies in tourist development programs of benefit to the local area and to the City of Hallettsville, and by using all appropriate means to increase the traveling public's awareness of the resort and recreational advantages of the local area and the City of Hallettsville.

The Hallettsville Chamber of Commerce & Agriculture further agrees that it will seek to achieve economic benefit for the City of Hallettsville through all of such activities, that it will provide tourist-related information about the City of Hallettsville upon request, and that it will serve as an advisory body to the City, on request, in matters related to expanding the tourist-derived economy.

III.

It is expressly understood and agreed by and between the parties that the Hallettsville Chamber of Commerce & Agriculture is hired and engaged as an independent contractor and is not an officer, agent or employee of the City of Hallettsville.

IV.

The Hallettsville Chamber of Commerce & Agriculture shall provide to the City, prior to obtaining any local hotel occupancy tax funds, a proposed budget for the upcoming year, said budget to be approved by the City Council in writing in advance of the release of any local hotel occupancy tax funds. It is understood and agreed by and between the parties that, upon budget approval by the municipality, a fiduciary duty is created in the Hallettsville Chamber of Commerce & Agriculture with respect to expenditure of revenue provided.

Therefore, the Hallettsville Chamber of Commerce & Agriculture shall provide a quarterly report to the City Council ~~periodic reports, at least quarterly,~~ on the activities that are conducted to benefit the City of Hallettsville, as well as a financial statement listing the expenditures made from revenue from the local hotel occupancy tax. The quarterly report will be received by the City within 30 days of the end of each quarter. It is further agreed by the Hallettsville Chamber of Commerce & Agriculture that it shall maintain said revenue in a separate account established for that purpose and that it shall not commingle that revenue with any other money or maintain it in any other account.

The Hallettsville Chamber of Commerce & Agriculture shall maintain complete and accurate financial records of each expenditure of local hotel occupancy tax revenue and, upon request of the City Council or other person, shall make the records available for inspection and review.

It is understood and agreed by and between the parties that hotel occupancy tax funds may be spent by the Hallettsville Chamber of Commerce & Agriculture for day-to-day operations including supplies, salaries, office and travel expenses and other administrative costs, if same have been previously approved in the budget and if directly related to the promotion of tourism. It is understood and agreed by and between parties that no more than 50% of the Chamber of Commerce & Agriculture's administrative costs are spent on the promotion of tourism.

V.

The City Council shall review the Agreement annually prior to budget adoption. However, either the City or the Chamber of Commerce shall, upon affording proper written notice in the manner herein below provided, have the option to terminate this Agreement at any time within thirty (30) days after giving such notice.

VI.

Any notice necessary or appropriate relative to this Agreement shall be effective when deposited in the United States mails, either certified or registered mail, postage prepaid and addressed to the City of Hallettsville, City Hall, 101 N. Main, Hallettsville, Texas 77964 or to the Hallettsville Chamber of Commerce & Agriculture, 1614 N Texana St., Hallettsville, Texas 77964.

VII.

No part of this Agreement may be assigned or delegated without the prior written consent of the other party, and any attempted assignment of benefits or rights or delegations of duties or obligations shall be a breach of this Agreement. However, nothing in this Agreement shall prohibit the Hallettsville Chamber of Commerce & Agriculture from participating with regional or state tourism programs or to contract for joint promotion with other agencies.

VIII.

This Agreement shall be subject to the laws and statues of the State of Texas.

IX.

The Hallettsville Chamber of Commerce & Agriculture agrees to and shall indemnify and hold harmless and defend the City of Hallettsville, Texas, if officers, agents, and employees from any and all claims, losses, causes of action and damages, suits, and liability of every kind including all expenses of litigation, court costs, and attorney fees, for injury to or death to any person, or for damage to any property, arising from or in connection with the operations of the Hallettsville Chamber of Commerce & Agriculture, its officers, agents and employees carried out in furtherance of this Agreement. It is the expressed intention of the parties hereto, both the Hallettsville Chamber of Commerce & Agriculture and the City of

Hallettsville, that the indemnity provided for in this paragraph is also indemnity by the Hallettsville Chamber of Commerce & Agriculture from the consequences of the City of Hallettsville's own negligence, where the negligence is a concurring cause of the injury, death or damage.

X.

The City Secretary shall remit at the beginning of each quarter to the Hallettsville Chamber of Commerce & Agriculture an amount equal to twenty-five percent (25%) of the annual budget approved by the City Council, for as long as this contract is in effect.

CITY OF HALLETTSVILLE, TEXAS

HALLETTSVILLE CHAMBER OF
COMMERCE & AGRICULTURE

By: _____
Alice Jo Summers, Mayor

By: _____
Barbara Koehn, President

Attest:

Grace Ward, City Secretary

Attest:

Jennifer Hagan, Executive Director

Date: _____

Date: _____

ORDINANCE NO. 003-26

AN ORDINANCE OF THE CITY OF HALLETTSVILLE, TEXAS, REPEALING ORDINANCE NO. 001-25 IN ITS ENTIRETY; PROVIDING FOR SEVERABILITY; PROVIDING FOR A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the City Council of the City of Hallettsville previously adopted Ordinance No. 001-25 on February 18, 2025, approving a Pole Attachment Agreement regulating the installation of network nodes on City service poles and utility poles; and

WHEREAS, the City Council has determined that it is in the best interest of the City to repeal and rescind Ordinance No. 001-25 in its entirety; and

WHEREAS, the City Council finds that this action serves the public health, safety, and welfare of the citizens of the City of Hallettsville.

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

SECTION 1. REPEAL OF ORDINANCE

Ordinance No. 001-25, adopted on February 18, 2025, entitled “An Ordinance by the City of Hallettsville Approving a Pole Attachment Agreement Regulating the Installation of Network Nodes on City Service Poles and Utility Poles; Providing for Severability, Penalty and an Effective Date,” is hereby repealed in its entirety and shall be of no further force or effect.

SECTION 2. SAVINGS CLAUSE

The repeal of Ordinance No. 001-25 shall not affect any act or right accrued, any duty imposed, or any penalty incurred prior to the effective date of this Ordinance, and such matters shall be governed by the ordinance in effect at the time the act occurred.

SECTION 3. SEVERABILITY

If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be unconstitutional, invalid, or unenforceable, such decision shall not affect the validity of the remaining portions of this Ordinance, which shall remain in full force and effect.

SECTION 4. REPEALER CLAUSE

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict only.

SECTION 5. EFFECTIVE DATE

This Ordinance shall take effect immediately upon its passage and adoption as provided by law.

APPROVED, PASSED AND ADOPTED by the City Council of the City of Hallettsville, Texas,
on the 15th day of June, 2026.

CITY OF HALLETTSVILLE

Alice Jo Summers, Mayor

ATTEST:

Grace Ward, City Secretary

Park Drinking Fountains 3/25/2026

	Location	Drinking Spigot	Hose Bib	Cement Surround
<i>Keep</i>	#1- Large Pavillion/ Volleyball Court	Working Spigot	Has water Missing handle Leaking bib when turned on	Intact with drain
<i>Remove</i>	#2- Main Island North End Disconnected from main, per James Migl	No spigot	No water	Broken out
<i>Keep</i>	#3- Main Island Center	No spigot	Has water Missing handle Leaking bib when turned on	Broken out
<i>Remove</i>	#4- Main Island South End Valve off to main	No spigot	No water	Broken out
<i>Keep</i>	#5- Triangle/Tennis, North End Valve off to main	No spigot	Has water Has handle, continuous small drip	Broken out
<i>Remove</i>	#6- Triangle/Tennis South End Valve off to main	No spigot	No Water	Broken out

SALES QUOTE

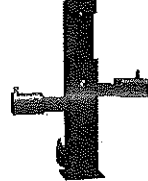
QUOTE ISSUED: 02/27/2026
 ACCOUNT NO. 8688702
 QUOTE NO. 8084436

[Click Here To Place Order Online](#)

*Pricing valid for 30 days from quote issue date. Subject to change based on product availability and/or market conditions.

CUSTOMER INFORMATION

Account Name: HALLETTSVILLE LIONS CLUB
 Name: MICHAEL MOORE
 Address: 101 N MAIN ST
 HALLETTSVILLE, Texas 77964
 Email: mmoore.mdm@gmail.com
 Phone: (832) 233-0821

Part#	Description	Shipping	Qty	Price	Extended
761221BL	 Global Industrial® Outdoor Bottle Filler w/BI-Level Drinking Fountain & Pet Station, Blue	TRUCK	3	\$3,699.00	\$11,097.00

Item Total:	\$11,097.00
Tax:	\$968.30
Shipping and Handling:	\$639.99
**Total:	\$12,705.29

Notes

Thank you for contacting me at Global Industrial. If you would like to proceed with an order, need a quote or have questions please reach me at VGonzalez@globalindustrial.com

**Applicable taxes and shipping charges will be added to invoice.
 Please be sure to review our [terms and conditions](#)
[Shipping Terms and Conditions](#)

Thank you for the opportunity to help with your needs. To place your order or further assistance please contact me.

Name: VALERIE GONZALEZ
Address: 3700 BAYLAKE TRAIL
 NORTH LAS VEGAS, NV 89030
Email: VGONZALEZ@GLOBALINDUSTRIAL.COM
Phone:
Fax:



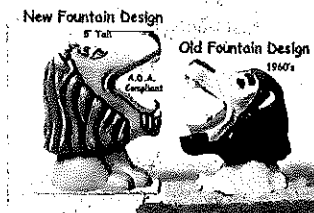


Lion Fountains

Lion Drinking Fountains

- Home
- LION PARK BENCH
- Lion Head Sculpture
- Products & Services**
- About Us
- Contact Us
- Download Brochure

(Click on any of the pictures and a larger image will open.)



New Lion Fountains

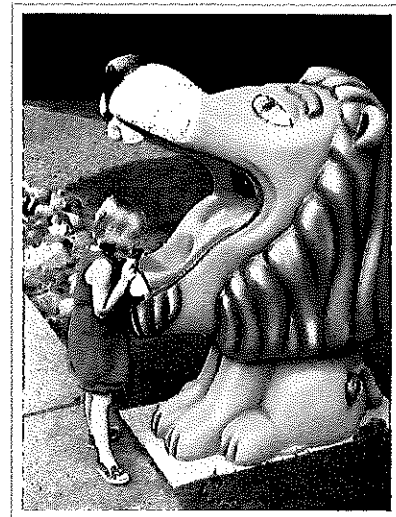
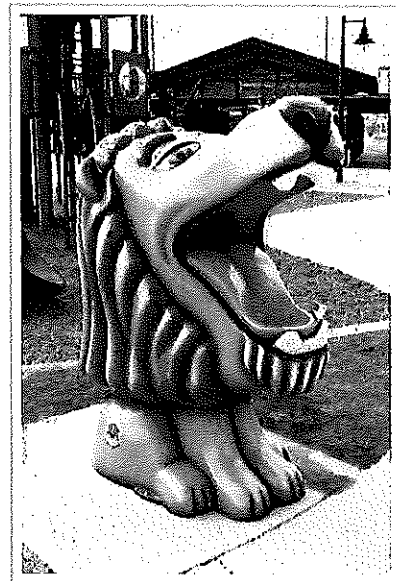
These new lion fountains are larger than the original ones created in the 60's. They are 5' tall and proportionally bigger all around.

These new fountains are also A.D.A compliant which is a big improvement over the original design.

These fountains are built to last. They are created with fiberglass and will easily withstand normal wear and tear as well as the occasional climber.

The fountains come with a high quality UPC certified SS Haws #1152 drinking fountain installed and ready for connection. The Lions are top coated with an industrial grade paint and clear-coat to ensure the finish will last for years to come.

All you need is a concrete pad or sidewalk with waterline and drain and you are ready to go!



Plan Ahead

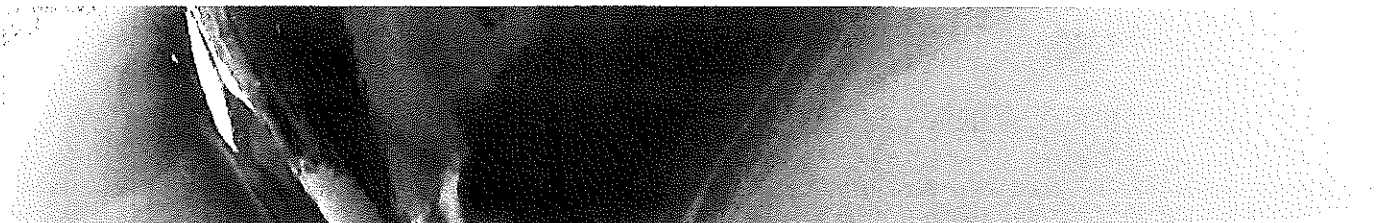
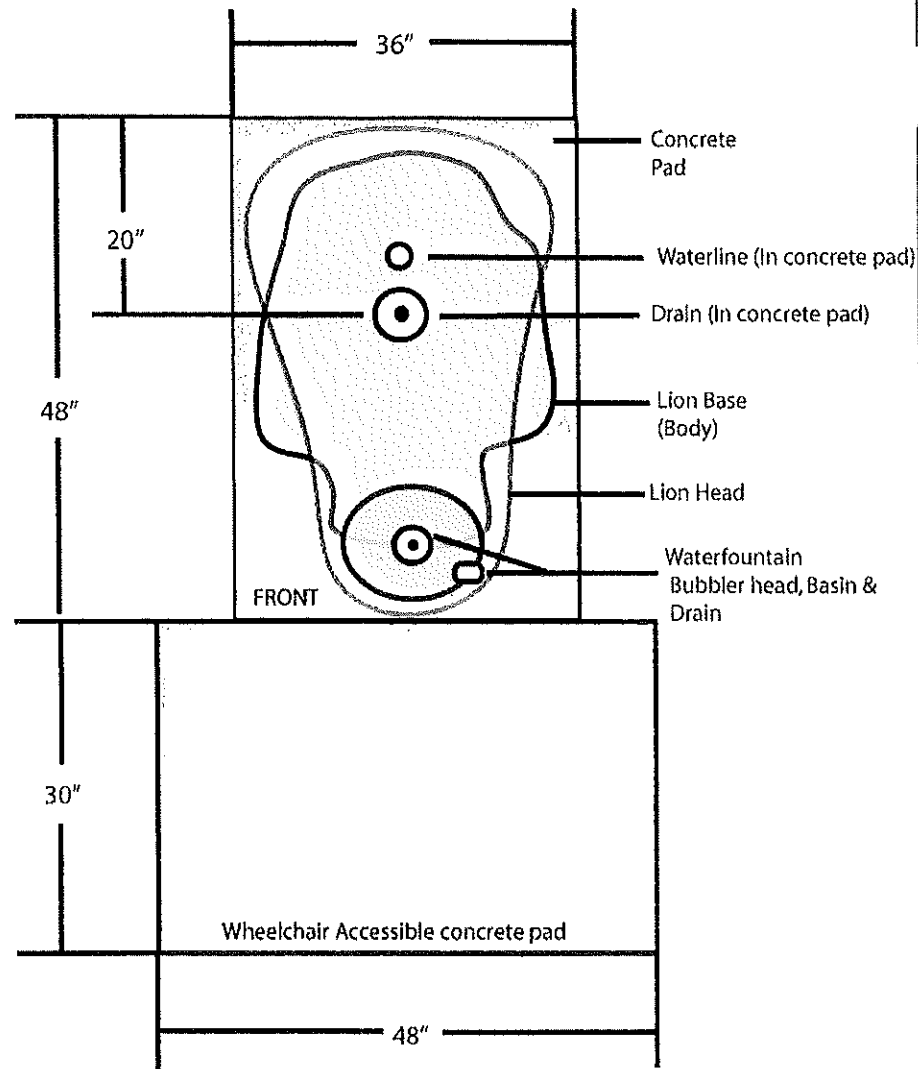
You will need to plan ahead to have your Lion Fountain ready your event. Each fountain takes between 4-6 weeks for production and delivery.

