



CITY OF HALLETTSVILLE

CITY COUNCIL SPECIAL MEETING
MONDAY, JULY 6, 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) Agenda Items for Council Consideration and/or Discussion
 - a) Discuss and consider approving Resolution 015-26, the first reading for a joint purchase of real property by Hallettsville 4A Manufacturing Development Corporation and the Hallettsville 4B Business Development Corporation.
 - b) Discuss and consider approving Resolution 016-26 updating the resolution for the Advance Funding Agreement with TxDOT for the TxDOT TA Hallettsville School Sidewalks Project.
 - c) Discuss and consider approving Ordinance 005-26 repeal and replacement of Article 7.200 Junked and Abandoned Vehicles.
 - d) Discuss and consider any action on nominations to the FY2027 Golden Crescent Regional Planning Commission - Board of Directors, General Assembly, Advisory Committee, and Regional Economic Development Advisory Committee.
 - e) Budget Workshop #3 - EDC, Public Works, Public Welfare, Debt
 - f) Consider Council recommendations of agenda items for future meetings.
- 5) 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 Streets Laborer.
 - e) Discuss and consider approving the employment of a Utility Billing Specialist.
- 6) Take any action based on discussion held in properly noticed executive session under agenda item 5.
- 7) Announcements
- 8) 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:

Grace Ward, City Secretary

Date

June 23, 2026 at 5:00 P.M.

COUNCIL INFORMATION
MONDAY, JULY 6, 2026 6:00 PM CST

3) - Public Comment Period

4)a) - Discuss and consider approving Resolution 015-26, the first reading for a joint purchase of real property by Hallettsville 4A Manufacturing Development Corporation and the Hallettsville 4B Business Development Corporation.

Attached is a copy of the Resolution. Council approved this purchase in December 2024, HEDC is requesting to make the purchase in both entities names instead of just 4A.

4)b) - Discuss and consider approving Resolution 016-26 updating the resolution for the Advance Funding Agreement with TxDOT for the TxDOT TA Hallettsville School Sidewalks Project.

Attached is a copy of the Resolution. TxDOT would not accept the previously adopted resolution for this project because the resolution referenced the agreement as "Exhibit A". No changes were made accept the update to the minimum expenditures for a Single Audit that the City requested.

4)c) - Discuss and consider approving Ordinance 005-26 repeal and replacement of Article 7.200 Junked and Abandoned Vehicles.

Attached is a copy of the Ordinance. This is a repeal and replace ordinance on junk vehicles that falls directly in line with State law.

4)d) - Discuss and consider any action on nominations to the FY2027 Golden Crescent Regional Planning Commission - Board of Directors, General Assembly, Advisory Committee, and Regional Economic Development Advisory Committee.

Attached are copies from the web links sent for each committee, and also the current incumbants.

4)e) - Budget Workshop #3 - EDC, Public Works, Public Welfare, Debt

All worksheets are included in your packet.

4)f) - Consider Council recommendations of agenda items for future meetings.

RESOLUTION NO. 015-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HALLETTSVILLE, TEXAS APPROVING ON FIRST READING THE JOINT PURCHASE OF REAL PROPERTY BY THE HALLETTSVILLE 4A MANUFACTURING DEVELOPMENT CORPORATION AND THE HALLETTSVILLE 4B BUSINESS DEVELOPMENT CORPORATION HEREINAFTER REFERRED TO AS THE HEDC COMBINED BOARD; AUTHORIZING CERTAIN ACTIONS RELATED THERETO; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Hallettsville created the Hallettsville 4A Manufacturing Development Corporation and the Hallettsville 4B Business Development Corporation (collectively, the "HEDC Combined Board") on July 10, 1997; and

WHEREAS, the HEDC Combined Board are economic development corporations created pursuant to Chapters 501, 504, and 505 of the Texas Local Government Code; and

WHEREAS, on January 18, 1997, the voters of the City of Hallettsville authorized the City of Hallettsville to adopt one-half of one percent sales and use tax to pay for the costs of projects authorized by Chapters 501, 504, and 505 of the Texas Local Government Code, and to pay for the principal and interest of bonds or other obligations issued to pay the costs of such projects; and

WHEREAS, the 82nd Texas Legislature amended Subchapter D, Chapter 504 of the Texas Local Government Code by adding Section 504.171; and

WHEREAS, the amended Code applies to a Type A corporation the creation of which was authorized by a municipality that has also authorized the creation of a Type B corporation and that has a population of 7,500 or less; and

WHEREAS, the HEDC Combined Board was authorized by the City of Hallettsville, which has a population of 7,500 or less; and

WHEREAS, pursuant to Section 505.158(b) of the Texas Local Government Code, a Type B corporation may not undertake a project that requires an expenditure of more than \$10,000 until the governing body of the corporation's authorizing municipality adopts a resolution authorizing the project after giving the resolution at least two separate readings; and

WHEREAS, the HEDC Combined Board has considered the purchase of approximately 9.363 acres of land located in Abstract 217, John Hallett Survey, Hallettsville, Lavaca County, Texas (the "Property") at a meeting held in accordance with the Open Meetings Act on June 25, 2026; and

WHEREAS, the HEDC Combined Board has voted to authorize its Board President, Alan Jirkovsky, EDC Administrator, Chelsea Steffek, and legal counsel, Denton Navarro Rodriguez Bernal Santee & Zech, P.C., to complete the purchase of the Property and execute all necessary documents associated therewith; and

WHEREAS, the City Council finds that the acquisition of the Property is consistent with the economic development purposes of the City and its economic development corporations and will promote future economic development opportunities within the City of Hallettsville;

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

Section 1. The foregoing recitals are incorporated herein for all purposes.

Section 2. The City Council hereby approves, on first reading, the joint purchase of approximately 9.363 acres of land located in Abstract 217, John Hallett Survey, Hallettsville, Lavaca County, Texas, by the Hallettsville 4A Manufacturing Development Corporation and the Hallettsville 4B Business Development Corporation.

Section 3. The City Council acknowledges and approves the authorization granted by the HEDC Combined Board to Board President Alan Jirkovsky, EDC Administrator Chelsea Steffek, and legal counsel, Denton Navarro Rodriguez Bernal Santee & Zech, P.C., to negotiate, finalize, execute, and deliver any documents necessary to complete the acquisition of the Property, subject to final approval by the City Council on second reading and any other approvals required by law.

Section 4. This Resolution constitutes first-reading approval only. Final approval of the proposed acquisition shall be considered by the City Council at a subsequent meeting.

Section 5. This Resolution shall take effect immediately upon its adoption.

INTRODUCED, READ and PASSED, by the affirmative vote of the City Council of the City of Hallettsville this the 6th day of July, 2026.

Alice Jo Summers, Mayor

ATTEST:

Grace Ward, City Secretary

RESOLUTION NO. 016-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HALLETTSVILLE, TEXAS, AUTHORIZING THE EXECUTION OF AN ADVANCE FUNDING AGREEMENT (AFA) WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE 2025 TXDOT TA – HALLETTSVILLE SCHOOL SIDEWALK PROJECT.

WHEREAS, on November 13, 2025, via Minute Order 17073, the Texas Transportation Commission authorized Hallettsville School Sidewalks project (the “Project) to receive Transportation Alternative Set-Aside funds for project administration, engineering, and construction and Texas Department of Transportation (TxDOT) oversight; and

WHEREAS, the City Council of the City of Hallettsville commits to provide the match. The local match is comprised of cash or Transportation Development Credits; and

WHEREAS, the City Council of the City of Hallettsville is responsible for all non-reimbursable costs and 100% of overruns, if any; and

WHEREAS, the City Council of the City of Hallettsville desires to reaffirm its support of the Project, approve and authorize the execution of an Advance Funding Agreement (AFA) with TxDOT for the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HALLETTSVILLE, TEXAS, THAT the Mayor is authorized to enter into an AFA with TxDOT for this Project.

PASSED AND APPROVED, by the affirmative vote of the City Council of the City of Hallettsville this the 6th day of July, 2026.

Alice Jo Summers, Mayor

ATTEST:

Grace Ward, City Secretary

TxDOT:				Federal Highway Administration:	
CCSI #	0913-29-074	AFA ID	Z00012574	CFDA No.	20.205
AFA CSJs	0913-29-074			CFDA Title	Highway Planning and Construction
District #	13-YKM	Code Chart 64#	17900		
Project Name	Hallettsville School Sidewalks			AFA Not Used For Research & Development	

STATE OF TEXAS §
COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
FOR A TRANSPORTATION ALTERNATIVES
SET-ASIDE (TASA) PROGRAM PROJECT
Utilizing State Transportation Development Credits
TxDOT-Selected Off-System**

This Advance Funding Agreement for a Transportation Alternatives Set-Aside (TASA) Program Project ("Agreement") is made between the State of Texas (State), acting through the Texas Department of Transportation, and the **City of Hallettsville** (Local Government), acting through its duly authorized officials.

WITNESSETH

WHEREAS, federal law establishes federally funded programs for transportation improvements to implement its public purposes, and

WHEREAS, the Texas Transportation Code, Section 201.103 establishes that the State shall design, construct and operate a system of highways in cooperation with local governments, and Section 222.052 authorizes the Texas Transportation Commission to accept contributions from political subdivisions for development and construction of public roads and the state highway system within the political subdivision, and

WHEREAS, Federal law, 23 USC §134 and 49 USC §5303, requires that State and Metropolitan Planning Organizations (MPOs) develop transportation plans and programs for urbanized areas of Texas, and

WHEREAS, Federal and state laws require local governments to meet certain contract standards relating to the management and administration of State and federal funds, and

WHEREAS, the Texas Transportation Commission has codified 43 TAC, Rules 15.50-15.56 that describe federal, state, and local responsibilities for cost participation in highway improvement and other transportation projects, and

WHEREAS, the rules and procedures for the Transportation Alternatives Set-Aside Program (TASA) are established in 23 USC §133(h), and 43 Texas Administrative Code, Part 1, Chapter 11, Subchapter G, §§11.400 – 11.418, and

WHEREAS, the Local Government prepared and submitted to the State or Metropolitan Planning Organization (MPO) a project nomination package for TASA funding consideration, which is briefly described as **Hallettsville School Sidewalks** (Project), and

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WHEREAS, the Texas Transportation Commission (Commission) passed Minute Order Number **117073** (MO) dated **November 13, 2025** awarding funding for TASA projects in the TASA Program Call of the **State**, including Project, and

WHEREAS, the governing body of the Local Government has approved entering into this Agreement by resolution or ordinance dated **April 20, 2026**, which is attached to and made a part of this Agreement as Attachment C, Resolution or Ordinance. A map showing the Project location appears in Attachment A, Project Location Map, which is attached to and made a part of this Agreement, and

NOW, THEREFORE, the State and the Local Government agree as follows:

AGREEMENT

1. **Period of Agreement and Performance**

A. Period of Agreement. This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until terminated as provided below.

B. Period of Performance.

1. The Performance Period for each phase of work begins on the date specified in the Federal Project Authorization and Agreement (FPAA) for that phase of work. Local Government may not begin work until issued the State Letter of Authority (SLOA) for that phase of work.

2. The Performance Period for each phase of work ends on the date specified in the FPAA for that phase of work.
2. **Scope of Work and Use of Project**

A. The scope of work for Project consists of **the design and construction of sidewalk along South Ridge Street from East Fourth Street to East Fifth Street, along East Fifth Street from South Ridge Street to South Glendale Street, along south Glendale Street from East Fifth Street to South Russell Street, along South Russell Street from South Glendale Street to existing crosswalk at Hallettsville Junior High School. The Project includes pedestrian amenities, ADA curb ramps, safety lighting, and signage.**

B. Any project changes proposed must be submitted in writing by Local Government to State. Substantive changes may also require an amendment to this Agreement and the approval of the FHWA, State, MPO, or the Commission. Any changes undertaken without written approval and amendment of this Agreement may jeopardize not only the federal funding for the changes, but the federal funding of the entire Project.
3. **Project Sources and Uses of Funds**

The total estimated development cost of the Project is shown in Attachment B, Project Budget Estimate and Source of Funds (Attachment B).

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- A. If Local Government will perform any work under this Agreement for which reimbursement will be provided by or through the State, the Local Government must complete training. If federal funds are being used, the training must be completed before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled "Local Government Project Procedures and Qualification for the Texas Department of Transportation" and retains qualification in accordance with applicable TxDOT procedures. Upon request, Local Government shall provide the certificate of qualification to State. The individual who receives the training certificate may be an employee of Local Government or an employee of a firm that has been contracted by Local Government to perform oversight of the Project. State in its discretion may deny reimbursement if Local Government has not continuously designated in writing a qualified individual to work actively on or to directly oversee the Project.
- B. The total estimated project cost as shown in Attachment B includes the Local Government's estimated itemized cost of real property, utilities, environmental assessments, construction, and other construction related costs. To be eligible for reimbursement or as in-kind contribution, costs must have been included in the nomination form approved by the Texas Transportation Commission or MPO in consultation with State. Local Government must submit to State evidence of payment for eligible in-kind costs at least once per calendar quarter using the State's In-Kind Match Reporting form.
- C. State and the Federal Government will not reimburse Local Government for any work performed outside the Performance Period. After federal funds have been obligated, State will send to Local Government a copy of the formal documentation showing the obligation of funds including federal award information. Local Government is responsible for 100 percent of the cost of any work performed under its direction or control before the federal spending authority is formally obligated.
- D. The Project budget and source of funds estimate based on the budget provided in the application is included in Attachment B. Attachment B shows the percentage and estimated dollar amounts to be contributed to Project by state and local sources, as well as the maximum amount in federal TASA funds assigned by the Commission or MPO in consultation with State. This Agreement may be amended from time to time as required to meet the funding commitments based on revisions to the TASA, FPAA, or other federal documents.
- E. State will be responsible for securing the federal share of funding required for the development and construction of Project, in an amount not to exceed 80 percent of the actual cost of the work up to the amount of funds approved for Project by the Texas Transportation Commission or MPO in consultation with State. Federal funds will be reimbursed on a cost basis. Project costs incurred prior to issuance of the SLOA are not eligible for reimbursement.
- F. The Local Government will be responsible for all non-federal or non-State participation costs associated with the Project, unless otherwise provided for in this Agreement or approved otherwise in an amendment to this Agreement. For items of work subject to specified percentage funding, the Local Government shall only in those instances be responsible for all Project costs that are greater than the maximum State and federal participation specified in Attachment B and for overruns in excess of the amount

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specified in Attachment B to be paid by the Local Government. If the Project was State-selected, the State may apply a portion of any excess program funds to cover all or a portion of any overrun based on criteria provided by 43 Tex. Admin. Code §11.411(d).

- G. The budget in Attachment B will clearly state all items subject to fixed price funding, specified percentage funding, and the periodic payment schedule, when periodic payments have been approved by the State.
- H. When fixed price funding is used, the Local Government is responsible for the fixed price amount specified in Attachment B. Fixed prices are not subject to adjustment unless (1) differing site conditions are encountered; (2) further definition of the Local Government's requested scope of work identifies greatly differing costs from those estimated; (3) work requested by the Local Government is determined to be ineligible for federal participation; or (4) the adjustment is mutually agreed to by the State and the Local Government.
- I. Following execution of this Agreement, but prior to the performance of any plan review work by State, Local Government will pay to State the amount specified in Attachment B for plan review. At least 60 days prior to the date set for receipt of the construction bids, Local Government shall remit its remaining local match as specified in Attachment B for State's estimated construction oversight and construction cost.
- J. In the event State determines that additional funding is required by Local Government at any time during Project, State will notify Local Government in writing. Local Government is responsible for the percentage of the authorized Project cost shown in Attachment B and 100 percent of any overruns above the federally authorized amount. Local Government will make payment to State within 30 days from receipt of State's written notification.
- K. Whenever funds are paid by Local Government to State under this Agreement, Local Government will remit a warrant made payable to the "Texas Department of Transportation". The warrant will be deposited by State and managed by State. Funds may only be applied by State to Project.
- L. Upon completion of Project, State will perform a final accounting of Project costs. Any funds due to Local Government, State, or the Federal Government will be promptly paid by the owing party.
- M. In the event Project is not completed, State may seek reimbursement from Local Government of the expended federal funds. Local Government will remit the required funds to State within 60 days from receipt of State's notification.
- N. If any existing or future local ordinances, commissioners court orders, rules, policies, or other directives, including but not limited to outdoor advertising billboards and storm water drainage facility requirements, are more restrictive than state or federal regulations, or if any other locally proposed changes, including but not limited to plats or re-plats, result in increased costs, then any increased costs associated with the ordinances or changes will be paid by Local Government. The cost of providing right of way acquired by State shall mean the total expenses in acquiring the property interests through negotiations, including, but not limited to, expenses related to relocation, removal, and adjustment of eligible utilities.
- O. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under the Agreement or indirectly through a contract or subcontract under the Agreement. Acceptance of funds directly under the Agreement or indirectly through a contract or subcontract under this Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee,

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to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

- P. State will not pay interest on any funds provided by Local Government.
- Q. State will not execute the contract for the construction of Project until the required funding has been made available by Local Government in accordance with this Agreement.
- R. Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice in a form and containing all items required by State no more frequently than monthly, and no later than 90 days after costs are incurred. If Local Government submits invoices more than 90 days after the costs are incurred, and if federal funding is reduced as a result, State shall have no responsibility to reimburse Local Government for those costs.
- S. If Local Government is an Economically Disadvantaged County (EDC) or the State or MPO selected project meets the State's or MPO's criteria to receive Transportation Development Credits in lieu of providing a cash local match, and the State has approved adjustments to the standard financing arrangement, this agreement reflects those adjustments.

4. Termination of the Agreement

- A. This Agreement may be terminated by any of the following conditions:
 - 1. By mutual written consent and agreement of all parties;
 - 2. By any party with 90 days written notice; or
 - 3. By either party, upon the failure of the other party to fulfill the obligations as set forth in this Agreement. Any cost incurred due to such breach of contract shall be paid by the breaching party.
- B. If the potential termination of this Agreement is due to the failure of Local Government to fulfill its contractual obligations, State will notify Local Government that possible breach of contract has occurred. Local Government should make every effort to remedy the breach within a period mutually agreed upon by both parties.
- C. The Agreement may be terminated by the State because the parties are not able to execute a mutually agreeable amendment when the costs for Local Government requested items increase significantly due to differing site conditions, determination that Local government requested work is ineligible for federal or state cost participation, or a more thorough definition of the Local Government's proposed work scope identifies greatly differing costs from those estimated. The State will reimburse Local Government remaining funds to the Local Government within ninety (90) days of termination;
- D. If Local Government withdraws from Project after this Agreement is executed, Local Government shall be responsible for all direct and indirect Project costs as identified by the State's cost accounting system and with 2 CFR Part 200 recapture requirements.
- E. A project may be eliminated from the program as outlined below. If Project is eliminated for any of these reasons, this Agreement will be appropriately terminated. A project may be eliminated from the program, and this Agreement terminated, if:
 - 1. Local Government fails to satisfy any requirements of the program rules cited in 43 Texas Administrative Code, Part 1, Chapter 11, Subchapter G, §§11.400 – 11.418.

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2. The implementation of Project would involve significant deviation from the activities proposed in the nomination form and approved by the Texas Transportation Commission or MPO in consultation with State.
3. Local Government withdraws from participation in Project.
4. State determines that federal funding may be lost due to Project not being implemented and completed.
5. Funds are not appropriated, in which case this Agreement shall be terminated immediately with no liability to either party. Payment under this Agreement beyond the current fiscal biennium is subject to availability of appropriated funds.
6. A construction contract has not been awarded or construction has not been initiated within three years after the date that the Commission or MPO selected the project or by a letting date determined by the state and agreed to by the Local Government.
7. Local Government fails to attend progress meetings at least twice yearly, as scheduled by State.

F. State, at its sole discretion, may terminate this Agreement if State does not receive project invoice from Local Government within 270 days of FPAA.

5. **Amendments**

This Agreement may be amended due to changes in the work, the amount of funding required to complete Project, or the responsibilities of the parties. Such amendment must be made through a mutually agreed upon, written amendment that is executed by the parties.

6. **Remedies**

This Agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

7. **Utilities**

Local Government shall be responsible for the adjustment, removal, or relocation of utilities or utility facilities in accordance with applicable State laws, regulations, rules, policies, and procedures, including any cost to State of a delay resulting from Local Government's failure to ensure that utilities or utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. At the State's discretion, State may reimburse Local Government for minor, incidental utility adjustments that are identified during the preliminary engineering phase if they are eligible for federal reimbursement. Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, Local Government shall provide, at State's request, a certification stating that Local Government has completed the adjustment of all utilities that must be adjusted before construction begins. Additional utility work may be required due to unknown conditions discovered during construction. These costs may be eligible for TASA participation if the following conditions are met: (1) the activity is required to complete Project; (2) the cost is incidental to Project; and (3) TASA funding is available. Any change orders must be approved by State prior to incurring any cost for which reimbursement is sought.

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8. Environmental Assessment and Mitigation

Development of Project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects.

- A. The **State** is responsible for the identification and assessment of any environmental problems associated with the development of Project.
- B. Local Government is responsible for the cost of any environmental problem's mitigation and remediation. These costs will not be reimbursed or credited towards Local Government's financial share of Project unless specified in the nomination form and approved by State or MPO in consultation with State.
- C. Local Government is responsible for providing any public meetings or public hearings required for development of the environmental assessment, including any public hearing requirements that may be necessary when adding a bike lane.
- D. Before the advertisement for bids, Local Government shall provide to State written documentation from the appropriate regulatory agency or agencies that all environmental clearances have been obtained.

9. Compliance with Accessibility Standards

All parties to this Agreement shall ensure that the plans for and the construction of all projects subject to this Agreement are in compliance with standards issued or approved by the Texas Department of Licensing and Regulation (TDLR) as meeting or consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

10. Architectural and Engineering Services

- A. Architectural and engineering services for preliminary engineering will be provided by the **State**. In procuring professional services, the parties to this Agreement must comply with federal requirements cited in 23 CFR Part 172 if Project is federally funded and Local Government will be seeking reimbursement for these services or if these services will be used as in-kind contributions; and with Texas Government Code Subchapter 2254.A., in all cases. Professional services contracts for federally funded projects must conform to federal requirements. Variety
- B. The architectural contract documents shall be developed in accordance with the standards of the American Institute of Architects, the U.S. Secretary of the Interior's Standards for Historic Preservation Projects, Standards and Guidelines for Archeology and Historic Preservation, the National Register Bulletin Number 36: Guidelines for Evaluating and Registering Historical Archeological Sites and in consultation with the State Historic Preservation Officer, as applicable. The engineering plans shall be developed in accordance with State's applicable Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges and the two American Association of State Highway and Transportation Officials' ("AASHTO") publications, "A Policy on Geometric Design of Highways and Streets" and "Guide for the Development of Bicycle Facilities," as applicable. All design criteria for bicycle and pedestrian bridges must comply with TxDOT's Bridge Design Manual and AASHTO's Load and Resistance Factor Design (LRFD) Guide Specifications for the Design of Pedestrian Bridges (latest edition) as applicable. All contract procurement procedures and documents must adhere to the applicable requirements established in the Standard Specifications for

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Construction and Maintenance of Highways, Streets and Bridges. The use of other systems of specifications shall be approved by State in writing in advance.

- C. When architectural and engineering services are provided by or through Local Government, Local Government shall submit any plans it has completed to State for review and approval on an agreed upon schedule. Local Government may also submit the plans to State for review any time prior to completion. Local Government shall make the necessary revisions determined by State. Local Government will not let the construction contract until all required plans have received State approval.
- D. When architectural and engineering services are provided by or through State, then the State is responsible for the delivery and performance of any required architectural or preliminary engineering work. Local Government may review and comment on the work, including any proposed changes to the scope of work, as required to accomplish Project purposes. State will cooperate with Local Government in accomplishing these Project purposes to the degree permitted by state and federal law.

11. Construction Responsibilities

- A. The **State** shall advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. To ensure federal funding eligibility, projects must be authorized by State prior to advertising for construction.
- B. All contract letting and award procedures must be approved by State prior to letting and award of the construction contract, whether the construction contract is awarded by State or by Local Government.
- C. All contract change order review and approval procedures must be approved by State prior to start of construction.
- D. If the Local Government is the responsible party, the State must review and approve change orders.
- E. Upon completion of Project, the party constructing Project will issue and sign a "Notification of Completion" acknowledging Project's construction completion.
- F. For federally funded contracts, the parties to this Agreement will comply with federal construction requirements provided in 23 CFR Parts 633 and 635, and shall include the latest version of Form "FHWA-1273" in the contract bidding documents. If force account work will be performed, a finding of cost effectiveness shall be made in compliance with 23 CFR Subpart 635.B.
- G. Any field changes, supplemental agreements, or revisions to the design plans that may occur after the construction contract is awarded will be mutually agreed to by State and Local Government prior to authorizing the contractor to perform the work. Prior to completion of Project, the party responsible for construction will notify the other party to this Agreement of the anticipated completion date. All parties will be afforded the opportunity to assist in the final review of the construction services performed by the contractor.

12. Project Maintenance

- A. Upon completion of Project, Local Government will be responsible for maintaining the completed facility for public use. The property shall be maintained and operated for the

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purpose for which it was approved and funded for a period commensurate with the federal investment or State rules, whichever is greater. Should Local Government at any time after Project completion decide it can no longer maintain and operate Project for its intended purpose, Local Government shall consult with State and the FHWA as to the disposal or alternate uses, consistent with Project's original intent. State may require Local Government to return the federal funds in accordance with 2 CFR Part 200 federal recapture requirements. Should Local Government consider conveying the property, State and FHWA must be notified prior to the sale, transfer, or disposal of any property that received federal funds. Written concurrence of approval for the transaction, detailing any required recapture, must be obtained from FHWA prior to the transaction. Advance notice from Local Government of their intended action must be submitted to State for an FHWA review a minimum of 90 days prior to any action being taken by Local Government. Local Government shall be held responsible for reimbursement of all federal funds used or a portion of those funds based on a pro-rata amount, considering the original percentage of federal funds provided and the time elapsed from Project completion date. This same percentage of reimbursement also applies to any amount of profit that may be derived from the conveyance of the property, as applicable.

- B. Any manufacturer warranties extended to Local Government as a result of Project shall remain in the name of Local Government. State shall not be responsible for honoring any warranties under this Agreement.
- C. Should Local Government derive any income from the development and operation of Project, a portion of the proceeds sufficient for the maintenance and upkeep of the property shall be set aside for future maintenance. A project income report shall be submitted to State on a quarterly basis. Monies set aside according to this provision shall be expended using accounting procedures and with the property management standards established in 2 CFR Part 200.
- D. Should any historic properties be included in or affected by this federally funded Project, the historic integrity of the property and any contributing features must continue to be preserved regardless of any approved changes that may occur throughout the life of Project.

13. Right of Way and Real Property Acquisition

- A. Right of way and real property acquisition shall be the responsibility of Local Government. Title to right of way and other related real property must be acceptable to State before funds may be expended for the improvement of the right of way or real property.
- B. If Local Government is the owner of any part of Project site under this Agreement, Local Government shall permit State or its authorized representative access to occupy the site to perform all activities required to execute the work.
- C. Local Government will comply with and assume the costs for compliance with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 USC §4601 et seq., including those provisions relating to incidental expenses incurred by the property owners in conveying the real property to Local Government, and benefits applicable to the relocation of any displaced person as defined in 49 CFR §24.2(g). Documentation to support such compliance must be maintained and made available to State and its representatives for review and inspection.

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- D. Local Government shall assume all costs and perform all work necessary to obtain needed evidence of title or right of use to the real property required for development of Project. Evidence of title or right of use shall be acquired in the name of (1) State, if the real property is to be made part of the State Highway System, or (2) Local Government, if the real property is not to be made part of the State Highway System. The evidence of title or rights shall be acceptable to State, and be free and clear of all encroachments. Local Government shall secure and provide easements and any needed rights of entry over any other land needed to develop Project according to the approved Project plans. Local Government shall be responsible for securing any additional real property required for completion of Project.
- E. Local Government shall prepare real property maps, property descriptions, and other data as needed to properly describe the real property and submit them to State for approval prior to Local Government acquiring the real property. Tracings of the maps shall be retained by Local Government for a permanent record.
- F. Local Government shall determine property values for each real property parcel to be purchased with federal funds using methods acceptable to State and shall submit to State a tabulation of the values so determined, signed by the appropriate Local Government representative. The tabulations must list the parcel numbers, ownership, acreage, and recommended compensation. The tabulation must be accompanied by an explanation to support the estimated values, together with a copy of the documentation and reports used in calculating each parcel's value. Expenses incurred by Local Government in performing this work may be eligible for reimbursement after Local Government has received written authorization by State to proceed with determination of real property values. State will review the data submitted and will base its reimbursement for parcel acquisitions on these in determining the fair market values. Local Government will not be reimbursed for right-of-way costs on state-selected projects.
- G. For State-selected TASA projects, Local Government shall not use eminent domain or condemnation to acquire real property for this TASA Project.
- H. Reimbursement for real property costs will be made to Local Government for real property purchased in an amount not to exceed 80 percent of the cost of the real property purchased in accordance with the terms and provisions of this Agreement. Reimbursement will be in an amount not to exceed 80 percent of State's predetermined fair market value of each parcel, or the net cost thereof, whichever is less. In addition, reimbursement will be made to Local Government for necessary payments to appraisers for expenses incurred in order to assure good title. Local Government will not be reimbursed for right-of-way costs on state-selected projects.
- I. Local Government and current property owner are responsible for any costs associated with the relocation of displaced persons and personal property as well as incidental expenses incurred in acquiring property to implement Project. State will not pay any of these costs.
- J. If Project requires the use of real property to which Local Government will not hold title, a separate agreement between the owners of the real property and Local Government must be executed prior to execution of this Agreement. The separate agreement between Local Government and the current property owner must establish that Project will be dedicated for public use for a period of time not less than ten years after project completion and commensurate with the federal investment. For State-selected projects, this is outlined in 43 Tex. Admin. Code §11.417. The separate agreement

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must define the responsibilities of the parties as to the use of the real property and operation and maintenance of Project after completion. The separate agreement must be approved by State prior to its execution and a copy of the executed separate agreement shall be provided to State.