If we have a backlog of ongoing orders it may take 2 or more months to get your fountain. Call us to confirm when the next fountain will be available.

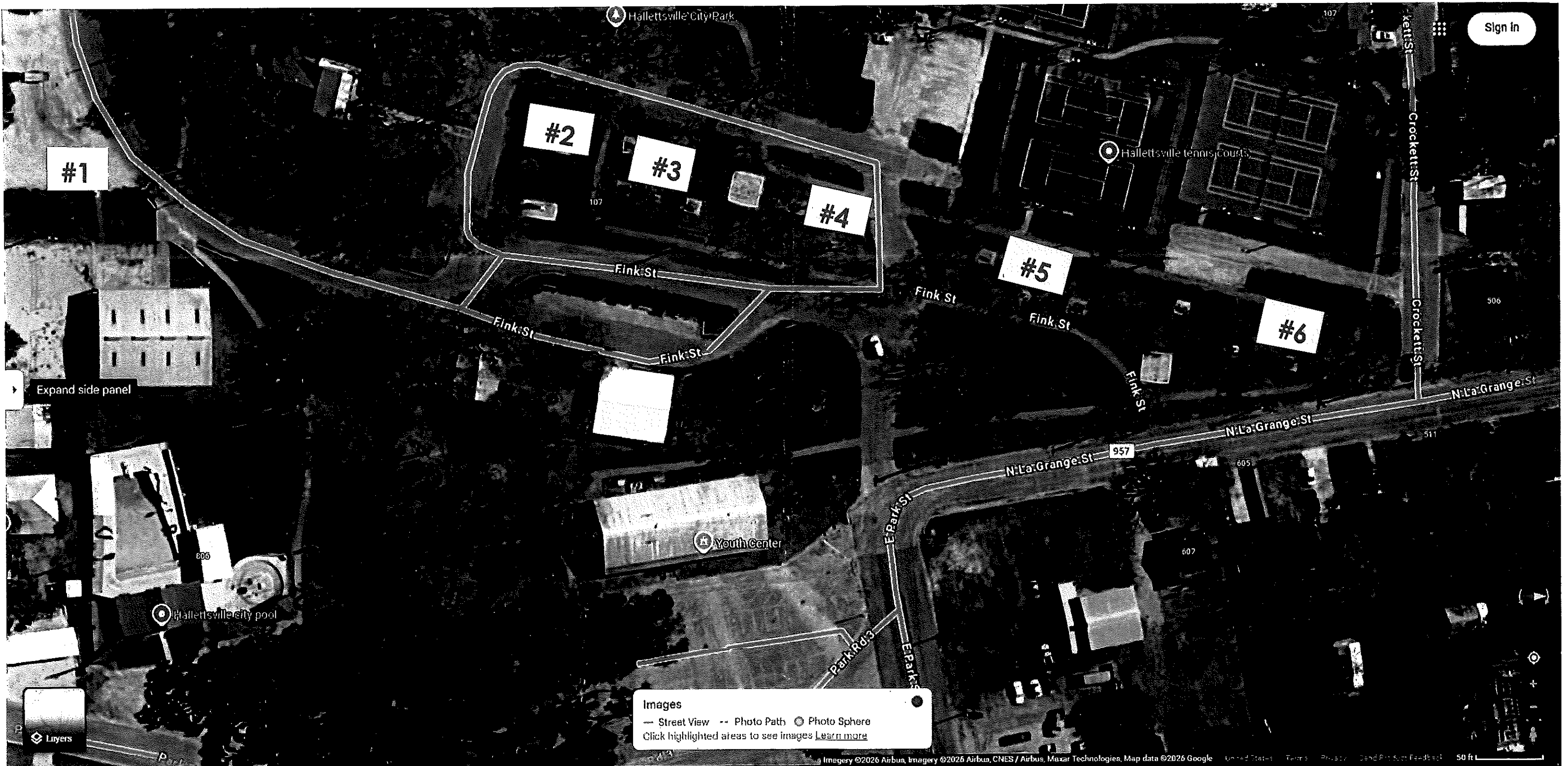


Layout for Lion Drinking Fountain Concrete Pads (ADA Compliant)

The concrete pad in front of the fountain can be larger than 30"x48", this is just the minimum requirements for a wheelchair.







Images
— Street View -- Photo Path ● Photo Sphere
Click highlighted areas to see images [Learn more](#)

RESOLUTION NO. 014-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HALLETTSVILLE, TEXAS REQUESTING FINANCIAL ASSISTANCE FROM THE TEXAS WATER DEVELOPMENT BOARD; AUTHORIZING THE PREPARATION AND FILING OF AN APPLICATION FOR FINANCIAL ASSISTANCE; AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH.

WHEREAS, the City Council of the City of HALLETTSVILLE (the "City") hereby finds and determines that there is a need for the City to apply for financial assistance from the Texas Water Development Board (the "TWDB"); and

WHEREAS, the City has critical needs associated with the construction of water infrastructure improvements; and

WHEREAS, the City Council of the City of HALLETTSVILLE desires to authorize the submission of an application for financial assistance to the TWDB through HB 500, the Water Supply and Infrastructure Grant (WSIG);

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

Section 1. An application is hereby approved and authorized to be filed with the Texas Water Development Board seeking financial assistance in an amount not to exceed \$10,000,000.00 to provide for eligible costs for water system improvements, including the acquisition, planning, design, and construction of water system improvements.

Section 2. ALICE JO SUMMERS, MAYOR of the City, is hereby designated the authorized representative of the City for purposes of furnishing such information, executing such documents, and making such appearances as may be required in connection with the preparation and filing of such application for financial assistance and with complying with the rules of the Texas Water Development Board.

Section 3. The following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such application and appear on behalf of and represent the City before any hearings held by the Texas Water Development board on such application, to-wit

INTRODUCED, READ and PASSED, by the affirmative vote of the City Council of the City of Hallettsville this the 15th day of June, 2026.

Alice Jo Summers, Mayor

ATTEST:

Grace Ward, City Secretary

ORDINANCE NO. 004-26

AN ORDINANCE OF THE CITY OF HALLETTSVILLE, TEXAS, ENACTING THE CODE OF ORDINANCES CHAPTER 4 – BUSINESS & COMMERCE – ARTICLE 4.800 – AMUSEMENT REDEMPTION MACHINE BUSINESSES, PROHIBITING AMUSEMENT REDEMPTION MACHINES IN THE CITY; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY, DECLARING A PENALTY, AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, the City Council has never enacted any ordinances providing for the regulation of amusement redemption machines operated for amusement and/or pleasure and commonly described as slot machines, eight-liners, sweepstakes machines or amusement redemption machines and businesses that provide such amusement redemption machines (collectively, “amusement redemption machines”);

WHEREAS, in the *City of Fort Worth v. Rylie*, 563 S.W.3d 346, 352 (Tex.App. 2018), rev’d 602 S.W.3d 459 (Tex. 2020), the Second Court of Appeals found that electronic gaming machines, amusement redemption machines that includes games that are more commonly referred to as “eight-liners”, were unconstitutional because they are illegal lotteries as they require consideration for a chance to win a prize, and that city ordinances regulating such machines were not preempted by the Texas Occupation Code;

WHEREAS, on appeal, the Texas Supreme Court declined to hear the *Rylie* case;

WHEREAS, game rooms that operate amusement redemption machines can have a deleterious effect on both the existing businesses around them and the surrounding residential areas adjacent to them, causing increased crime, such as gambling, theft, criminal trespass, criminal mischief, and burglary;

WHEREAS, game rooms that operate amusement redemption machines have objectionable operational characteristics contributing to urban blight and downgrading the quality of life in the adjacent area;

WHEREAS, the City Council desires to minimize these adverse effects and thereby protect the health, safety, and welfare of the citizenry; protect citizens from increased crime; preserve the quality of life; preserve property values and character of surrounding neighborhoods and deter the spread of urban blight;

WHEREAS, the City Council believes that amusement redemption machines and game rooms are detrimental to the health, safety and welfare of the citizens of the City;

WHEREAS, the City Council finds that banning game rooms and amusement redemption machines carries out the goals and is consistent with the master plan; and

WHEREAS, the City Council finds that banning game rooms and amusement redemption machines from the City is beneficial to the health and general welfare of the City.

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

Section 1. That the foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes and findings of fact.

Section 2. All persons, firms, or corporations are no longer allowed to use gambling devices in the City of Hallettsville as prescribed in the attached Exhibit "A" which is hereby made a part of Ordinance as if fully set forth herein.

Section 3. It shall be a violation of this Ordinance to operate a game room in the City of Hallettsville in any way violating the regulations in Exhibit "A".

Section 4. If any provision of this Ordinance is illegal, invalid, or unenforceable under present or future laws, the remainder of this Ordinance will not be affected and, in lieu of each illegal, invalid, or unenforceable provision, a provision as similar in terms to the illegal, invalid, or unenforceable provision as is possible and is legal, valid, and enforceable will be added to this Ordinance.

Section 5. That all provisions of the ordinances of the City of Hallettsville in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other provisions of the ordinances of the City of Hallettsville not in conflict with the provisions of this ordinance shall remain in full force and effect.

Section 6. It is officially found, determined, and declared that the meeting at which this Ordinance 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 Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

Section 7. Effective Date. This Ordinance shall take effect immediately from and after its passage and the publication of the caption, as the city's code and state law provide.

PASSED AND APPROVED by the City Council of the City of Hallettsville, Texas at a called meeting on the _____ day of _____, 2026.

CITY OF HALLETTSVILLE, TEXAS

Mayor

ATTEST:

City Secretary

EXHIBIT "A"

Chapter 4 – Businesses & Commerce, Article 4.800 – Amusement Redemption Machine Businesses, of the Code of Ordinances of the City of Hallettsville is hereby enacted to read as follows:

Sec. 4.801. – Certain Amusement Redemption Machines and Game Rooms Prohibited.

The following words, terms, and phrases when used in this section, shall have the meaning ascribed to them in this section, exception where the context clearly indicates different meaning:

Amusement Redemption Machine. Any electronic, electromechanical or mechanical contrivance, including sweepstakes machines, designed, made, and adopted solely for bona fide amusement purposes, and that by operation of chance or a combination of skill and chance affords the user, in addition to any right of replay, an opportunity to receive exclusively noncash merchandise prizes, toys or novelties, or a representation of a value redeemable for those items and is in compliance with Tex. Penal Code §47.01(4)(b).

Amusement Redemption Machine does not include:

- 1) A machine that awards the user non-cash merchandise prizes, toys or novelties solely and directly from the machine, including claw, crane or similar machines;
or
- 2) A machine from which the opportunity to receive non-cash merchandise prizes, toys or novelties, or a representation of value redeemable for those items, varies depending on the user's ability to throw, roll, flip, toss, hit or drop a ball or other physical objects into the machine or a part thereof, including basketball, golf, bowling or similar machines. A representation of value means cash paid under authority of sweepstakes contestants as provided by the Tex. Business and Commerce Code §43, or a gift certificate or gift card that is presented to a merchant in exchange for merchandise.

City Official. A police officer, code enforcement officer, fire marshal or building official of the City of Hallettsville.

Gambling Device. Any electronic, electromechanical, or mechanical contrivance that for a consideration affords the play an opportunity to obtain anything of value, the award of which is determined solely or partially by change, even though accompanied by some skill, whether or not the prize is automatically paid by the contrivance. The term includes, but is not limited to, gambling device versions of bingo, keno, blackjack, lottery, roulette, video poker, or similar electronic, electromechanical, or mechanical games, of facsimiles thereof, that operate by chance or partially so, that as a result of the play or operation of the game award credits or free games, and that record the number of free games or credits so awarded and the cancellation or removal of the free games or credits.

Game room. A building, facility or other place where amusement redemption machines or gambling devices are present.

Sec. 4.802. – Restrictions, Regulations, Controls and Limitations.

- (a) It shall be an offense for any person, firm, or corporation to maintain, display for patronage or otherwise keep for operation by the patrons any amusement redemption machine or gambling device.
- (b) No person, firm, or corporation shall operate a game room within the city limits, nor shall game rooms be permitted in any zoning district.
- (c) Nothing contained herein shall be construed or have the effect to license, permit, authorize or legalize any existing or future machine, device, table, amusement redemption machine, gambling device or gaming machine, the keeping, exhibition, operation, display or maintenance of which is illegal or in violation of any ordinance of the city, any section of the penal code of this state, or the constitution of this state.

Sec. 4.803. – Enforcement.

- (a) In addition to prohibiting certain conduct by individuals, it is the intent of this section to hold a corporation or association criminally responsible for prohibited conduct performed by an agent acting on behalf of a corporation or association and within the scope of the agent's office or employment.
- (b) A person who violates any provision of this section is guilty of a separate offense for each day or portion of a day during which the violation is continued. Each offense is punishable by a fine of \$500.00.
- (c) This section may be enforced by civil court action as provided by state and federal law.
- (d) In addition to the criminal offense and penalties prescribed in this section, the city may pursue other remedies such as abatement of nuisance, injunctive relief, administrative adjudication and revocation of licenses or permits. Any person found guilty of violating the provisions of this section shall become liable to the city for any expense, loss, or damage incurred by the city by reason of remediating such violation.