- K. Local Government shall execute individually or produce a legal document as necessary to provide for Project's continued use from the date of completion, and agrees to cause the same to be recorded in the land records of the appropriate jurisdiction.
- L. Local governments receiving federal funds must comply with 23 CFR Part 710 and 49 CFR Part 24, and with the procedures provided in Chapter 6 of the State's Local Government Project Policy Manual. Local Government agrees to monitor Project to ensure: (1) continued use of the property for approved activities, and (2) the repayment of the Federal funds, as appropriate. Local Government agrees to the review of their Project accounts and site visits by State during the development of Project at any time. Upon Project completion, State will continue to perform periodic visits to confirm Project's continued use and upkeep.
- M. Before the advertisement for bids, Local Government shall provide a certification to State that all real property has been acquired.

14. Insurance

- A. Should this Agreement authorize Local Government or its contractor to perform any work on State right of way, before beginning work, the entity performing the work shall provide State with a fully executed copy of State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and State may recover damages and all costs of completing the work.
- B. For projects including buildings, Local Government agrees to insure the building according to Department specifications and further agrees to name the Federal Government as a "Loss Payee" should the building be destroyed.

15. Notices, Invoices, Payments, and Project Inquiries

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

Local Government:	State:
City of Hallettsville ATTN: Mayor 109 N. Main Street Hallettsville, TX 77964	Texas Department of Transportation ATTN: Director of Contract Services 125 E. 11 th Street Austin, TX 78701

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

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Invoicing, payment, and project inquiries must be sent to the following address, which the State may change by sending written notice of the change to the Local Government:

Texas Department of Transportation
ATTN: Business Operations Manager
403 Huck St.
Yoakum, TX 77995

All invoicing, payment, and project inquiries must include the following information:

County: Lavaca
Local Government: City of Hallettsville
CSJ No.: 0913-29-074
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Highway or Roadway: Various

16. Legal Construction
- In case one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.
17. Responsibilities of the Parties
- Neither party is an agent, servant, or employee of the other party and each party is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.
18. Ownership of Documents
- Upon completion or termination of this Agreement, all documents prepared by State shall remain the property of State. All data prepared under this Agreement shall be made available to State without restriction or limitation on their further use. All documents produced or approved or otherwise created by Local Government shall be transmitted to State in the form of photocopy reproduction on a monthly basis as required by State. The originals shall remain the property of Local Government.
19. Document and Information Exchange
- Local Government agrees to electronically deliver to State all general notes, specifications, contract provision requirements, and related documentation in a Microsoft Word or similar format. If requested by State, Local Government will use State's document template. Local Government shall also provide a detailed construction time estimate, including types of activities and month in which the activity will be completed, in the format required by State. This requirement applies whether Local Government creates the documents with its own forces or by hiring a consultant or professional provider. At the request of State, Local Government shall submit any information required by State in the format directed by State.

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20.

Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, Local Government shall furnish State with satisfactory proof of this compliance.
21.

Sole Agreement

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the Agreement's subject matter.
22.

Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in 2 CFR Part 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to Project.
23.

Procurement and Property Management Standards

The parties to this Agreement shall adhere to the procurement and property management standards established in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and to the Texas Uniform Grant Management Standards. The State must pre-approve the Local Government's procurement procedures for purchases to be eligible for state or federal funds.
24.

Inspection of Books and Records

The parties to this Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the FHWA and the U.S. Office of the Inspector General or their duly authorized representatives for review and inspection at its office during the Agreement period and for seven (7) years from the date of final reimbursement by FHWA under this Agreement or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, and the FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.
25.

Civil Rights Compliance

The parties to this Agreement are responsible for the following:

A.

Compliance with Regulations:

Both parties will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this Agreement.

B.

Nondiscrimination:

The Local Government, with regard to the work performed by it during the Agreement, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including
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employment practices when the Agreement covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.

- C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this Agreement and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.
- D. Information and Reports: The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will so certify to the State or the FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.
- E. Sanctions for Noncompliance: In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this Agreement, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
1. withholding of payments to the Local Government under the Agreement until the Local Government complies and/or
 2. cancelling, terminating, or suspending of the Agreement, in whole or in part.
- F. Incorporation of Provisions: The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

26. Pertinent Non-Discrimination Authorities

During the performance of this Agreement, each party, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of federal or federal-aid programs and projects).
- C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).

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- D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).
- F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the federal-aid recipients, subrecipients and contractors, whether such programs or activities are federally funded or not).
- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. Parts 37 and 38.
- I. The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

27. **Disadvantaged Business Enterprise Program Requirements**

- A. The parties shall comply with the Disadvantaged Business Enterprise ("DBE") Program requirements established in 49 CFR Part 26.
- B. Local Government shall adopt, in its totality, State's federally approved DBE program.
- C. Local Government shall set an appropriate DBE goal consistent with State's DBE guidelines and in consideration of Local market, project size, and nature of the goods or services to be acquired. Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. Local Government shall follow all other parts of State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity, and attachments found at web address: http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf.

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- E. Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this Agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to Local Government of its failure to carry out its approved program, State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 USC 1001 and the Program Fraud Civil Remedies Act of 1986 (31 USC § 3801 et seq.).
- F. Each contract Local Government signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance: "The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate."

28. Debarment Certifications
 The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this Agreement, Local Government certifies that it and its principals are not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, and further certifies that it will not do business with any party, to include principals, that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this Agreement shall require any party to a contract, subcontract, or purchase order awarded under this Agreement to certify its eligibility to receive federal funds and, when requested by State, to furnish a copy of the certification.

If state funds are used, the parties are prohibited from making any award to any party that is debarred under the Texas Administrative Code, Title 34, Part 1, Chapter 20, Subchapter G, Rule §20.585 and the Texas Administrative Code, Title 43, Part 1, Chapter 9, Subchapter G.

29. Lobbying Certification
 In executing this Agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal,

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amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for Local Government shall complete and submit the federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite imposed by 31 USC §1352 for making or entering into this transaction. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

30. Federal Funding Accountability and Transparency Act Requirements

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. Local Government agrees that it shall:
 - 1. Obtain and provide to State a System for Award Management (SAM) number (Federal Acquisition Regulation (FAR) Subpart 4.11) if this award provides more than \$25,000 in Federal funding. The SAM number may be obtained by visiting the SAM website whose address is: <https://sam.gov/SAM/pages/public/index.jsf>
 - 2. Obtain and provide to State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows the federal government to track the distribution of federal money. The DUNS number may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet on-line registration website <http://fedgov.dnb.com/webform>; and
 - 3. Report the total compensation and names of its top five executives to State if:
 - a. More than 80 percent of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
 - b. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

31. Single Audit Report

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in 2 CFR Part 200.
- B. If threshold expenditures of \$1,000,000. or more are met during the fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Compliance Division, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Compliance Division at singleaudits@txdot.gov.

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STATE OF TEXAS §
COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
FOR A TRANSPORTATION ALTERNATIVES
SET-ASIDE (TASA) PROGRAM PROJECT
Utilizing State Transportation Development Credits
TxDOT-Selected Off-System**

This Advance Funding Agreement for a Transportation Alternatives Set-Aside (TASA) Program Project (“Agreement”) is made between the State of Texas (State), acting through the Texas Department of Transportation, and the **City of Hallettsville** (Local Government), acting through its duly authorized officials.

WITNESSETH

WHEREAS, federal law establishes federally funded programs for transportation improvements to implement its public purposes, and

WHEREAS, the Texas Transportation Code, Section 201.103 establishes that the State shall design, construct and operate a system of highways in cooperation with local governments, and Section 222.052 authorizes the Texas Transportation Commission to accept contributions from political subdivisions for development and construction of public roads and the state highway system within the political subdivision, and

WHEREAS, Federal law, 23 USC §134 and 49 USC §5303, requires that State and Metropolitan Planning Organizations (MPOs) develop transportation plans and programs for urbanized areas of Texas, and

WHEREAS, Federal and state laws require local governments to meet certain contract standards relating to the management and administration of State and federal funds, and

WHEREAS, the Texas Transportation Commission has codified 43 TAC, Rules 15.50-15.56 that describe federal, state, and local responsibilities for cost participation in highway improvement and other transportation projects, and

WHEREAS, the rules and procedures for the Transportation Alternatives Set-Aside Program (TASA) are established in 23 USC §133(h), and 43 Texas Administrative Code, Part 1, Chapter 11, Subchapter G, §§11.400 – 11.418, and

WHEREAS, the Local Government prepared and submitted to the State or Metropolitan Planning Organization (MPO) a project nomination package for TASA funding consideration, which is briefly described as **Hallettsville School Sidewalks** (Project), and

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WHEREAS, the Texas Transportation Commission (Commission) passed Minute Order Number **117073** (MO) dated **November 13, 2025** awarding funding for TASA projects in the TASA Program Call of the **State**, including Project, and

WHEREAS, the governing body of the Local Government has approved entering into this Agreement by resolution or ordinance dated **April 20, 2026**, which is attached to and made a part of this Agreement as Attachment C, Resolution or Ordinance. A map showing the Project location appears in Attachment A, Project Location Map, which is attached to and made a part of this Agreement, and

NOW, THEREFORE, the State and the Local Government agree as follows:

AGREEMENT

1. Period of Agreement and Performance

- A. Period of Agreement. This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until terminated as provided below.
- B. Period of Performance.
 - 1. The Performance Period for each phase of work begins on the date specified in the Federal Project Authorization and Agreement (FPAA) for that phase of work. Local Government may not begin work until issued the State Letter of Authority (SLOA) for that phase of work.
 - 2. The Performance Period for each phase of work ends on the date specified in the FPAA for that phase of work.

2. Scope of Work and Use of Project

- A. The scope of work for Project consists of **the design and construction of sidewalk along South Ridge Street from East Fourth Street to East Fifth Street, along East Fifth Street from South Ridge Street to South Glendale Street, along south Glendale Street from East Fifth Street to South Russell Street, along South Russell Street from South Glendale Street to existing crosswalk at Hallettsville Junior High School. The Project includes pedestrian amenities, ADA curb ramps, safety lighting, and signage.**
- B. Any project changes proposed must be submitted in writing by Local Government to State. Substantive changes may also require an amendment to this Agreement and the approval of the FHWA, State, MPO, or the Commission. Any changes undertaken without written approval and amendment of this Agreement may jeopardize not only the federal funding for the changes, but the federal funding of the entire Project.

3. Project Sources and Uses of Funds

The total estimated development cost of the Project is shown in Attachment B, Project Budget Estimate and Source of Funds (Attachment B).

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- A. If Local Government will perform any work under this Agreement for which reimbursement will be provided by or through the State, the Local Government must complete training. If federal funds are being used, the training must be completed before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled "Local Government Project Procedures and Qualification for the Texas Department of Transportation" and retains qualification in accordance with applicable TxDOT procedures. Upon request, Local Government shall provide the certificate of qualification to State. The individual who receives the training certificate may be an employee of Local Government or an employee of a firm that has been contracted by Local Government to perform oversight of the Project. State in its discretion may deny reimbursement if Local Government has not continuously designated in writing a qualified individual to work actively on or to directly oversee the Project.
- B. The total estimated project cost as shown in Attachment B includes the Local Government's estimated itemized cost of real property, utilities, environmental assessments, construction, and other construction related costs. To be eligible for reimbursement or as in-kind contribution, costs must have been included in the nomination form approved by the Texas Transportation Commission or MPO in consultation with State. Local Government must submit to State evidence of payment for eligible in-kind costs at least once per calendar quarter using the State's In-Kind Match Reporting form.
- C. State and the Federal Government will not reimburse Local Government for any work performed outside the Performance Period. After federal funds have been obligated, State will send to Local Government a copy of the formal documentation showing the obligation of funds including federal award information. Local Government is responsible for 100 percent of the cost of any work performed under its direction or control before the federal spending authority is formally obligated.
- D. The Project budget and source of funds estimate based on the budget provided in the application is included in Attachment B. Attachment B shows the percentage and estimated dollar amounts to be contributed to Project by state and local sources, as well as the maximum amount in federal TASA funds assigned by the Commission or MPO in consultation with State. This Agreement may be amended from time to time as required to meet the funding commitments based on revisions to the TASA, FPAA, or other federal documents.
- E. State will be responsible for securing the federal share of funding required for the development and construction of Project, in an amount not to exceed 80 percent of the actual cost of the work up to the amount of funds approved for Project by the Texas Transportation Commission or MPO in consultation with State. Federal funds will be reimbursed on a cost basis. Project costs incurred prior to issuance of the SLOA are not eligible for reimbursement.
- F. The Local Government will be responsible for all non-federal or non-State participation costs associated with the Project, unless otherwise provided for in this Agreement or approved otherwise in an amendment to this Agreement. For items of work subject to specified percentage funding, the Local Government shall only in those instances be responsible for all Project costs that are greater than the maximum State and federal participation specified in Attachment B and for overruns in excess of the amount

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specified in Attachment B to be paid by the Local Government. If the Project was State-selected, the State may apply a portion of any excess program funds to cover all or a portion of any overrun based on criteria provided by 43 Tex. Admin. Code §11.411(d).

- G. The budget in Attachment B will clearly state all items subject to fixed price funding, specified percentage funding, and the periodic payment schedule, when periodic payments have been approved by the State.
- H. When fixed price funding is used, the Local Government is responsible for the fixed price amount specified in Attachment B. Fixed prices are not subject to adjustment unless (1) differing site conditions are encountered; (2) further definition of the Local Government's requested scope of work identifies greatly differing costs from those estimated; (3) work requested by the Local Government is determined to be ineligible for federal participation; or (4) the adjustment is mutually agreed to by the State and the Local Government.
- I. Following execution of this Agreement, but prior to the performance of any plan review work by State, Local Government will pay to State the amount specified in Attachment B for plan review. At least 60 days prior to the date set for receipt of the construction bids, Local Government shall remit its remaining local match as specified in Attachment B for State's estimated construction oversight and construction cost.
- J. In the event State determines that additional funding is required by Local Government at any time during Project, State will notify Local Government in writing. Local Government is responsible for the percentage of the authorized Project cost shown in Attachment B and 100 percent of any overruns above the federally authorized amount. Local Government will make payment to State within 30 days from receipt of State's written notification.
- K. Whenever funds are paid by Local Government to State under this Agreement, Local Government will remit a warrant made payable to the "Texas Department of Transportation". The warrant will be deposited by State and managed by State. Funds may only be applied by State to Project.
- L. Upon completion of Project, State will perform a final accounting of Project costs. Any funds due to Local Government, State, or the Federal Government will be promptly paid by the owing party.
- M. In the event Project is not completed, State may seek reimbursement from Local Government of the expended federal funds. Local Government will remit the required funds to State within 60 days from receipt of State's notification.
- N. If any existing or future local ordinances, commissioners court orders, rules, policies, or other directives, including but not limited to outdoor advertising billboards and storm water drainage facility requirements, are more restrictive than state or federal regulations, or if any other locally proposed changes, including but not limited to plats or re-plats, result in increased costs, then any increased costs associated with the ordinances or changes will be paid by Local Government. The cost of providing right of way acquired by State shall mean the total expenses in acquiring the property interests through negotiations, including, but not limited to, expenses related to relocation, removal, and adjustment of eligible utilities.
- O. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under the Agreement or indirectly through a contract or subcontract under the Agreement. Acceptance of funds directly under the Agreement or indirectly through a contract or subcontract under this Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee,

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to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

- P. State will not pay interest on any funds provided by Local Government.
- Q. State will not execute the contract for the construction of Project until the required funding has been made available by Local Government in accordance with this Agreement.
- R. Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice in a form and containing all items required by State no more frequently than monthly, and no later than 90 days after costs are incurred. If Local Government submits invoices more than 90 days after the costs are incurred, and if federal funding is reduced as a result, State shall have no responsibility to reimburse Local Government for those costs.
- S. If Local Government is an Economically Disadvantaged County (EDC) or the State or MPO selected project meets the State's or MPO's criteria to receive Transportation Development Credits in lieu of providing a cash local match, and the State has approved adjustments to the standard financing arrangement, this agreement reflects those adjustments.

4. Termination of the Agreement

- A. This Agreement may be terminated by any of the following conditions:
 - 1. By mutual written consent and agreement of all parties;
 - 2. By any party with 90 days written notice; or
 - 3. By either party, upon the failure of the other party to fulfill the obligations as set forth in this Agreement. Any cost incurred due to such breach of contract shall be paid by the breaching party.
- B. If the potential termination of this Agreement is due to the failure of Local Government to fulfill its contractual obligations, State will notify Local Government that possible breach of contract has occurred. Local Government should make every effort to remedy the breach within a period mutually agreed upon by both parties.
- C. The Agreement may be terminated by the State because the parties are not able to execute a mutually agreeable amendment when the costs for Local Government requested items increase significantly due to differing site conditions, determination that Local government requested work is ineligible for federal or state cost participation, or a more thorough definition of the Local Government's proposed work scope identifies greatly differing costs from those estimated. The State will reimburse Local Government remaining funds to the Local Government within ninety (90) days of termination;
- D. If Local Government withdraws from Project after this Agreement is executed, Local Government shall be responsible for all direct and indirect Project costs as identified by the State's cost accounting system and with 2 CFR Part 200 recapture requirements.
- E. A project may be eliminated from the program as outlined below. If Project is eliminated for any of these reasons, this Agreement will be appropriately terminated. A project may be eliminated from the program, and this Agreement terminated, if:
 - 1. Local Government fails to satisfy any requirements of the program rules cited in 43 Texas Administrative Code, Part 1, Chapter 11, Subchapter G, §§11.400 – 11.418.

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2. The implementation of Project would involve significant deviation from the activities proposed in the nomination form and approved by the Texas Transportation Commission or MPO in consultation with State.
3. Local Government withdraws from participation in Project.
4. State determines that federal funding may be lost due to Project not being implemented and completed.
5. Funds are not appropriated, in which case this Agreement shall be terminated immediately with no liability to either party. Payment under this Agreement beyond the current fiscal biennium is subject to availability of appropriated funds.
6. A construction contract has not been awarded or construction has not been initiated within three years after the date that the Commission or MPO selected the project or by a letting date determined by the state and agreed to by the Local Government.
7. Local Government fails to attend progress meetings at least twice yearly, as scheduled by State.

F. State, at its sole discretion, may terminate this Agreement if State does not receive project invoice from Local Government within 270 days of FPAA.

5. **Amendments**

This Agreement may be amended due to changes in the work, the amount of funding required to complete Project, or the responsibilities of the parties. Such amendment must be made through a mutually agreed upon, written amendment that is executed by the parties.

6. **Remedies**

This Agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

7. **Utilities**

Local Government shall be responsible for the adjustment, removal, or relocation of utilities or utility facilities in accordance with applicable State laws, regulations, rules, policies, and procedures, including any cost to State of a delay resulting from Local Government's failure to ensure that utilities or utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. At the State's discretion, State may reimburse Local Government for minor, incidental utility adjustments that are identified during the preliminary engineering phase if they are eligible for federal reimbursement. Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, Local Government shall provide, at State's request, a certification stating that Local Government has completed the adjustment of all utilities that must be adjusted before construction begins. Additional utility work may be required due to unknown conditions discovered during construction. These costs may be eligible for TASA participation if the following conditions are met: (1) the activity is required to complete Project; (2) the cost is incidental to Project; and (3) TASA funding is available. Any change orders must be approved by State prior to incurring any cost for which reimbursement is sought.

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8. Environmental Assessment and Mitigation

Development of Project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects.

- A. The **State** is responsible for the identification and assessment of any environmental problems associated with the development of Project.
- B. Local Government is responsible for the cost of any environmental problem's mitigation and remediation. These costs will not be reimbursed or credited towards Local Government's financial share of Project unless specified in the nomination form and approved by State or MPO in consultation with State.
- C. Local Government is responsible for providing any public meetings or public hearings required for development of the environmental assessment, including any public hearing requirements that may be necessary when adding a bike lane.
- D. Before the advertisement for bids, Local Government shall provide to State written documentation from the appropriate regulatory agency or agencies that all environmental clearances have been obtained.

9. Compliance with Accessibility Standards

All parties to this Agreement shall ensure that the plans for and the construction of all projects subject to this Agreement are in compliance with standards issued or approved by the Texas Department of Licensing and Regulation (TDLR) as meeting or consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

10. Architectural and Engineering Services

- A. Architectural and engineering services for preliminary engineering will be provided by the **State**. In procuring professional services, the parties to this Agreement must comply with federal requirements cited in 23 CFR Part 172 if Project is federally funded and Local Government will be seeking reimbursement for these services or if these services will be used as in-kind contributions; and with Texas Government Code Subchapter 2254.A., in all cases. Professional services contracts for federally funded projects must conform to federal requirements. Variety
- B. The architectural contract documents shall be developed in accordance with the standards of the American Institute of Architects, the U.S. Secretary of the Interior's Standards for Historic Preservation Projects, Standards and Guidelines for Archeology and Historic Preservation, the National Register Bulletin Number 36: Guidelines for Evaluating and Registering Historical Archeological Sites and in consultation with the State Historic Preservation Officer, as applicable. The engineering plans shall be developed in accordance with State's applicable Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges and the two American Association of State Highway and Transportation Officials' ("AASHTO") publications, "A Policy on Geometric Design of Highways and Streets" and "Guide for the Development of Bicycle Facilities," as applicable. All design criteria for bicycle and pedestrian bridges must comply with TxDOT's Bridge Design Manual and AASHTO's Load and Resistance Factor Design (LRFD) Guide Specifications for the Design of Pedestrian Bridges (latest edition) as applicable. All contract procurement procedures and documents must adhere to the applicable requirements established in the Standard Specifications for

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Construction and Maintenance of Highways, Streets and Bridges. The use of other systems of specifications shall be approved by State in writing in advance.

C. When architectural and engineering services are provided by or through Local Government, Local Government shall submit any plans it has completed to State for review and approval on an agreed upon schedule. Local Government may also submit the plans to State for review any time prior to completion. Local Government shall make the necessary revisions determined by State. Local Government will not let the construction contract until all required plans have received State approval.

D. When architectural and engineering services are provided by or through State, then the State is responsible for the delivery and performance of any required architectural or preliminary engineering work. Local Government may review and comment on the work, including any proposed changes to the scope of work, as required to accomplish Project purposes. State will cooperate with Local Government in accomplishing these Project purposes to the degree permitted by state and federal law.

11. Construction Responsibilities

- A. The **State** shall advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. To ensure federal funding eligibility, projects must be authorized by State prior to advertising for construction.
- B. All contract letting and award procedures must be approved by State prior to letting and award of the construction contract, whether the construction contract is awarded by State or by Local Government.
- C. All contract change order review and approval procedures must be approved by State prior to start of construction.
- D. If the Local Government is the responsible party, the State must review and approve change orders.
- E. Upon completion of Project, the party constructing Project will issue and sign a "Notification of Completion" acknowledging Project's construction completion.
- F. For federally funded contracts, the parties to this Agreement will comply with federal construction requirements provided in 23 CFR Parts 633 and 635, and shall include the latest version of Form "FHWA-1273" in the contract bidding documents. If force account work will be performed, a finding of cost effectiveness shall be made in compliance with 23 CFR Subpart 635.B.
- G. Any field changes, supplemental agreements, or revisions to the design plans that may occur after the construction contract is awarded will be mutually agreed to by State and Local Government prior to authorizing the contractor to perform the work. Prior to completion of Project, the party responsible for construction will notify the other party to this Agreement of the anticipated completion date. All parties will be afforded the opportunity to assist in the final review of the construction services performed by the contractor.

12. Project Maintenance

- A. Upon completion of Project, Local Government will be responsible for maintaining the completed facility for public use. The property shall be maintained and operated for the

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purpose for which it was approved and funded for a period commensurate with the federal investment or State rules, whichever is greater. Should Local Government at any time after Project completion decide it can no longer maintain and operate Project for its intended purpose, Local Government shall consult with State and the FHWA as to the disposal or alternate uses, consistent with Project's original intent. State may require Local Government to return the federal funds in accordance with 2 CFR Part 200 federal recapture requirements. Should Local Government consider conveying the property, State and FHWA must be notified prior to the sale, transfer, or disposal of any property that received federal funds. Written concurrence of approval for the transaction, detailing any required recapture, must be obtained from FHWA prior to the transaction. Advance notice from Local Government of their intended action must be submitted to State for an FHWA review a minimum of 90 days prior to any action being taken by Local Government. Local Government shall be held responsible for reimbursement of all federal funds used or a portion of those funds based on a pro-rata amount, considering the original percentage of federal funds provided and the time elapsed from Project completion date. This same percentage of reimbursement also applies to any amount of profit that may be derived from the conveyance of the property, as applicable.

- B. Any manufacturer warranties extended to Local Government as a result of Project shall remain in the name of Local Government. State shall not be responsible for honoring any warranties under this Agreement.
- C. Should Local Government derive any income from the development and operation of Project, a portion of the proceeds sufficient for the maintenance and upkeep of the property shall be set aside for future maintenance. A project income report shall be submitted to State on a quarterly basis. Monies set aside according to this provision shall be expended using accounting procedures and with the property management standards established in 2 CFR Part 200.
- D. Should any historic properties be included in or affected by this federally funded Project, the historic integrity of the property and any contributing features must continue to be preserved regardless of any approved changes that may occur throughout the life of Project.

13. Right of Way and Real Property Acquisition

- A. Right of way and real property acquisition shall be the responsibility of Local Government. Title to right of way and other related real property must be acceptable to State before funds may be expended for the improvement of the right of way or real property.
- B. If Local Government is the owner of any part of Project site under this Agreement, Local Government shall permit State or its authorized representative access to occupy the site to perform all activities required to execute the work.
- C. Local Government will comply with and assume the costs for compliance with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 USC §4601 et seq., including those provisions relating to incidental expenses incurred by the property owners in conveying the real property to Local Government, and benefits applicable to the relocation of any displaced person as defined in 49 CFR §24.2(g). Documentation to support such compliance must be maintained and made available to State and its representatives for review and inspection.

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- D. Local Government shall assume all costs and perform all work necessary to obtain needed evidence of title or right of use to the real property required for development of Project. Evidence of title or right of use shall be acquired in the name of (1) State, if the real property is to be made part of the State Highway System, or (2) Local Government, if the real property is not to be made part of the State Highway System. The evidence of title or rights shall be acceptable to State, and be free and clear of all encroachments. Local Government shall secure and provide easements and any needed rights of entry over any other land needed to develop Project according to the approved Project plans. Local Government shall be responsible for securing any additional real property required for completion of Project.
- E. Local Government shall prepare real property maps, property descriptions, and other data as needed to properly describe the real property and submit them to State for approval prior to Local Government acquiring the real property. Tracings of the maps shall be retained by Local Government for a permanent record.
- F. Local Government shall determine property values for each real property parcel to be purchased with federal funds using methods acceptable to State and shall submit to State a tabulation of the values so determined, signed by the appropriate Local Government representative. The tabulations must list the parcel numbers, ownership, acreage, and recommended compensation. The tabulation must be accompanied by an explanation to support the estimated values, together with a copy of the documentation and reports used in calculating each parcel's value. Expenses incurred by Local Government in performing this work may be eligible for reimbursement after Local Government has received written authorization by State to proceed with determination of real property values. State will review the data submitted and will base its reimbursement for parcel acquisitions on these in determining the fair market values. Local Government will not be reimbursed for right-of-way costs on state-selected projects.
- G. For State-selected TASA projects, Local Government shall not use eminent domain or condemnation to acquire real property for this TASA Project.
- H. Reimbursement for real property costs will be made to Local Government for real property purchased in an amount not to exceed 80 percent of the cost of the real property purchased in accordance with the terms and provisions of this Agreement. Reimbursement will be in an amount not to exceed 80 percent of State's predetermined fair market value of each parcel, or the net cost thereof, whichever is less. In addition, reimbursement will be made to Local Government for necessary payments to appraisers for expenses incurred in order to assure good title. Local Government will not be reimbursed for right-of-way costs on state-selected projects.
- I. Local Government and current property owner are responsible for any costs associated with the relocation of displaced persons and personal property as well as incidental expenses incurred in acquiring property to implement Project. State will not pay any of these costs.
- J. If Project requires the use of real property to which Local Government will not hold title, a separate agreement between the owners of the real property and Local Government must be executed prior to execution of this Agreement. The separate agreement between Local Government and the current property owner must establish that Project will be dedicated for public use for a period of time not less than ten years after project completion and commensurate with the federal investment. For State-selected projects, this is outlined in 43 Tex. Admin. Code §11.417. The separate agreement

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must define the responsibilities of the parties as to the use of the real property and operation and maintenance of Project after completion. The separate agreement must be approved by State prior to its execution and a copy of the executed separate agreement shall be provided to State.