Sec. 4.804 – Removal of Gambling Devices.

No grandfathering provision shall exist in this Ordinance. All gambling devices must be removed within thirty (30) days of this Ordinance being enacted.

Sections 4.805 – 4.815 are hereby created and reserved for additional sections for future expansions:

Secs. 4.805 – 4.815. Reserved.

Library Exp

\$367,430.28 \$404,526.78 \$286,459.23 \$ 324,723.53 \$228,537.19 \$167,801.35

Account	Fund	Dept	Acct#	Category	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
10-75-3160	10	75	3160	3	Grant Revenue	Revenue	-\$300.00	\$0.00	-\$564.00	\$ -	\$0.00	-\$34,296.67
10-75-3165	10	75	3165	3	Donations & Local Grants	Revenue		\$0.00	-\$2,000.00			
10-75-3170	10	75	3170	3	Grant - Dickson-Allen Foundation	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-3199	10	75	3199	3	Unclaimed Property Capital Credits	Revenue		\$0.00	\$0.00	\$ -	-\$5,340.56	\$0.00
10-75-3466	10	75	3466	3	Revenue-Reserve Capital Improve Ded	Revenue		-\$134,416.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-3744	10	75	3744	3	Transfer from Other Funds	Revenue		\$0.00	\$0.00	\$(227.0000)		
10-75-4010	10	75	4010	4	Salaries	Expense	\$151,230.19	\$143,299.87	\$121,195.50	\$ 134,070.55	\$94,751.23	\$106,193.97
10-75-4020	10	75	4020	4	Overtime Salaries	Expense	\$6,848.18	\$4,110.62	\$4,298.94	\$ 2,980.01	\$3,607.90	\$2,047.23
10-75-4060	10	75	4060	4	Retirement	Expense	\$21,188.45	\$18,628.23	\$17,114.99	\$ 19,299.21	\$12,155.85	\$13,223.59
10-75-4070	10	75	4070	4	FICA	Expense	\$9,078.67	\$8,586.99	\$7,466.79	\$ 8,230.21	\$5,863.78	\$5,576.12
10-75-4075	10	75	4075	4	Medicare	Expense	\$2,123.24	\$2,008.25	\$1,746.30	\$ 1,924.72	\$1,371.32	\$1,304.15
10-75-4080	10	75	4080	4	Health Insurance	Expense	\$34,759.07	\$31,339.27	\$26,226.40	\$ 32,304.63	\$21,582.05	\$23,979.72
10-75-4090	10	75	4090	4	Workers Compensation	Expense	\$482.98	\$934.55	\$354.90	\$ 331.92	\$432.27	\$650.62
10-75-4100	10	75	4100	4	TWC	Expense	\$1,512.30	\$1,385.00	\$194.26	\$ 507.55	\$52.62	\$31.08
10-75-4130	10	75	4130	4	Accrued Sick Leave Balance	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-4165	10	75	4165	4	Section 125 Cafeteria Expense	Expense	\$133.20	\$0.00	\$111.00	\$ 122.10	\$92.50	\$88.80
10-75-4175	10	75	4175	4	Medical Transport Insurance	Expense	\$504.00	\$504.00	\$490.00	\$ 504.00	\$434.00	\$294.00
10-75-5010	10	75	5010	5	General Office Supplies	Expense	\$4,000.00	\$4,000.00	\$2,386.01	\$ 1,921.15	\$3,376.82	\$2,996.40
10-75-5020	10	75	5020	5	Books/Periodicals/Micro.	Expense	\$15,000.00	\$15,000.00	\$12,682.68	\$ 11,398.66	\$9,883.94	\$7,144.92
10-75-5025	10	75	5025	5	ERATE BOOKS	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-5030	10	75	5030	5	Postage	Expense	\$800.00	\$500.00	\$671.72	\$ 487.48	\$219.70	\$108.44
10-75-5035	10	75	5035	5	Vehicles & Equipment <\$5,000	Expense	\$2,000.00	\$700.00	\$10,504.80	\$ 7,003.20	\$0.00	\$0.00
10-75-5040	10	75	5040	5	Furniture & Fixtures	Expense	\$2,000.00	\$0.00	\$2,453.53	\$ -	\$0.00	\$0.00
10-75-5060	10	75	5060	5	Janitorial Supplies	Expense	\$400.00	\$700.00	\$433.58	\$ 347.27	\$327.15	\$227.20
10-75-5080	10	75	5080	5	Tools	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-5090	10	75	5090	5	Chemicals	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-5110	10	75	5110	5	Wearing Apparel	Expense	\$150.00	\$150.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-5120	10	75	5120	5	General Maintenance Supplies	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$14.40
10-75-5164	10	75	5164	5	Local Grant & Donation	Expense	\$0.00	\$0.00	\$1,960.00			
10-75-5199	10	75	5199	5	Unclaimed Property Capital Credits	Expense	\$0.00	\$0.00	\$0.00	\$ 74.43	\$5,245.43	\$0.00
10-75-5310	10	75	5310	5	Electrical System Equipment Parts	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-5340	10	75	5340	5	Safety Equipment & Supplies	Expense	\$50.00	\$200.00	\$40.00	\$ -	\$87.00	\$41.16
10-75-5345	10	75	5345	5	Emergency Expense	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-5415	10	75	5415	5	Grant Expenses	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$9,296.67
10-75-6010	10	75	6010	6	Legal	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-6020	10	75	6020	6	Engineering	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-6030	10	75	6030	6	Appraisals	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-6040	10	75	6040	6	Auditing	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-6050	10	75	6050	6	General Liability Insurance	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-6110	10	75	6110	6	Utility Billing	Expense	\$12,000.00	\$12,900.00	\$10,802.12	\$ 11,078.99	\$11,439.25	\$10,251.11
10-75-6130	10	75	6130	6	Telephone	Expense	\$1,020.00	\$1,450.00	\$1,381.55	\$ 1,351.62	\$1,276.71	\$1,506.69
10-75-6135	10	75	6135	6	Internet Services	Expense	\$1,800.00	\$1,000.00	\$997.97	\$ 987.88	\$864.21	\$729.80
10-75-6140	10	75	6140	6	Natural Gas	Expense	\$2,000.00	\$2,300.00	\$1,326.82	\$ 1,533.72	\$1,531.72	\$1,620.33
10-75-6225	10	75	6225	6	Mobile Phone	Expense	\$500.00	\$600.00	\$446.35	\$ -		
10-75-7010	10	75	7010	7	Building & Grounds	Expense	\$2,000.00	\$1,100.00	\$8,858.17	\$ 7,458.26	\$2,649.18	\$6,669.71

Library Exp

\$367,430.28 \$404,526.78 \$286,459.23 \$ 324,723.53 \$228,537.19 \$167,801.35

Account	Fund	Dept	Acct#	Category	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
10-75-7020	10	75	7020	7	Communications Equipment	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-7030	10	75	7030	7	Maintenance Contracts	Expense	\$3,000.00	\$3,000.00	\$3,288.87	\$ 2,350.62	\$2,301.34	\$2,462.42
10-75-7110	10	75	7110	7	Other Equip. Parts & Repairs	Expense	\$300.00	\$300.00	\$0.00	\$ 67.42	\$0.00	\$8.05
10-75-8010	10	75	8010	8	Advertising	Expense	\$0.00	\$0.00	\$269.33	\$ -	\$420.25	\$0.00
10-75-8020	10	75	8020	8	Medical Service - New Employees	Expense	\$150.00	\$150.00	\$151.07	\$ -	\$282.15	\$140.00
10-75-8030	10	75	8030	8	Rentals	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-8050	10	75	8050	8	D.O.T. Mandatory Drug	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-8070	10	75	8070	8	Janitorial Service	Expense	\$5,200.00	\$5,200.00	\$5,100.00	\$ 5,100.00	\$4,400.00	\$4,705.00
10-75-8120	10	75	8120	8	Membership	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-8130	10	75	8130	8	Travel/Training	Expense	\$500.00	\$500.00	\$25.90	\$ -	\$165.65	\$0.00
10-75-8160	10	75	8160	8	Professional Services	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-8180	10	75	8180	8	Programming	Expense	\$17,000.00	\$17,000.00	\$16,710.00	\$ 16,110.00	\$18,480.80	\$0.00
10-75-8190	10	75	8190	8	Morale/Welfare	Expense	\$0.00	\$0.00	\$300.00	\$ 450.00	\$450.00	\$528.90
10-75-8220	10	75	8220	8	Service & Safety Awards/Banquets	Expense	\$0.00	\$0.00	\$826.18	\$ 359.93	\$159.03	\$257.54
10-75-8296	10	75	8296	8	Capital Improvement Fund	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-8350	10	75	8350	8	Property Tax	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-9010	10	75	9010	9	Mobile Capital	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-75-9020	10	75	9020	9	Fixed Capital	Expense	\$70,000.00	\$261,396.00	\$28,207.50	\$ 56,595.00	\$29,973.90	\$0.00

Police Exp

\$1,228,153.70

\$1,189,713.16

\$1,184,104.59

\$ 1,142,139.42

\$1,067,523.24

\$947,954.37

Account	Fund	Dept	Acct#	Category	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
10-60-3160	10	60	3160	3	Grant Revenue	Revenue	-\$126,486.10	-\$217,087.00	-\$1,133.34	\$ (44,019.7600)	-\$1,000.00	-\$36,055.00
10-60-3162	10	60	3162	3	LoneStar TaskForce Grant Revenue	Revenue	-\$138,826.09	-\$172,512.27	-\$98,432.89	\$ -	\$0.00	
10-60-3163	10	60	3163	3	287G	Revenue	\$0.00	\$0.00				
10-60-3165	10	60	3165	3	PD Gifts & Donations	Revenue	-\$1,700.00	-\$1,700.00	-\$12,250.00	\$ (1,880.0000)	-\$2,700.00	-\$1,700.00
10-60-3170	10	60	3170	3	Grant - Dickson-Allen Foundation	Revenue	-\$20,000.00	-\$20,000.00	-\$10,000.00	\$ (20,000.0000)	-\$19,450.00	\$0.00
10-60-3172	10	60	3172	3	Opioid Abatement Grant Revenue	Revenue	\$0.00	\$0.00	-\$2,054.42	\$ (421.1200)	-\$2,164.64	\$0.00
10-60-3173	10	60	3173	3	287G - Reimbursement	Revenue	\$0.00	\$0.00				
10-60-3466	10	60	3466	3	Revenue - Rerserve Capital Improvement	Revenue	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-60-3710	10	60	3710	3	Miscellaneous Revenue	Revenue	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-60-3740	10	60	3740	3	Cash Short/Over	Revenue	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-60-4010	10	60	4010	4	Salaries	Expense	\$670,906.33	\$595,491.40	\$562,981.53	\$ 579,099.00	\$547,972.93	\$497,824.02
10-60-4020	10	60	4020	4	Overtime Salaries	Expense	\$111,525.42	\$66,071.05	\$37,089.61	\$ 28,548.91	\$26,207.06	\$32,876.55
10-60-4060	10	60	4060	4	Retirement	Expense	\$94,744.69	\$80,093.59	\$85,059.53	\$ 87,570.92	\$76,653.19	\$65,280.04
10-60-4070	10	60	4070	4	FICA	Expense	\$41,596.19	\$36,920.47	\$34,683.16	\$ 35,081.65	\$33,356.37	\$30,887.30
10-60-4075	10	60	4075	4	Medicare	Expense	\$9,728.14	\$8,634.63	\$8,111.36	\$ 8,204.41	\$7,801.20	\$7,223.67
10-60-4080	10	60	4080	4	Health Insurance	Expense	\$104,277.20	\$94,017.82	\$89,649.57	\$ 94,460.68	\$71,597.76	\$56,017.68
10-60-4090	10	60	4090	4	Workers Compensation	Expense	\$15,068.12	\$26,439.82	\$14,836.97	\$ 18,037.16	\$18,263.56	\$21,072.98
10-60-4100	10	60	4100	4	TWC	Expense	\$6,709.06	\$5,954.91	\$477.36	\$ 1,360.35	\$92.48	\$93.59
10-60-4110	10	60	4110	4	Contract Labor	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$10,400.00
10-60-4130	10	60	4130	4	Accrued Sick Leave Balance	Expense	\$3,679.78	\$3,640.00	\$0.00	\$ -	\$0.00	\$0.00
10-60-4150	10	60	4150	4	Administrative Expenses	Expense		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-60-4165	10	60	4165	4	Section 125 Cafeteria Expense	Expense	\$88.80	\$88.80	\$0.00	\$ 24.10	\$59.20	\$51.80
10-60-4175	10	60	4175	4	Medical Transport Insurance	Expense	\$1,512.00	\$1,512.00	\$1,442.00	\$ 1,484.00	\$1,442.00	\$1,246.00
10-60-5010	10	60	5010	5	General Office Supplies	Expense	\$3,500.00	\$4,000.00	\$1,478.82	\$ 2,306.07	\$3,202.86	\$3,817.90
10-60-5020	10	60	5020	5	Books/Periodicals/Micro.	Expense	\$350.00	\$0.00	\$314.00	\$ -	\$335.92	\$0.00
10-60-5030	10	60	5030	5	Postage	Expense	\$300.00	\$300.00	\$264.51	\$ 231.26	\$231.90	\$174.20
10-60-5035	10	60	5035	5	Vehicles & Equipment <\$5,000	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$480.00	\$3,772.50
10-60-5040	10	60	5040	5	Furniture & Fixtures	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-60-5060	10	60	5060	5	Janitorial Supplies	Expense	\$500.00	\$650.00	\$334.58	\$ 265.43	\$457.23	\$504.69
10-60-5080	10	60	5080	5	Tools	Expense	\$500.00	\$500.00	\$572.93	\$ 91.23	\$0.00	\$4,259.58
10-60-5090	10	60	5090	5	Chemicals	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-60-5100	10	60	5100	5	Fuel, Oil, Grease	Expense	\$45,000.00	\$42,500.00	\$29,844.37	\$ 33,467.61	\$34,660.27	\$28,979.20
10-60-5110	10	60	5110	5	Wearing Apparel	Expense	\$5,000.00	\$5,000.00	\$6,302.49	\$ 1,099.42	\$4,566.23	\$13,539.00
10-60-5120	10	60	5120	5	General Maintenance Supplies	Expense	\$300.00	\$500.00	\$65.22	\$ 167.37	\$112.82	\$376.25
10-60-5330	10	60	5330	5	Ammunition, Weapons Supplies	Expense	\$4,000.00	\$4,000.00	\$2,684.49	\$ 4,625.96	\$3,404.48	\$3,941.50
10-60-5340	10	60	5340	5	Safety Equipment & Supplies	Expense	\$500.00	\$500.00	\$270.00	\$ 1,033.00	\$209.00	\$290.36
10-60-5345	10	60	5345	5	Emergency Expense	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-60-5350	10	60	5350	5	Animal Control	Expense	\$2,000.00	\$2,000.00	\$1,949.65	\$ 1,075.37	\$1,071.67	\$1,703.39
10-60-5370	10	60	5370	5	Drug Dog	Expense	\$3,000.00	\$3,000.00	\$1,625.29	\$ 1,737.79	\$0.00	\$0.00
10-60-5433	10	60	5433	5	Police Grant Expense	Expense	\$218,100.35	\$363,517.27	\$56,255.00	\$ 55,850.00	\$27,886.72	\$0.00
10-60-5435	10	60	5435	5	Opioid Abatement Grant Expenses	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$570.00	\$0.00
10-60-5463	10	60	5463	5	287G	Expense	\$0.00	\$0.00				
10-60-6010	10	60	6010	6	Legal	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-60-6040	10	60	6040	6	Auditing	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-60-6050	10	60	6050	6	General Liability Insurance	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00