- K. Local Government shall execute individually or produce a legal document as necessary to provide for Project's continued use from the date of completion, and agrees to cause the same to be recorded in the land records of the appropriate jurisdiction.
- L. Local governments receiving federal funds must comply with 23 CFR Part 710 and 49 CFR Part 24, and with the procedures provided in Chapter 6 of the State's Local Government Project Policy Manual. Local Government agrees to monitor Project to ensure: (1) continued use of the property for approved activities, and (2) the repayment of the Federal funds, as appropriate. Local Government agrees to the review of their Project accounts and site visits by State during the development of Project at any time. Upon Project completion, State will continue to perform periodic visits to confirm Project's continued use and upkeep.
- M. Before the advertisement for bids, Local Government shall provide a certification to State that all real property has been acquired.

14. Insurance

- A. Should this Agreement authorize Local Government or its contractor to perform any work on State right of way, before beginning work, the entity performing the work shall provide State with a fully executed copy of State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and State may recover damages and all costs of completing the work.
- B. For projects including buildings, Local Government agrees to insure the building according to Department specifications and further agrees to name the Federal Government as a "Loss Payee" should the building be destroyed.

15. Notices, Invoices, Payments, and Project Inquiries

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

Local Government:	State:
City of Hallettsville ATTN: Mayor 109 N. Main Street Hallettsville, TX 77964	Texas Department of Transportation ATTN: Director of Contract Services 125 E. 11 th Street Austin, TX 78701

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

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Invoicing, payment, and project inquiries must be sent to the following address, which the State may change by sending written notice of the change to the Local Government:

Texas Department of Transportation
ATTN: Business Operations Manager
403 Huck St.
Yoakum, TX 77995

All invoicing, payment, and project inquiries must include the following information:

County: Lavaca
Local Government: City of Hallettsville
CSJ No.: 0913-29-074
Project Name: Hallettsville School Sidewalks
Highway or Roadway: Various

16. Legal Construction
- In case one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.
17. Responsibilities of the Parties
- Neither party is an agent, servant, or employee of the other party and each party is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.
18. Ownership of Documents
- Upon completion or termination of this Agreement, all documents prepared by State shall remain the property of State. All data prepared under this Agreement shall be made available to State without restriction or limitation on their further use. All documents produced or approved or otherwise created by Local Government shall be transmitted to State in the form of photocopy reproduction on a monthly basis as required by State. The originals shall remain the property of Local Government.
19. Document and Information Exchange
- Local Government agrees to electronically deliver to State all general notes, specifications, contract provision requirements, and related documentation in a Microsoft Word or similar format. If requested by State, Local Government will use State's document template. Local Government shall also provide a detailed construction time estimate, including types of activities and month in which the activity will be completed, in the format required by State. This requirement applies whether Local Government creates the documents with its own forces or by hiring a consultant or professional provider. At the request of State, Local Government shall submit any information required by State in the format directed by State.

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20.

Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, Local Government shall furnish State with satisfactory proof of this compliance.
21.

Sole Agreement

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the Agreement's subject matter.
22.

Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in 2 CFR Part 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to Project.
23.

Procurement and Property Management Standards

The parties to this Agreement shall adhere to the procurement and property management standards established in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and to the Texas Uniform Grant Management Standards. The State must pre-approve the Local Government's procurement procedures for purchases to be eligible for state or federal funds.
24.

Inspection of Books and Records

The parties to this Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the FHWA and the U.S. Office of the Inspector General or their duly authorized representatives for review and inspection at its office during the Agreement period and for seven (7) years from the date of final reimbursement by FHWA under this Agreement or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, and the FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.
25.

Civil Rights Compliance

The parties to this Agreement are responsible for the following:

A.

Compliance with Regulations:

Both parties will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this Agreement.

B.

Nondiscrimination:

The Local Government, with regard to the work performed by it during the Agreement, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including

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employment practices when the Agreement covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.

- C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this Agreement and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.
- D. Information and Reports: The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will so certify to the State or the FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.
- E. Sanctions for Noncompliance: In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this Agreement, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
 - 1. withholding of payments to the Local Government under the Agreement until the Local Government complies and/or
 - 2. cancelling, terminating, or suspending of the Agreement, in whole or in part.
- F. Incorporation of Provisions: The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

26. **Pertinent Non-Discrimination Authorities**

During the performance of this Agreement, each party, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of federal or federal-aid programs and projects).
- C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).

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- D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).
- F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the federal-aid recipients, subrecipients and contractors, whether such programs or activities are federally funded or not).
- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. Parts 37 and 38.
- I. The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

27. Disadvantaged Business Enterprise Program Requirements

- A. The parties shall comply with the Disadvantaged Business Enterprise ("DBE") Program requirements established in 49 CFR Part 26.
- B. Local Government shall adopt, in its totality, State's federally approved DBE program.
- C. Local Government shall set an appropriate DBE goal consistent with State's DBE guidelines and in consideration of Local market, project size, and nature of the goods or services to be acquired. Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. Local Government shall follow all other parts of State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity, and attachments found at web address:
http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf.

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- E. Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this Agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to Local Government of its failure to carry out its approved program, State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 USC 1001 and the Program Fraud Civil Remedies Act of 1986 (31 USC § 3801 et seq.).
- F. Each contract Local Government signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance: "The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate."

28. Debarment Certifications

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this Agreement, Local Government certifies that it and its principals are not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, and further certifies that it will not do business with any party, to include principals, that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this Agreement shall require any party to a contract, subcontract, or purchase order awarded under this Agreement to certify its eligibility to receive federal funds and, when requested by State, to furnish a copy of the certification.

If state funds are used, the parties are prohibited from making any award to any party that is debarred under the Texas Administrative Code, Title 34, Part 1, Chapter 20, Subchapter G, Rule §20.585 and the Texas Administrative Code, Title 43, Part 1, Chapter 9, Subchapter G.

29. Lobbying Certification

- In executing this Agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:
- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal,

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amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for Local Government shall complete and submit the federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite imposed by 31 USC §1352 for making or entering into this transaction. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

30. Federal Funding Accountability and Transparency Act Requirements

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. Local Government agrees that it shall:
1. Obtain and provide to State a System for Award Management (SAM) number (Federal Acquisition Regulation (FAR) Subpart 4.11) if this award provides more than \$25,000 in Federal funding. The SAM number may be obtained by visiting the SAM website whose address is: <https://sam.gov/SAM/pages/public/index.jsf>
 2. Obtain and provide to State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows the federal government to track the distribution of federal money. The DUNS number may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet on-line registration website <http://fedgov.dnb.com/webform>; and
 3. Report the total compensation and names of its top five executives to State if:
 - a. More than 80 percent of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
 - b. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

31. Single Audit Report

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in 2 CFR Part 200.
- B. If threshold expenditures of \$1,000,000. or more are met during the fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Compliance Division, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Compliance Division at singleaudits@txdot.gov.

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- C. If expenditures are less than the threshold during Local Government's fiscal year, Local Government must submit a statement to TxDOT's Compliance Division as follows: *We did not meet the \$_____ expenditure threshold and therefore, are not required to have a single audit performed for FY _____.*
- D. For each year Project remains open for federal funding expenditures, Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or Project has been formally closed out and no charges have been incurred within the current fiscal year.

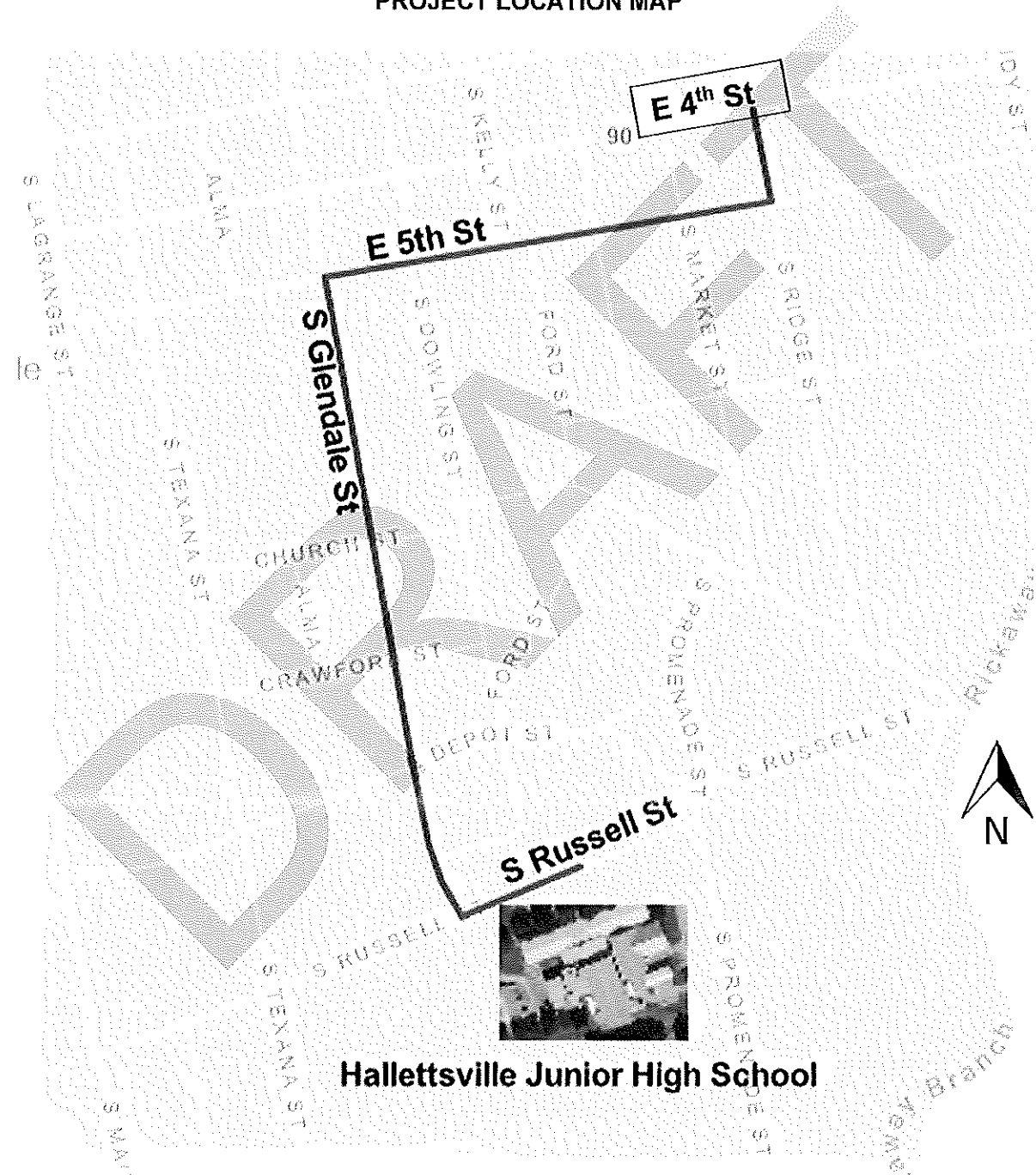
32. Signatory Warranty
Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

Each party is signing this agreement on the date stated under that party's signature.

THE STATE OF TEXAS	THE LOCAL GOVERNMENT
Signature	Signature
Typed or Printed Name	Typed or Printed Name
Typed or Printed Title	Typed or Printed Title
Date	Date

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ATTACHMENT A
PROJECT LOCATION MAP



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STATE OF TEXAS §

COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
FOR A TRANSPORTATION ALTERNATIVES
SET-ASIDE (TASA) PROGRAM PROJECT
Utilizing State Transportation Development Credits
TxDOT-Selected Off-System**

This Advance Funding Agreement for a Transportation Alternatives Set-Aside (TASA) Program Project ("Agreement") is made between the State of Texas (State), acting through the Texas Department of Transportation, and the **City of Hallettsville** (Local Government), acting through its duly authorized officials.

WITNESSETH

WHEREAS, federal law establishes federally funded programs for transportation improvements to implement its public purposes, and

WHEREAS, the Texas Transportation Code, Section 201.103 establishes that the State shall design, construct and operate a system of highways in cooperation with local governments, and Section 222.052 authorizes the Texas Transportation Commission to accept contributions from political subdivisions for development and construction of public roads and the state highway system within the political subdivision, and

WHEREAS, Federal law, 23 USC §134 and 49 USC §5303, requires that State and Metropolitan Planning Organizations (MPOs) develop transportation plans and programs for urbanized areas of Texas, and

WHEREAS, Federal and state laws require local governments to meet certain contract standards relating to the management and administration of State and federal funds, and

WHEREAS, the Texas Transportation Commission has codified 43 TAC, Rules 15.50-15.56 that describe federal, state, and local responsibilities for cost participation in highway improvement and other transportation projects, and

WHEREAS, the rules and procedures for the Transportation Alternatives Set-Aside Program (TASA) are established in 23 USC §133(h), and 43 Texas Administrative Code, Part 1, Chapter 11, Subchapter G, §§11.400 – 11.418, and

WHEREAS, the Local Government prepared and submitted to the State or Metropolitan Planning Organization (MPO) a project nomination package for TASA funding consideration, which is briefly described as **Hallettsville School Sidewalks** (Project), and

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WHEREAS, the Texas Transportation Commission (Commission) passed Minute Order Number **117073** (MO) dated **November 13, 2025** awarding funding for TASA projects in the TASA Program Call of the **State**, including Project, and

WHEREAS, the governing body of the Local Government has approved entering into this Agreement by resolution or ordinance dated **April 20, 2026**, which is attached to and made a part of this Agreement as Attachment C, Resolution or Ordinance. A map showing the Project location appears in Attachment A, Project Location Map, which is attached to and made a part of this Agreement, and

NOW, THEREFORE, the State and the Local Government agree as follows:

AGREEMENT

1. **Period of Agreement and Performance**

A. Period of Agreement. This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until terminated as provided below.

B. Period of Performance.

1. The Performance Period for each phase of work begins on the date specified in the Federal Project Authorization and Agreement (FPAA) for that phase of work. Local Government may not begin work until issued the State Letter of Authority (SLOA) for that phase of work.

2. The Performance Period for each phase of work ends on the date specified in the FPAA for that phase of work.
2. **Scope of Work and Use of Project**

A. The scope of work for Project consists of **the design and construction of sidewalk along South Ridge Street from East Fourth Street to East Fifth Street, along East Fifth Street from South Ridge Street to South Glendale Street, along south Glendale Street from East Fifth Street to South Russell Street, along South Russell Street from South Glendale Street to existing crosswalk at Hallettsville Junior High School. The Project includes pedestrian amenities, ADA curb ramps, safety lighting, and signage.**

B. Any project changes proposed must be submitted in writing by Local Government to State. Substantive changes may also require an amendment to this Agreement and the approval of the FHWA, State, MPO, or the Commission. Any changes undertaken without written approval and amendment of this Agreement may jeopardize not only the federal funding for the changes, but the federal funding of the entire Project.
3. **Project Sources and Uses of Funds**

The total estimated development cost of the Project is shown in Attachment B, Project Budget Estimate and Source of Funds (Attachment B).

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- A. If Local Government will perform any work under this Agreement for which reimbursement will be provided by or through the State, the Local Government must complete training. If federal funds are being used, the training must be completed before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled "Local Government Project Procedures and Qualification for the Texas Department of Transportation" and retains qualification in accordance with applicable TxDOT procedures. Upon request, Local Government shall provide the certificate of qualification to State. The individual who receives the training certificate may be an employee of Local Government or an employee of a firm that has been contracted by Local Government to perform oversight of the Project. State in its discretion may deny reimbursement if Local Government has not continuously designated in writing a qualified individual to work actively on or to directly oversee the Project.
- B. The total estimated project cost as shown in Attachment B includes the Local Government's estimated itemized cost of real property, utilities, environmental assessments, construction, and other construction related costs. To be eligible for reimbursement or as in-kind contribution, costs must have been included in the nomination form approved by the Texas Transportation Commission or MPO in consultation with State. Local Government must submit to State evidence of payment for eligible in-kind costs at least once per calendar quarter using the State's In-Kind Match Reporting form.
- C. State and the Federal Government will not reimburse Local Government for any work performed outside the Performance Period. After federal funds have been obligated, State will send to Local Government a copy of the formal documentation showing the obligation of funds including federal award information. Local Government is responsible for 100 percent of the cost of any work performed under its direction or control before the federal spending authority is formally obligated.
- D. The Project budget and source of funds estimate based on the budget provided in the application is included in Attachment B. Attachment B shows the percentage and estimated dollar amounts to be contributed to Project by state and local sources, as well as the maximum amount in federal TASA funds assigned by the Commission or MPO in consultation with State. This Agreement may be amended from time to time as required to meet the funding commitments based on revisions to the TASA, FPAA, or other federal documents.
- E. State will be responsible for securing the federal share of funding required for the development and construction of Project, in an amount not to exceed 80 percent of the actual cost of the work up to the amount of funds approved for Project by the Texas Transportation Commission or MPO in consultation with State. Federal funds will be reimbursed on a cost basis. Project costs incurred prior to issuance of the SLOA are not eligible for reimbursement.
- F. The Local Government will be responsible for all non-federal or non-State participation costs associated with the Project, unless otherwise provided for in this Agreement or approved otherwise in an amendment to this Agreement. For items of work subject to specified percentage funding, the Local Government shall only in those instances be responsible for all Project costs that are greater than the maximum State and federal participation specified in Attachment B and for overruns in excess of the amount

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specified in Attachment B to be paid by the Local Government. If the Project was State-selected, the State may apply a portion of any excess program funds to cover all or a portion of any overrun based on criteria provided by 43 Tex. Admin. Code §11.411(d).

- G. The budget in Attachment B will clearly state all items subject to fixed price funding, specified percentage funding, and the periodic payment schedule, when periodic payments have been approved by the State.
- H. When fixed price funding is used, the Local Government is responsible for the fixed price amount specified in Attachment B. Fixed prices are not subject to adjustment unless (1) differing site conditions are encountered; (2) further definition of the Local Government's requested scope of work identifies greatly differing costs from those estimated; (3) work requested by the Local Government is determined to be ineligible for federal participation; or (4) the adjustment is mutually agreed to by the State and the Local Government.
- I. Following execution of this Agreement, but prior to the performance of any plan review work by State, Local Government will pay to State the amount specified in Attachment B for plan review. At least 60 days prior to the date set for receipt of the construction bids, Local Government shall remit its remaining local match as specified in Attachment B for State's estimated construction oversight and construction cost.
- J. In the event State determines that additional funding is required by Local Government at any time during Project, State will notify Local Government in writing. Local Government is responsible for the percentage of the authorized Project cost shown in Attachment B and 100 percent of any overruns above the federally authorized amount. Local Government will make payment to State within 30 days from receipt of State's written notification.
- K. Whenever funds are paid by Local Government to State under this Agreement, Local Government will remit a warrant made payable to the "Texas Department of Transportation". The warrant will be deposited by State and managed by State. Funds may only be applied by State to Project.
- L. Upon completion of Project, State will perform a final accounting of Project costs. Any funds due to Local Government, State, or the Federal Government will be promptly paid by the owing party.
- M. In the event Project is not completed, State may seek reimbursement from Local Government of the expended federal funds. Local Government will remit the required funds to State within 60 days from receipt of State's notification.
- N. If any existing or future local ordinances, commissioners court orders, rules, policies, or other directives, including but not limited to outdoor advertising billboards and storm water drainage facility requirements, are more restrictive than state or federal regulations, or if any other locally proposed changes, including but not limited to plats or re-plats, result in increased costs, then any increased costs associated with the ordinances or changes will be paid by Local Government. The cost of providing right of way acquired by State shall mean the total expenses in acquiring the property interests through negotiations, including, but not limited to, expenses related to relocation, removal, and adjustment of eligible utilities.
- O. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under the Agreement or indirectly through a contract or subcontract under the Agreement. Acceptance of funds directly under the Agreement or indirectly through a contract or subcontract under this Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee,

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to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

- P. State will not pay interest on any funds provided by Local Government.
- Q. State will not execute the contract for the construction of Project until the required funding has been made available by Local Government in accordance with this Agreement.
- R. Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice in a form and containing all items required by State no more frequently than monthly, and no later than 90 days after costs are incurred. If Local Government submits invoices more than 90 days after the costs are incurred, and if federal funding is reduced as a result, State shall have no responsibility to reimburse Local Government for those costs.
- S. If Local Government is an Economically Disadvantaged County (EDC) or the State or MPO selected project meets the State's or MPO's criteria to receive Transportation Development Credits in lieu of providing a cash local match, and the State has approved adjustments to the standard financing arrangement, this agreement reflects those adjustments.

4. Termination of the Agreement

- A. This Agreement may be terminated by any of the following conditions:
 - 1. By mutual written consent and agreement of all parties;
 - 2. By any party with 90 days written notice; or
 - 3. By either party, upon the failure of the other party to fulfill the obligations as set forth in this Agreement. Any cost incurred due to such breach of contract shall be paid by the breaching party.
- B. If the potential termination of this Agreement is due to the failure of Local Government to fulfill its contractual obligations, State will notify Local Government that possible breach of contract has occurred. Local Government should make every effort to remedy the breach within a period mutually agreed upon by both parties.
- C. The Agreement may be terminated by the State because the parties are not able to execute a mutually agreeable amendment when the costs for Local Government requested items increase significantly due to differing site conditions, determination that Local government requested work is ineligible for federal or state cost participation, or a more thorough definition of the Local Government's proposed work scope identifies greatly differing costs from those estimated. The State will reimburse Local Government remaining funds to the Local Government within ninety (90) days of termination;
- D. If Local Government withdraws from Project after this Agreement is executed, Local Government shall be responsible for all direct and indirect Project costs as identified by the State's cost accounting system and with 2 CFR Part 200 recapture requirements.
- E. A project may be eliminated from the program as outlined below. If Project is eliminated for any of these reasons, this Agreement will be appropriately terminated. A project may be eliminated from the program, and this Agreement terminated, if:
 - 1. Local Government fails to satisfy any requirements of the program rules cited in 43 Texas Administrative Code, Part 1, Chapter 11, Subchapter G, §§11.400 – 11.418.

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2. The implementation of Project would involve significant deviation from the activities proposed in the nomination form and approved by the Texas Transportation Commission or MPO in consultation with State.
3. Local Government withdraws from participation in Project.
4. State determines that federal funding may be lost due to Project not being implemented and completed.
5. Funds are not appropriated, in which case this Agreement shall be terminated immediately with no liability to either party. Payment under this Agreement beyond the current fiscal biennium is subject to availability of appropriated funds.
6. A construction contract has not been awarded or construction has not been initiated within three years after the date that the Commission or MPO selected the project or by a letting date determined by the state and agreed to by the Local Government.
7. Local Government fails to attend progress meetings at least twice yearly, as scheduled by State.

F. State, at its sole discretion, may terminate this Agreement if State does not receive project invoice from Local Government within 270 days of FPAA.

5. **Amendments**

This Agreement may be amended due to changes in the work, the amount of funding required to complete Project, or the responsibilities of the parties. Such amendment must be made through a mutually agreed upon, written amendment that is executed by the parties.

6. **Remedies**

This Agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

7. **Utilities**

Local Government shall be responsible for the adjustment, removal, or relocation of utilities or utility facilities in accordance with applicable State laws, regulations, rules, policies, and procedures, including any cost to State of a delay resulting from Local Government's failure to ensure that utilities or utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. At the State's discretion, State may reimburse Local Government for minor, incidental utility adjustments that are identified during the preliminary engineering phase if they are eligible for federal reimbursement. Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, Local Government shall provide, at State's request, a certification stating that Local Government has completed the adjustment of all utilities that must be adjusted before construction begins. Additional utility work may be required due to unknown conditions discovered during construction. These costs may be eligible for TASA participation if the following conditions are met: (1) the activity is required to complete Project; (2) the cost is incidental to Project; and (3) TASA funding is available. Any change orders must be approved by State prior to incurring any cost for which reimbursement is sought.

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8. **Environmental Assessment and Mitigation**

Development of Project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects.

- A. The **State** is responsible for the identification and assessment of any environmental problems associated with the development of Project.
- B. Local Government is responsible for the cost of any environmental problem's mitigation and remediation. These costs will not be reimbursed or credited towards Local Government's financial share of Project unless specified in the nomination form and approved by State or MPO in consultation with State.
- C. Local Government is responsible for providing any public meetings or public hearings required for development of the environmental assessment, including any public hearing requirements that may be necessary when adding a bike lane.
- D. Before the advertisement for bids, Local Government shall provide to State written documentation from the appropriate regulatory agency or agencies that all environmental clearances have been obtained.

9. **Compliance with Accessibility Standards**

All parties to this Agreement shall ensure that the plans for and the construction of all projects subject to this Agreement are in compliance with standards issued or approved by the Texas Department of Licensing and Regulation (TDLR) as meeting or consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

10. **Architectural and Engineering Services**

- A. Architectural and engineering services for preliminary engineering will be provided by the **State**. In procuring professional services, the parties to this Agreement must comply with federal requirements cited in 23 CFR Part 172 if Project is federally funded and Local Government will be seeking reimbursement for these services or if these services will be used as in-kind contributions; and with Texas Government Code Subchapter 2254.A., in all cases. Professional services contracts for federally funded projects must conform to federal requirements. Variety
- B. The architectural contract documents shall be developed in accordance with the standards of the American Institute of Architects, the U.S. Secretary of the Interior's Standards for Historic Preservation Projects, Standards and Guidelines for Archeology and Historic Preservation, the National Register Bulletin Number 36: Guidelines for Evaluating and Registering Historical Archeological Sites and in consultation with the State Historic Preservation Officer, as applicable. The engineering plans shall be developed in accordance with State's applicable Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges and the two American Association of State Highway and Transportation Officials' ("AASHTO") publications, "A Policy on Geometric Design of Highways and Streets" and "Guide for the Development of Bicycle Facilities," as applicable. All design criteria for bicycle and pedestrian bridges must comply with TxDOT's Bridge Design Manual and AASHTO's Load and Resistance Factor Design (LRFD) Guide Specifications for the Design of Pedestrian Bridges (latest edition) as applicable. All contract procurement procedures and documents must adhere to the applicable requirements established in the Standard Specifications for

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Construction and Maintenance of Highways, Streets and Bridges. The use of other systems of specifications shall be approved by State in writing in advance.

- C. When architectural and engineering services are provided by or through Local Government, Local Government shall submit any plans it has completed to State for review and approval on an agreed upon schedule. Local Government may also submit the plans to State for review any time prior to completion. Local Government shall make the necessary revisions determined by State. Local Government will not let the construction contract until all required plans have received State approval.
- D. When architectural and engineering services are provided by or through State, then the State is responsible for the delivery and performance of any required architectural or preliminary engineering work. Local Government may review and comment on the work, including any proposed changes to the scope of work, as required to accomplish Project purposes. State will cooperate with Local Government in accomplishing these Project purposes to the degree permitted by state and federal law.

11. Construction Responsibilities

- A. The **State** shall advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. To ensure federal funding eligibility, projects must be authorized by State prior to advertising for construction.
- B. All contract letting and award procedures must be approved by State prior to letting and award of the construction contract, whether the construction contract is awarded by State or by Local Government.
- C. All contract change order review and approval procedures must be approved by State prior to start of construction.
- D. If the Local Government is the responsible party, the State must review and approve change orders.
- E. Upon completion of Project, the party constructing Project will issue and sign a "Notification of Completion" acknowledging Project's construction completion.
- F. For federally funded contracts, the parties to this Agreement will comply with federal construction requirements provided in 23 CFR Parts 633 and 635, and shall include the latest version of Form "FHWA-1273" in the contract bidding documents. If force account work will be performed, a finding of cost effectiveness shall be made in compliance with 23 CFR Subpart 635.B.
- G. Any field changes, supplemental agreements, or revisions to the design plans that may occur after the construction contract is awarded will be mutually agreed to by State and Local Government prior to authorizing the contractor to perform the work. Prior to completion of Project, the party responsible for construction will notify the other party to this Agreement of the anticipated completion date. All parties will be afforded the opportunity to assist in the final review of the construction services performed by the contractor. —

12. Project Maintenance

- A. Upon completion of Project, Local Government will be responsible for maintaining the completed facility for public use. The property shall be maintained and operated for the

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purpose for which it was approved and funded for a period commensurate with the federal investment or State rules, whichever is greater. Should Local Government at any time after Project completion decide it can no longer maintain and operate Project for its intended purpose, Local Government shall consult with State and the FHWA as to the disposal or alternate uses, consistent with Project's original intent. State may require Local Government to return the federal funds in accordance with 2 CFR Part 200 federal recapture requirements. Should Local Government consider conveying the property, State and FHWA must be notified prior to the sale, transfer, or disposal of any property that received federal funds. Written concurrence of approval for the transaction, detailing any required recapture, must be obtained from FHWA prior to the transaction. Advance notice from Local Government of their intended action must be submitted to State for an FHWA review a minimum of 90 days prior to any action being taken by Local Government. Local Government shall be held responsible for reimbursement of all federal funds used or a portion of those funds based on a pro-rata amount, considering the original percentage of federal funds provided and the time elapsed from Project completion date. This same percentage of reimbursement also applies to any amount of profit that may be derived from the conveyance of the property, as applicable.

- B. Any manufacturer warranties extended to Local Government as a result of Project shall remain in the name of Local Government. State shall not be responsible for honoring any warranties under this Agreement.
- C. Should Local Government derive any income from the development and operation of Project, a portion of the proceeds sufficient for the maintenance and upkeep of the property shall be set aside for future maintenance. A project income report shall be submitted to State on a quarterly basis. Monies set aside according to this provision shall be expended using accounting procedures and with the property management standards established in 2 CFR Part 200.
- D. Should any historic properties be included in or affected by this federally funded Project, the historic integrity of the property and any contributing features must continue to be preserved regardless of any approved changes that may occur throughout the life of Project.

13. Right of Way and Real Property Acquisition

- A. Right of way and real property acquisition shall be the responsibility of Local Government. Title to right of way and other related real property must be acceptable to State before funds may be expended for the improvement of the right of way or real property.
- B. If Local Government is the owner of any part of Project site under this Agreement, Local Government shall permit State or its authorized representative access to occupy the site to perform all activities required to execute the work.
- C. Local Government will comply with and assume the costs for compliance with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 USC §4601 et seq., including those provisions relating to incidental expenses incurred by the property owners in conveying the real property to Local Government, and benefits applicable to the relocation of any displaced person as defined in 49 CFR §24.2(g). Documentation to support such compliance must be maintained and made available to State and its representatives for review and inspection.

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- D. Local Government shall assume all costs and perform all work necessary to obtain needed evidence of title or right of use to the real property required for development of Project. Evidence of title or right of use shall be acquired in the name of (1) State, if the real property is to be made part of the State Highway System, or (2) Local Government, if the real property is not to be made part of the State Highway System. The evidence of title or rights shall be acceptable to State, and be free and clear of all encroachments. Local Government shall secure and provide easements and any needed rights of entry over any other land needed to develop Project according to the approved Project plans. Local Government shall be responsible for securing any additional real property required for completion of Project.
- E. Local Government shall prepare real property maps, property descriptions, and other data as needed to properly describe the real property and submit them to State for approval prior to Local Government acquiring the real property. Tracings of the maps shall be retained by Local Government for a permanent record.
- F. Local Government shall determine property values for each real property parcel to be purchased with federal funds using methods acceptable to State and shall submit to State a tabulation of the values so determined, signed by the appropriate Local Government representative. The tabulations must list the parcel numbers, ownership, acreage, and recommended compensation. The tabulation must be accompanied by an explanation to support the estimated values, together with a copy of the documentation and reports used in calculating each parcel's value. Expenses incurred by Local Government in performing this work may be eligible for reimbursement after Local Government has received written authorization by State to proceed with determination of real property values. State will review the data submitted and will base its reimbursement for parcel acquisitions on these in determining the fair market values. Local Government will not be reimbursed for right-of-way costs on state-selected projects.
- G. For State-selected TASA projects, Local Government shall not use eminent domain or condemnation to acquire real property for this TASA Project.
- H. Reimbursement for real property costs will be made to Local Government for real property purchased in an amount not to exceed 80 percent of the cost of the real property purchased in accordance with the terms and provisions of this Agreement. Reimbursement will be in an amount not to exceed 80 percent of State's predetermined fair market value of each parcel, or the net cost thereof, whichever is less. In addition, reimbursement will be made to Local Government for necessary payments to appraisers for expenses incurred in order to assure good title. Local Government will not be reimbursed for right-of-way costs on state-selected projects.
- I. Local Government and current property owner are responsible for any costs associated with the relocation of displaced persons and personal property as well as incidental expenses incurred in acquiring property to implement Project. State will not pay any of these costs.
- J. If Project requires the use of real property to which Local Government will not hold title, a separate agreement between the owners of the real property and Local Government must be executed prior to execution of this Agreement. The separate agreement between Local Government and the current property owner must establish that Project will be dedicated for public use for a period of time not less than ten years after project completion and commensurate with the federal investment. For State-selected projects, this is outlined in 43 Tex. Admin. Code §11.417. The separate agreement

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must define the responsibilities of the parties as to the use of the real property and operation and maintenance of Project after completion. The separate agreement must be approved by State prior to its execution and a copy of the executed separate agreement shall be provided to State.

- K. Local Government shall execute individually or produce a legal document as necessary to provide for Project's continued use from the date of completion, and agrees to cause the same to be recorded in the land records of the appropriate jurisdiction.
- L. Local governments receiving federal funds must comply with 23 CFR Part 710 and 49 CFR Part 24, and with the procedures provided in Chapter 6 of the State's Local Government Project Policy Manual. Local Government agrees to monitor Project to ensure: (1) continued use of the property for approved activities, and (2) the repayment of the Federal funds, as appropriate. Local Government agrees to the review of their Project accounts and site visits by State during the development of Project at any time. Upon Project completion, State will continue to perform periodic visits to confirm Project's continued use and upkeep.
- M. Before the advertisement for bids, Local Government shall provide a certification to State that all real property has been acquired.

14. Insurance

- A. Should this Agreement authorize Local Government or its contractor to perform any work on State right of way, before beginning work, the entity performing the work shall provide State with a fully executed copy of State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and State may recover damages and all costs of completing the work.
- B. For projects including buildings, Local Government agrees to insure the building according to Department specifications and further agrees to name the Federal Government as a "Loss Payee" should the building be destroyed.

15. Notices, Invoices, Payments, and Project Inquiries

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

Local Government:	State:
City of Hallettsville ATTN: Mayor 109 N. Main Street Hallettsville, TX 77964	Texas Department of Transportation ATTN: Director of Contract Services 125 E. 11 th Street Austin, TX 78701

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

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Invoicing, payment, and project inquiries must be sent to the following address, which the State may change by sending written notice of the change to the Local Government:

Texas Department of Transportation
ATTN: Business Operations Manager
403 Huck St.
Yoakum, TX 77995

All invoicing, payment, and project inquiries must include the following information:

County: Lavaca
Local Government: City of Hallettsville
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Highway or Roadway: Various

16. Legal Construction
- In case one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.
17. Responsibilities of the Parties
- Neither party is an agent, servant, or employee of the other party and each party is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.
18. Ownership of Documents
- Upon completion or termination of this Agreement, all documents prepared by State shall remain the property of State. All data prepared under this Agreement shall be made available to State without restriction or limitation on their further use. All documents produced or approved or otherwise created by Local Government shall be transmitted to State in the form of photocopy reproduction on a monthly basis as required by State. The originals shall remain the property of Local Government.
19. Document and Information Exchange
- Local Government agrees to electronically deliver to State all general notes, specifications, contract provision requirements, and related documentation in a Microsoft Word or similar format. If requested by State, Local Government will use State's document template. Local Government shall also provide a detailed construction time estimate, including types of activities and month in which the activity will be completed, in the format required by State. This requirement applies whether Local Government creates the documents with its own forces or by hiring a consultant or professional provider. At the request of State, Local Government shall submit any information required by State in the format directed by State.

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20.

Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, Local Government shall furnish State with satisfactory proof of this compliance.
21.

Sole Agreement

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the Agreement's subject matter.
22.

Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in 2 CFR Part 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to Project.
23.

Procurement and Property Management Standards

The parties to this Agreement shall adhere to the procurement and property management standards established in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and to the Texas Uniform Grant Management Standards. The State must pre-approve the Local Government's procurement procedures for purchases to be eligible for state or federal funds.
24.

Inspection of Books and Records

The parties to this Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the FHWA and the U.S. Office of the Inspector General or their duly authorized representatives for review and inspection at its office during the Agreement period and for seven (7) years from the date of final reimbursement by FHWA under this Agreement or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, and the FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.
25.

Civil Rights Compliance

The parties to this Agreement are responsible for the following:

A.

Compliance with Regulations:

Both parties will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this Agreement.

B.

Nondiscrimination:

The Local Government, with regard to the work performed by it during the Agreement, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including

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employment practices when the Agreement covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.

- C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this Agreement and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.
- D. Information and Reports: The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will so certify to the State or the FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.
- E. Sanctions for Noncompliance: In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this Agreement, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
1. withholding of payments to the Local Government under the Agreement until the Local Government complies and/or
 2. cancelling, terminating, or suspending of the Agreement, in whole or in part.
- F. Incorporation of Provisions: The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

26. Pertinent Non-Discrimination Authorities

During the performance of this Agreement, each party, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of federal or federal-aid programs and projects).
- C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).

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- D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).
- F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the federal-aid recipients, subrecipients and contractors, whether such programs or activities are federally funded or not).
- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. Parts 37 and 38.
- I. The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

27. **Disadvantaged Business Enterprise Program Requirements**

- A. The parties shall comply with the Disadvantaged Business Enterprise ("DBE") Program requirements established in 49 CFR Part 26.
- B. Local Government shall adopt, in its totality, State's federally approved DBE program.
- C. Local Government shall set an appropriate DBE goal consistent with State's DBE guidelines and in consideration of Local market, project size, and nature of the goods or services to be acquired. Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. Local Government shall follow all other parts of State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity, and attachments found at web address: http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf.

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- E. Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this Agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to Local Government of its failure to carry out its approved program, State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 USC 1001 and the Program Fraud Civil Remedies Act of 1986 (31 USC § 3801 et seq.).
- F. Each contract Local Government signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance: "The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate."

28. Debarment Certifications

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this Agreement, Local Government certifies that it and its principals are not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, and further certifies that it will not do business with any party, to include principals, that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this Agreement shall require any party to a contract, subcontract, or purchase order awarded under this Agreement to certify its eligibility to receive federal funds and, when requested by State, to furnish a copy of the certification.

If state funds are used, the parties are prohibited from making any award to any party that is debarred under the Texas Administrative Code, Title 34, Part 1, Chapter 20, Subchapter G, Rule §20.585 and the Texas Administrative Code, Title 43, Part 1, Chapter 9, Subchapter G.

29. Lobbying Certification

- In executing this Agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:
- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal,

TxDOT:				Federal Highway Administration:	
CCSJ #	0913-29-074	AFA ID	Z00012574	CFDA No.	20.205
AFA CSJs	0913-29-074			CFDA Title	Highway Planning and Construction
District #	13-YKM	Code Chart 64#	17900		
Project Name	Hallettsville School Sidewalks			AFA Not Used For Research & Development	

amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for Local Government shall complete and submit the federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite imposed by 31 USC §1352 for making or entering into this transaction. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

30. Federal Funding Accountability and Transparency Act Requirements

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. Local Government agrees that it shall:
1. Obtain and provide to State a System for Award Management (SAM) number (Federal Acquisition Regulation (FAR) Subpart 4.11) if this award provides more than \$25,000 in Federal funding. The SAM number may be obtained by visiting the SAM website whose address is: <https://sam.gov/SAM/pages/public/index.jsf>
 2. Obtain and provide to State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows the federal government to track the distribution of federal money. The DUNS number may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet on-line registration website <http://fedgov.dnb.com/webform>; and
 3. Report the total compensation and names of its top five executives to State if:
 - a. More than 80 percent of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
 - b. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

31. Single Audit Report

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in 2 CFR Part 200.
- B. If threshold expenditures of \$1,000,000. or more are met during the fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Compliance Division, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Compliance Division at singleaudits@txdot.gov.

TxDOT:				Federal Highway Administration:	
CCSJ #	0913-29-074	AFA ID	Z00012574	CFDA No.	20.205
AFA CSJs	0913-29-074			CFDA Title	Highway Planning and Construction
District #	13-YKM	Code Chart 64#	17900		
Project Name	Hallettsville School Sidewalks			AFA Not Used For Research & Development	

- C. If expenditures are less than the threshold during Local Government's fiscal year, Local Government must submit a statement to TxDOT's Compliance Division as follows: *We did not meet the \$_____ expenditure threshold and therefore, are not required to have a single audit performed for FY_____.*
- D. For each year Project remains open for federal funding expenditures, Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or Project has been formally closed out and no charges have been incurred within the current fiscal year.

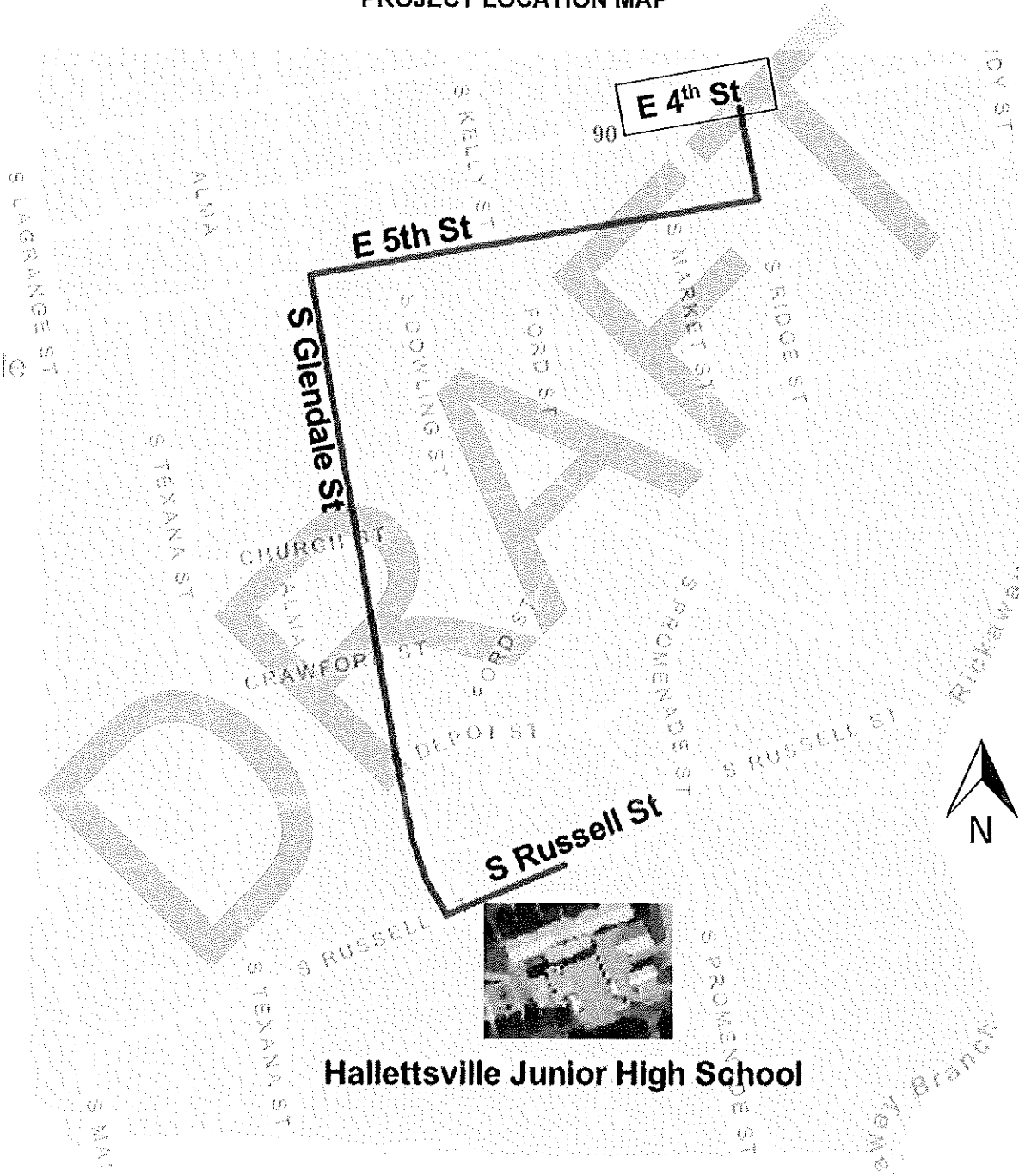
32. Signatory Warranty
Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

Each party is signing this agreement on the date stated under that party's signature.

THE STATE OF TEXAS	THE LOCAL GOVERNMENT
Signature	Signature
Typed or Printed Name	Typed or Printed Name
Typed or Printed Title	Typed or Printed Title
Date	Date

TxDOT:				Federal Highway Administration:	
CCSJ #	0913-29-074	AFA ID	Z00012574	CFDA No.	20.205
AFA CSJs	0913-29-074			CFDA Title	Highway Planning and Construction
District #	13-YKM	Code Chart 64#	17900		
Project Name	Hallettsville School Sidewalks			AFA Not Used For Research & Development	

ATTACHMENT A
PROJECT LOCATION MAP



TxDOT:				Federal Highway Administration:	
CCSI #	0913-29-074	AFA ID	Z00012574	CFDA No.	20.205
AFA CSIs	0913-29-074			CFDA Title	Highway Planning and Construction
District #	13-YKM	Code Chart 64#	17900		
Project Name	Hallettsville School Sidewalks		AFA Not Used For Research & Development		

ATTACHMENT B

PROJECT ESTIMATE AND SOURCE OF FUNDS

State Performs PE Work or Hires Consultant / State Lets Project for Construction

Work Performed by Local Government ("LG")									
Description of Project Costs to be Incurred	Total Project Cost Estimate	Federal Participation Includes percentage for TDC apportionment on projects where applicable		State Participation Includes authorized EDC amounts		Local Government Participation Includes authorized TDC reduction			
		%	Cost	%	Cost	%	Cost		
Planning/Maps/Education/Non-CST	\$0	0%	\$0	0%	\$0	0%	\$0		
Preliminary Engineering	\$0	0%	\$0	0%	\$0	0%	\$0		
Environmental Cost	\$0	0%	\$0	0%	\$0	0%	\$0		
Right of Way	\$0	0%	\$0	0%	\$0	0%	\$0		
Utilities	\$0	0%	\$0	0%	\$0	0%	\$0		
Construction Cost \$									
Construction Engineering Cost \$									
Eligible In-Kind Contribution Value \$									
Total Construction Value (sum of construction cost and in-kind value)	\$0	0%	\$0	0%	\$0	0%	\$0		
Work by LG Subtotal	\$0		\$0		\$0		\$0		
Work Performed by the State (Local Participation paid up front by LG to TxDOT)									
Preliminary Engineering ¹	\$0	0%	\$0	0%	\$0	0%	\$0		
Environmental Cost ¹	\$0	0%	\$0	0%	\$0	0%	\$0		
Right of Way ³	\$0	0%	\$0	0%	\$0	0%	\$0		
Utilities ²	\$0	0%	\$0	0%	\$0	0%	\$0		
Construction Cost ² \$1,916,000	\$1,916,000	100%	\$1,916,000	0%	\$0	0%	TDC 383,200		
Eligible In-Kind Contribution Value \$									

ORDINANCE NO. 005-26

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HALLETTSVILLE, TEXAS, REPEALING AND REPLACING ARTICLE 7.200 JUNKED AND ABANDONED VEHICLES; PROVIDING FOR PENALTIES; PROVIDING FOR A CUMULATIVE & CONFLICTS CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Hallettsville, Texas is a Type A general law city operating under the provisions of the Texas Constitution and the Local Government Code; and

WHEREAS, the City of Hallettsville in accordance with the authorization of Texas statutes, including but not limited to Texas Transportation Code Chapter 683, Subchapter E is authorized to regulate junked vehicles;

WHEREAS, Council desires to adopt regulations relating to the storing of junked vehicles within the City's corporate limits to better protect the health, safety, general welfare and morals of the residents of the City:

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

Section 1. Findings. 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 as findings of fact.

Section 2. Regulations Adopted. The Chapter 7, Article 7.200 – Junked and Abandoned Vehicles is hereby repealed and replaced as set forth in the attached **Exhibit "A"**.

Section 3. Cumulative and Conflicts. This Ordinance shall be cumulative of all provisions of ordinances of the City of Hallettsville, Texas, except where the provisions of the Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed. Any and all previous versions of this Ordinance to the extent that they are in conflict herewith are repealed.

Section 4. Severability. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 5. Effective Date. This Ordinance shall become effective immediately upon its passage, approval and publication as provided by law.

Section 6. Open Meetings. That it is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meeting Act, Chapter. 551, Local Government Code.

Section 7. Publication. The City Secretary is directed to publish notice of this Ordinance in the City's official newspaper, in substantially the same form as **Exhibit "B"**, attached hereto and incorporated by reference.

PASSED AND APPROVED on this 6th day of July, 2026.

CITY OF HALLETTSVILLE, TEXAS

Alice Jo Summers - Mayor

ATTEST:

Grace Ward - City Secretary

EXHIBIT "A"

ARTICLE 7.200 – JUNKED AND ABANDONED VEHICLES

§ 7.201 - Definitions.

Abandoned Vehicles. A vehicle that:

- (a) is inoperable, on public property for more than 48 hours;
- (b) has remained illegally on public property for more than 48 hours;
- (c) has remained on private property without the consent of the owner or person in charge of the property;
- (d) has been left unattended on the right-of-way of a designated county, state, or federal highway for more than 48 hours; or
- (e) is considered an abandoned motor vehicle under Section 644.153(r) of the Transportation Code.

Antique Vehicle. A passenger car or truck that is at least 25 years old.

City means the City of Hallettsville, Texas

Code Officer means the Code Enforcement Officer of the City or other regularly salaried, full-time employee of the City designated by the Mayor to enforce this article.

Inoperable means a vehicle that is in such condition at the time of inspection, that it is no longer usable for the purpose for which it was manufactured, regardless of the potential for repair or restoration. If the vehicle is wrecked, dismantled or partially dismantled it is presumed to be inoperable.

"Junked vehicle" means a vehicle that:

- (a) is self-propelled; and
- (b) is:
 - (1) wrecked, dismantled or partially dismantled, or discarded; or
 - (2) inoperable and has remained inoperable for more than:
 - (i) 72 consecutive hours, if the vehicle is on public property;
 - or
 - (ii) 30-consecutive days, if the vehicle is on private property.
- (c) For purposes of this Article, "junked vehicle" includes a motor

vehicle, aircraft, or watercraft. This Article applies only to:

- (1) a motor vehicle that does not have lawfully attached to it:
 - (i) an unexpired license plate; and
 - (ii) a valid motor vehicle inspection certificate;

- (2) an aircraft that does not have lawfully printed on the aircraft an unexpired federal aircraft identification number registered under Federal Aviation Administration aircraft registration regulations in 14 C.F.R. Part 47; or
- (3) a watercraft that:
 - (i) does not have lawfully on board an unexpired certificate of number; and
 - (ii) is not a watercraft described by Section 31.055, Parks and Wildlife Code.

Junked Vehicle Board of Appeals (Board) means the Board appointed by the City Council to conduct hearings as authorized by this Article and the Texas Transportation Code Sec. 683.076.

Ordinary public view means a vehicle or any part thereof or the tarp or cover thereon that is visible at any time of the year from any public right-of-way, or adjacent land, or the first floor level of a building thereon, which is owned or occupied by a person other than the property owner or occupant of the property on which the vehicle is located or parked.

Property owner means the owner of any premises, as listed in the real property tax records of the City.

§ 7.202 - Declaration of junked vehicle to be a public nuisance.

A junked vehicle, including a part of a junked vehicle that is visible at any time of the year from a public place or public right-of-way:

- (a) Is detrimental to the safety and welfare of the public;
- (b) Tends to reduce the value of private property;
- (c) Invites vandalism;
- (d) Creates a fire hazard;
- (e) Is an attractive nuisance creating a hazard to the health and safety of minors;
- (f) Produces urban blight adverse to the maintenance and continuing development of municipalities; and
- (g) Is a public nuisance.

§ 7.203 – Offense for Junked Vehicle.

- (a) A person commits an offense if the person maintains a public nuisance as described by this Article.
- (b) An offense under this Article is a misdemeanor punishable by a fine not to exceed two hundred dollars (\$200.00). In the event a defendant has once previously been convicted under this article, the defendant shall be fined an amount not less than one hundred dollars (\$100.00) for each conviction thereafter. Each day a violation is permitted to exist shall constitute a separate offense.

- (c) The municipal court shall order abatement and removal of the nuisance on conviction.

§ 7.204 - Procedures for abating nuisance of Junked Vehicle.

- (a) *Generally.* The city's procedures for the abatement and removal of a junked vehicle or a part of a junked vehicle as a public nuisance from private property, public property or public rights-of-way are set out in this section.
 - (1) Procedures for abatement and removal of a public nuisance must be administered by the Code Officer, or another regularly salaried, full-time employee of the City designated by the Mayor to enforce this Article, except that any authorized person may remove the nuisance.
 - (2) Pursuant to the procedures established by this section, the person authorized to administer these procedures may enter private property to examine a public nuisance, to obtain information to identify the nuisance, and to remove or direct the removal of the nuisance.
 - (3) The municipal court may issue necessary orders to enforce an action taken by the Code Officer, the Junked Vehicle Board of Appeal, or both, under this section, pursuant to Tex. Transp. Code Ann. § 683.074.
 - (4) Once a proceeding for the abatement and removal of the public nuisance has commenced under this section, the relocation of a junked vehicle that is a public nuisance to another location within the City has no effect on the proceeding if the junked vehicle constitutes a public nuisance at the new location.
 - (5) In the event that the City removes a junked vehicle from private or public property pursuant to this section, the Code Officer shall provide notice to the Texas Department of Transportation, identifying the vehicle or part of the vehicle being removed, not later than the fifth day after the date of removal.
 - (6) A junked vehicle removed pursuant to the provisions of this section may not be reconstructed or made operable after removal.
- (b) *Notice of Nuisance.*
 - (1) The Code Officer shall give not less than 10 days before an abatement action, written notice stating the nature of the public nuisance. The notice must be personally delivered, sent by certified mail with a five-day

return requested, or delivered by the United States Postal Service with signature confirmation service to:

- (A) the last known registered owner of the nuisance;
- (B) each lienholder of record of the nuisance; and
- (C) the owner or occupant of:
 - (i) the property on which the nuisance is located; or
 - (ii) if the nuisance is located on a public right-of-way, the property adjacent to the right-of-way.

(2) The notice must state:

- (A) that the nuisance must be abated and removed not later than the 10th day after the date on which the notice was personally delivered or mailed; and
- (B) any request for a hearing before the Junked Vehicle Board of Appeals must be made before the 10th day after the date on which the notice was personally delivered or mailed.

(3) If the post office address of the last known registered owner of the nuisance is unknown, notice may be placed on the nuisance or, if the owner is located, personally delivered.

(4) If notice is returned undelivered, action to abate the nuisance shall be continued to a date not earlier than the 11th day after the date of the return.

(c) *Junked Vehicle Board of Appeals.* City Council shall serve as the Junked Vehicle Board of Appeals.

(1) Rules of Procedure. The Board shall establish rule of procedure for the conduct of hearings in a manner that is consistent with this Article and that provides due process to all parties to the Appeal.

(d) *Hearing.* A hearing may be requested by the registered owner of the nuisance, by any lienholder of record, or by any owner or lawful occupant of the property on which the nuisance is located by written request submitted to the City Secretary. Upon receipt of the request, the City Secretary shall notify the Board, who shall conduct a public hearing pursuant to the procedures that follow:

(1) The Board shall convene to conduct a hearing as soon as practical, but not earlier than the 11th day following service of notice to remove the vehicle.

- (2) The decision of the Code Officer shall not be overturned unless a majority of the Board determines that a preponderance of the presented evidence proves that the Code Officer's decision was in error.
- (3) If the Board upholds the Code Officer's determination that the junked motor vehicle is a nuisance, the Board shall issue an order requiring removal of the nuisance, which, if such information is available, must include:
 - (A) for a motor vehicle, the vehicle's:
 - (i) description;
 - (ii) vehicle identification number; and
 - (iii) license plate number;
 - (B) for an aircraft, the aircraft's:
 - (i) description; and
 - (ii) federal aircraft identification number as described by Federal Aviation Administration aircraft registration regulations in 14 C.F.R. Part 47; and
 - (C) for a watercraft, the watercraft's:
 - (i) description; and
 - (ii) identification number as set forth in the watercraft's certificate of number.
- (4) An order shall become final:
 - (A) after the 10th day after the date on which the notice was personally delivered, or mailed, if request for a hearing before the Junked Vehicle Board of Appeals; or
 - (B) after the 11th day after the date of the return if notice is returned undelivered; or
 - (C) after a decision of the Board is rendered, if a request for hearing is requested.
- (5) Any party aggrieved by the decision of the Board shall have 30 days after the date of issuance of the order to appeal the decision to a court of competent jurisdiction.
- (6) The City shall take no action to remove or destroy a junk vehicle that is the subject of the Order until the 31st day following the date the Order was issued.