Police Exp

\$1,228,153.70

\$1,189,713.16

\$1,184,104.59

\$ 1,142,139.42

\$1,067,523.24

\$947,954.37

Account	Fund	Dept	Acct#	Category	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
10-60-6060	10	60	6060	6	Auto Liability/Collision Insurance	Expense	\$8,035.95	\$7,350.00	\$6,382.99	\$ 5,568.61	\$5,112.17	\$4,956.84
10-60-6070	10	60	6070	6	Law Enforcement Liability	Expense	\$6,662.00	\$9,000.00	\$7,265.97	\$ 6,682.62	\$6,107.84	\$6,008.38
10-60-6100	10	60	6100	6	Equipment Insurance	Expense	\$52.50	\$50.00	\$46.80	\$ 46.07	\$46.06	\$44.59
10-60-6110	10	60	6110	6	Utility Billing	Expense	\$11,900.00	\$12,150.00	\$10,942.17	\$ 9,413.56	\$10,960.04	\$10,427.99
10-60-6130	10	60	6130	6	Telephone	Expense	\$3,101.00	\$2,760.00	\$2,598.66	\$ 2,548.87	\$2,423.52	\$2,154.32
10-60-6135	10	60	6135	6	Internet Services	Expense	\$1,807.00	\$3,200.00	\$3,078.92	\$ 3,005.92	\$2,949.42	\$3,524.56
10-60-6140	10	60	6140	6	Natural Gas	Expense	\$1,200.00	\$1,150.00	\$1,262.83	\$ 699.41	\$770.52	\$670.72
10-60-6150	10	60	6150	6	Surety Bonds	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-60-6170	10	60	6170	6	Dispatching	Expense	\$0.00	\$0.00	\$0.00	\$ 13,259.25	\$17,679.00	\$17,679.00
10-60-6225	10	60	6225	6	Mobile Phone	Expense	\$5,000.00	\$5,000.00	\$4,554.53	\$ 4,241.83	\$4,410.38	\$2,534.29
10-60-7010	10	60	7010	7	Building & Grounds	Expense	\$3,000.00	\$3,000.00	\$643.57	\$ 675.25	\$2,869.86	\$5,309.11
10-60-7020	10	60	7020	7	Communications Equipment	Expense	\$10,000.00	\$10,000.00	\$0.00	\$ 21,315.60	\$550.92	\$36,417.81
10-60-7030	10	60	7030	7	Maintenance Contracts	Expense	\$60,321.36	\$61,370.67	\$46,080.52	\$ 30,082.57	\$19,450.17	\$20,069.39
10-60-7100	10	60	7100	7	Vehicle Parts and Repairs	Expense	\$22,000.00	\$20,000.00	\$42,024.53	\$ 19,422.53	\$23,510.88	\$18,748.72
10-60-7110	10	60	7110	7	Other Equip. Parts & Repairs	Expense	\$1,000.00	\$1,000.00	\$1,237.74	\$ 884.00	\$1,143.00	\$119.70
10-60-8010	10	60	8010	8	Advertising	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-60-8020	10	60	8020	8	Medical Service - New Employees	Expense	\$300.00	\$0.00	\$300.84	\$ 145.00	\$440.00	\$561.20
10-60-8040	10	60	8040	8	Warrants	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-60-8050	10	60	8050	8	D.O.T. Mandatory Drug	Expense	\$300.00	\$0.00	\$255.00	\$ 260.00	\$185.00	\$485.00
10-60-8070	10	60	8070	8	Janitorial Service	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-60-8080	10	60	8080	8	Investigation	Expense	\$2,500.00	\$2,700.00	\$639.45	\$ 2,223.62	\$1,090.67	\$1,815.97
10-60-8090	10	60	8090	8	Crime Prevention	Expense	\$2,500.00	\$2,500.00	\$841.56	\$ 529.00	\$3,080.08	\$4,269.24
10-60-8120	10	60	8120	8	Membership	Expense	\$600.00	\$550.00	\$541.00	\$ 306.00	\$604.95	\$550.36
10-60-8130	10	60	8130	8	Travel/Training	Expense	\$9,500.00	\$9,500.00	\$7,185.31	\$ 6,346.51	\$9,826.62	\$6,242.16
10-60-8140	10	60	8140	8	Laboratory Testing	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-60-8150	10	60	8150	8	Permit Fees	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-60-8160	10	60	8160	8	Professional Services	Expense	\$0.00	\$0.00	\$0.00	\$ 273.42	\$0.00	\$0.00
10-60-8180	10	60	8180	8	Programming	Expense	\$21,200.00	\$23,100.00	\$19,557.34	\$ 19,741.17	\$32,826.66	\$1,971.00
10-60-8190	10	60	8190	8	Morale/Welfare	Expense	\$0.00	\$0.00	\$1,350.00	\$ 1,350.00	\$1,375.00	\$1,410.50
10-60-8220	10	60	8220	8	Service & Safety Awards/Banquets	Expense	\$0.00	\$0.00	\$863.46	\$ 1,049.85	\$410.82	\$863.59
10-60-8250	10	60	8250	8	Promotions/P.R.	Expense	\$1,300.00	\$1,300.00	\$1,056.43	\$ 1,046.95	\$1,211.06	\$108.98
10-60-8296	10	60	8296	8	Capital Improvement Fund	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-60-8345	10	60	8345	8	Confidential Funds	Expense	\$0.00	\$0.00	\$1,500.00	\$ 1,000.00	\$0.00	\$0.00
10-60-8360	10	60	8360	8	Disposal Fees	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-60-8370	10	60	8370	8	Lease Continuing Education Expense	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-60-9010	10	60	9010	9	Mobile Capital	Expense	\$0.00	\$80,000.00	\$44,091.38	\$ 100,521.00	\$54,617.39	\$54,433.75
10-60-9020	10	60	9020	9	Fixed Capital	Expense	\$0.00	\$0.00	\$167,381.80	\$ -	\$28,551.00	\$0.00

General Fund Admin Exp

\$494,226.34 \$469,849.14 \$386,093.53 \$ 356,227.22 \$275,072.44 \$297,326.88

Account	Fund	Dept	Acct#	Category	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
10-40-3160	10	40	3160	3	Grant Revenue	Revenue						
10-40-3165	10	40	3165	3	City Hall Gifts & Donations	Revenue		\$0.00	-\$100.00			
10-40-3466	10	40	3466	3	Revenue-Reserve Capital Improve Ded	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-3550	10	40	3550	3	Other Rentals	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-3630	10	40	3630	3	Service Charges - General Revenue	Revenue		\$0.00	\$0.00	\$ -	-\$40.00	\$0.00
10-40-3670	10	40	3670	3	Interest Earned	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-3710	10	40	3710	3	Miscellaneous Revenue	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-3740	10	40	3740	3	Cash Short/Over	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-3745	10	40	3745	3	Transfer from Water & Light Fund	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-4010	10	40	4010	4	Salaries	Expense	\$133,482.49	\$117,844.21	\$81,774.21	\$ 84,660.21	\$64,011.80	\$64,764.15
10-40-4020	10	40	4020	4	Overtime Salaries	Expense	\$2,506.65	\$2,258.98	\$1,550.00	\$ 1,942.91	\$868.16	\$346.17
10-40-4040	10	40	4040	4	Council Fee	Expense	\$9,100.00	\$8,400.00	\$7,800.00	\$ 7,800.00	\$7,800.00	\$7,800.00
10-40-4060	10	40	4060	4	Retirement	Expense	\$18,006.95	\$14,643.23	\$11,807.57	\$ 12,484.67	\$8,661.93	\$8,266.19
10-40-4070	10	40	4070	4	FICA	Expense	\$8,275.91	\$7,306.34	\$5,165.72	\$ 5,417.39	\$4,082.22	\$4,100.27
10-40-4075	10	40	4075	4	Medicare	Expense	\$1,935.50	\$1,708.74	\$1,208.48	\$ 1,267.47	\$955.05	\$959.28
10-40-4080	10	40	4080	4	Health Insurance	Expense	\$23,172.71	\$18,281.24	\$12,529.01	\$ 14,092.63	\$11,187.72	\$10,361.75
10-40-4090	10	40	4090	4	Workers Compensation	Expense	\$206.11	\$880.88	\$37.58	\$ 15.91	\$242.08	\$331.89
10-40-4100	10	40	4100	4	TWC	Expense	\$1,334.82	\$1,178.44	\$100.10	\$ 215.08	\$11.35	\$74.34
10-40-4110	10	40	4110	4	Contract Labor	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-4130	10	40	4130	4	Accrued Sick Leave Balance	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-4150	10	40	4150	4	Administrative Expenses	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-4165	10	40	4165	4	Section 125 Cafeteria Expense	Expense	\$44.40	\$66.60	\$42.55	\$ 21.47	\$42.55	\$44.40
10-40-4175	10	40	4175	4	Medical Transport Insurance	Expense	\$336.00	\$294.00	\$203.00	\$ 217.00	\$210.00	\$210.00
10-40-4260	10	40	4260		Miscellaneous Expense	Expense		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-4500	10	40	4500		Transfer to Utility Fund	Expense		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-5010	10	40	5010	5	General Office Supplies	Expense	\$2,500.00	\$2,500.00	\$2,645.16	\$ 2,052.05	\$2,723.28	\$3,188.79
10-40-5020	10	40	5020	5	Books/Periodicals/Micro.	Expense	\$200.00	\$200.00	\$50.00	\$ 83.82	\$151.00	\$0.00
10-40-5030	10	40	5030	5	Postage	Expense	\$3,000.00	\$2,000.00	-\$121.28	\$ 14.68	\$3,824.04	\$512.16
10-40-5035	10	40	5035	5	Vehicles & Equipment <\$5,000	Expense		\$0.00	\$177.31	\$ 150.00	\$598.94	\$918.07
10-40-5040	10	40	5040	5	Furniture & Fixtures	Expense	\$60.00	\$0.00	\$5,173.43	\$ 116.87	\$524.86	\$407.16
10-40-5060	10	40	5060	5	Janitorial Supplies	Expense	\$250.00	\$200.00	\$165.83	\$ 437.30	\$172.97	\$181.47
10-40-5080	10	40	5080	5	Tools	Expense	\$250.00	\$1,000.00	\$269.33	\$ -	\$0.00	\$0.00
10-40-5090	10	40	5090	5	Chemicals	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-5100	10	40	5100	5	Fuel, Oil, Grease	Expense	\$500.00	\$250.00	\$132.73	\$ -		
10-40-5110	10	40	5110	5	Wearing Apparel	Expense	\$137.50	\$87.50	\$131.22	\$ 65.46	\$61.81	\$85.82
10-40-5120	10	40	5120	5	General Maintenance Supplies	Expense	\$50.00	\$0.00	\$0.00	\$ 5.63	\$0.00	\$0.00
10-40-5340	10	40	5340	5	Safety Equipment & Supplies	Expense	\$60.00	\$55.00	\$40.00	\$ 32.50	\$55.00	\$20.58
10-40-5345	10	40	5345	5	Emergency Expense	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-5395	10	40	5395	5	Royalty Expense	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-6010	10	40	6010	6	Legal	Expense	\$20,000.00	\$20,000.00	\$6,378.65	\$ 14,255.32	\$14,981.80	\$3,286.50
10-40-6020	10	40	6020	6	Engineering	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-6030	10	40	6030	6	Appraisals	Expense	\$24,062.29	\$23,590.48	\$23,227.13	\$ 15,534.88	\$12,162.64	\$12,642.54
10-40-6035	10	40	6035	6	Ad Valorem Collection Fee	Expense	\$9,500.00	\$8,000.00	\$6,153.82	\$ 7,382.30	\$5,791.40	\$5,297.05
10-40-6040	10	40	6040	6	Auditing	Expense	\$17,325.00	\$16,500.00	\$19,850.00	\$ 14,600.00	\$15,675.00	\$8,500.00
10-40-6050	10	40	6050	6	General Liability Insurance	Expense	\$5,114.76	\$3,700.00	\$3,279.67	\$ 3,042.65	\$2,941.35	\$2,867.19

General Fund Admin Exp

\$494,226.34 \$469,849.14 \$386,093.53 \$ 356,227.22 \$275,072.44 \$297,326.88

Account	Fund	Dept	Acct#	Category	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
10-40-6055	10	40	6055	6	Cyber Liability	Expense	\$1,850.00	\$1,313.00	\$1,372.30	\$ 487.68	\$99.37	\$12.93
10-40-6060	10	40	6060	6	Auto Liability/Collision Insurance	Expense	\$720.00	\$337.00	\$146.76	\$ -	\$0.00	\$48.51
10-40-6080	10	40	6080	6	Errors & Omissions Liability	Expense	\$5,702.76	\$7,410.00	\$6,516.21	\$ 5,970.87	\$5,374.97	\$5,098.16
10-40-6090	10	40	6090	6	Buildings & Contents Insurance	Expense	\$61,429.20	\$54,664.50	\$52,669.86	\$ 47,851.19	\$41,577.97	\$35,126.87
10-40-6110	10	40	6110	6	Utility Billing	Expense	\$3,589.00	\$3,418.00	\$2,877.96	\$ 2,650.99	\$2,748.16	\$2,456.26
10-40-6124	10	40	6124	6	Utility Collection Agency Fee Expense	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-6130	10	40	6130	6	Telephone	Expense	\$1,200.00	\$1,433.50	\$1,391.16	\$ 1,386.42	\$1,309.90	\$1,229.69
10-40-6135	10	40	6135	6	Internet Services	Expense	\$441.00	\$420.00	\$465.72	\$ 376.51	\$336.75	\$306.36
10-40-6140	10	40	6140	6	Natural Gas	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-6150	10	40	6150	6	Surety Bonds	Expense	\$0.00	\$0.00	\$68.00	\$ -	\$0.00	\$32.50
10-40-6180	10	40	6180	6	Election Expenses	Expense	\$6,500.00	\$6,500.00	\$3,971.22	\$ 3,389.48	\$5,434.62	\$6,527.49
10-40-6225	10	40	6225	6	Mobile Phone	Expense	\$620.00	\$600.00	\$544.69	\$ 118.02	\$117.92	\$98.13
10-40-6230	10	40	6230	6	Credit Card Charges	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$668.94	\$1,530.18
10-40-7010	10	40	7010	7	Building & Grounds	Expense	\$9,500.00	\$1,500.00	-\$360.08	\$ 8,918.95	\$170.72	\$153.94
10-40-7020	10	40	7020	7	Communications Equipment	Expense	\$0.00	\$0.00	\$105.49	\$ -	\$0.00	\$0.00
10-40-7030	10	40	7030	7	Maintenance Contracts	Expense	\$17,698.00	\$18,060.00	\$13,295.96	\$ 9,813.23	\$9,720.73	\$8,156.45
10-40-7100	10	40	7100	7	Vehicle Parts and Repairs	Expense	\$150.00	\$150.00	\$1,237.01	\$ -		
10-40-7110	10	40	7110	7	Other Equip. Parts & Repairs	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-7120	10	40	7120	7	Rental Property R&M	Expense	\$1,000.00	\$2,000.00	\$5,682.83	\$ 3,337.97	\$3,425.77	\$19,524.24
10-40-7400	10	40	7400	7	Bad Debt Write-Off Expense	Expense	\$0.00	\$0.00	\$0.00	\$ (1.26)	\$1,555.79	\$0.00
10-40-7401	10	40	7401	7	Write off Dangerous Bldg Demolition	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-8010	10	40	8010	8	Advertising	Expense	\$1,500.00	\$175.00	\$2,670.76	\$ 1,339.20	\$782.26	\$1,412.93
10-40-8020	10	40	8020	8	Medical Service - New Employees	Expense	\$0.00	\$0.00	\$73.05	\$ 70.00	\$0.55	\$0.00
10-40-8030	10	40	8030	8	Rentals	Expense	\$0.00	\$0.00	\$0.00	\$ 83.76	\$0.00	\$488.00
10-40-8050	10	40	8050	8	D.O.T Mandatory Drug	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-8070	10	40	8070	8	Janitorial Service	Expense	\$1,900.00	\$2,000.00	\$1,898.14	\$ 1,900.19	\$1,511.03	\$1,034.39
10-40-8120	10	40	8120	8	Membership	Expense	\$2,195.00	\$2,100.00	\$2,075.62	\$ 1,745.50	\$1,720.50	\$1,474.58
10-40-8130	10	40	8130	8	Travel/Training	Expense	\$4,000.00	\$3,500.00	\$549.57	\$ 2,775.93	\$783.42	\$698.23
10-40-8150	10	40	8150	8	Permit Fees	Expense	\$50,000.00	\$42,500.00	\$48,976.58	\$ 20,354.78	\$10,616.86	\$20,188.51
10-40-8160	10	40	8160	8	Professional Services	Expense	\$1,840.29	\$3,000.00	\$3,990.59	\$ 8,916.72	\$6,020.94	\$996.88
10-40-8170	10	40	8170	8	Service Charges	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$725.30
10-40-8175	10	40	8175	8	Flood Control	Expense	\$1,250.00	\$1,250.00	\$1,250.00	\$ 1,250.00	\$1,250.00	\$1,250.00
10-40-8180	10	40	8180	8	Programming	Expense	\$11,880.00	\$35,510.00	\$11,814.34	\$ 10,927.00	\$17,308.62	\$2,620.38
10-40-8185	10	40	8185	8	Tariffs	Expense	\$0.00	\$0.00	\$44.20			
10-40-8190	10	40	8190	8	Morale/Welfare	Expense	\$100.00	\$1,000.00	\$1,182.95	\$ 903.60	\$859.41	\$1,229.18
10-40-8200	10	40	8200	8	Depreciation Expense	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-8215	10	40	8215	8	Transfer to W&L Fund & Other Funds	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-8220	10	40	8220	8	Service & Safety Awards/Banquets	Expense	\$2,500.00	\$1,500.00	\$394.49	\$ 437.00	\$82.09	\$105.68
10-40-8250	10	40	8250	8	Promotions/P.R.	Expense	\$300.00	\$300.00	\$0.00	\$ -	\$0.00	\$303.45
10-40-8295	10	40	8295	8	City Fire Truck Fund	Expense	\$10,000.00	\$10,000.00	\$10,000.00	\$ 10,000.00	\$0.00	\$0.00
10-40-8296	10	40	8296	8	Capital Improvement Fund	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-8310	10	40	8310	8	Public Welfare Contributions	Expense	\$350.00	\$12,150.00	\$134.98	\$ 12,807.45	\$284.49	\$8,816.28
10-40-8320	10	40	8320	8	Public Welfare Utilities-Sr Cit/Fest Lig	Expense	\$0.00	\$0.00	\$0.00	\$ 3,000.00	\$0.00	\$12,590.00
10-40-8330	10	40	8330	8	Interest Expense	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-8340	10	40	8340	8	Travel - Council	Expense	\$2,700.00	\$2,700.00	\$574.75	\$ 1,554.63	\$859.03	\$1,917.32

General Fund Admin Exp

\$494,226.34 \$469,849.14 \$386,093.53 \$ 356,227.22 \$275,072.44 \$297,326.88

Account	Fund	Dept	Acct#	Category	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
10-40-8350	10	40	8350	8	Property Tax	Expense	\$3,500.00	\$3,412.50	\$3,307.20	\$ 3,178.21	\$2,754.68	\$2,737.96
10-40-8360	10	40	8360	8	Disposal Fees	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-40-8510	10	40	8510	8	Code Enforcement Expenses	Expense	\$0.00	\$0.00	\$17,500.00			
10-40-9010	10	40	9010	9	Mobile Capital	Expense	\$8,400.00	\$0.00	\$0.00	\$ -	\$0.00	\$5,849.43
10-40-9020	10	40	9020	9	Fixed Capital	Expense	\$0.00	\$0.00	\$0.00	\$ 4,775.00	\$0.00	\$17,420.90
10-40-9999	10	40	9999	9	Clearing Account for zero entries	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00

Water & Light Admin Exp

\$1,510,096.41

\$1,444,263.89

\$1,214,231.04

\$ 1,231,723.46

\$1,253,146.91

\$1,197,670.20

Account	Fund	Dept	Acct#	Category	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
20-40-3400	20	40	3400	3	Transfer Station Revenue - Disposal Fee	Revenue		\$0.00	\$0.00	\$ -	0.00	0
20-40-3410	20	40	3410	3	Utility Service Charges	Revenue		\$0.00	\$0.00	\$ -	0.00	0
20-40-3466	20	40	3466	3	Revenue-Reserve Capital Improve Ded	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
20-40-3630	20	40	3630	3	Service Charges - General Revenue	Revenue	-\$21,750.00	-\$19,200.00	-\$21,895.00	\$(20,220.0000)	-17,645.00	-14030
20-40-3670	20	40	3670	3	Interest Earned	Revenue		\$0.00	\$0.00	\$ -	0.00	0
20-40-3710	20	40	3710	3	Miscellaneous Revenue	Revenue		\$0.00	\$0.00	\$ -	0.00	0
20-40-3720	20	40	3720	3	Material Sales	Revenue		\$0.00	\$0.00	\$ -	0.00	0
20-40-3745	20	40	3745	3	Transfer from Water & Light Fund	Revenue		\$0.00	\$0.00	\$ -	0.00	0
20-40-3748	20	40	3748	3	Transfer from General Fund	Revenue		\$0.00	\$0.00	\$ -	0.00	0
20-40-3749	20	40	3749	3	Transfer from 4A or 4B	Revenue		\$0.00	\$0.00	\$ -	0.00	0
20-40-4010	20	40	4010	4	Salaries	Expense	\$262,391.79	\$209,337.51	\$205,222.51	\$ 203,722.4900	175,236.05	183665.79
20-40-4020	20	40	4020	4	Overtime Salaries	Expense	\$3,384.45	\$2,661.24	\$2,733.58	\$ 2,374.1800	1,455.99	2025.12
20-40-4040	20	40	4040	4	Council Fee	Expense	\$9,100.00	\$8,400.00	\$7,800.00	\$ 7,800.0000	7,800.00	7800
20-40-4060	20	40	4060	4	Retirement	Expense	\$36,660.12	\$26,949.08	\$34,480.16	\$ 29,703.3700	23,587.73	23570.75
20-40-4070	20	40	4070	4	FICA	Expense	\$16,268.29	\$12,978.93	\$11,817.55	\$ 11,958.4000	10,292.64	11050.94
20-40-4075	20	40	4075	4	Medicare	Expense	\$3,804.68	\$3,035.39	\$2,763.32	\$ 2,796.2000	2,406.94	2584.16
20-40-4080	20	40	4080	4	Health Insurance	Expense	\$46,345.42	\$33,950.88	\$36,171.15	\$ 40,679.7000	33,962.46	27273.69
20-40-4090	20	40	4090	4	Workers Compensation	Expense	\$503.22	\$1,269.98	\$505.05	\$ 527.6600	537.44	690.86
20-40-4100	20	40	4100	4	TWC	Expense	\$2,623.92	\$2,093.38	\$262.22	\$ 664.2300	42.69	33.67
20-40-4110	20	40	4110	4	Contract Labor	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-40-4130	20	40	4130	4	Accrued Sick Leave Balance	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-40-4150	20	40	4150	4	Administrative Expenses	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-40-4165	20	40	4165	4	Section 125 Cafeteria Expense	Expense	\$44.40	\$111.00	\$142.45	\$ 109.8300	129.01	120.88
20-40-4175	20	40	4175	4	Medical Transport Insurance	Expense	\$672.00	\$546.00	\$609.00	\$ 623.0000	616.00	574
20-40-4260	20	40	4260	4	Miscellaneous Expense	Expense		\$0.00	\$0.00	\$ -	0.00	0
20-40-5010	20	40	5010	5	General Office Supplies	Expense	\$5,000.00	\$5,000.00	\$4,511.42	\$ 2,164.7300	2,571.56	8230.94
20-40-5020	20	40	5020	5	Books/Periodicals/Micro.	Expense	\$200.00	\$200.00	\$0.00	\$ 33.8400	51.00	0
20-40-5030	20	40	5030	5	Postage	Expense	\$10,000.00	\$10,000.00	\$17,840.81	\$ 8,805.6600	11,604.11	6882.78
20-40-5035	20	40	5035	5	Vehicles & Equipment <\$5,000	Expense	\$0.00	\$2,000.00	\$177.33	\$ (519.5000)	3,155.31	1658.09
20-40-5040	20	40	5040	5	Furniture & Fixtures	Expense	\$0.00	\$0.00	\$6,217.51	\$ 119.2800	524.86	384.39
20-40-5060	20	40	5060	5	Janitorial Supplies	Expense	\$350.00	\$300.00	\$165.82	\$ 437.3200	172.95	196.19
20-40-5080	20	40	5080	5	Tools	Expense	\$250.00	\$1,000.00	\$271.60	\$ -	0.00	0
20-40-5090	20	40	5090	5	Chemicals	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-40-5100	20	40	5100	5	Fuel, Oil, Grease	Expense	\$500.00	\$250.00	\$0.00	\$ -	0.00	0
20-40-5110	20	40	5110	5	Wearing Apparel	Expense	\$162.50	\$162.50	\$131.23	\$ 181.0300	187.94	212.78
20-40-5120	20	40	5120	5	General Maintenance Supplies	Expense	\$50.00	\$25.00	\$0.00	\$ -	0.00	0
20-40-5340	20	40	5340	5	Safety Equipment & Supplies	Expense	\$60.00	\$50.00	\$40.00	\$ 32.5000	32.50	20.58
20-40-5500	20	40	5500	5	Inventory Gain/Loss	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-40-6010	20	40	6010	6	Legal	Expense	\$7,500.00	\$7,500.00	\$2,657.60	\$ 5,995.6000	1,625.25	1370.5
20-40-6020	20	40	6020	6	Engineering	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-40-6030	20	40	6030	6	Appraisals	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-40-6040	20	40	6040	6	Auditing	Expense	\$17,325.00	\$16,500.00	\$19,850.00	\$ 14,600.0000	15,675.00	8500
20-40-6050	20	40	6050	6	General Liability Insurance	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-40-6060	20	40	6060	6	Auto Liability/Collision Insurance	Expense	\$334.00	\$337.00	\$0.00	\$ -	0.00	0
20-40-6100	20	40	6100	6	Equipment Insurance	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0