- (7) An appeal of the Board's Order shall stay all City action regarding said vehicle until such time as the court has rendered its final decision regarding the matter and all appeals have been exhausted or an appeal of the court's decision was not filed and the date for filing such appeals has passed.

§ 7.205 - Removal and disposal of nuisance for Junked Vehicle.

- (a) Compliance with an order for removal of a public nuisance may be carried out by any person or entity so authorized by the Code Officer.
- (b) The removal of a vehicle or part of a vehicle determined to be a nuisance, pursuant to a decision of the Code Officer or an order of the Board, as the case may be, shall not commence until the period prescribed for appeal of the decision of the Code Officer or the order of the Board, as the case may be, has passed and the decision or order has become final. Once the decision or Order is final, the vehicle, including a part of a junked vehicle, may be removed to a scrapyard, a motor vehicle demolisher, or a suitable site operated by the City, or the City may operate a disposal site if the Council determines that commercial disposition is not available or is inadequate, and it may make final disposition of the vehicle or vehicle parts, including transferring it or them to another disposal site if the disposal is scrap or salvage only.
- (c) Any proceeds from the transfer of the junked vehicle or part thereof to the site authorized by this section shall be used to reimburse the City for all costs incurred in the notification, investigation, hearing, and disposal procedures (including any and all variable towing and disposal fees from contracted sources) within this article. Any remaining proceeds shall be transferred to the lienholder of record or, if none, the owner of record.

§ 7.206 – Exceptions for Junked Vehicles.

The procedures and penalties authorized by this article shall not apply to a vehicle or vehicle part that is:

- (1) Completely enclosed in a building in a lawful manner and is not visible from the street or public or private property; or
- (2) Stored or parked in a lawful manner on private property in connection with the business of a licensed vehicle dealer or junkyard, or that is an antique or special interest vehicle stored by a motor vehicle collector on the collector's property, if the vehicle or part of the outdoor storage area, if any, are:
 - (A) Maintained in an orderly manner;
 - (B) Not a health hazard; and

- (B) Screened completely from ordinary public view by appropriate means, including a fence, rapidly growing trees, or shrubbery.

§ 7.207 - Authority to Take Abandoned Motor Vehicle into Custody.

- (a) A law enforcement agency may take into custody an abandoned motor vehicle, aircraft, watercraft, or outboard motor found on public property.
- (b) A law enforcement agency may use agency personnel, equipment, and facilities or contract for other personnel, equipment, and facilities to remove, preserve, store, send notice regarding, and dispose of an abandoned motor vehicle, aircraft, watercraft, or outboard motor taken into custody by the agency under this subchapter.

§ 7.208 - Taking Abandoned Vehicles into Custody: Notice.

- (a) A law enforcement agency shall send notice of abandonment to:
 - (1) the last known registered owner of each motor vehicle, aircraft, watercraft, or outboard motor taken into custody by the agency or for which a report is received under Section 683.031; and
 - (2) each lienholder recorded:
 - (A) under Chapter 501 of the Transportation Code for the motor vehicle;
 - (B) with the Federal Aviation Administration or the secretary of state for the aircraft; or
 - (C) under Chapter 31, Parks and Wildlife Code, for the watercraft or outboard motor.
- (a-1) A law enforcement agency that takes into custody an aircraft shall contact the Federal Aviation Administration in the manner described by Section 22.901 to attempt to identify the owner of the aircraft before sending the notice required by Subsection (a).
- (b) The notice under Subsection (a) must:
 - (1) be sent by certified mail not later than the 10th day after the date the agency:
 - (A) takes the abandoned motor vehicle, aircraft, watercraft, or outboard motor into custody; or
 - (B) receives the report under Section 683.031 of the Transportation Code;
 - (2) specify the year, make, model, and identification number of the item;
 - (3) give the location of the facility where the item is being held;
 - (4) inform the owner and lienholder of the right to claim the item not later than the 20th day after the date of the notice on payment of:
 - (A) towing, preservation, and storage charges; or

(B) garagekeeper's charges and fees under Section 683.032 of the Transportation Code and, if the vehicle is a commercial motor vehicle impounded under Section 644.153(q) of the Transportation Code, the delinquent administrative penalty and costs; and

(5) state that failure of the owner or lienholder to claim the item during the period specified by Subdivision (4) is:

(A) a waiver by that person of all right, title, and interest in the item; and

(B) consent to the sale of the item at a public auction.

(c) Notice by publication in one newspaper of general circulation in the area where the motor vehicle, aircraft, watercraft, or outboard motor was abandoned is sufficient notice under this section if:

(1) the identity of the last registered owner cannot be determined;

(2) the registration has no address for the owner; or

(3) the determination with reasonable certainty of the identity and address of all lienholders is impossible.

(d) Notice by publication:

(1) must be published in the same period that is required by Subsection (b) for notice by certified mail and contain all of the information required by that subsection; and

(2) may contain a list of more than one abandoned motor vehicle, aircraft, watercraft, or outboard motor.

(e) A law enforcement agency is not required to send a notice, as otherwise required by Subsection (a), if the agency has received notice from a vehicle storage facility that an application has or will be submitted to the department for the disposal of the vehicle.

(f) In addition to the notice required under Subsection (a), if a law enforcement agency takes an abandoned motor vehicle into custody, the agency shall notify a person that files a theft report or similar report prepared by any law enforcement agency for the vehicle of that fact. The notice must be sent by regular mail on the next business day after the agency takes the vehicle into custody. The law enforcement agency shall also provide the name and address of the person that filed the theft report or similar report to the vehicle storage facility or governmental vehicle storage facility that is storing the vehicle.

§ 7.209 - Storage Fees for Abandoned Vehicles.

A law enforcement agency or the agent of a law enforcement agency that takes into custody an abandoned motor vehicle, aircraft, watercraft, or outboard motor is entitled to reasonable storage fees:

(1) for not more than 10 days, beginning on the day the item is taken into custody and ending on the day the required notice is mailed; and

(2) beginning on the day after the day the agency mails notice and ending on the day accrued charges are paid and the vehicle, aircraft, watercraft, or outboard motor is removed.

§ 7.210 - Auction or Use of Abandoned Items; Waiver of Rights.

(a) If an abandoned motor vehicle, aircraft, watercraft, or outboard motor is not claimed under Section 683.012:

(1) the owner or lienholder:

(A) waives all rights and interests in the item; and

(B) consents to the sale of the item by public auction or the transfer of the item, if a watercraft, as provided by Subsection (d); and

(2) the law enforcement agency may sell the item at a public auction, transfer the item, if a watercraft, as provided by Subsection (d), or use the item as provided by Section 683.016.

(b) Proper notice of the auction shall be given. A garagekeeper who has a garagekeeper's lien shall be notified of the time and place of the auction.

(c) The purchaser of a motor vehicle, aircraft, watercraft, or outboard motor:

(1) takes title free and clear of all liens and claims of ownership;

(2) shall receive a sales receipt from the law enforcement agency; and

(3) is entitled to register the motor vehicle, aircraft, watercraft, or outboard motor with and receive a certificate of title from the appropriate authority.

(d) On consent of the Parks and Wildlife Department, the law enforcement agency may transfer a watercraft that is not claimed under Section 683.012 to the Parks and Wildlife Department for use as part of an artificial reef under Chapter 89, Parks and Wildlife Code, or for other use by the Parks and Wildlife Department permitted under the Parks and Wildlife Code. On transfer of the watercraft, the Parks and Wildlife Department:

(1) takes title free and clear of all liens and claims of ownership; and

(2) is entitled to register the watercraft and receive a certificate of title.

§ 7.211 - Auction Proceeds.

(a) A law enforcement agency is entitled to reimbursement from the proceeds of the sale of an abandoned motor vehicle, aircraft, watercraft, or outboard motor for:

- (1) the cost of the auction;
 - (2) towing, preservation, and storage fees resulting from the taking into custody;
 - (3) the cost of notice or publication as required by Section 683.012; and
 - (4) any compensation made by the agency under Subsection (f) to property owners whose property was damaged as a result of a pursuit involving the motor vehicle.
- (b) After deducting the reimbursement allowed under Subsection (a), the proceeds of the sale shall be held for 90 days for the owner or lienholder of the vehicle.
- (c) After the period provided by Subsection (b), proceeds unclaimed by the owner or lienholder shall be deposited in an account that may be used for the payment of auction, towing, preservation, storage, and notice and publication fees resulting from taking other vehicles, aircraft, watercraft, or outboard motors into custody if the proceeds from the sale of the other items are insufficient to meet those fees.
- (d) A municipality or county may transfer funds in excess of \$1,000 from the account to the municipality's or county's general revenue account to be used by the law enforcement agency or, if the vehicle, aircraft, watercraft, or outboard motor was located in a county with a population of less than 150,000, by the attorney representing the state.
- (e) If the vehicle is a commercial motor vehicle impounded under Section 644.153(q) of the Transportation Code, the Department of Public Safety is entitled from the proceeds of the sale to an amount equal to the amount of the delinquent administrative penalty and costs.
- (f) A law enforcement agency or an attorney representing the state may use funds transferred under Subsection (d) to compensate property owners whose property was damaged as a result of a pursuit involving a law enforcement agency or a federal law enforcement agency, regardless of whether the agency would be liable under Chapter 101, Civil Practice and Remedies Code
- (g) Before a law enforcement agency or an attorney representing the state may compensate a property owner under Subsection (f) using funds transferred to a county under Subsection (d), the sheriff, constable, or attorney representing the state must submit the proposed payment for compensation for consideration, and the commissioners court shall consider the proposed payment for compensation, at the next regularly scheduled meeting of the commissioners court.
- (h) In this section, "attorney representing the state" means a district attorney, criminal district attorney, or county attorney performing the duties of a district attorney.

§ 7.212 - Law Enforcement Agency Use of Certain Abandoned Vehicles.

- (a) The law enforcement agency that takes an abandoned motor vehicle into custody that is not claimed under Section 16-408. may:
- (1) use the vehicle for agency purposes; or

(2) transfer the vehicle to any other municipal or county agency, a groundwater conservation district governed by Chapter 36, Water Code, or a school district for the use of that agency or district.

(b) The law enforcement agency shall auction the vehicle as provided by this subchapter if the law enforcement agency or the municipal or county agency, groundwater conservation district, or school district to which the vehicle was transferred under Subsection (a) discontinues use of the vehicle.

(c) This section does not apply to an abandoned vehicle on which there is a garagekeeper's lien.

(d) A law enforcement agency must comply with the notice requirements of Section 16-408. before the law enforcement agency may transfer a vehicle under Subsection (a)(2).

EXHIBIT B
PUBLIC NOTICE

ON _____ 2026, THE CITY OF HALLETTSVILLE'S
CITY COUNCIL PASSED AND APPROVED AN ORDINANCE
REGULATING JUNKED VEHICLES WITHIN THE CITY; PROVIDING
FOR PENALTY, NOT TO EXCEED \$200.00 PER DAY PER VIOLATION;
PROVIDING FOR A CUMULATIVE & CONFLICTS CLAUSE,
PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR
AN EFFECTIVE DATE.

FY 2027 GCRPC Board of Directors & General Assembly Nominations Form

This form is designed to collect nominations from your jurisdiction for the upcoming FY 2027 General Assembly Delegates and Board of Directors Representative. Please carefully review your current delegates and indicate any changes or new nominations as required. Your input is crucial for the effective governance of the Golden Crescent Regional Planning Commission.

You will first select your jurisdiction (County or City), and then you will be presented with the relevant sections to submit your nominations for General Assembly Seats and Board of Directors representatives.

When you submit this form, it will not automatically collect your details like name and email address unless you provide it yourself.

Required

***For counties with multiple cities, city officials should coordinate collectively to determine which delegate will serve on the Board of Directors prior to submitting this form.**

***River Authorities, Soil & Water Conservation Districts, Hospital Districts, Higher Education Institutions, and Independent School Districts should coordinate collectively to determine which delegate will serve on the Board of Directors prior to submitting this form.**

FY 2027 GCRPC Board of Directors & General Assembly Nominations Form

City of Hallettsville - FY 2026 Incumbents

- Cities of Lavaca County Board Representative: Mayor Pro-Tem Craig Hughes
- Board of Directors President: Mayor Alice Jo Summers
- General Assembly Seat: Councilwoman Audrey Barrera
- General Assembly Seat: Councilwoman Chasity Carter

FY 2027 GCRPC Advisory Committee Nominations

This form is designed to collect nominations from your jurisdiction for following FY 2027
Advisory Committees:

Regional Public Safety Advisory Committee (RPSAC) - is responsible for developing strategic plans related to Criminal Justice, Homeland Security, and Public Safety Communications. They also prioritize grant applications for the Office of the Governor’s Public Safety Office, Criminal Justice, and Homeland Security Divisions.

Regional Environmental Services Advisory Committee (RERAC) - develops and implements regional and local plans and projects to address various environmental issues. This committee is also responsible for selecting local and regional solid waste management projects that are funded by the Texas Commission on Environmental Quality (TCEQ) and administered by GCRPC.

Regional Health & Human Services Advisory Committee (RH&HSAC) - is a formally constituted group of local stakeholders and subject matter experts whose objective is to provide comprehensive, region-wide planning consisting of health, education, and social services for older adults, people with disabilities, or any person in need throughout the Golden Crescent region.

Lavaca County - FY 2026 Incumbents

Regional Public Safety Advisory Committee -

- Sheriff Steve Greenwell - Term Ends 8/31/2026
- Police Chief Randy Schlauch - Term Ends 8/31/2025
- Office Manager Yvonne Rodriguez - Term Ends 8/31/2025
- EMS/Fire Chief Mark Herchek - Term Ends 8/31/2026

Regional Environmental Resources Advisory Committee -

- Public Works Coordinator Tim Koncaba - Term Ends 8/31/2026
- Street/Solid Waste Superintendent Shane Flessner - Term Ends 8/31/2026
- Vacant
- Vacant

Regional Health & Human Services Advisory Committee -

- Program Manager Becky Janak - Term Ends 8/31/2026
- Public Health Nurse Lauren Warner - Term Ends 8/31/2026

FY 2027 GCRPC Regional Economic Development Advisory Committee

This form is designed to collect nominations from your jurisdiction for FY 2027.

Regional Economic Development Advisory Committee (REDAC) - is responsible for the development, implementation, assessment, and update of the Economic Development District’s (EDD) Comprehensive Economic Development Strategy (CEDS).

When you submit this form, it will not automatically collect your details like name and email address unless you provide it yourself.

Required

City of Hallettsville - FY 2026 Incumbent

Chelsea Steffek



June 4, 2026

Public Welfare Grant Review Committee
City of Hallettsville
101 North Main Street
Hallettsville, Texas 77964

Dear Grant Review Committee,

On behalf of the Hallettsville Chamber of Commerce & Agriculture and Visitor Center, I respectfully submit this application for the Public Welfare Grant to assist with security reimbursement costs for the annual Kolache Fest Parade and 5K.

These events are cornerstone attractions in our community, drawing thousands of visitors and generating vital economic activity for local businesses. However, the associated security expenses- totaling \$3,000.000- represent a portion of our festival budget. We are requesting a grant in the amount of \$3,000.00 to offset these security costs.

Grant assistance would significantly ease this burden, allowing us to maintain safe, well-organized events without compromising other essential festival components. By offsetting these costs, the grant would enable us to allocate more resources toward our broader mission: promoting tourism, supporting small business development, and revitalizing our downtown and rural areas. It would also help us expand services such as business mentorship programs, community workshops, and strategic marketing initiatives—all of which contribute to long-term economic growth and community well-being.

We appreciate your consideration and support of our efforts to create a safe, vibrant, and economically resilient Hallettsville. Please feel free to contact me at (361) 798-2662 or visit@hallettsville.com for any additional information.

Sincerely,

Jennifer Hagan | Executive Director
Hallettsville Chamber of Commerce & Agriculture | Visitors Center
FEIN # 74-1306170
1614 North Texana | Hallettsville, Texas 77964
361-798-2662
www.hallettsville.com

Hallettsville Festival of Lights

P.O. Box 742

Hallettsville, TX 77964

Tax ID#: 26053660003371

Employer ID#: 87-1905511

June 10, 2026

Public Welfare Board,

The Festival of Lights board members and I would like to submit a request for a bid/ grant for the 2026 Welfare Board.

We would like permission for the use of electricity for the 2026-2027 holiday season. This usage will be for the light poles, courthouse, and gazebo areas as in years past. With the reimbursement for the Courthouse electric bill for November 22, 2026 to January 9, 2027. We would like this to include but not limited to the use of electricity for the FOL vendors for the November 28, 2026 event.

If able, we would appreciate being reimbursed for the purchase of security (8-10 off duty officers) and (9) port-o-potties, (3) hand washing stations, and (1-2) AC comfort stations for November 28, 2026 event. (see attached Spreadsheet)

Sincerely,
FOL Board Members



Daphne M. Koerth, President

2026 Festival of Lights (Public Welfare) Request of Funds				
Qty	Item	Price/ ea	Subtotal	Total (w/ tax)
10	Off Duty Security Officers	\$500.00	\$5,000.00	\$5,412.50
8	Portable toietets w/ delivery & fees	\$137.00	\$1,096.00	\$1,186.42
1	Handicap Portable toilet w/ delivery & fees	\$157.00	\$119.00	\$169.95
3	Portable sinks w/ delivery & fees	\$137.00	\$411.00	\$444.91
1	AC Comfort Station w/ delivery & fees	\$1,262.00	\$1,262.00	\$1,366.12



Feline Friends Hallettsville

PO Box 63

Hallettsville, TX 77964

361-217-2710

June 8, 2026

City of Hallettsville
City Hall
101 N. Main Street
Hallettsville, TX 77964

Re: Public Welfare Request for \$6,000 to Support Feline Veterinary Care

Dear City Council Members and Review Committee:

On behalf of Feline Friends Hallettsville, I respectfully submit this request for **\$6,000** in funding to help provide veterinary care for felines in our community. This support would help us meet essential needs for cats that are stray, abandoned, rescued, or living in low-income households where owners are struggling to afford basic care.

The requested funds would be used for veterinary services. By helping cover these costs (2025 total veterinary cost is \$10,705.21), Feline Friends Hallettsville can improve the health and welfare of vulnerable animals, reduce suffering, and support responsible pet care throughout Hallettsville. This assistance also benefits the broader community by promoting healthier animal populations, preventing the incidents of rabies, and educating the community about the need for neutering and spaying of pets.

Feline Friends Hallettsville is committed to using all awarded funds responsibly and directly for the purpose requested. We appreciate the City of Hallettsville's consideration of this public welfare request and the opportunity to continue serving the community through compassionate care for local felines.

Thank you for your time and consideration. Please feel free to contact me if additional information is needed.

Sincerely,

Ginger Kirk
Feline Friends Hallettsville
EIN: 99-3412339
903-684-6891

LUCIES PROJECT
A 501 (C) 3 CHARITY
PO BOX 325
SHERIDAN, TX 77475
FEIN# 30-0848216

May 5, 2026

Public Welfare Request

City Hall – Hallettsville, TX 77964

(L.U.C.I.E.S.) Local Unity for Canines In Emergency Situations. We are a dog rescue organization, not a pound! We serve as a temporary shelter for local law enforcement, (Colorado and Lavaca Counties) for which we receive no direct compensation.

We are a group of neighborhood volunteers who, as a community effort, are helping the many strays and dumped dogs in the area. We take them in, care for them, medicate, and socialize, with the goal being to find them forever homes. We depend on donations to help, and will accept food, medication, bedding, fostering, and direct donations to Veterinarians.

We are too limited in both space and manpower to take in all the dogs who need help. Our response is a form of community outreach, where we assist people with spay and neuter, as well as provide medication and food for those in need.

With that being said, we are respectfully requesting a Public Welfare Grant in the amount of \$2,500.

Your consideration with this request is greatly appreciated.

Sincerely,



Donna Mitchell
President – LUCIES Project



Lavaca Swimming Pool, Inc.
P.O. Box 861 Hallettsville, Texas 77964
361-733-1040

June 5, 2026

Dear City of Hallettsville,

I am writing on behalf of Lavaca Swimming Pool Association, Inc., a local non-profit organization dedicated to enhancing our community through outdoor recreational events and activities, as well as promoting water safety education and training. Our mission is supported by the involvement of community members like yourself.

We are seeking a public welfare donation of \$4,000 to assist with utility reimbursement costs. This contribution will enable us to expand our outreach, improve our services, and continue to be a cherished recreational venue and historical landmark in Hallettsville.

Thank you for your continued support of our mission and for helping us implement our programs and initiatives. Should you have any questions regarding our request, please feel free to contact us.

Sincerely,

A handwritten signature in black ink, appearing to read "Jennifer Hagan", is written over a circular stamp or seal.

Lavaca Swimming Pool, Inc.
ISR (Infant Swim Resource) Lavaca County, TX Headquarters
Attn: Jennifer Hagan, Facility Manager, CPO, LG, LGI, WSI
105 East Park Street
P.O. Box 861
Hallettsville, Texas 77964

EIN 38-4006113

Public Welfare

10-40-8310	Public Welfare Contributions	2022	2023	2024	2025	2026	2027
		Approved	Approved	Approved	Approved	Approved	Requested
	Community Connections of LC	\$ 1,500.00	\$ -				\$ -
	Hallettsville Little League	\$ 5,000.00	\$ -			\$ 5,000.00	\$ -
	Hallettsville Lions Club	\$ -	\$ -	\$ 12,500.00			\$ -
	Chamber of Commerce					\$ 2,000.00	\$ 3,000.00
	South Central Texas Art League						\$ -
	Festival of Lights	\$ -	\$ 4,000.00	\$ 5,000.00		\$ 5,000.00	\$ 8,579.90
	Feline Friends Under Lucies						\$ -
	Lucies Project	\$ 1,500.00	\$ -	\$ 2,000.00			\$ 2,500.00
		\$ 8,000.00	\$ 4,000.00	\$ 19,500.00	\$ -	\$ 12,000.00	\$ 14,079.90
20-40-8310	Public Welfare Utilities	2022	2023	2024	2025	2026	2027
		Approved	Requested	Approved	Approved	Approved	Requested
	Community Connections of LC	\$ 4,320.00	\$ -				\$ -
	Norma's House	\$ 996.00	\$ -				\$ -
	Lavaca Swimming Pool, Inc.	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00		\$ 4,000.00	\$ 4,000.00
		\$ 12,590.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
	Grand Total	\$ 20,590.00	\$ 7,000.00	\$ 22,500.00	\$ -	\$ 16,000.00	\$ 18,079.90

EIN Provided	Listed on IRS Tax Exempt Org Search	Legit	Public	Fund Spent on	Provided Rerports
		Public Interest	Purpose		
74-1306170	Yes			Security for Parade & 5K escorts	
				Reimbursement for Securtiy officers, Port-o-potties, Handwash stations, Cooling Station	
87-1905511	Yes				
99-3412339	Yes			Vet Services for Felines	
				Canines expenses brought in by Law Enforcement	
30-0848216	Yes				
38-4006113	Yes			Utility Reimbursement for Pool	

4A Preliminary Budget

			2027	2026	2026	2025	2024	2023	2022	2021
Account	Type	Account Name	Proposed	Estimated Year End	Approved Budget	Actuals	Actuals	Actuals	Actuals	Actuals
30-00-3110	Revenue	Sales & Use Tax	\$417,500	\$417,500	\$400,000	\$433,035	\$366,338	\$369,846	\$359,853	\$345,930
30-00-3193	Revenue	Intergovernmental Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-3540	Revenue	Other Leases	\$2,525	\$2,525	\$1,400	\$3,177	\$1,119	\$1,118	\$1,400	\$1,400
30-00-3670	Revenue	Interest Earned	\$53,775	60,000	\$50,500	\$62,063	52,966	\$34,929	\$24,448	\$2,407
30-00-3710	Revenue	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$9,023	\$0	\$0	\$0
30-00-3744	Revenue	Transfer from Other Funds	\$0	\$0	\$0	\$0	\$156,083	\$585,986	\$0	\$0
30-00-3745	Revenue	Transfer from Water & Light Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals			\$473,800	\$480,025	\$451,900	\$498,274	\$585,529	\$991,879	\$385,701	\$349,737
30-00-4110	Expense	Contract Labor	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000			
30-00-4150	Expense	Administrative Expenses	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400
30-00-4260	Expense	Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-5010	Expense	General Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-5035	Expense	Vehicles and Equipment <\$5,000	\$1,000	\$500	\$1,000	\$1,220	\$0			
30-00-6010	Expense	Legal	\$10,000	\$5,000	\$5,000	\$3,663	\$950	\$1,879	\$185	\$827
30-00-6030	Expense	Appraisals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-6050	Expense	General Liability Insurance	\$960	\$875	\$915	\$819	\$743	\$660	\$618	\$664
30-00-6080	Expense	Errors & Omissions Liability	\$960	\$875	\$915	\$815	\$746	\$672	\$637	\$628
30-00-6150	Expense	Surety Bond	\$300	\$0	\$300	\$65	\$260	\$0	\$65	
30-00-6225	Expense	Mobile Phone	\$280	\$252	\$280	\$230	\$251	\$272	\$209	\$99
30-00-7500	Expense	Chamber of Commerce Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-7700	Expense	E.D. Administrative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-7710	Expense	E.D. Marketing & Promotion	\$0	\$40,000	\$40,000	\$7,582	\$10,498	\$5,076	\$2,981	\$1,183
30-00-7720	Expense	E.D. Direct Business Incentives	\$50,000	\$125,000	\$125,000	\$125,000	\$123,748	\$69,748	\$0	\$25,000
30-00-7725	Expense	E.D. Manufacturing Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-7730	Expense	E.D. Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-7740	Expense	E.D.Capital Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-7750	Expense	E.D. Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-7760	Expense	Affordable/Workforce Housing	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	
30-00-8010	Expense	Advertising	\$1,400	\$150	\$300	\$63	\$105	\$0	\$1,405	\$0
30-00-8120	Expense	Membership	\$275	\$275	\$275	\$0	\$0	\$0	\$0	\$0
30-00-8130	Expense	Travel/Training	\$2,000	\$2,000	\$2,000	\$1,077	\$325	\$553	\$13	\$175
30-00-8150	Expense	Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-8160	Expense	Professional Services	\$37,450	\$35,700	\$35,000	\$101,690	\$34,261	\$27,000	\$24,000	\$10,000
30-00-8180	Expense	Programming	\$5,832	\$5,400	\$5,000	\$5,000	\$0	\$0	\$0	\$0
30-00-8210	Expense	Transfer to General Fund	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
30-00-8215	Expense	Transfer to W&L Fund & Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-8296	Expense	Capital Improvement Fund	\$891,180	\$0	\$88,515	\$0	\$0	\$0	\$0	\$0
30-00-8350	Expense	Property Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-9020	Expense	Fixed Capital	\$638,257	\$180,000	\$85,574	\$0	\$161,084	\$1,098,039	\$767,587	\$270,310

Expense Totals	\$1,707,294	\$463,427	\$537,474	\$264,623	\$350,371	\$1,220,299	\$814,099	\$325,288

Grand Totals		-\$1,233,494	\$16,598	-\$85,574	\$233,651	\$235,158	-\$228,419	-\$428,398	\$24,450
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30-00-2418	Equity	Fund Balance - Beginning	\$1,514,760	\$1,498,162	\$1,498,162	\$1,264,511	\$1,029,352	\$1,257,772	\$1,686,170	\$1,661,720
		Auditor Adjustment								

Fund Balance + Auditor Adjustment + Revenue - Expenses		\$281,266	\$1,514,760	\$1,412,588	\$1,498,162	\$1,264,511	\$1,029,352	\$1,257,772	\$1,686,170
Earmarked for 1.5 Years of M & O		\$101,336							
Committed to Future Capital Projects		\$179,930							
Unassigned		\$0							

4A Preliminary Projects

		2027		2026			
Account	Type	Account Name	Preliminary Budget	Budget	Savings	Year	Description
30-00-7710	Expense	Rollup of Marketing & Advertising	\$ -	\$ 40,000.00			Will save whatever is leftover in this account each year
					\$ 15,816.64	Saved from 2021	
					\$ 34,519.08	Saved from 2022	
					\$ 32,423.76	Saved from 2023	
					\$ 29,502.50	Saved from 2024	
					\$ 29,168.40	Saved from 2025	
					\$ 38,500.00	Saved from 2026	Estimated
TOTAL			\$0	\$40,000	\$ 179,930.38		