Water & Light Admin Exp

\$1,510,096.41

\$1,444,263.89

\$1,214,231.04

\$ 1,231,723.46

\$1,253,146.91

\$1,197,670.20

Account	Fund	Dept	Acct#	Category	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
20-40-6110	20	40	6110	6	Utility Billing	Expense	\$3,097.50	\$2,950.00	\$2,877.98	\$ 2,651.1400	2,747.99	2456.06
20-40-6124	20	40	6124	6	Utility Collection Agency Fee Expense	Expense	\$300.00	\$300.00	\$119.48	\$ -	45.53	69.14
20-40-6130	20	40	6130	6	Telephone	Expense	\$1,200.00	\$1,600.00	\$1,463.16	\$ 1,455.1800	1,286.39	1231.85
20-40-6135	20	40	6135	6	Internet Services	Expense	\$600.00	\$600.00	\$598.37	\$ 500.4100	445.64	408.36
20-40-6150	20	40	6150	6	Surety Bonds	Expense	\$0.00	\$0.00	\$133.00	\$ -	0.00	97.5
20-40-6225	20	40	6225	6	Mobile Phone	Expense	\$870.00	\$870.00	\$820.30	\$ 354.0000	353.79	294.39
20-40-6230	20	40	6230	6	Credit Card Charges	Expense	\$16,537.00	\$15,000.00	\$16,876.15	\$ 14,146.5900	15,567.81	14674.7
20-40-7010	20	40	7010	7	Building & Grounds	Expense	\$9,500.00	\$1,500.00	-\$360.09	\$ 8,918.9500	170.72	153.95
20-40-7020	20	40	7020	7	Communications Equipment	Expense	\$0.00	\$0.00	\$105.50	\$ -	0.00	0
20-40-7030	20	40	7030	7	Maintenance Contracts	Expense	\$37,901.00	\$37,724.00	\$27,440.02	\$ 20,617.3300	18,954.71	14841.47
20-40-7100	20	40	7100	7	Vehicle Parts and Repairs	Expense	\$150.00	\$150.00	\$1,237.00	\$ -		
20-40-7110	20	40	7110	7	Other Equip. Parts & Repairs	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-40-7400	20	40	7400	7	Bad Debt Write-Off Expense	Expense	\$0.00	\$0.00	\$10,901.09	\$ 13,408.7000	7,224.04	3205.36
20-40-8010	20	40	8010	8	Advertising	Expense	\$175.00	\$175.00	\$42.75	\$ 471.7500	732.74	1041.77
20-40-8020	20	40	8020	8	Medical Service - New Employees	Expense	\$0.00	\$0.00	\$224.17	\$ 356.0700	141.63	130
20-40-8030	20	40	8030	8	Rentals	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-40-8050	20	40	8050	8	D.O.T. Mandatory Drug	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-40-8070	20	40	8070	8	Janitorial Service	Expense	\$1,900.00	\$2,000.00	\$1,897.92	\$ 1,900.1000	1,510.94	1019.63
20-40-8120	20	40	8120	8	Membership	Expense	\$3,638.33	\$3,325.00	\$2,757.63	\$ 2,524.5000	2,511.00	2328
20-40-8130	20	40	8130	8	Travel/Training	Expense	\$4,500.00	\$4,500.00	\$955.55	\$ 3,905.1500	1,241.24	1288.35
20-40-8150	20	40	8150	8	Permit Fees	Expense	\$52.50	\$52.00	\$51.38	\$ 51.3800	51.38	51.38
20-40-8160	20	40	8160	8	Professional Services	Expense	\$1,840.29	\$3,000.00	\$2,890.68	\$ 3,916.6700	6,020.93	996.87
20-40-8170	20	40	8170	8	Service Charges	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	725.34
20-40-8175	20	40	8175	8	Flood Control	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-40-8180	20	40	8180	8	Programming	Expense	\$11,880.00	\$35,510.00	\$11,814.34	\$ 11,067.0000	17,308.62	2282.87
20-40-8185	20	40	8185	8	Tariffs	Expense	\$0.00	\$0.00	\$67.14			
20-40-8190	20	40	8190	8	Morale/Welfare	Expense	\$25.00	\$1,000.00	\$1,257.94	\$ 1,278.5900	1,009.40	1697.83
20-40-8200	20	40	8200	8	Depreciation Expense	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-40-8210	20	40	8210	8	Transfer to General Fund	Expense	\$1,000,000.00	\$1,000,000.00	\$782,716.76	\$ 724,383.2900	900,603.71	849962.14
20-40-8215	20	40	8215	8	Transfer to W&L Fund & Other Funds	Expense	\$0.00	\$0.00	\$13,500.00	\$ 100,000.0000	0.00	0
20-40-8220	20	40	8220	8	Service & Safety Awards/Banquets	Expense	\$2,500.00	\$1,500.00	\$657.78	\$ 725.0600	192.25	318.52
20-40-8250	20	40	8250	8	Promotions/P.R.	Expense	\$300.00	\$300.00	\$0.00	\$ -	0.00	303.45
20-40-8296	20	40	8296	8	Capital Improvement Fund	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-40-8310	20	40	8310	8	Public Welfare Contributions	Expense	\$350.00	\$4,150.00	\$134.98	\$ 172.4500	145.00	87.5
20-40-8330	20	40	8330	8	Interest Expense	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-40-8340	20	40	8340	8	Travel - Council	Expense	\$2,600.00	\$2,600.00	\$574.75	\$ 1,554.6300	859.02	1917.32
20-40-8360	20	40	8360	8	Disposal Fees	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-40-9010	20	40	9010	9	Mobile Capital	Expense	\$8,400.00	\$0.00	\$0.00	\$ -	0.00	5849.43
20-40-9020	20	40	9020	9	Fixed Capital	Expense	\$0.00	\$0.00	\$0.00	\$ 4,775.0000	0.00	17420.91
20-40-9999	20	40	9999	9	Clearing Account for zero entries	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0

Court Exp

\$125,333.95 \$122,854.55 \$98,614.23 \$ 116,255.94 \$105,560.93 \$86,523.56

Account	Fund	Dept	Acct#	Category	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
10-55-3630	10	55	3630	3	Service Charges - General Revenue	Revenue		\$0.00	-\$4.00	\$ -	-\$1,515.58	-\$2,411.75
10-55-3710	10	55	3710	3	Miscellaneous Revenue	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-55-3755	10	55	3755	3	Revenue - Municipal Court Bldg Security from Res	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-55-4010	10	55	4010	4	Salaries	Expense	\$43,307.84	\$46,327.56	\$46,276.37	\$ 44,868.26	\$38,996.09	\$40,327.78
10-55-4020	10	55	4020	4	Overtime Salaries	Expense	\$729.83	\$799.23	\$660.64	\$ 278.24	\$350.04	\$73.57
10-55-4060	10	55	4060	4	Retirement	Expense	\$6,266.64	\$6,231.06	\$6,603.45	\$ 6,497.92	\$5,252.73	\$5,126.55
10-55-4070	10	55	4070	4	FICA	Expense	\$2,685.09	\$2,872.31	\$2,783.34	\$ 2,643.03	\$2,350.69	\$2,356.16
10-55-4075	10	55	4075	4	Medicare	Expense	\$627.96	\$671.75	\$650.89	\$ 618.17	\$549.75	\$550.95
10-55-4080	10	55	4080	4	Health Insurance	Expense	\$11,586.36	\$10,446.42	\$9,553.81	\$ 10,768.21	\$8,836.19	\$5,665.85
10-55-4090	10	55	4090	4	Workers Compensation	Expense	\$109.15	\$189.94	\$99.13	\$ 102.71	\$138.82	\$204.67
10-55-4100	10	55	4100	4	TWC	Expense	\$433.08	\$463.28	\$60.82	\$ 139.15	\$8.79	-\$45.04
10-55-4110	10	55	4110	4	Contract Labor	Expense	\$12,000.00	\$12,000.00	\$10,700.00	\$ 11,400.00	\$10,325.00	\$12,025.00
10-55-4130	10	55	4130	4	Accrued Sick Leave Balance	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-55-4165	10	55	4165	4	Section 125 Cafeteria Expense	Expense	\$0.00	\$0.00	\$44.40	\$ 22.20	\$0.00	\$0.00
10-55-4175	10	55	4175	4	Medical Transport Insurance	Expense	\$168.00	\$168.00	\$154.00	\$ 168.00	\$168.00	\$70.00
10-55-5010	10	55	5010	5	General Office Supplies	Expense	\$1,000.00	\$1,000.00	\$692.38	\$ 1,259.88	\$1,244.03	\$1,117.21
10-55-5020	10	55	5020	5	Books/Periodicals/Micro.	Expense	\$200.00	\$200.00	\$114.95	\$ -	\$85.95	\$45.00
10-55-5030	10	55	5030	5	Postage	Expense	\$1,100.00	\$1,000.00	\$705.25	\$ 931.66	\$803.08	\$667.81
10-55-5035	10	55	5035	5	Vehicles & Equipment <\$5,000	Expense	\$2,700.00	\$125.00	\$0.00	\$ 455.50	\$0.00	\$435.85
10-55-5040	10	55	5040	5	Furniture & Fixtures	Expense	\$0.00	\$0.00	\$1,365.48	\$ -	\$0.00	\$0.00
10-55-5110	10	55	5110	5	Wearing Apparel	Expense	\$50.00	\$50.00	\$27.80	\$ 595.59	\$47.45	\$57.20
10-55-5120	10	55	5120	5	General Maintenance Supplies	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-55-5340	10	55	5340	5	Safety Equipment & Supplies	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-55-6010	10	55	6010	6	Legal	Expense	\$25,000.00	\$25,000.00	\$5,780.40	\$ 23,983.09	\$15,680.60	\$9,448.90
10-55-6050	10	55	6050	6	General Liability Insurance	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-55-6130	10	55	6130	6	Telephone	Expense	\$0.00	\$75.00	\$48.21	\$ 70.14	\$43.48	\$30.28
10-55-6135	10	55	6135	6	Internet Services	Expense	\$135.00	\$135.00	\$132.64	\$ 123.90	\$114.87	\$102.07
10-55-6150	10	55	6150	6	Surety Bonds	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-55-6230	10	55	6230	6	Credit Card Charges	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$2,290.74	\$3,036.01
10-55-7020	10	55	7020	7	Communications Equipment	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-55-7030	10	55	7030	7	Maintenance Contracts	Expense	\$10,245.00	\$10,100.00	\$10,045.82	\$ 7,500.32	\$9,782.55	\$4,838.36
10-55-7110	10	55	7110	7	Other Equip. Parts & Repairs	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-55-8010	10	55	8010	8	Advertising	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-55-8020	10	55	8020	8	Medical Service - New Employees	Expense	\$0.00	\$0.00	\$0.00	\$ 105.00	\$0.00	\$141.28
10-55-8050	10	55	8050	8	D.O.T. Mandatory Drug	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-55-8055	10	55	8055	8	Jury Fees	Expense	\$500.00	\$0.00	\$0.00	\$ -	\$54.00	\$0.00
10-55-8070	10	55	8070	8	Janitorial Service	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-55-8120	10	55	8120	8	Membership	Expense	\$215.00	\$300.00	\$0.00	\$ 205.00	\$130.00	\$55.00
10-55-8130	10	55	8130	8	Travel/Training	Expense	\$3,675.00	\$3,500.00	\$1,876.40	\$ 1,810.05	\$1,756.74	\$1,950.59
10-55-8160	10	55	8160	8	Professional Services	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-55-8170	10	55	8170	8	Service Charges	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-55-8180	10	55	8180	8	Programming	Expense	\$0.00	\$700.00	\$0.00	\$ 86.59	\$637.04	\$192.50
10-55-8190	10	55	8190	8	Morale/Welfare	Expense	\$0.00	\$0.00	\$150.00	\$ 150.00	\$150.00	\$386.25
10-55-8220	10	55	8220	8	Service & Safety Awards/Banquets	Expense	\$0.00	\$0.00	\$92.05	\$ 117.48	\$48.88	\$75.51
10-55-8250	10	55	8250	8	Promotions/P.R.	Expense	\$600.00	\$500.00	\$0.00	\$ 485.85	\$0.00	\$0.00

Court Exp

\$125,333.95

\$122,854.55

\$98,614.23

\$

116,255.94

\$105,560.93

\$86,523.56

Account	Fund	Dept	Acct#	Category	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
10-55-8296	10	55	8296	8	Capital Improvement Fund	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-55-9010	10	55	9010	9	Mobile Capital	Expense	\$2,000.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-55-9020	10	55	9020	9	Fixed Capital	Expense	\$0.00	\$0.00	\$0.00	\$ 870.00	\$7,231.00	\$0.00

MAY 2026
ELECTRIC DEPARTMENT

Vehicle read both routes

Line locates as needed

Read book # 15

Read & leave on –506 Devall #A, 302 North Promenade #A, 703 Kroschel #6, 103
Village Drive #38, 413 South Market

Turn on – 1134 Donna Drive #503, 401 Donna Drive

Final & turn off – 401 South Market

Door hangers—318 South Dowling, 519 Page

Rereads—821 South Main, 820 west Fairwinds

Non-reads and reread as needed

Street lights- 425 Jerry, 402 Alma, Lay & Kroschel

Install new service at 301 North Russell #12

Checked voltage at 714 West Fairwinds

Replaced service at 106 Walnut #300 Unit

Emptied chipper truck and replaced battery

Fueled up chipper truck

Removed serviced at 109 Crockett Street

Repaired service at 108 depot Street

Refused transformers at Los Jarritos Taqueria, Grafe Chevrolet and line fuses at Valero

Disconnect/reconnect 307 North Promenade

Checked material lists for 2026 pole project from Techline and TEC

Weld pin latch on Park lawnmower trailer

Get quote ready for new chipper truck

Meeting with McCord engineering for 2026 pole project contracts

Meeting at golf course for new restroom

Meeting on South Main about pole locations

Replaced transducer at West tower

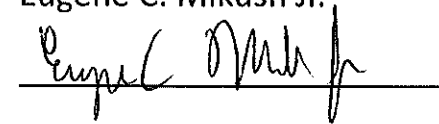
Replaced transducer and resistor at North tower

Checked power outage at 300 South Main #A problem on customer side

Checked amps on well & booster motors at west well

Met with ABC tree trimming on trimming 2026 pole project

Eugene C. Mikush Jr.

A handwritten signature in black ink, appearing to read "Eugene C. Mikush Jr.", written over a horizontal line.

**MAY, 2026, ACTIVITY REPORT
FOR STREET DEPT.**

- Picked up dead squirrel and disposed of.
- Picked up dead armadillo on LaGrange St. and disposed of.
- Put new batteries in Tymco Street Sweeper.
- Worked on skidsteer.
- Patched pot holes on Ridge St., Edna St., Dowling St., Ford St., and Market St.
- Mowed in the Park.
- Cleaned Park restrooms.
- Patched pot holes on First St., N. Kelly St. to E. First St., and on Dowling St. to E. Fourth St.
- Mowed in the Golf Course for the Golf Tournament.
- Pulled trash at the Golf Course and in the Park.
- Patched pot hole on Lay St.
- Patched pot holes on S. Pecan from Walnut to Kroschel St.
- Picked up limbs on Church St.
- Cut limbs on Live Oak St. and Walnut St. around the Yield sign.
- Pushed brush at the Transfer Station.
- Trimmed trees in the Park.
- Cleaned and mowed lot on Jerry St.
- Cleaned drop inlets around town.
- Cut up and hauled off tree that fell on Kelly St. due to storm.
- Trimmed trees on Moore St.
- Repaired Gate at the Garden Center.
- Repaired back door at the Garden Center.
- Picked up dead squirrel on E. Fourth St. and disposed of.
- Picked up dead squirrel on First St. and disposed of.
- Sprayed the sidewalks on Fourth St.
- Sprayed herbicide at the Pole Yard and the Work Force Center.
- Sprayed herbicide at the Police Dept. and vacant lot next door.
- Patched pot holes on Donna Dr.
- Jumped off Police vehicle.
- Helped Water Dept. relocate fire hydrant on N. Texana for TxDot.
- Patched sink hole on Mulberry St. near the lift station.
- Worked Spring Clean Up at the Transfer Station.
- Trimmed trees at the Park near the restrooms and hauled off.
- Cut Greens in the Golf Course.
- Mowed in the Park.
- Trimmed trees on Crocket St. and hauled off.
- Cleaned the Park restrooms.
- Repaired speed limit sign in the Park.