4B Preliminary Budget

		2027		2026	2026	2025	2024	2023	2022	2021
Account	Type	Account Name	Proposed	Estimated Year End	Approved Budget	Actuals	Actuals	Actuals	Actuals	Actuals
32-00-3110	Revenue	Sales & Use Tax	\$417,500	\$417,500	\$400,000	\$433,035	\$366,338	\$369,846	\$359,853	\$345,930
32-00-3193	Revenue	Intergovernmental Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-00-3670	Revenue	Interest Earned	\$46,750	\$55,000	\$42,750	\$46,454	\$45,903	\$37,232	\$16,409	\$2,117
32-00-3720	Revenue	Material Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals			\$464,250	\$472,500	\$442,750	\$479,489	\$412,241	\$407,079	\$376,262	\$348,047
32-00-4150	Expense	Administrative Expenses	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400
32-00-4260	Expense	Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-00-5010	Expense	General Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-00-5035	Expense	Vehicles and Equipment <\$5,000	\$1,000	\$3,000	\$1,000	\$1,220				
32-00-5120	Expense	General Maintenance Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-00-6010	Expense	Legal	\$10,000	\$5,000	\$5,000	\$420	\$1,385	\$2,610	\$287	\$866
32-00-6030	Expense	Appraisals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-00-6040	Expense	Auditing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-00-6050	Expense	General Liability Insurance	\$915	\$875	\$915	\$819	\$743	\$660	\$618	\$664
32-00-6080	Expense	Errors & Omissions Liability	\$915	\$875	\$915	\$815	\$746	\$672	\$637	\$628
32-00-6150	Expense	Surety Bond	\$300	\$65	\$300	\$65	\$260	\$0	\$65	
32-00-6225	Expense	Mobile Phone	\$280	\$278	\$280	\$251	\$251	\$230	\$209	\$99
32-00-7700	Expense	E.D. Administrative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-00-7703	Expense	Intergovernmental Trans-Gen	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$148,388
32-00-7704	Expense	Intergovernmental Trans-Parks	\$60,000	\$60,000	\$135,000	\$2,625	\$2,800			
32-00-7705	Expense	Intergovernmental Trans-Schools	\$0	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
32-00-7710	Expense	E.D. Marketing & Promotion	\$40,000	\$40,000	\$40,000	\$9,398	\$6,240	\$203	\$0	\$0
32-00-7720	Expense	E.D. Direct Business Incentives	225,000	120,000	120,000	86,464	58,069	\$69,843	\$51,583	\$38,945
32-00-7740	Expense	E.D.Capital Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-00-7750	Expense	E.D. Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-00-7760	Expense	Affordable/Workforce Housing	\$0	\$0	\$20,000	\$0	\$0			
32-00-8010	Expense	Advertising	\$300	\$150	\$300	\$63	\$0	\$0	\$0	\$0
32-00-8120	Expense	Membership	\$275	\$275	\$275	\$0	\$0	\$0	\$0	\$0
32-00-8130	Expense	Travel/Training	\$2,000	\$2,000	\$2,000	\$1,077	\$325	\$553	\$13	\$175
32-00-8150	Expense	Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-00-8160	Expense	Professional Services	\$37,450	\$35,700	\$35,000	\$35,249	\$28,701	\$29,486	\$24,000	\$10,000
32-00-8180	Expense	Programming	\$5,832	\$5,400	\$5,000	\$5,000	\$0	\$0	\$0	\$0
32-00-8210	Expense	Transfer to General Fund	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
32-00-8215	Expense	Transfer to W&L Fund & Other Funds	\$0	\$0	\$0	\$0	\$156,083	\$0	\$0	\$0
32-00-8296	Expense	Capital Improvement Fund	\$415,409	\$0	\$10,365	\$0	\$0	\$0	\$0	\$0
32-00-8350	Expense	Property Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-00-9010	Expense	Mobile Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-00-9020	Expense	Fixed Capital	\$638,257	\$180,000	\$955,797	\$0	\$51,664	\$585,986	\$0	\$0

Expense Totals	\$1,504,333	\$540,018	\$1,398,547	\$159,866	\$353,667	\$726,643	\$113,812	\$236,166
Grand Totals	-\$1,040,083	-\$67,518	-\$955,797	\$319,623	\$58,574	-\$319,565	\$262,450	\$111,881

32-00-2418	Equity	Fund Balance - Beginning	\$1,384,912	\$1,452,430	\$1,452,430	\$1,132,807	\$1,074,233	\$1,393,798	\$1,131,348	\$1,019,467
		Auditor Adjustment								
		Fund Balance + Auditor Adjustment + Revenue - Expenses	\$344,829	\$1,384,912	\$496,633	\$1,452,430	\$1,132,807	\$1,074,233	\$1,393,798	\$1,131,348
		Earmarked for 1.5 Years of M & O	\$98,596							
		Committed to Future Capital Projects	\$246,234							
		Unassigned	\$0							

4B Preliminary Projects

			2027	2026			
Account	Type	Account Name	Preliminary Budget	Budget	Savings	Year	Description
32-00-7705	Expense	Intergovernmental Trans-Schools	\$ -	\$ 20,000.00			Note: Paid 10th (final) payment in 2026
32-00-7704	Expense	Parks Grant Program	\$ 60,000.00	\$ 60,000.00	\$ 57,200.00	Saved from 2024	Will save whatever is leftover in this account each year
					\$ 57,375.00	Saved from 2025	
					\$ 30,000.00	Saved from 2026	Estimated
32-00-7710	Expense	Rollup of Marketing & Advertising	\$ 40,000.00	\$ 40,000.00			Will save whatever is leftover in this account each year
					\$ 2,296.57	Saved from 2023	
					\$ 33,760.09	Saved from 2024	
					\$ 30,602.00	Saved from 2025	
					\$ 35,000.00	Saved from 2026	Estimated
			\$100,000	\$120,000	\$246,233.66		

Streets

\$690,724.50

\$443,580.51

\$241,168.34

\$

223,124.84

\$505,419.43

\$311,769.54

Account	Fund	Dept	Acct#	Catego ry	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
10-50-3160	10	50	3160	3	Grant Revenue	Revenue						
10-50-3170	10	50	3170	3	Grant - Dickson-Allen Foundation	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-50-3466	10	50	3466	3	Revenue-Reserve Capital Improve Ded	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-50-3709	10	50	3709	3	Insurance Reimbursement	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-50-3715	10	50	3715	3	Streets Revenue	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-50-4010	10	50	4010	4	Salaries	Expense	\$81,684.63	\$88,635.89	\$74,740.22	\$ 75,942.90	\$77,490.69	\$54,900.79
10-50-4020	10	50	4020	4	Overtime Salaries	Expense	\$2,454.91	\$2,789.35	\$1,267.41	\$ 2,844.54	\$2,844.46	\$1,090.23
10-50-4060	10	50	4060	4	Retirement	Expense	\$11,819.77	\$11,921.53	\$10,787.54	\$ 11,355.26	\$10,724.72	\$7,109.75
10-50-4070	10	50	4070	4	FICA	Expense	\$5,064.45	\$5,495.42	\$4,596.26	\$ 4,789.41	\$4,876.36	\$3,452.52
10-50-4075	10	50	4075	4	Medicare	Expense	\$1,184.43	\$1,285.22	\$1,074.94	\$ 1,120.15	\$1,140.48	\$807.45
10-50-4080	10	50	4080	4	Health Insurance	Expense	\$21,318.89	\$19,221.42	\$16,251.47	\$ 19,607.34	\$16,636.09	\$6,555.22
10-50-4090	10	50	4090	4	Workers Compensation	Expense	\$3,580.95	\$6,071.20	\$3,015.45	\$ 1,949.96	\$2,992.06	\$8,712.84
10-50-4100	10	50	4100	4	TWC	Expense	\$816.85	\$886.36	\$104.51	\$ 526.40	\$18.17	-\$311.69
10-50-4110	10	50	4110	4	Contract Labor	Expense	\$0.00	\$0.00	\$28,775.00	\$ 1,250.00	\$0.00	\$0.00
10-50-4130	10	50	4130	4	Accrued Sick Leave Balance	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-50-4165	10	50	4165	4	Section 125 Cafeteria Expense	Expense	\$15.10	\$0.00	\$37.08			
10-50-4175	10	50	4175	4	Medical Transport Insurance	Expense	\$309.12	\$309.12	\$144.76	\$ 182.00	\$308.00	\$266.00
10-50-4260	10	50	4260	4	Miscellaneous Expense	Expense		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-50-5010	10	50	5010	5	General Office Supplies	Expense	\$100.00	\$50.00	\$45.19	\$ 25.35	\$15.91	\$22.39
10-50-5020	10	50	5020	5	Books/Periodicals/Micro.	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-50-5030	10	50	5030	5	Postage	Expense	\$0.00	\$0.00	\$0.00	\$ 60.78	\$0.00	\$0.00
10-50-5035	10	50	5035	5	Vehicles & Equipment <\$5,000	Expense	\$2,000.00	\$2,000.00	\$375.00	\$ 698.24	\$611.98	\$0.00
10-50-5040	10	50	5040	5	Furniture & Fixtures	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-50-5060	10	50	5060	5	Janitorial Supplies	Expense	\$0.00	\$0.00	\$156.88	\$ -	\$0.00	\$0.00
10-50-5080	10	50	5080	5	Tools	Expense	\$1,000.00	\$500.00	\$528.80	\$ 238.27	\$65.11	\$238.43
10-50-5090	10	50	5090	5	Chemicals	Expense	\$3,500.00	\$3,000.00	\$247.50	\$ 270.85	\$396.00	\$400.52
10-50-5100	10	50	5100	5	Fuel, Oil, Grease	Expense	\$7,000.00	\$7,000.00	\$4,108.24	\$ 4,607.10	\$6,677.55	\$6,584.36
10-50-5110	10	50	5110	5	Wearing Apparel	Expense	\$1,200.00	\$1,200.00	\$545.02	\$ 637.19	\$511.68	\$411.06
10-50-5120	10	50	5120	5	General Maintenance Supplies	Expense	\$200.00	\$200.00	\$0.00	\$ 23.99	\$15.04	\$13.27
10-50-5140	10	50	5140	5	Concrete, Cement, Mortar Mix	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-50-5150	10	50	5150	5	Road Material, Culverts, Grates	Expense	\$12,000.00	\$12,000.00	\$10,197.02	\$ 6,207.10	\$13,553.87	\$8,890.86
10-50-5170	10	50	5170	5	Signs, Posts, Hardware	Expense	\$7,000.00	\$5,000.00	\$3,407.10	\$ 2,705.38	\$3,192.45	\$6,393.99
10-50-5250	10	50	5250	5	Street Lights & Parts	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-50-5340	10	50	5340	5	Safety Equipment & Supplies	Expense	\$800.00	\$500.00	\$521.13	\$ 119.99	\$307.89	\$193.11
10-50-6010	10	50	6010	6	Legal	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-50-6020	10	50	6020	6	Engineering	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-50-6030	10	50	6030	6	Appraisals	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-50-6060	10	50	6060	6	Auto Liability/Collision Insurance	Expense	\$5,637.45	\$4,915.00	\$4,342.39	\$ 3,718.62	\$4,498.44	\$5,398.82
10-50-6100	10	50	6100	6	Equipment Insurance	Expense	\$1,347.15	\$1,150.00	\$1,211.04	\$ 1,227.94	\$1,480.68	\$1,592.50

Streets

\$690,724.50

\$443,580.51

\$241,168.34

\$

223,124.84

\$505,419.43

\$311,769.54

Account	Fund	Dept	Acct#	Catego ry	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
10-50-6110	10	50	6110	6	Utility Billing	Expense	\$2,200.00	\$2,200.00	\$1,825.67	\$1,570.05	\$1,632.47	\$1,900.71
10-50-6130	10	50	6130	6	Telephone	Expense	\$0.00	\$0.00	\$0.00	\$-	\$0.00	\$0.00
10-50-6160	10	50	6160	6	Street Lights	Expense	\$62,000.00	\$62,000.00	\$54,614.29	\$53,364.44	\$53,315.69	\$51,961.19
10-50-6225	10	50	6225	6	Mobile Phone	Expense	\$40.80	\$0.00	\$20.20	\$-	\$90.00	\$120.00
10-50-7010	10	50	7010	7	Building & Grounds	Expense	\$1,500.00	\$1,500.00	\$8.99	\$36.85	\$118.58	\$598.86
10-50-7020	10	50	7020	7	Communications Equipment	Expense	\$0.00	\$0.00	\$0.00	\$-	\$0.00	\$0.00
10-50-7030	10	50	7030	7	Maintenance Contracts	Expense	\$0.00	\$0.00	\$0.00	\$-	\$0.00	\$0.00
10-50-7050	10	50	7050	7	Street & Drainage Systems	Expense	\$1,000.00	\$1,000.00	\$0.00	\$-	\$0.00	\$51.51
10-50-7100	10	50	7100	7	Vehicle Parts and Repairs	Expense	\$6,000.00	\$6,000.00	\$6,572.49	\$5,739.39	\$4,185.79	\$5,329.46
10-50-7110	10	50	7110	7	Other Equip. Parts & Repairs	Expense	\$15,000.00	\$1,000.00	\$1,317.44	\$623.28	\$239.59	\$884.22
10-50-7125	10	50	7125	7	Heavy Equipment Parts and Repairs	Expense	\$15,000.00	\$15,000.00	\$8,369.66	\$3,953.16	\$9,223.29	\$8,420.27
10-50-8010	10	50	8010	8	Advertising	Expense	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00
10-50-8020	10	50	8020	8	Medical Service - New Employees	Expense	\$0.00	\$0.00	\$74.72	\$466.07	\$1.15	\$201.11
10-50-8030	10	50	8030	8	Rentals	Expense	\$1,500.00	\$0.00	\$0.00	\$-	\$0.00	\$0.00
10-50-8050	10	50	8050	8	D.O.T. Mandatory Drug	Expense	\$200.00	\$250.00	\$185.00	\$110.00	\$75.00	\$75.00
10-50-8120	10	50	8120	8	Membership	Expense	\$250.00	\$0.00	\$153.88	\$-	\$0.00	\$0.00
10-50-8130	10	50	8130	8	Travel/Training	Expense	\$500.00	\$0.00	\$1,010.94	\$-	\$1,225.00	\$0.00
10-50-8160	10	50	8160	8	Professional Services	Expense	\$0.00	\$0.00	\$0.00	\$-	\$0.00	\$0.00
10-50-8180	10	50	8180	8	Programming	Expense	\$0.00	\$0.00	\$0.00	\$-	\$0.00	\$0.00
10-50-8190	10	50	8190	8	Morale/Welfare	Expense	\$0.00	\$0.00	\$351.00	\$300.00	\$350.00	\$352.60
10-50-8200	10	50	8200	8	Depreciation Expense	Expense	\$0.00	\$0.00	\$0.00	\$-	\$0.00	\$0.00
10-50-8220	10	50	8220	8	Service & Safety Awards/Banquets	Expense	\$0.00	\$0.00	\$184.11	\$234.95	\$96.09	\$155.01
10-50-8296	10	50	8296	8	Capital Improvement Fund	Expense	\$0.00	\$0.00	\$0.00	\$-	\$0.00	\$0.00
10-50-8360	10	50	8360	8	Disposal Fees	Expense	\$500.00	\$500.00	\$0.00	\$-	\$0.00	\$0.00
10-50-9010	10	50	9010	9	Mobile Capital	Expense	\$265,000.00	\$180,000.00	\$0.00	\$-	\$4,964.00	\$0.00
10-50-9020	10	50	9020	9	Fixed Capital	Expense	\$150,000.00	\$0.00	\$0.00	\$16,563.89	\$281,545.15	\$128,997.18

Fire

\$158,155.22

\$99,735.00

\$72,993.27

\$

75,924.50

\$74,823.12

\$80,793.60

Account	Fund	Dept	Acct#	Catego ry	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
10-65-3466	10	65	3466	3	Revenue-Reserve Capital Improvement Ded	Revenue	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-3710	10	65	3710	3	Miscellaneous Revenue	Revenue	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-4060	10	65	4060	4	Retirement	Expense	\$22,750.00	\$22,750.00	\$18,100.00	\$ 19,800.00	\$21,950.00	\$23,100.00
10-65-4090	10	65	4090	4	Workers Compensation	Expense	\$10,444.42	\$11,500.00	\$8,600.28	\$ 15,478.58	\$17,087.87	\$883.66
10-65-4150	10	65	4150	4	Administrative Expenses	Expense	\$4,800.00	\$4,800.00	\$4,800.00	\$ 6,000.00	\$3,600.00	\$4,800.00
10-65-4160	10	65	4160	4	Benefit Payments - VF	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-5010	10	65	5010	5	General Office Supplies	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$11.22
10-65-5020	10	65	5020	5	Books/Periodicals/Micro.	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-5030	10	65	5030	5	Postage	Expense	\$5.00	\$25.00	\$3.55	\$ 5.00	\$5.40	\$6.60
10-65-5035	10	65	5035	5	Vehicles & Equipment <\$5,000	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-5040	10	65	5040	5	Furniture & Fixtures	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-5060	10	65	5060	5	Janitorial Supplies	Expense	\$150.00	\$100.00	\$107.53	\$ 35.26	\$0.00	\$0.00
10-65-5080	10	65	5080	5	Tools	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-5090	10	65	5090	5	Chemicals	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-5100	10	65	5100	5	Fuel, Oil, Grease	Expense	\$6,000.00	\$4,000.00	\$4,181.83	\$ 2,735.26	\$3,114.06	\$7,517.17
10-65-5110	10	65	5110	5	Wearing Apparel	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-5120	10	65	5120	5	General Maintenance Supplies	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-5340	10	65	5340	5	Safety Equipment & Supplies	Expense	\$5,500.00	\$5,500.00	\$5,000.00	\$ 4,428.56	\$3,528.37	\$2,655.94
10-65-6010	10	65	6010	6	Legal	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-6050	10	65	6050	6	General Liability Insurance	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$1,843.38
10-65-6060	10	65	6060	6	Auto Liability/Collision Insurance	Expense	\$4,519.05	\$8,370.00	\$8,282.97	\$ 6,331.05	\$3,690.68	\$3,171.77
10-65-6085	10	65	6085	6	Auto Liability - Rural	Expense	\$15,630.75	\$6,620.00	\$7,472.51	\$ 6,172.78	\$8,417.71	\$7,466.86
10-65-6100	10	65	6100	6	Equipment Insurance	Expense	\$231.00	\$220.00	\$207.52	\$ 204.83	\$123.97	\$93.35
10-65-6110	10	65	6110	6	Utility Billing	Expense	\$11,000.00	\$10,000.00	\$8,427.02	\$ 7,638.55	\$6,981.07	\$7,733.67
10-65-6130	10	65	6130	6	Telephone	Expense	\$2,100.00	\$1,500.00	\$1,700.00	\$ 1,399.68	\$1,295.12	\$1,111.84
10-65-6135	10	65	6135	6	Internet Services	Expense	\$1,000.00	\$1,000.00	\$0.00	\$ -	\$734.90	\$1,000.00
10-65-6140	10	65	6140	6	Natural Gas	Expense	\$900.00	\$750.00	\$659.43	\$ 672.27	\$630.04	\$557.08
10-65-6225	10	65	6225	6	Mobile Phone	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$270.00	\$0.00
10-65-7010	10	65	7010	7	Building & Grounds	Expense	\$15,000.00	\$0.00	\$2,581.24	\$ 37.99	\$53.18	\$4,204.83
10-65-7020	10	65	7020	7	Communications Equipment	Expense	\$4,000.00	\$4,000.00	\$948.78	\$ 4,000.00	\$1,135.22	\$0.00
10-65-7030	10	65	7030	7	Maintenance Contracts	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-7050	10	65	7050	7	Street & Drainage Systems	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-7100	10	65	7100	7	Vehicle Parts and Repairs	Expense	\$4,000.00	\$3,500.00	\$1,077.36	\$ 884.98	\$1,827.50	\$2,009.23
10-65-7110	10	65	7110	7	Other Equip. Parts & Repairs	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-8010	10	65	8010	8	Advertising	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-8020	10	65	8020	8	Medical Service - New Employees	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$603.50
10-65-8030	10	65	8030	8	Rentals	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-8070	10	65	8070	8	Janitorial Service	Expense	\$125.00	\$100.00	\$103.94	\$ 99.71	\$378.03	\$60.74
10-65-8120	10	65	8120	8	Membership	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-8130	10	65	8130	8	Travel/Training	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-8140	10	65	8140	8	Laboratory Testing	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-8160	10	65	8160	8	Professional Services	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-8296	10	65	8296	8	Capital Improvement Fund	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-65-9010	10	65	9010	9	Mobile Capital	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$11,962.76
10-65-9020	10	65	9020	9	Fixed Capital	Expense	\$50,000.00	\$15,000.00	\$739.31	\$ -	\$0.00	\$0.00

-	\$9,439.40	-	\$6,550.00	-	\$31,341.47	\$	(16,295.91)	-	\$19,826.45	-	\$17,232.79
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Account	Fund	Dept	Acct#	Catego ry	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
10-70-3160	10	70	3160	3	Grant Revenue	Revenue		-\$13,185.00	-\$20,216.28	\$ (2,226.3000)	-\$967.12	-\$879.00
10-70-3193	10	70	3193	3	Intergovernmental Fund Transfer	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-3540	10	70	3540	3	Other Leases	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-3550	10	70	3550	3	Other Rentals	Revenue	-\$9,100.00	-\$8,100.00	-\$8,100.00	\$ (8,775.0000)	-\$4,050.00	-\$9,425.00
10-70-3555	10	70	3555	3	T-Hanger Rental	Revenue	-\$19,800.00	-\$19,800.00	-\$17,600.00	\$ (17,300.0000)	-\$18,950.00	-\$12,200.00
10-70-3710	10	70	3710	3	Miscellaneous Revenue	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-3720	10	70	3720	3	Material Sales	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-3750	10	70	3750	3	Revenue - Assets Sold	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-3755	10	70	3755	3	Airport Fuel Revenue	Revenue	-\$30,000.00	-\$35,000.00	-\$24,111.12	\$ (21,281.2100)	-\$49,164.47	-\$69,464.01
10-70-4010	10	70	4010	4	Salaries	Expense		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-4060	10	70	4060	4	Retirement	Expense		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-4070	10	70	4070	4	FICA	Expense		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-4080	10	70	4080	4	Health Insurance	Expense		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-4090	10	70	4090	4	Workers Compensation	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-4100	10	70	4100	4	TWC	Expense		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-4150	10	70	4150	4	Administrative Expenses	Expense		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-5010	10	70	5010	5	General Office Supplies	Expense		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-5020	10	70	5020	5	Books/Periodicals/Micro.	Expense		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-5030	10	70	5030	5	Postage	Expense	\$20.00	\$20.00	\$11.39	\$ 13.33	\$17.91	\$7.70
10-70-5060	10	70	5060	5	Janitorial Supplies	Expense	\$150.00	\$150.00	\$73.68	\$ -	\$74.06	\$78.26
10-70-5080	10	70	5080	5	Tools	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-5090	10	70	5090	5	Chemicals	Expense	\$1,000.00	\$1,000.00	\$247.50	\$ 262.50	\$670.00	\$198.00
10-70-5100	10	70	5100	5	Fuel, Oil, Grease	Expense	\$30,000.00	\$50,000.00	\$18,921.22	\$ 19,365.74	\$46,307.39	\$68,307.17
10-70-5120	10	70	5120	5	General Maintenance Supplies	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-5340	10	70	5340	5	Safety Equipment & Supplies	Expense	\$350.00	\$350.00	\$28.18	\$ 360.00	\$15.00	\$20.58
10-70-6010	10	70	6010	6	Legal	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-6050	10	70	6050	6	General Liability Insurance	Expense	\$1,440.60	\$1,515.00	\$1,212.26	\$ 1,168.16	\$1,168.16	\$1,168.16
10-70-6085	10	70	6085	6	Auto Liability - Rural	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-6100	10	70	6100	6	Equipment Insurance	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-6110	10	70	6110	6	Utility Billing	Expense	\$3,000.00	\$3,000.00	\$2,204.00	\$ 2,114.00	\$2,304.00	\$2,602.00
10-70-6130	10	70	6130	6	Telephone	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-6140	10	70	6140	6	Natural Gas	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-6230	10	70	6230	6	Credit Card Charges	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-7010	10	70	7010	7	Building & Grounds	Expense	\$10,000.00	\$10,000.00	\$13,331.53	\$ 7,709.35	\$848.63	\$308.28
10-70-7020	10	70	7020	7	Communications Equipment	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-7030	10	70	7030	7	Maintenance Contracts	Expense	\$1,800.00	\$1,800.00	\$1,675.00	\$ 1,675.00	\$1,425.00	\$1,425.00
10-70-7100	10	70	7100	7	Vehicle Parts and Repairs	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-7110	10	70	7110	7	Other Equip. Parts & Repairs	Expense	\$1,500.00	\$1,500.00	\$632.30	\$ 8.07	\$0.00	\$3.27
10-70-7125	10	70	7125	7	Heavy Equipment Parts and Repairs	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-8010	10	70	8010	8	Advertising	Expense	\$0.00	\$0.00	\$102.60	\$ 177.25	\$0.00	\$0.00
10-70-8030	10	70	8030	8	Rentals	Expense	\$0.00	\$0.00	\$0.00	\$ 314.80	\$369.80	\$369.80
10-70-8070	10	70	8070	8	Janitorial Service	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-8130	10	70	8130	8	Travel/Training	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-8150	10	70	8150	8	Permit Fees	Expense	\$0.00	\$0.00	\$127.00	\$ -	\$0.00	\$127.00
10-70-8160	10	70	8160	8	Professional Services	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00

- \$9,439.40	- \$6,550.00	- \$31,341.47	\$ (16,295.91)	- \$19,826.45	- \$17,232.79
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Account	Fund	Dept	Acct#	Catego ry	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
10-70-8180	10	70	8180	8	Programming	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-8296	10	70	8296	8	Capital Improvement Fund	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-8350	10	70	8350	8	Property Tax	Expense	\$200.00	\$200.00	\$119.27	\$ 118.40	\$105.19	\$120.00
10-70-9010	10	70	9010	9	Mobile Capital	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-70-9020	10	70	9020	9	Fixed Capital	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00

Park

\$448,155.30

\$227,302.18

\$232,731.10

\$

175,800.61

\$193,364.24

\$242,522.07

Account	Fund	Dept	Acct#	Catego ry	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
10-90-3160	10	90	3160	3	Grant Revenue	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-3170	10	90	3170	3	Grant - Dickson-Allen Foundation	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-3193	10	90	3193	3	Intergovernmental Fund Transfer	Revenue		\$0.00	\$0.00	\$ (10,000.0000)	\$0.00	\$0.00
10-90-3450	10	90	3450	3	Machine Rental & Labor	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-3705	10	90	3705	3	Parks Revenue	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-3710	10	90	3710	3	Miscellaneous Revenue	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-3745	10	90	3745	3	Transfer from Water & Light Fund	Revenue		\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-3761	10	90	3761	3	Summer Rec Income	Revenue		\$0.00	\$0.00	\$ -	\$0.00	-\$23,070.00
10-90-4010	10	90	4010	4	Salaries	Expense	\$109,429.56	\$102,242.58	\$85,273.67	\$ 89,487.00	\$101,490.53	\$115,544.60
10-90-4020	10	90	4020	4	Overtime Salaries	Expense	\$4,524.79	\$3,310.59	\$3,870.85	\$ 1,291.59	\$3,702.76	\$1,303.51
10-90-4060	10	90	4060	4	Retirement	Expense	\$15,487.18	\$13,751.63	\$12,623.64	\$ 13,076.65	\$14,043.41	\$12,269.16
10-90-4070	10	90	4070	4	FICA	Expense	\$6,784.63	\$6,339.04	\$5,215.30	\$ 5,315.19	\$6,272.15	\$7,020.72
10-90-4075	10	90	4075	4	Medicare	Expense	\$1,586.73	\$1,482.52	\$1,219.62	\$ 1,243.04	\$1,466.88	\$1,642.02
10-90-4080	10	90	4080	4	Health Insurance	Expense	\$26,996.21	\$24,340.17	\$21,839.29	\$ 24,349.07	\$26,344.77	\$24,264.53
10-90-4090	10	90	4090	4	Workers Compensation	Expense	\$2,319.61	\$4,061.78	\$963.59	\$ 2,462.64	\$2,910.50	\$3,590.42
10-90-4100	10	90	4100	4	TWC	Expense	\$1,094.30	\$1,022.43	\$178.85	\$ 244.56	\$21.61	\$75.98
10-90-4110	10	90	4110	4	Contract Labor	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-4130	10	90	4130	4	Accrued Sick Leave Balance	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-4165	10	90	4165	4	Section 125 Cafeteria Expense	Expense	\$59.05	\$0.00	\$48.06	\$ 44.06	\$10.42	\$43.16
10-90-4175	10	90	4175	4	Medical Transport Insurance	Expense	\$391.44	\$391.44	\$349.02	\$ 389.20	\$431.20	\$308.70
10-90-5010	10	90	5010	5	General Office Supplies	Expense	\$100.00	\$50.00	\$66.32	\$ -	\$0.00	\$0.00
10-90-5020	10	90	5020	5	Books/Periodicals/Micro.	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-5030	10	90	5030	5	Postage	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-5035	10	90	5035	5	Vehicles & Equipment <\$5,000	Expense	\$2,000.00	\$1,500.00	\$843.73	\$ 296.36	\$340.19	\$709.99
10-90-5040	10	90	5040	5	Furniture & Fixtures	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-5060	10	90	5060	5	Janitorial Supplies	Expense	\$6,000.00	\$5,000.00	\$2,667.08	\$ 3,142.82	\$4,016.12	\$3,081.57
10-90-5080	10	90	5080	5	Tools	Expense	\$1,000.00	\$1,000.00	\$209.97	\$ 66.07	\$171.25	\$205.58
10-90-5090	10	90	5090	5	Chemicals	Expense	\$2,000.00	\$2,000.00	\$400.31	\$ 427.27	\$385.37	\$497.45
10-90-5100	10	90	5100	5	Fuel, Oil, Grease	Expense	\$5,000.00	\$4,000.00	\$2,788.13	\$ 3,872.20	\$3,451.73	\$5,622.39
10-90-5110	10	90	5110	5	Wearing Apparel	Expense	\$1,500.00	\$1,500.00	\$386.13	\$ 397.98	\$712.21	\$742.03
10-90-5120	10	90	5120	5	General Maintenance Supplies	Expense	\$100.00	\$100.00	\$0.00	\$ 5.99	\$0.00	\$13.27
10-90-5140	10	90	5140	5	Concrete, Cement, Mortar Mix	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-5150	10	90	5150	5	Road Material, Culverts, Grates	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-5170	10	90	5170	5	Signs, Posts, Hardware	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-5180	10	90	5180	5	Pipes, Valves, Fittings, Hardware	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-5340	10	90	5340	5	Safety Equipment & Supplies	Expense	\$500.00	\$500.00	\$498.97	\$ 163.96	\$128.64	\$165.36
10-90-6020	10	90	6020	6	Engineering	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-6060	10	90	6060	6	Auto Liability/Collision Insurance	Expense	\$1,180.95	\$1,350.00	\$931.74	\$ 1,031.35	\$1,038.80	\$991.76
10-90-6100	10	90	6100	6	Equipment Insurance	Expense	\$290.85	\$300.00	\$306.26	\$ 250.40	\$328.79	\$352.80
10-90-6110	10	90	6110	6	Utility Billing	Expense	\$10,000.00	\$11,000.00	\$6,917.92	\$ 8,639.34	\$9,016.43	\$15,447.89
10-90-6130	10	90	6130	6	Telephone	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-6140	10	90	6140	6	Natural Gas	Expense	\$1,200.00	\$1,200.00	\$907.88	\$ 978.43	\$1,098.72	\$1,083.49
10-90-6160	10	90	6160	6	Street Lights	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-6225	10	90	6225	6	Mobile Phone	Expense	\$60.00	\$60.00	\$12.90	\$ 18.00	\$18.00	\$18.00
10-90-7010	10	90	7010	7	Building & Grounds	Expense	\$15,000.00	\$10,000.00	\$6,164.77	\$ 4,039.99	\$2,527.89	\$7,924.25