- Trimmed trees behind the basketball court and hauled off.
- Trimmed trees on Crockett St. and hauled off.
- Trimmed trees on S. Texana and chipped.
- Cut up tree on Jerry St. damaged by the storm.
- Cut up tree on E. Third St. and hauled off.
- Chipped limbs on N. Dowling St.
- Trimmed trees in the Park and hauled off.
- Cleaned restrooms in the Park.
- Pulled trash at the Park, Golf Course, and Little League.
- Mowed at the Golf Course.
- Replaced the United States flag at City Hall.
- Picked up dead cat on S. Glendale St. and disposed of.
- Patched on N. Kelly to E. First.
- Patched from S. Glendale to E. First.

Thank you,

A handwritten signature in black ink, appearing to read "Keith Bell", with a long horizontal line extending to the right.

Keith Bell
Grounds Maintenance Supervisor

MAY2026 ACTIVITY REPORT

PARK/GOLF

Mowing	Trash Pick-up: (# of cans)
Park	Square (12)
Basketball	Park (6)
FM957	Little League (15)
American Legion	Basketball (1)
Park Creek	Soccer (4)
77N Ditch	Pavilions (4)
Chamber	Garden Center & Youth Center (4)
Ridge Well	Golf Course (7)
Industrial	Total = 53 cans
Soccer	
Parking Lot	Restrooms:
Little League	Park
West Well	Little League
West Tower	Airport
Y-intersection	
Library	Mowing Cont.:
Golf Course	Alma Gary Lift Station
Public Works	Work Force
Fire Station	Waste Water Plant
Memorial	Airport (Last mowing 4/2/2025)
Jr. High	Voskamp Lift Station

- Weed eat at tennis court
- Pull trash at tennis court
- Patch water leak on Suffolk
- Pull trash at tennis court
- Clean park restroom
- Pull trash at tennis court
- Spray public works
- Repair golf course 2 wire path #3
- Replace #24 decoder
- And splice box to #21 and #22
- Clean little league restroom

- Pull trash at little league
- Pull trash at tennis court
- Cover sprinkler #21 add sand
- Pull trash at youth center
- Water all greens for 30 min
- Replace decoder pilot valve pressure regulator on #18
- Test fairways
- Pull trash on square
- Mow weed eat edge library
- Pick up boom sprayer
- Spray golf course
- Spray soccer field
- Spray cornerstone around golf shed
- Spray interior at public work
- Clean little league restroom
- Take sweeper truck San Antonio
- Spray pole yard
- Fix #18 head
- Weed eat water in park
- Clean little league restroom
- Pull trash at little league
- Spray on square
- Mow at golf course
- Mow soccer field
- Pull trash on square
- Clean little league restroom
- Pull trash at little field
- Pull trash on square
- Mow west well
- Mow the intersection 77 and 90

- Trim limbs at basketball court
- Clean up and mow on Jerry ST
- Clean little league restrooms
- Spray drying beds at sewer plant

- Spray Voskamp lift station
- Put out Youth Center
- Clean little league restroom
- Mow park
- Pull trash on square
- Mow soccer field
- Mow little league
- Load tree limbs on Jerry ST 3rd ST South
Texana
- Chip limbs
- Cut limbs in park
- Mow library
- Mow plat

Thank you

Rent Bell

HALLETTSVILLE POLICE DEPARTMENT

Arrests - By Officer

05\01\2026
thru 05\31\2026

Officer	Arrests	Male	Female	White	Black	Indian	Asian	Unknown
HENGST, KYLE	5	3	2	4	1	0	0	0
HILL, SGT. CHRISTOPHER	1	1	0	0	1	0	0	0
JOHNSON, RODERICK	2	2	0	2	0	0	0	0
Total	8	6	2	6	2	0	0	0

HALLETTSVILLE POLICE DEPARTMENT

Arrests - By Violation

05\01\2026
thru 05\31\2026

Violation	# of Offenses
AGG ASSAULT W/DEADLY WEAPON	1
ASSAULT BY CONTACT(CLASS C)	1
DRIVING WHILE LICENSE INVALID W/PREV CONV/SUSP/W/O FIN RESP	2
POSS MARIJUANA < 2OZ	1
POSSESSION OF DRUG PARAPHERNALIA	2
POSSESSION OF E-CIGARETTE/TOBACCO BY MINOR	1
PUBLIC INTOXICATION	1
UNLAWFULLY CARRYING A WEAPON	1
WARRANT/CAPIAS ARREST (TRAFFIC)	2
Total Violations	12
Total Arrests	8

HALLETTSVILLE POLICE DEPARTMENT

Calls - By Type

05\01\2026
thru 05\31\2026

Type	Description	# Of Calls
1186	911 HANGUP	2
1164	ACCIDENT	8
61	ALARM CALL (BUSINESS OR RESIDENCE)	2
24	ANIMAL CALL-DOMESTIC	9
79	ANIMAL CALL-NON DOMESTIC	1
1202	ANIMAL SHELTER CHECK	4
3	BURGLARY	1
109	BURGLARY OF COIN-OPERATED MACHINE	1
142	CITY ORDINANCE VIOLATION	2
62	CIVIL/DOMESTIC RELATED	13
6	CLOSE PATROL/HOUSEWATCH	2
54	CPS REFERRAL	1
21	CRIMINAL MISCHIEF	1
33	CRIMINAL TRESPASS	1
129	CT WARNING ISSUED	1
74	DAMAGE TO PROPERTY	2
56	DISTURBANCE	8
112	DOCUMENTATION OF INFORMATION	14
1165	DONATION TO PD	1
38	DRUG RELATED	3
65	ESCORT REQUEST	3
40	FRAUD	1
1188	HIT AND RUN	1
1200	JOIC INFORMATION	2
1195	K-9 MTR VEH STOP - WARNING	1
1197	K-9 OTHER AGENCY ASSIST	1
95	LOUD MUSIC/NOISE	1
26	MISCELLANEOUS INFORMATION	1
120	MTR VEH STOP - WARNING	4 377
119	MTR VEH STOP-CITATION	3 158
1154	MUNICIPAL COURT COMPLIANCE LETTER	2
1166	NURSING HOME RESIDENT INCIDENT	1
1167	OPEN RECORDS REQUEST	7
1185	OPERATION LONE STAR	15
23	OTHER AGENCY ASSIST	10
1201	OTHER AGENCY ASSIST- ICE	1
50	PROPERTY LOST/FOUND/RECOVERED	2
31	RECKLESS DRIVER/DRIVING	4
1143	REPEATER CHECK	12
1144	SCHOOL WALK THRU/CAMPUS CHECK	16
122	SERVE SUMMONS	1
46	SUSPICIOUS ACTIVITY/PERSON	8
88	TELEPHONE SCAM	1
4	THEFT	6
55	TRAFFIC HAZARD	2
25	VEHICLE UNLOCK	6
71	WARRANT CLEARED WITH COURT	6
66	WARRANT-ATTEMPT TO SERVE	19
42	WELFARE CONCERN	6

Type	Description	# Of Calls
	Total	=220- 748

HALLETTSVILLE POLICE DEPARTMENT

Calls - By Officer

05\01\2026
thru 05\31\2026

<u>Badge No - Officer</u>	<u># Of Responses</u>	<u>Initial Unit</u>	<u>Secondary Unit</u>
505 - FREEMAN, JOHN	63 142	48 138	4
506 - HENGST, KYLE	44 211	32 199	12
HENSLEY,	14	13	1
502 - HILL, SGT. CHRISTOPHER	36 205	36 205	0
504 - JOHNSON, RODERICK	46 67	41 62	5
501 - RANGEL, SAUL	34 40	19 25	15
508 - YANCEY, HARRISON	36 109	32 106	3
Total Officer Responses:	261 788	Total Calls: 220 748	Secondary 40

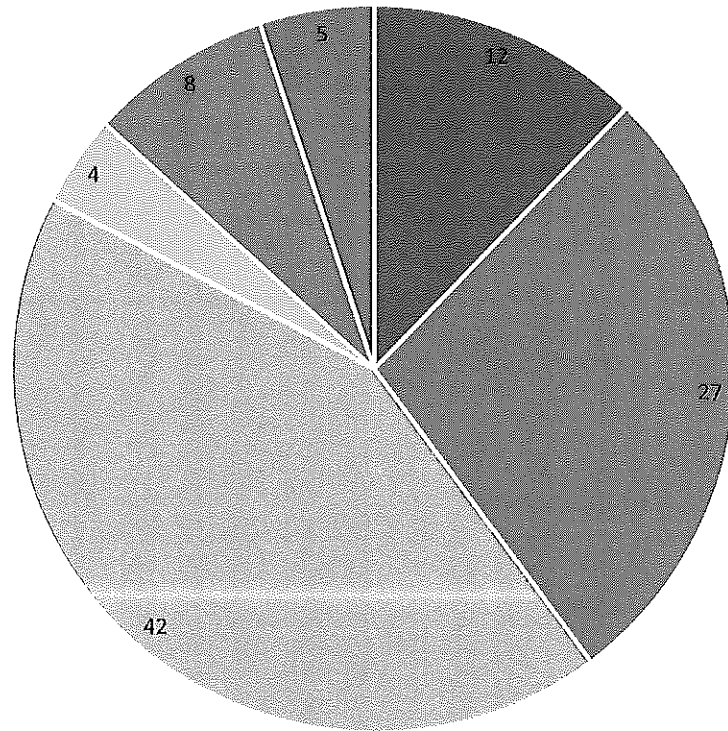
Warning Issued May 2026:

Rangel	5
Hill	114
Johnson	10
Freeman	72
Hengst	114
Yancey	63
Total:	378

May 2026 Monthly Report for Code Enforcement

- We sent out 19 letters for Weeds, Brush, Trash & Debris.
- We sent out 8 letters for Manufactured Home and RV Park Inspections.
- 7 Manufactured Home & RV Park's will need to be re-inspected prior to renewing license.
- A total of 42 properties were closed out successfully.
- A total of 4 service orders were submitted to our Public Works Department for mowing.
- A total of 5 property owner's requested an extension.

MAY 2026 MONTHLY REPORT



- # of Active
- # of Mailed out Letters
- # Completed
- # of Service Orders for Public Works
- # of Manufactured Home & RV Park Inspections
- # of Extensions

P E R I O D I C F E E R E P O R T

Report for fees collected: Posted 1/01/2026 - 5/29/2026

8	80.00	AF	ADMINISTRATIVE FEE
243	1,152.53	AR	ARREST FEE
0	.00	OP	OVERPAYMENT
16	320.00	AF2	\$20 Administrative Fee
30	739.37	CS2	CHILD SAFETY FEE
10	37.21	CTF	COURT TECHNOLOGY FUND
33	330.00	DSC	DSC ADMIN FEE
10	18.61	IDF	Indigent Defense Fee
6	180.00	STF	STATE TRAFFIC FEE
149	431.39	TFC	TFC
5	8.61	TPF	TRUANCY PREVENTION FUND
5	.05	CJFC	Civil Justice Fee Court/MVP
5	.45	CJFS	Civil Justice Fee State/MVP
140	23,686.90	FINE	FINE
10	5.58	JFCI	JUDICIAL SUPPORT FEE-CITY
251	24.10	LMJF	Local Municipal Jury Fund
10	27.91	MCBS	MUNICIPAL COURT BUILDING SEC.
10	37.21	SJRF	STATE JURY FEE
1	10.00	TP-L	TIME PAYMENT PLAN - LOCAL
1	12.50	TP-S	TIME PAYMENT PLAN - STATE
43	482.76	TPRF	Time Payment Reimbursement Fee
21	3,369.00	ADMIN	DEF/SP EXPNS FEE/FINE
10	372.11	CCC04	CONSOLIDATED COURT COST
259	14,933.60	CCC20	CCC 2020
10	50.24	JFCT2	JUDICIAL SUPPORT FEE STATE
254	963.47	LMCTF	Local Court Technology Fund
254	1,204.30	LTPDF	Local Truancy Prevention Fund
143	6,889.77	STF19	STATE TRAFFIC FEE
62	7,086.95	COLAGY	COLLECTION AGENCY FEE 30%
254	1,180.23	LMCBSF	Local Building Security Fund
125	16,400.00	TITLE7	TITLE 7 TRANS CODE FINES
11	220.00	TLFTA1	OMNI BASE STATE
57	342.00	TLFTA2	OMNI FEE
57	228.00	TLFTA3	LOCAL OMNI BASE FEE
1	2.50	TP-L-C	TIME PAYMENT FEE - J EFFICIENCY
58	3,025.00	WRNTFE	WARRANT FEE
TOTAL:	83,852.35		

Beginning Date.....: 05/01/2026
Ending Date.....: 05/31/2026
by Citation date

Agency.....: All
Officer.....: All

Type of Offense.....: All

Special Flag.....:

Entered By.....: All

Sort By.....: Officer Badge

Total by Race/Sex.....: No

P) POLICE DEPARTMENT

64 BENNETT, ALEX

Totals for Officer

Number of Citations for Officer.....:	3
Number of Violations for Officer.....:	4
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

501 RANGEL, SAUL

Totals for Officer

Number of Citations for Officer.....:	1
Number of Violations for Officer.....:	1
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	1

502 HILL, CHRISTOPHER

Totals for Officer

Number of Citations for Officer.....:	4
Number of Violations for Officer.....:	5
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

504 JOHNSON, RODERICK C

Totals for Officer

Number of Citations for Officer.....:	7
Number of Violations for Officer.....:	8
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	1

505 FREEMAN, JOHN

Totals for Officer

Number of Citations for Officer.....:	17
Number of Violations for Officer.....:	19
Number of Citations to Juveniles.....:	2
Number of Citations to Minors.....:	5

506 HENGST, KYLE

Totals for Officer

Number of Citations for Officer.....:	52
Number of Violations for Officer.....:	54
Number of Citations to Juveniles.....:	1
Number of Citations to Minors.....:	9

508 YANCEY,HARRISON

Totals for Officer

Number of Citations for Officer.....:	12
Number of Violations for Officer.....:	15
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	2

Totals for Agency

Number of Citations for Agency.....:	96
Number of Violations for Agency.....:	106
Number of Citations to Juveniles.....:	3
Number of Citations to Minors.....:	18

Grand Totals

Total Number of Citations.....:	96
Total Number of Violations.....:	106
Total Number of Citations Juveniles..:	3
Total Number of Citations Minors....:	18



REPORT TO CITY COUNCIL



Report prepared by: Breana Kristek

Date: June 15, 2026

Subject: Library Report

This report was generated on June 5, 2026 and includes Library statistics for May 1, 2026 - May 31, 2026.