Park

\$448,155.30

\$227,302.18

\$232,731.10

\$

175,800.61

\$193,364.24

\$242,522.07

Account	Fund	Dept	Acct#	Catego ry	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
10-90-7015	10	90	7015	7	GARDEN CENTER BUILDING & GROUNDS	Expense	\$10,000.00	\$2,000.00	\$219.39	\$ 871.42	\$1.47	\$1,716.66
10-90-7016	10	90	7016	7	Baseball Field Expense	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$2,538.06
10-90-7017	10	90	7017	7	Softball Field Expense	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$606.45
10-90-7018	10	90	7018	7	Little League Field Exp	Expense	\$3,000.00	\$4,000.00	\$3,816.18	\$ 171.11	\$1,084.87	\$965.63
10-90-7020	10	90	7020	7	Communications Equipment	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-7100	10	90	7100	7	Vehicle Parts and Repairs	Expense	\$3,000.00	\$3,500.00	\$634.38	\$ 1,072.82	\$766.58	\$2,266.42
10-90-7110	10	90	7110	7	Other Equip. Parts & Repairs	Expense	\$7,000.00	\$7,000.00	\$5,056.62	\$ 4,729.13	\$3,144.83	\$3,961.20
10-90-7125	10	90	7125	7	Heavy Equipment Parts and Repairs	Expense	\$5,000.00	\$5,000.00	\$0.00	\$ 69.72	\$240.10	\$0.00
10-90-8010	10	90	8010	8	Advertising	Expense	\$0.00	\$0.00	\$0.00	\$ 40.50	\$0.00	\$0.00
10-90-8020	10	90	8020	8	Medical Service - New Employees	Expense	\$150.00	\$150.00	\$69.30	\$ 3.23	\$2.15	\$295.00
10-90-8030	10	90	8030	8	Rentals	Expense	\$1,500.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-8050	10	90	8050	8	D.O.T. Mandatory Drug	Expense	\$400.00	\$150.00	\$375.00	\$ 201.50	\$645.00	\$166.50
10-90-8070	10	90	8070	8	Janitorial Service	Expense	\$8,000.00	\$8,500.00	\$6,864.00	\$ 6,814.00	\$6,864.00	\$6,952.00
10-90-8075	10	90	8075	8	Garden Center Janitorial	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$476.89
10-90-8130	10	90	8130	8	Travel/Training	Expense	\$500.00	\$500.00	\$280.00	\$ -	\$71.07	\$0.00
10-90-8150	10	90	8150	8	Permit Fees	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-8160	10	90	8160	8	Professional Services	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-8180	10	90	8180	8	Programming	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-8184	10	90	8184	8	Summer Rec Expense	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$4,097.96
10-90-8190	10	90	8190	8	Morale/Welfare	Expense	\$0.00	\$0.00	\$349.50	\$ 322.50	\$472.50	\$555.40
10-90-8220	10	90	8220	8	Service & Safety Awards/Banquets	Expense	\$0.00	\$0.00	\$232.73	\$ 271.52	\$143.30	\$229.85
10-90-8296	10	90	8296	8	Capital Improvement Fund	Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
10-90-9010	10	90	9010	9	Mobile Capital	Expense	\$0.00	\$0.00	\$10,800.00	\$ -	\$0.00	\$14,881.70
10-90-9020	10	90	9020	9	Fixed Capital	Expense	\$195,000.00	\$0.00	\$49,350.00	\$ 10,000.00	\$0.00	\$22,963.72

Golf

\$211,934.33

\$225,601.41

\$194,770.79

\$

170,715.51

\$101,061.98

\$156,062.45

Account	Fund	Dept	Acct#	Catego ry	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
10-95-3160	10	95	3160	3	Grant Revenue	Revenue						
10-95-3170	10	95	3170	3	Grant - Dickson-Allen Foundation	Revenue	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-95-3193	10	95	3193	3	Intergovernmental Fund Transfer	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-95-3466	10	95	3466	3	Revenue-Reserve Capital Improve Ded	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-95-4010	10	95	4010	4	Salaries	Expense	\$91,555.67	\$89,712.76	\$65,173.44	\$55,562.67	\$41,734.31	\$59,599.49
10-95-4020	10	95	4020	4	Overtime Salaries	Expense	\$3,414.14	\$2,864.16	\$4,415.35	\$4,866.34	\$3,940.05	\$6,128.67
10-95-4060	10	95	4060	4	Retirement	Expense	\$13,248.11	\$12,066.37	\$9,851.23	\$8,707.68	\$6,097.55	\$8,344.60
10-95-4070	10	95	4070	4	FICA	Expense	\$5,676.45	\$5,562.19	\$4,210.51	\$3,711.57	\$2,700.68	\$3,991.82
10-95-4075	10	95	4075	4	Medicare	Expense	\$1,327.56	\$1,300.84	\$984.67	\$868.01	\$631.62	\$933.52
10-95-4080	10	95	4080	4	Health Insurance	Expense	\$26,996.21	\$24,340.17	\$16,645.56	\$13,248.26	\$11,384.48	\$14,442.85
10-95-4090	10	95	4090	4	Workers Compensation	Expense	\$2,421.54	\$3,571.35	\$36.67	\$284.43	\$1,747.32	\$2,719.74
10-95-4100	10	95	4100	4	TWC	Expense	\$915.56	\$897.13	\$133.61	\$731.75	\$12.04	-\$8.06
10-95-4110	10	95	4110	4	Contract Labor	Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-95-4130	10	95	4130	4	Accrued Sick Leave Balance	Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-95-4165	10	95	4165	4	Section 125 Cafeteria Expense	Expense	\$14.65	\$0.00	\$3.66	\$3.36	\$6.72	\$32.06
10-95-4175	10	95	4175	4	Medical Transport Insurance	Expense	\$391.44	\$391.44	\$307.02	\$277.20	\$193.20	\$154.70
10-95-5010	10	95	5010	5	General Office Supplies	Expense	\$50.00	\$50.00	\$38.91	\$35.35	\$0.00	\$0.00
10-95-5020	10	95	5020	5	Books/Periodicals/Micro.	Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-95-5030	10	95	5030	5	Postage	Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-95-5035	10	95	5035	5	Vehicles & Equipment <\$5,000	Expense	\$1,500.00	\$1,500.00	\$1,215.96	\$296.37	\$340.19	\$210.00
10-95-5060	10	95	5060	5	Janitorial Supplies	Expense	\$400.00	\$0.00	\$0.00	\$0.00	\$30.96	\$0.00
10-95-5080	10	95	5080	5	Tools	Expense	\$500.00	\$500.00	\$251.60	\$54.71	\$216.57	\$284.17
10-95-5090	10	95	5090	5	Chemicals	Expense	\$5,000.00	\$5,000.00	\$1,032.93	\$3,618.46	\$3,086.12	\$5,381.44
10-95-5100	10	95	5100	5	Fuel, Oil, Grease	Expense	\$5,500.00	\$5,000.00	\$1,896.13	\$1,869.90	\$3,149.84	\$3,934.38
10-95-5110	10	95	5110	5	Wearing Apparel	Expense	\$1,200.00	\$1,500.00	\$613.77	\$748.25	\$351.73	\$592.66
10-95-5120	10	95	5120	5	General Maintenance Supplies	Expense	\$500.00	\$500.00	\$0.00	\$5.99	\$1.78	\$13.26
10-95-5180	10	95	5180	5	Pipes, Valves, Fittings, Hardware	Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-95-5340	10	95	5340	5	Safety Equipment & Supplies	Expense	\$250.00	\$400.00	\$180.01	\$163.97	\$135.88	\$97.52
10-95-6020	10	95	6020	6	Engineering	Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-95-6060	10	95	6060	6	Auto Liability/Collision Insurance	Expense	\$505.20	\$470.00	\$415.28	\$357.27	\$329.03	\$322.42
10-95-6100	10	95	6100	6	Equipment Insurance	Expense	\$877.80	\$825.00	\$667.14	\$509.80	\$474.32	\$330.26
10-95-6110	10	95	6110	6	Utility Billing	Expense	\$14,000.00	\$14,000.00	\$14,190.27	\$9,909.09	\$12,990.43	\$13,600.50
10-95-6130	10	95	6130	6	Telephone	Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-95-6225	10	95	6225	6	Mobile Phone	Expense	\$40.00	\$0.00	\$12.90	\$18.00	\$18.00	\$18.00
10-95-7010	10	95	7010	7	Building & Grounds	Expense	\$16,000.00	\$15,000.00	\$8,843.95	\$9,213.76	\$6,871.26	\$8,315.09
10-95-7020	10	95	7020	7	Communications Equipment	Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-95-7100	10	95	7100	7	Vehicle Parts and Repairs	Expense	\$3,000.00	\$3,000.00	\$135.90	\$824.08	\$31.65	\$79.26
10-95-7110	10	95	7110	7	Other Equip. Parts & Repairs	Expense	\$10,000.00	\$7,000.00	\$2,421.16	\$4,011.68	\$3,774.95	\$10,405.56
10-95-7125	10	95	7125	7	Heavy Equipment Parts and Repairs	Expense	\$5,000.00	\$5,000.00	\$36.95	\$0.00	\$240.10	\$0.00
10-95-8010	10	95	8010	8	Advertising	Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-95-8020	10	95	8020	8	Medical Service - New Employees	Expense	\$0.00	\$0.00	\$369.30	\$642.16	\$202.18	\$221.11
10-95-8030	10	95	8030	8	Rentals	Expense	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-95-8050	10	95	8050	8	D.O.T. Mandatory Drug	Expense	\$150.00	\$150.00	\$0.00	\$16.50	\$0.00	\$16.50
10-95-8130	10	95	8130	8	Travel/Training	Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-95-8150	10	95	8150	8	Permit Fees	Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Golf

\$211,934.33

\$225,601.41

\$194,770.79

\$

170,715.51

\$101,061.98

\$156,062.45

Account	Fund	Dept	Acct#	Catego ry	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
10-95-8190	10	95	8190	8	Morale/Welfare	Expense	\$0.00	\$0.00	\$349.50	\$322.50	\$222.50	\$202.80
10-95-8220	10	95	8220	8	Service & Safety Awards/Banquets	Expense	\$0.00	\$0.00	\$197.78	\$249.02	\$146.52	\$153.35
10-95-8296	10	95	8296	8	Capital Improvement Fund	Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-95-9010	10	95	9010	9	Mobile Capital	Expense	\$45,000.00	\$0.00	\$60,139.63	\$49,587.38	\$0.00	\$15,544.78
10-95-9020	10	95	9020	9	Fixed Capital	Expense	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00

-\$206,958.78	-\$900,674.97	-\$1,695,576.35	\$ (1,170,001.36)	-\$1,499,142.29	-\$1,433,902.39
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Account	Fund	Dept	Acct#	Catego ry	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
20-41-3160	20	41	3160	3	Grant Revenue	Revenue						
20-41-3401	20	41	3401	3	Electric Connection & Temporary Service	Revenue	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-41-3406	20	41	3406	3	Electric Sales	Revenue	-\$2,581,365.55	-\$2,561,809.59	-\$2,603,290.07	\$ (2,511,364.5800)	-2,545,040.81	-2350483.72
20-41-3410	20	41	3410	3	Utility Service Charges	Revenue	-\$16,000.00	-\$16,000.00	-\$16,443.75	\$ (13,926.8600)	-14,477.83	-13373.7
20-41-3416	20	41	3416	3	Fuel Charges	Revenue	-\$2,277,031.18	-\$2,258,360.16	-\$2,225,117.52	\$ (2,010,942.4800)	-2,051,252.90	-1882758.15
20-41-3420	20	41	3420	3	Utility Penalties	Revenue	-\$47,000.00	-\$45,000.00	-\$47,552.86	\$ (43,615.1800)	-49,009.61	-45060.43
20-41-3450	20	41	3450	3	Machine Rental & Labor	Revenue		\$0.00	-\$1,419.00	\$ -	0.00	0
20-41-3466	20	41	3466	3	Revenue-Reserve Capital Improve Ded	Revenue		\$0.00	\$0.00	\$ -	0.00	0
20-41-3550	20	41	3550	3	Other Rentals	Revenue		\$0.00	\$0.00	\$ -	0.00	0
20-41-3708	20	41	3708	3	Copies	Revenue		\$0.00	\$0.00	\$ -	0.00	0
20-41-3709	20	41	3709	3	Insurance Reimbursement	Revenue		\$0.00	\$0.00	\$ -	0.00	0
20-41-3710	20	41	3710	3	Miscellaneous Revenue	Revenue		\$0.00	-\$4,053.50	\$ -	0.00	0
20-41-3720	20	41	3720	3	Material Sales	Revenue		\$0.00	\$0.00	\$ -	0.00	0
20-41-4010	20	41	4010	4	Salaries	Expense	\$180,665.52	\$181,473.69	\$168,575.06	\$ 163,223.8000	151,735.57	159061.19
20-41-4020	20	41	4020	4	Overtime Salaries	Expense	\$19,367.44	\$19,771.38	\$18,533.85	\$ 16,970.1500	13,180.64	12123
20-41-4060	20	41	4060	4	Retirement	Expense	\$26,142.30	\$24,408.21	\$31,375.60	\$ 26,001.2000	22,016.32	21731.87
20-41-4070	20	41	4070	4	FICA	Expense	\$11,201.26	\$11,251.37	\$11,260.64	\$ 11,126.7200	10,165.19	10553.73
20-41-4075	20	41	4075	4	Medicare	Expense	\$2,619.65	\$2,631.37	\$2,633.55	\$ 2,602.3100	2,377.38	2468.28
20-41-4080	20	41	4080	4	Health Insurance	Expense	\$37,655.65	\$33,950.88	\$30,528.39	\$ 32,304.6300	26,849.16	26829.13
20-41-4090	20	41	4090	4	Workers Compensation	Expense	\$4,035.67	\$7,772.59	\$3,932.34	\$ 4,885.7100	4,960.17	3993.88
20-41-4100	20	41	4100	4	TWC	Expense	\$1,806.66	\$1,814.74	\$161.94	\$ 341.9800	27.00	365.69
20-41-4110	20	41	4110	4	Contract Labor	Expense	\$0.00	\$20,000.00	\$7,545.50	\$ 12,500.0000		
20-41-4130	20	41	4130	4	Accrued Sick Leave Balance	Expense	\$0.00	\$435.00	\$0.00	\$ -	0.00	0
20-41-4165	20	41	4165	4	Section 125 Cafeteria Expense	Expense	\$44.40	\$0.00	\$0.00	\$ -		
20-41-4175	20	41	4175	4	Medical Transport Insurance	Expense	\$546.00	\$546.00	\$504.00	\$ 504.0000	504.00	504
20-41-5010	20	41	5010	5	General Office Supplies	Expense	\$100.00	\$75.00	\$34.70	\$ 53.8900	31.82	72.76
20-41-5020	20	41	5020	5	Books/Periodicals/Micro.	Expense	\$0.00	\$0.00	\$140.00	\$ -	0.00	0
20-41-5030	20	41	5030	5	Postage	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-41-5035	20	41	5035	5	Vehicles & Equipment <\$5,000	Expense	\$5,000.00	\$5,000.00	\$2,313.00	\$ 824.9900	0.00	592.25
20-41-5080	20	41	5080	5	Tools	Expense	\$2,000.00	\$2,000.00	\$1,242.43	\$ 3,275.2400	816.00	4476.76
20-41-5090	20	41	5090	5	Chemicals	Expense	\$200.00	\$200.00	\$0.00	\$ 8.3500	0.00	78.6
20-41-5100	20	41	5100	5	Fuel, Oil, Grease	Expense	\$10,000.00	\$10,000.00	\$7,470.39	\$ 7,977.1600	7,678.89	9097.22
20-41-5110	20	41	5110	5	Wearing Apparel	Expense	\$2,000.00	\$2,000.00	\$1,547.00	\$ 1,159.7600	1,201.95	1415.38
20-41-5120	20	41	5120	5	General Maintenance Supplies	Expense	\$500.00	\$500.00	\$622.41	\$ 534.0700	59.87	134.44
20-41-5140	20	41	5140	5	Concrete, Cement, Mortar Mix	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-41-5150	20	41	5150	5	Road Material, Culverts, Grates	Expense	\$1,000.00	\$1,500.00	\$2,575.08	\$ 350.0000	1,937.93	630
20-41-5190	20	41	5190	5	Water Meters, Boxes, Hardware	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-41-5200	20	41	5200	5	Electrical Meters, Boxes, Hardware	Expense	\$20,000.00	\$20,000.00	\$2,475.48	\$ 7,883.2700	5,924.31	6062.93
20-41-5210	20	41	5210	5	Transformers-Inventory	Expense	\$35,000.00	\$35,000.00	\$51,860.85	\$ 8,698.5500	4,660.31	6055
20-41-5220	20	41	5220	5	Electrical Wiring	Expense	\$25,000.00	\$25,000.00	\$1,070.25	\$ 5,583.6000	1,489.34	1572.76
20-41-5230	20	41	5230	5	Power Poles, Cross Arms, Hardware	Expense	\$25,000.00	\$25,000.00	\$2,594.92	\$ 9,127.4800	603.00	2250.17
20-41-5240	20	41	5240	5	Electrical System, Hardware	Expense	\$15,000.00	\$15,000.00	\$5,541.98	\$ 9,838.9000	6,982.82	13661.12
20-41-5250	20	41	5250	5	Street Lights & Parts	Expense	\$25,000.00	\$15,000.00	\$11,156.19	\$ 4,236.3600	6,469.20	5451.38
20-41-5310	20	41	5310	5	Electrical System Equipment Parts	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-41-5340	20	41	5340	5	Safety Equipment & Supplies	Expense	\$1,500.00	\$1,500.00	\$1,313.37	\$ 1,094.3800	421.60	363.36

-	\$206,958.78	-\$900,674.97	-\$1,695,576.35	\$ (1,170,001.36)	-\$1,499,142.29	-\$1,433,902.39
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Account	Fund	Dept	Acct#	Catego ry	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
20-41-5500	20	41	5500	5	Inventory Gain/Loss	Expense	\$0.00	\$0.00	\$1,279.77	\$ 19,446.8600	-11,420.80	-846.53
20-41-6010	20	41	6010	6	Legal	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-41-6020	20	41	6020	6	Engineering	Expense	\$0.00	\$2,000.00	\$0.00	\$ -	0.00	0
20-41-6060	20	41	6060	6	Auto Liability/Collision Insurance	Expense	\$5,538.00	\$4,835.00	\$5,189.10	\$ 3,657.8500	3,052.70	2957.64
20-41-6100	20	41	6100	6	Equipment Insurance	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-41-6110	20	41	6110	6	Utility Billing	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-41-6120	20	41	6120	6	Electrical-Generation	Expense	\$2,266,148.71	\$2,252,668.27	\$2,176,684.68	\$ 1,980,911.8600	1,946,282.02	1775078.38
20-41-6122	20	41	6122	6	Transmission of Electricity	Expense	\$861,196.69	\$782,651.28	\$566,461.54	\$ 611,637.9700	706,662.47	693302.94
20-41-6123	20	41	6123	6	Electrical Substation	Expense	\$3,000.00	\$3,000.00	\$1,802.99	\$ 1,839.9100	2,596.40	1899.41
20-41-6130	20	41	6130	6	Telephone	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-41-6140	20	41	6140	6	Natural Gas	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-41-6225	20	41	6225	6	Mobile Phone	Expense	\$360.00	\$360.00	\$360.00	\$ 360.0000	360.00	360
20-41-7010	20	41	7010	7	Building & Grounds	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-41-7020	20	41	7020	7	Communications Equipment	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-41-7030	20	41	7030	7	Maintenance Contracts	Expense	\$108,720.00	\$0.00	\$0.00	\$ -	0.00	0
20-41-7090	20	41	7090	7	Electrical System	Expense	\$64,000.00	\$5,000.00	\$0.00	\$ 3,250.0000	37,785.00	29573.85
20-41-7100	20	41	7100	7	Vehicle Parts and Repairs	Expense	\$3,000.00	\$3,000.00	\$272.52	\$ 4,842.2200	2,377.51	2242.99
20-41-7110	20	41	7110	7	Other Equip. Parts & Repairs	Expense	\$1,000.00	\$1,000.00	\$155.00	\$ 377.4300	464.67	809.8
20-41-7125	20	41	7125	7	Heavy Equipment Parts and Repairs	Expense	\$20,000.00	\$20,000.00	\$73,999.09	\$ 39,070.0200	672.19	29907.54
20-41-8010	20	41	8010	8	Advertising	Expense	\$0.00	\$0.00	\$0.00	\$ 243.0000	0.00	0
20-41-8020	20	41	8020	8	Medical Service - New Employees	Expense	\$150.00	\$150.00	\$0.00	\$ -	0.00	150
20-41-8030	20	41	8030	8	Rentals	Expense	\$0.00	\$0.00	\$1,265.00	\$ 21,931.0000	0.00	0
20-41-8050	20	41	8050	8	D.O.T. Mandatory Drug	Expense	\$740.00	\$800.00	\$513.99	\$ 705.0000	740.00	295
20-41-8120	20	41	8120	8	Membership	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-41-8130	20	41	8130	8	Travel/Training	Expense	\$200.00	\$200.00	\$100.00	\$ 122.4000	90.00	85
20-41-8140	20	41	8140	8	Laboratory Testing	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-41-8160	20	41	8160	8	Professional Services	Expense	\$20,000.00	\$1,000.00	\$6,410.60	\$ 14,247.5000	685.00	15860
20-41-8170	20	41	8170	8	Service Charges	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-41-8180	20	41	8180	8	Programming	Expense	\$1,000.00	\$1,000.00	\$0.00	\$ -	0.00	0
20-41-8190	20	41	8190	8	Morale/Welfare	Expense	\$0.00	\$0.00	\$450.00	\$ 450.0000	475.00	528.9
20-41-8200	20	41	8200	8	Depreciation Expense	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-41-8220	20	41	8220	8	Service & Safety Awards/Banquets	Expense	\$0.00	\$0.00	\$347.15	\$ 353.5300	178.25	228.39
20-41-8296	20	41	8296	8	Capital Improvement Fund	Expense	\$243,000.00	\$0.00	\$0.00	\$ -	0.00	0
20-41-9010	20	41	9010	9	Mobile Capital	Expense	\$140,000.00	\$165,000.00	\$0.00	\$ 143,275.3200	0.00	0
20-41-9020	20	41	9020	9	Fixed Capital	Expense	\$525,000.00	\$276,000.00	\$0.00	\$ 232,019.3700	199,545.98	15795.4

Water

\$118,552.15

-\$198,310.19

-\$421,957.29

\$

(218,354.11)

-\$196,595.99

-\$274,524.12

Account	Fund	Dept	Acct#	Catego ry	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
20-42-3160	20	42	3160	3	Grant Revenue	Revenue						
20-42-3193	20	42	3193	3	Intergovernmental Fund Transfer	Revenue		\$0.00	\$0.00	\$-	0.00	0
20-42-3406	20	42	3406	3	Electric Sales	Revenue		\$0.00	\$0.00	\$-	0.00	0
20-42-3410	20	42	3410	3	Utility Service Charges	Revenue	-\$2,400.00	-\$3,000.00	-\$2,442.49	\$(2,690.0000)	-2,365.00	-2010
20-42-3420	20	42	3420	3	Utility Penalties	Revenue		\$0.00	\$0.00	\$-	0.00	0
20-42-3425	20	42	3425	3	Water Sales	Revenue	-\$670,021.52	-\$647,543.01	-\$715,929.67	\$(655,701.4500)	-665,933.48	-596139.59
20-42-3430	20	42	3430	3	Water Connections	Revenue	-\$15,000.00	-\$15,000.00	-\$17,796.94	\$(15,375.0000)	-8,670.00	-19600
20-42-3450	20	42	3450	3	Machine Rental & Labor	Revenue		\$0.00	\$0.00	\$-	0.00	0
20-42-3466	20	42	3466	3	Revenue-Reserve Capital Improve Ded	Revenue		\$0.00	\$0.00	\$-	0.00	0
20-42-3720	20	42	3720	3	Material Sales	Revenue		\$0.00	\$0.00	\$-	0.00	0
20-42-3745	20	42	3745	3	Transfer from Water & Light Fund	Revenue		\$0.00	-\$23,501.06	\$-	0.00	0
20-42-3747	20	42	3747	3	Transfer from 4A for W/S Jail Site	Revenue		\$0.00	\$0.00	\$-	0.00	0
20-42-3750	20	42	3750	3	Revenue - Assets Sold	Revenue		\$0.00	\$0.00	\$-	0.00	0
20-42-4010	20	42	4010	4	Salaries	Expense	\$137,323.50	\$126,721.16	\$83,174.12	\$113,022.1900	93,710.30	100186.19
20-42-4020	20	42	4020	4	Overtime Salaries	Expense	\$12,189.96	\$12,160.47	\$8,318.05	\$11,626.0900	9,438.03	9581.95
20-42-4060	20	42	4060	4	Retirement	Expense	\$19,523.43	\$17,044.00	\$16,410.88	\$17,964.0400	13,770.34	13936.59
20-42-4070	20	42	4070	4	FICA	Expense	\$8,514.06	\$7,856.71	\$5,519.97	\$7,493.4200	6,189.00	6642.44
20-42-4075	20	42	4075	4	Medicare	Expense	\$1,991.19	\$1,837.46	\$1,291.18	\$1,752.5700	1,447.42	1553.46
20-42-4080	20	42	4080	4	Health Insurance	Expense	\$31,862.48	\$28,727.67	\$16,472.39	\$24,766.7400	17,899.44	16869.8
20-42-4090	20	42	4090	4	Workers Compensation	Expense	\$3,220.58	\$7,511.14	\$2,450.68	\$2,706.6100	4,202.86	6307.24
20-42-4100	20	42	4100	4	TWC	Expense	\$1,373.23	\$1,267.21	\$120.11	\$393.4900	18.95	25.85
20-42-4110	20	42	4110	4	Contract Labor	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-42-4130	20	42	4130	4	Accrued Sick Leave Balance	Expense	\$826.89	\$1,260.00	\$0.00	\$-	0.00	0
20-42-4165	20	42	4165	4	Section 125 Cafeteria Expense	Expense	\$0.00	\$0.00	\$0.00	\$24.0500		
20-42-4175	20	42	4175	4	Medical Transport Insurance	Expense	\$462.00	\$462.00	\$294.00	\$392.0000	421.82	483.12
20-42-4260	20	42	4260	4	Miscellaneous Expense	Expense		\$0.00	\$0.00	\$-	0.00	0
20-42-5010	20	42	5010	5	General Office Supplies	Expense	\$100.00	\$75.00	\$76.58	\$20.3500	23.51	28.09
20-42-5020	20	42	5020	5	Books/Periodicals/Micro.	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-42-5030	20	42	5030	5	Postage	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-42-5035	20	42	5035	5	Vehicles & Equipment <\$5,000	Expense	\$7,900.00	\$2,000.00	\$737.88	\$2,385.8700	816.55	8466.5
20-42-5040	20	42	5040	5	Furniture & Fixtures	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-42-5060	20	42	5060	5	Janitorial Supplies	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-42-5080	20	42	5080	5	Tools	Expense	\$2,000.00	\$2,000.00	\$523.06	\$930.6000	268.55	567.27
20-42-5090	20	42	5090	5	Chemicals	Expense	\$15,000.00	\$15,500.00	\$9,906.78	\$9,259.7300	13,296.87	8996.09
20-42-5100	20	42	5100	5	Fuel, Oil, Grease	Expense	\$7,000.00	\$7,000.00	\$4,091.74	\$5,629.9500	4,440.30	5156.4
20-42-5110	20	42	5110	5	Wearing Apparel	Expense	\$2,000.00	\$2,500.00	\$673.44	\$978.4500	794.27	724.54
20-42-5120	20	42	5120	5	General Maintenance Supplies	Expense	\$500.00	\$500.00	\$524.79	\$473.3500	176.40	14.91
20-42-5130	20	42	5130	5	Hose & Connections	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-42-5140	20	42	5140	5	Concrete, Cement, Mortar Mix	Expense	\$200.00	\$200.00	\$41.65	\$34.5000	44.00	59.4
20-42-5150	20	42	5150	5	Road Material, Culverts, Grates	Expense	\$2,000.00	\$2,000.00	\$2,625.10	\$350.0000	1,937.93	1323.72
20-42-5180	20	42	5180	5	Pipes, Valves, Fittings, Hardware	Expense	\$12,000.00	\$10,000.00	\$11,708.31	\$6,866.7400	2,047.97	6382.41
20-42-5190	20	42	5190	5	Water Meters, Boxes, Hardware	Expense	\$10,000.00	\$8,000.00	\$18,473.22	\$13,350.5200	7,857.70	9706.82
20-42-5290	20	42	5290	5	Water System Equipment Parts	Expense	\$20,000.00	\$20,000.00	\$16,202.80	\$14,749.2900	16,588.02	10123.54
20-42-5310	20	42	5310	5	Electrical System Equipment Parts	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-42-5340	20	42	5340	5	Safety Equipment & Supplies	Expense	\$400.00	\$500.00	\$267.79	\$124.9800	127.74	100.84