Material Circulation Statistics:

Adult Collections: **1,183**

Youth Collections: **1,612**

Film: **112**

E-Content: **635**

Total Circulation: 3,542

Computer Use Statistics:

Computers Available: **15**

Total Sessions: **38**

Average Session Length: **49 min**

Total Session Length: **31 hours**

Money saved through patrons using Library services this month: \$83,405.00

Revenue: \$211.00

Copies: **\$51.25**

Fines: **\$98.25**

Replacement books: **\$60.00**

Replacement library cards: **\$1.50**

Total Library Visitors: 1,572

Average per day: **88**

Website Visitors: 839

Google Business Profile Views: 225

Google Business Profile Interactions: 168

Calls Made: **43**

Direction Requests: **53**

Website Clicks: **72**



READ • MAKE • EXPLORE

JUNE

TUE

WED

THU

FRI

HIGHLAND COW 2
2:10
10-11:30AM

BEAR 3
3:31
1-2PM

EXTREME 4
4:44
1-3PM

SILENT DISCO 5
(registration required)
6:30-8:30PM

MATT TARDY 9
JUGGLER
10-11AM

WATER GUN 10
CANVAS PAINTING
2-3PM

BOOKMARK 11
MAKING
2-3PM

LAZER TAG 12
AGES 8+
(registration required)
6-7PM

JURASSIC S.A. 16
10:30-11:30AM

HOMEMADE 17
PLAY-DOUGH
2-3PM

HOMEMADE ICE 18
CREAM
2-3PM

CLOSED 19

DRUM ONE, 23
DRUM ALL
10-11AM

SUN 24
CATCHERS
2-3PM

WOODEN 25
JUNK BOXES
2-3PM

LEGO CLUB 26
2-3PM

TEXAS 30
SNAKES
10-11AM

FAMILY PROGRAMS

no registration required

9 AND UNDER

must call to register
361.798.3243

TEEN PROGRAM

must call to register
361.798.3243

SPECIAL PROGRAM

no registration required
ALL AGES

JULY

TUE

WED

THU

FRI

MAGIC SHOW 7
10-11AM

BEAR WORKSHOP 8
2-3PM

BAG CHARMS 9
2-3PM

LAZER TAG 10
AGES 8+
(registration required)
6-7PM

THANKS-A-BRUNCH! 14
10:00-11:30AM
@Youth Center

PATCH PARTY 15
2-3PM

PATCH PARTY 16
2-3PM

LAZER TAG 17
AGES 8+
(registration required)
6-7PM

TX HEALTH & HUMAN 21
SERVICES
10-11AM
WATER SAFETY
& PLAY

SUMMER 22
TERRAIUM
2-3PM

CLAY MAGNETS 23
2-3PM

LEGO CLUB 24
2-3PM

MR. BLUES 28
(MUSICIAN)
10:00-11:00AM

TOTE BAG 29
PAINTING
2-3PM

TIE DYE 30
2-3PM

READING LOGS DUE
JULY 24TH





READ • MAKE • EXPLORE

AUGUST

TUE	WED	THU	FRI
PARTICIPATION PRIZE & MOBILE PICK UP 9AM-5PM 4	5	6	END OF SUMMER SPLASH BASH 1-4PM 7
11	12	13	14
24	25	26	27
31			

FAMILY PROGRAMS

no registration required

9 AND UNDER

must call to register
361.798.3243

10+ PROGRAM

must call to register
361.798.3243

SPECIAL PROGRAM

no registration required

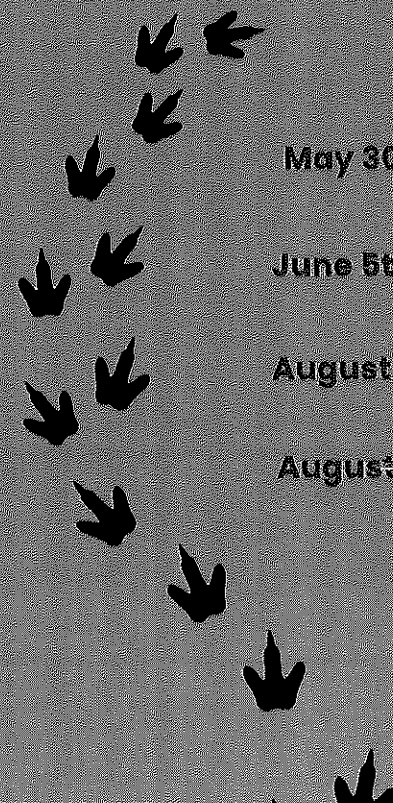
SPECIAL EVENTS

May 30th - Dinosaur George museum @HHS gym 9AM-5PM

June 5th - Silent disco @Youth Center 6:30-8:30PM

August 4th - Participation prize & mobile pickup 9AM-5PM

August 7th - Summer splash bash 1-4PM @Lavaca Swimming Pool



The French Simpson Memorial Library presents
Dinosaur George

DINO MUSEUM

FREE ENTRY



SATURDAY,
MAY 30TH
9AM TO 5PM

- GIFT SHOP
- SUMMER READING
SIGN UP



HALLETTVILLE HIGH SCHOOL GYM
200 N RIDGE ST

FRIENCH SIMPSON MEMORIAL LIBRARY

SUMMER AT THE LIBRARY KICK OFF!

SILENT DISCO

Party

**HALLETTSVILLE
YOUTH CENTER**

Friday June 5th

6:30 to 8:30PM

**FREE ENTRY
CONCESSION STAND
OPEN TO ALL AGES**

to register call:

361.798.3243 X208



EXTREME

VIDEO GAMES TRAILER



1:00-3:00PM

705 E Fourth ST Hallettsville TX

REGISTER NOW

361.798.3243 X 208

JUNE 4TH 44
+
JULY 2ND

WY

Friench Simpson
Memorial Library presents:

LAZER TAG 8+

6:00-7:00PM

📍 705 E Fourth St. Hallettsville, Tx.

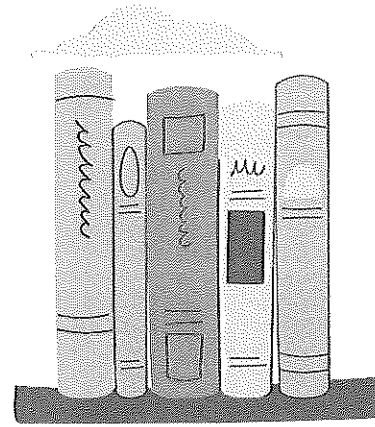
REGISTRATION REQUIRED

✦ **JUNE 12TH** ✦

JULY 10TH

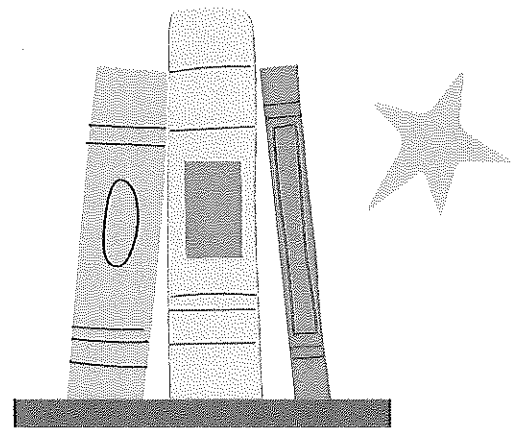
JULY 17TH

RVSP: 361.798.3243 x208

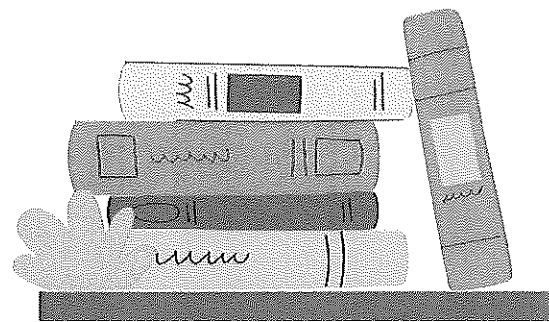


BAG

FOR



FIVE



ALL BOOKSALE ITEMS!

NOW
THROUGH
MAY!

AUDIOS
DVDS
JOURNALS
PUZZLES
ALL BOOKS

The Sign:

FRIENCH SIMPSON MEMORIAL LIBRARY	FRIENCH SIMPSON MEMORIAL LIBRARY	FRIENCH SIMPSON MEMORIAL LIBRARY
MY DUCKS ARE OUT SIDEQUESTING	AT LEAST IT'S NOT MONDAY.	IF THE WORLD SHUTS DOWN AGAIN I'M GETTING SKINNY.

FRIENCH SIMPSON MEMORIAL LIBRARY	FRIENCH SIMPSON MEMORIAL LIBRARY	FRIENCH SIMPSON MEMORIAL LIBRARY
SO ARE WE BUYING TOILET PAPER OR WHAT?	I NEED PRIVACY WHEN I'M EATING POPCORN	YOU SURVIVED 100 PERCENT OF YOUR BAD IDEAS... SO FAR.

FRIENCH SIMPSON MEMORIAL LIBRARY	FRIENCH SIMPSON MEMORIAL LIBRARY	FRIENCH SIMPSON MEMORIAL LIBRARY
KEEP GOING. YOUR DOG BELIEVES IN YOU	I'M AWAKE. MY WALLET IS IN DANGER	RISE & SHINE... WE GOT HATERS TO DISAPPOINT!

FRIENCH SIMPSON MEMORIAL LIBRARY	FRIENCH SIMPSON MEMORIAL LIBRARY	FRIENCH SIMPSON MEMORIAL LIBRARY
DUE TO INFLATION MY TWO CENTS IS NOW WORTH SIX	I CAN'T EVEN AFFORD TO PAY ATTENTION	YOU SURVIVED ANOTHER GROUP CHAT

FRIENCH SIMPSON MEMORIAL LIBRARY
I WANNA BE A BILL PAY ME!

FRIENCH SIMPSON MEMORIAL LIBRARY
REMEMBER WHEN GAS WAS AFFORDABLE?
GOOD TIMES.

City Council Meeting – June 15, 2026
Administrative Report for May 2026
Submitted by: Grace Ward City Secretary/Administrator

Sales & Use Taxes

Sales & Use Taxes		
Payment Month	2025	2026
Jan	\$69,382.27	\$63,582.67
Feb	\$90,630.24	\$82,531.18
Mar	\$56,210.67	\$56,422.28
Apr	\$53,116.19	\$54,300.85
May	\$68,550.17	\$74,015.57
Jun	\$61,367.25	
Jul	\$66,683.56	
Aug	\$73,498.45	
Sept	\$67,646.36	
Oct	\$63,732.43	
Nov	\$125,283.67	
Dec	\$69,968.52	
	\$866,069.78	\$330,852.55

Monthly Investment Report

Will bring to meeting

Permits Issued

Construction	
Residential	9
Randall Dornak - 429 N Texana – Auto Brite Car Wash	Replace portion of roof
1206 N Texana- Sacred Heart Credit Union	Install parking lot security lights
HGA\City – Rothschnitt Lane	Golf Course Restroom

Fire	
1400 N Texana	Fire Alarm Installation Permit

Gas	
None	

Grants

Agency	Grant Program	Project Description	Status	Funding \$ Match
GLO	Mit	Citywide Drainage	Donna/Kahn Ridge/N Market/Second S Glendale – Complete FM957 & Park St. – In Process	\$9,882,441.87 \$99,882.63
GLO	Resilient Communities	Comprehensive Plan Update & Zoning	P&Z & Council Presentation	\$300,000.00 \$0
GLO	Mit-MOD	New Well at Ridge	In Process	\$1,397,600.00 \$0
TDA	CDBG	Mulberry/S Pecan/5th St. Waterline Replacement	In Process	\$500,000.00 \$25,000.00
TDHCA	HOME	2024-2027 RSP	2 homes – In Construction 1 home – App'd by TDHCA	
TDEM	GRG	Project #1 Breaker Replacement in the Sub	Eng In Process	\$165,897.52 \$192,806.23
TDEM	GRG	Project #3 Vegetation Control 10,668 feet	Waiting on Federal Approval	\$127,946.05 \$63,222.70
TxDOT	TA	School Safety Sidewalk Connector Project	Eng In Process	\$2,157,000.00 \$0
TWDB	GIS	Water Infrastructure	Working on Application	100% - up to \$5M

Capital Projects

Year	Department	Project Description	Status
2025	Fire	Siren Tower	In Process
2025	Library	Roof & Gutters	Construction In Process
2025	Electric	Pole Replacement	Working on Contract, PreCon will be in June
2026	Public Works	BOND	Construction In Process Planning 2 nd Project
2026	Admin	Time Keeping Incode Module	Time Clocks Ordered, Upgrade in 2027
2026	Admin	New Server	Complete
2026	Police	New Vehicle	Complete
2026	Public Works	Chipper Truck	On Order
2026	Public Works	Flatbed	Getting Quotes
2026	Public Works	Dump Truck Trade	Not Started
2026	Public Works	Ice Machine	Not Started
2026	Golf	Bulk Head	Waiting on Updated Quotes
2026	Golf	Canopy	Not Started
2026	Golf	Restroom	In Plan Review
2026	WasteWater	Mulberry Lift Station - Engineering	Not Started

May Meetings, Submissions, etc.

1	GLO Grant Meeting ATT Pole Discrepancy Meeting
6	LCRA R&R Meeting
7	EDC Budget Meeting City Admin Meeting with Mayor and Mayor Pro-Tem TMLRP Update Meeting
8	Dept Head Meeting
11	Electric Pole Replacement Bid Meeting LCRA Meeting about Sub Station
12	Grant Meetings
14	RCP Meeting
15	Budget Meeting Lions Club Meeting
19	BOND Construction Meeting
20	Colorado Valley Communication Meeting
22	Meeting with Auditor on Fund Balance Questions Library Roof Meeting
26	RV & MH Park Inspections WSI Grant Meeting
27	Board of Adjustment Training

Grace Ward, City Administrator / Secretary

06.15.2026