Water

\$118,552.15

-\$198,310.19

-\$421,957.29

\$

(218,354.11)

-\$196,595.99

-\$274,524.12

Account	Fund	Dept	Acct#	Catego ry	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
20-42-5500	20	42	5500	5	Inventory Gain/Loss	Expense	\$0.00	\$0.00	\$10,512.05	\$ 11,368.5500	-3,157.10	-5274.93
20-42-6010	20	42	6010	6	Legal	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-42-6020	20	42	6020	6	Engineering	Expense	\$0.00	\$0.00	\$9,896.00	\$ 14,844.0000	0.00	0
20-42-6060	20	42	6060	6	Auto Liability/Collision Insurance	Expense	\$1,549.05	\$1,875.00	\$2,315.99	\$ 1,418.3100	864.36	491.72
20-42-6100	20	42	6100	6	Equipment Insurance	Expense	\$27.30	\$25.00	\$24.75	\$ 24.5000	24.50	261.17
20-42-6110	20	42	6110	6	Utility Billing	Expense	\$72,000.00	\$68,000.00	\$57,024.93	\$ 59,697.9800	58,212.41	49541.72
20-42-6130	20	42	6130	6	Telephone	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-42-6135	20	42	6135	6	Internet Services	Expense	\$1,200.00	\$1,200.00	\$1,152.00	\$ 1,152.0000	1,152.00	60
20-42-6140	20	42	6140	6	Natural Gas	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-42-6225	20	42	6225	6	Mobile Phone	Expense	\$360.00	\$360.00	\$180.00	\$ 240.0000	240.00	257.52
20-42-7010	20	42	7010	7	Building & Grounds	Expense	\$1,000.00	\$1,500.00	\$1,849.31	\$ 1,572.2400	0.00	99.18
20-42-7020	20	42	7020	7	Communications Equipment	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-42-7030	20	42	7030	7	Maintenance Contracts	Expense	\$20,500.00	\$17,000.00	\$15,894.05	\$ 15,431.1200	480.00	0
20-42-7070	20	42	7070	7	Water System	Expense	\$85,000.00	\$62,500.00	\$14,887.00	\$ 264.6000	0.00	47.9
20-42-7100	20	42	7100	7	Vehicle Parts and Repairs	Expense	\$2,500.00	\$2,500.00	\$309.34	\$ 552.0600	2,956.29	1253
20-42-7110	20	42	7110	7	Other Equip. Parts & Repairs	Expense	\$10,000.00	\$10,000.00	\$30.91	\$ 1,475.6900	912.38	246.05
20-42-7125	20	42	7125	7	Heavy Equipment Parts and Repairs	Expense	\$7,000.00	\$7,000.00	\$712.56	\$ 2,155.1200	125.57	3593.62
20-42-8010	20	42	8010	8	Advertising	Expense	\$0.00	\$0.00	\$945.00	\$ -	0.00	0
20-42-8020	20	42	8020	8	Medical Service - New Employees	Expense	\$150.00	\$150.00	\$98.31	\$ 139.6800	205.53	1.1
20-42-8030	20	42	8030	8	Rentals	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	386.36
20-42-8050	20	42	8050	8	D.O.T. Mandatory Drug	Expense	\$200.00	\$200.00	\$110.00	\$ 260.0000	350.00	0
20-42-8120	20	42	8120	8	Membership	Expense	\$400.00	\$600.00	\$203.75	\$ 262.9400	151.94	416.57
20-42-8130	20	42	8130	8	Travel/Training	Expense	\$1,200.00	\$1,200.00	\$415.00	\$ 187.5000	0.00	415
20-42-8140	20	42	8140	8	Laboratory Testing	Expense	\$8,000.00	\$8,000.00	\$3,612.50	\$ 5,205.8700	3,932.10	3012.2
20-42-8150	20	42	8150	8	Permit Fees	Expense	\$4,500.00	\$6,000.00	\$3,726.45	\$ 3,726.4500	4,579.05	4579.05
20-42-8160	20	42	8160	8	Professional Services	Expense	\$2,500.00	\$2,500.00	\$13,378.30	\$ 258.7500	49,500.00	0
20-42-8180	20	42	8180	8	Programming	Expense	\$1,500.00	\$1,500.00	\$0.00	\$ -	0.00	0
20-42-8190	20	42	8190	8	Morale/Welfare	Expense	\$0.00	\$0.00	\$300.00	\$ 400.0000	325.00	507.1
20-42-8200	20	42	8200	8	Depreciation Expense	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-42-8220	20	42	8220	8	Service & Safety Awards/Banquets	Expense	\$0.00	\$0.00	\$230.15	\$ 297.4500	162.52	204.47
20-42-8296	20	42	8296	8	Capital Improvement Fund	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-42-9010	20	42	9010	9	Mobile Capital	Expense	\$0.00	\$0.00	\$0.00	\$ -	110,807.91	0
20-42-9020	20	42	9020	9	Fixed Capital	Expense	\$290,000.00	\$0.00	\$0.00	\$ 99,182.0000	53,030.06	75889.5

Waste Water

\$36,846.10

-\$12,835.74

-\$212,125.05

\$

(182,053.06)

-\$239,489.18

-\$141,445.00

Account	Fund	Dept	Acct#	Catego ry	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
20-43-3160	20	43	3160	3	Grant Revenue	Revenue						
20-43-3193	20	43	3193	3	Intergovernmental Fund Transfer	Revenue		\$0.00	\$0.00	\$-	0.00	0
20-43-3400	20	43	3400	3	Transfer Station Revenue - Disposal Fee	Revenue		\$0.00	\$0.00	\$-	0.00	0
20-43-3410	20	43	3410	3	Utility Service Charges	Revenue		\$0.00	\$0.00	\$-	0.00	0
20-43-3435	20	43	3435	3	Sewer Charges	Revenue	-\$448,234.31	-\$443,935.06	-\$486,040.30	\$(465,562.9500)	-462,085.38	-402394.76
20-43-3440	20	43	3440	3	Industrial Sewer Charges	Revenue	-\$3,718.45	-\$3,625.00	-\$3,601.57	\$(3,616.6200)	-3,646.93	-3326.69
20-43-3445	20	43	3445	3	Sewer Connections	Revenue	-\$10,000.00	-\$10,000.00	-\$14,635.00	\$(9,967.5000)	-4,969.50	-9395.5
20-43-3466	20	43	3466	3	Revenue-Reserve Capital Improve Ded	Revenue		\$0.00	\$0.00	\$-	0.00	0
20-43-3720	20	43	3720	3	Material Sales	Revenue		\$0.00	\$0.00	\$-	0.00	0
20-43-3747	20	43	3747	3	Transfer from 4A for W/S Jail Site	Revenue		\$0.00	\$0.00	\$-	0.00	0
20-43-3750	20	43	3750	3	Revenue - Assets Sold	Revenue		\$0.00	\$0.00	\$-	0.00	0
20-43-4010	20	43	4010	4	Salaries	Expense	\$100,011.24	\$89,807.49	\$90,655.21	\$48,611.7600	35,643.69	34677.89
20-43-4020	20	43	4020	4	Overtime Salaries	Expense	\$10,963.88	\$9,543.76	\$9,772.83	\$5,345.7400	3,445.21	2990.14
20-43-4060	20	43	4060	4	Retirement	Expense	\$14,471.63	\$12,079.11	\$15,816.57	\$7,773.8600	5,218.13	4781.8
20-43-4070	20	43	4070	4	FICA	Expense	\$6,200.70	\$5,568.06	\$5,456.48	\$3,193.1500	2,291.86	2182.07
20-43-4075	20	43	4075	4	Medicare	Expense	\$1,450.16	\$1,302.21	\$1,275.88	\$746.7300	535.94	510.33
20-43-4080	20	43	4080	4	Health Insurance	Expense	\$17,379.53	\$15,669.64	\$14,618.83	\$11,158.8700	6,264.92	5546.18
20-43-4090	20	43	4090	4	Workers Compensation	Expense	\$2,347.14	\$5,480.58	\$1,029.31	\$1,716.1400	1,763.10	2619.31
20-43-4100	20	43	4100	4	TWC	Expense	\$1,000.11	\$898.07	\$60.49	\$259.8900	6.29	6.26
20-43-4130	20	43	4130	4	Accrued Sick Leave Balance	Expense	\$986.02	\$625.00	\$0.00	\$-	0.00	0
20-43-4150	20	43	4150	4	Administrative Expenses	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-43-4165	20	43	4165	4	Section 125 Cafeteria Expense	Expense	\$44.40	\$44.40	\$44.40	\$17.3300		
20-43-4175	20	43	4175	4	Medical Transport Insurance	Expense	\$252.00	\$252.00	\$207.20	\$159.6000	117.60	117.6
20-43-5010	20	43	5010	5	General Office Supplies	Expense	\$75.00	\$50.00	\$23.16	\$8.5000	20.92	48.79
20-43-5020	20	43	5020	5	Books/Periodicals/Micro.	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-43-5030	20	43	5030	5	Postage	Expense	\$0.00	\$0.00	\$0.00	\$100.9700	0.00	0
20-43-5040	20	43	5040	5	Furniture & Fixtures	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-43-5060	20	43	5060	5	Janitorial Supplies	Expense	\$50.00	\$50.00	\$29.66	\$15.8700	15.28	51.05
20-43-5080	20	43	5080	5	Tools	Expense	\$500.00	\$500.00	\$415.97	\$275.6200	111.66	92
20-43-5090	20	43	5090	5	Chemicals	Expense	\$13,000.00	\$13,200.00	\$8,758.12	\$6,601.8100	8,336.54	6972.53
20-43-5100	20	43	5100	5	Fuel, Oil, Grease	Expense	\$3,000.00	\$3,000.00	\$2,307.98	\$1,677.7900	2,313.44	2141.35
20-43-5110	20	43	5110	5	Wearing Apparel	Expense	\$500.00	\$500.00	\$241.51	\$361.0400	209.30	230.27
20-43-5120	20	43	5120	5	General Maintenance Supplies	Expense	\$200.00	\$300.00	\$87.93	\$159.9000	148.26	35.23
20-43-5140	20	43	5140	5	Concrete, Cement, Mortar Mix	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	37.95
20-43-5150	20	43	5150	5	Road Material, Culverts, Grates	Expense	\$2,500.00	\$2,500.00	\$3,345.07	\$882.0000	2,469.93	1209.72
20-43-5180	20	43	5180	5	Pipes, Valves, Fittings, Hardware	Expense	\$1,500.00	\$1,500.00	\$718.70	\$411.2300	274.25	119.95
20-43-5290	20	43	5290	5	Water System Equipment Parts	Expense	\$0.00	\$0.00	\$175.23	\$-	0.00	0
20-43-5300	20	43	5300	5	Sewer System Equipment Parts	Expense	\$30,000.00	\$30,000.00	\$12,365.36	\$18,423.3500	32,731.86	18626.73
20-43-5310	20	43	5310	5	Electrical System Equipment Parts	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-43-5340	20	43	5340	5	Safety Equipment & Supplies	Expense	\$300.00	\$300.00	\$178.57	\$70.3900	160.16	69.61
20-43-5500	20	43	5500	5	Inventory Gain/Loss	Expense	\$0.00	\$0.00	\$629.72	\$952.4800	96.35	-152.33
20-43-6010	20	43	6010	6	Legal	Expense		\$0.00	\$0.00	\$-	0.00	0
20-43-6020	20	43	6020	6	Engineering	Expense		\$0.00	\$0.00	\$5,680.0000	0.00	0
20-43-6060	20	43	6060	6	Auto Liability/Collision Insurance	Expense	\$1,872.60	\$1,825.00	\$1,556.98	\$1,383.2700	1,558.94	1637.34
20-43-6100	20	43	6100	6	Equipment Insurance	Expense	\$534.45	\$335.00	\$374.61	\$333.2000	333.15	83.3

Waste Water

\$36,846.10

-\$12,835.74

-\$212,125.05

\$

(182,053.06)

-\$239,489.18

-\$141,445.00

Account	Fund	Dept	Acct#	Catego ry	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
20-43-6110	20	43	6110	6	Utility Billing	Expense	\$125,000.00	\$125,000.00	\$99,394.95	\$108,087.4900	104,731.44	96993.14
20-43-6130	20	43	6130	6	Telephone	Expense	\$0.00	\$0.00	\$0.00	\$-	379.15	574.28
20-43-6140	20	43	6140	6	Natural Gas	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-43-6225	20	43	6225	6	Mobile Phone	Expense	\$60.00	\$144.00	\$84.00	\$84.0000	84.00	84
20-43-7010	20	43	7010	7	Building & Grounds	Expense	\$5,000.00	\$500.00	\$607.64	\$149.4500	98.43	9631.2
20-43-7020	20	43	7020	7	Communications Equipment	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-43-7030	20	43	7030	7	Maintenance Contracts	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-43-7080	20	43	7080	7	Sewer System	Expense	\$10,000.00	\$10,000.00	\$0.00	\$10,360.4700	3,492.00	2750
20-43-7100	20	43	7100	7	Vehicle Parts and Repairs	Expense	\$2,000.00	\$2,000.00	\$1,268.13	\$494.6900	54.67	372.67
20-43-7110	20	43	7110	7	Other Equip. Parts & Repairs	Expense	\$4,000.00	\$4,000.00	\$700.00	\$3,338.0000	1,554.66	4847.05
20-43-7125	20	43	7125	7	Heavy Equipment Parts and Repairs	Expense	\$17,000.00	\$3,000.00	\$890.35	\$2,161.7900	269.06	34625.84
20-43-8010	20	43	8010	8	Advertising	Expense	\$0.00	\$0.00	\$0.00	\$1,470.0000	0.00	0
20-43-8020	20	43	8020	8	Medical Service - New Employees	Expense	\$150.00	\$150.00	\$116.07	\$102.5000	0.00	0
20-43-8030	20	43	8030	8	Rentals	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-43-8050	20	43	8050	8	D.O.T. Mandatory Drug	Expense	\$100.00	\$100.00	\$75.00	\$77.0000	0.00	77
20-43-8070	20	43	8070	8	Janitorial Service	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-43-8120	20	43	8120	8	Membership	Expense	\$150.00	\$300.00	\$90.00	\$186.0000	75.00	75
20-43-8130	20	43	8130	8	Travel/Training	Expense	\$1,200.00	\$1,200.00	\$10.00	\$1,047.5000	928.75	0
20-43-8140	20	43	8140	8	Laboratory Testing	Expense	\$14,000.00	\$12,000.00	\$10,852.34	\$9,614.4300	7,687.23	3888.01
20-43-8150	20	43	8150	8	Permit Fees	Expense	\$6,000.00	\$6,000.00	\$4,237.65	\$5,852.6500	4,237.65	4237.65
20-43-8160	20	43	8160	8	Professional Services	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-43-8180	20	43	8180	8	Programming	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-43-8190	20	43	8190	8	Morale/Welfare	Expense	\$0.00	\$0.00	\$175.00	\$180.0000	105.00	123.4
20-43-8200	20	43	8200	8	Depreciation Expense	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-43-8220	20	43	8220	8	Service & Safety Awards/Banquets	Expense	\$0.00	\$0.00	\$110.76	\$129.2800	50.61	51.09
20-43-8296	20	43	8296	8	Capital Improvement Fund	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-43-8330	20	43	8330	8	Interest Expense	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-43-8360	20	43	8360	8	Disposal Fees	Expense	\$5,000.00	\$5,000.00	\$3,394.15	\$3,566.6500	3,398.20	2615.55
20-43-9010	20	43	9010	9	Mobile Capital	Expense	\$0.00	\$0.00	\$0.01	\$-	0.00	0
20-43-9020	20	43	9020	9	Fixed Capital	Expense	\$100,000.00	\$80,000.00	\$0.00	\$33,871.6200	0.00	28091

Public Works

\$394,825.64

\$276,880.12

\$251,386.56

\$

228,222.51

\$248,358.90

\$204,399.76

Account	Fund	Dept	Acct#	Catego ry	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
20-44-4010	20	44	4010	4	Salaries	Expense	\$251,791.50	\$168,328.00	\$161,358.30	\$150,909.4600	133,791.34	131130.93
20-44-4020	20	44	4020	4	Overtime Salaries	Expense	\$4,498.02	\$3,903.23	\$3,158.67	\$2,682.8900	2,336.01	2124.94
20-44-4060	20	44	4060	4	Retirement	Expense	\$35,045.11	\$22,640.12	\$28,440.08	\$22,137.2300	18,172.97	16697.65
20-44-4070	20	44	4070	4	FICA	Expense	\$15,611.07	\$10,436.34	\$10,369.99	\$9,390.8700	8,181.59	8091.43
20-44-4075	20	44	4075	4	Medicare	Expense	\$3,650.98	\$2,440.76	\$2,425.26	\$2,196.2600	1,913.50	1892.34
20-44-4080	20	44	4080	4	Health Insurance	Expense	\$34,759.07	\$20,892.85	\$22,131.63	\$21,536.4200	17,899.44	15846.48
20-44-4090	20	44	4090	4	Workers Compensation	Expense	\$390.22	\$690.14	\$330.79	\$351.3000	314.93	675.02
20-44-4100	20	44	4100	4	TWC	Expense	\$2,517.92	\$1,683.28	\$125.66	\$310.1800	18.00	19.71
20-44-4130	20	44	4130	4	Accrued Sick Leave Balance	Expense	\$0.00	\$1,060.00	\$0.00	\$-	0.00	1.72
20-44-4165	20	44	4165	4	Section 125 Cafeteria Expense	Expense	\$0.00	\$44.40	\$37.00	\$40.7000	44.40	44.4
20-44-4175	20	44	4175	4	Medical Transport Insurance	Expense	\$504.00	\$336.00	\$364.00	\$336.0000	336.00	336
20-44-4260	20	44	4260	4	Miscellaneous Expense	Expense		\$0.00	\$0.00	\$-	0.00	0
20-44-5010	20	44	5010	5	General Office Supplies	Expense	\$1,200.00	\$1,000.00	\$909.88	\$694.7700	868.84	1156.18
20-44-5020	20	44	5020	5	Books/Periodicals/Micro.	Expense	\$0.00	\$200.00	\$544.69	\$-	0.00	0
20-44-5030	20	44	5030	5	Postage	Expense	\$100.00	\$200.00	\$85.35	\$142.9000	200.49	386.97
20-44-5035	20	44	5035	5	Vehicles & Equipment <\$5,000	Expense	\$2,500.00	\$2,500.00	\$1,445.66	\$-	0.00	3904.15
20-44-5040	20	44	5040	5	Furniture & Fixtures	Expense	\$2,500.00	\$0.00	\$429.15	\$-	69.82	0
20-44-5060	20	44	5060	5	Janitorial Supplies	Expense	\$1,200.00	\$1,200.00	\$895.49	\$575.5800	477.34	874.68
20-44-5080	20	44	5080	5	Tools	Expense	\$500.00	\$400.00	\$154.99	\$-	68.78	113.76
20-44-5090	20	44	5090	5	Chemicals	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-44-5100	20	44	5100	5	Fuel, Oil, Grease	Expense	\$2,000.00	\$2,000.00	\$955.56	\$1,102.1700	1,436.68	1852.73
20-44-5105	20	44	5105	5	Bulk Fuel	Expense	\$4,500.00	\$4,000.00	-\$751.94	\$(1,659.2500)	504.27	-262.35
20-44-5110	20	44	5110	5	Wearing Apparel	Expense	\$1,200.00	\$800.00	\$1,627.46	\$671.4000	710.74	669.54
20-44-5120	20	44	5120	5	General Maintenance Supplies	Expense	\$800.00	\$800.00	\$117.12	\$95.8200	113.34	503.28
20-44-5285	20	44	5285	5	Post Closure Adjustments for Transfer St	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-44-5290	20	44	5290	5	Water System Equipment Parts	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-44-5340	20	44	5340	5	Safety Equipment & Supplies	Expense	\$0.00	\$150.00	\$134.48	\$60.3600	104.00	72.09
20-44-5500	20	44	5500	5	Inventory Gain/Loss	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-44-6010	20	44	6010	6	Legal	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-44-6060	20	44	6060	6	Auto Liability/Collision Insurance	Expense	\$732.75	\$1,860.00	\$651.95	\$1,407.8300	713.75	659.79
20-44-6100	20	44	6100	6	Equipment Insurance	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-44-6110	20	44	6110	6	Utility Billing	Expense	\$7,000.00	\$8,000.00	\$6,031.86	\$6,201.6300	5,834.27	4976.06
20-44-6130	20	44	6130	6	Telephone	Expense	\$1,600.00	\$1,500.00	\$1,315.63	\$1,395.1700	1,371.52	1193.31
20-44-6135	20	44	6135	6	Internet Services	Expense	\$600.00	\$600.00	\$530.36	\$500.3400	445.64	408.33
20-44-6140	20	44	6140	6	Natural Gas	Expense	\$1,600.00	\$2,000.00	\$1,268.73	\$1,418.6100	1,520.06	1511.18
20-44-6225	20	44	6225	6	Mobile Phone	Expense	\$550.00	\$540.00	\$540.12	\$498.7500	498.19	414.31
20-44-7010	20	44	7010	7	Building & Grounds	Expense	\$700.00	\$700.00	\$542.24	\$383.8900	215.36	2157.91
20-44-7020	20	44	7020	7	Communications Equipment	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-44-7030	20	44	7030	7	Maintenance Contracts	Expense	\$500.00	\$700.00	\$262.96	\$39.1600	98.87	107.71
20-44-7100	20	44	7100	7	Vehicle Parts and Repairs	Expense	\$1,500.00	\$1,500.00	\$28.00	\$664.4600	519.00	114.54
20-44-7110	20	44	7110	7	Other Equip. Parts & Repairs	Expense	\$800.00	\$800.00	\$438.10	\$311.2200	150.60	1770.17
20-44-7125	20	44	7125	7	Heavy Equipment Parts and Repairs	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-44-8010	20	44	8010	8	Advertising	Expense	\$0.00	\$0.00	\$140.85	\$102.6000	0.00	0
20-44-8020	20	44	8020	8	Medical Service - New Employees	Expense	\$0.00	\$0.00	\$0.00	\$-	0.00	0
20-44-8050	20	44	8050	8	D.O.T. Mandatory Drug	Expense	\$75.00	\$75.00	\$150.00	\$75.0000	110.00	75

Public Works

\$394,825.64

\$276,880.12

\$251,386.56

\$

228,222.51

\$248,358.90

\$204,399.76

Account	Fund	Dept	Acct#	Catego ry	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
20-44-8070	20	44	8070	8	Janitorial Service	Expense	\$3,000.00	\$3,000.00	\$2,340.00	\$ 2,340.0000	2,340.00	2520
20-44-8090	20	44	8090	8	Crime Prevention	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-44-8120	20	44	8120	8	Membership	Expense	\$500.00	\$500.00	\$261.94	\$ 262.9400	468.94	225
20-44-8130	20	44	8130	8	Travel/Training	Expense	\$1,000.00	\$1,000.00	\$2.71	\$ 84.0000	560.65	105
20-44-8150	20	44	8150	8	Permit Fees	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-44-8160	20	44	8160	8	Professional Services	Expense	\$900.00	\$800.00	\$582.45	\$ 401.9000	359.70	326.45
20-44-8170	20	44	8170	8	Service Charges	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-44-8180	20	44	8180	8	Programming	Expense	\$1,000.00	\$1,000.00	\$0.00	\$ -	0.00	1195.25
20-44-8190	20	44	8190	8	Morale/Welfare	Expense	\$0.00	\$0.00	\$788.33	\$ 325.0000	300.00	352.8
20-44-8200	20	44	8200	8	Depreciation Expense	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-44-8220	20	44	8220	8	Service & Safety Awards/Banquets	Expense	\$0.00	\$0.00	\$221.06	\$ 234.9500	96.12	155.3
20-44-8330	20	44	8330	8	Interest Expense	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-44-9010	20	44	9010	9	Mobile Capital	Expense	\$7,500.00	\$6,600.00	\$0.00	\$ -	45,193.75	0
20-44-9020	20	44	9020	9	Fixed Capital	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0

Solid Waste

-\$105,402.66

-\$59,195.00

-\$94,745.29

\$

(76,082.82)

-\$78,719.93

-\$74,630.28

Account	Fund	Dept	Acct#	Catego ry	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
20-45-3160	20	45	3160	3	Grant Revenue	Revenue						
20-45-3400	20	45	3400	3	Transfer Station Revenue - Disposal Fee	Revenue		\$0.00	\$0.00	\$ -	0.00	0
20-45-3410	20	45	3410	3	Utility Service Charges	Revenue		\$0.00	\$0.00	\$ -	0.00	0
20-45-3450	20	45	3450	3	Machine Rental & Labor	Revenue		\$0.00	\$0.00	\$ -	0.00	0
20-45-3455	20	45	3455	3	Refuse Collection - Commercial Bulk	Revenue	-\$532,501.20	-\$522,060.00	-\$504,203.47	\$ (477,215.9800)	-453,788.54	-433683.53
20-45-3460	20	45	3460	3	Refuse Collection - Residential	Revenue	-\$318,362.40	-\$312,120.00	-\$307,526.13	\$ (297,559.0500)	-288,002.29	-276067.28
20-45-3710	20	45	3710	3	Miscellaneous Revenue	Revenue		\$0.00	-\$7,512.74	\$ -	0.00	0
20-45-3720	20	45	3720	3	Material Sales	Revenue		\$0.00	\$0.00	\$ -	0.00	0
20-45-3820	20	45	3820	3	Revenue - Recyclable Products	Revenue	-\$26,377.20	-\$25,860.00	-\$25,468.64	\$ (24,322.9500)	-22,864.95	-21286.2
20-45-4075	20	45	4075	4	Medicare	Expense		\$0.00	\$0.00	\$ -	0.00	0
20-45-4110	20	45	4110	4	Contract Labor	Expense	\$5,500.00	\$22,620.00	\$18,956.00	\$ 17,851.0000	17,891.78	16696
20-45-5010	20	45	5010	5	General Office Supplies	Expense		\$0.00	\$0.00	\$ -	0.00	0
20-45-5030	20	45	5030	5	Postage	Expense		\$0.00	\$0.00	\$ -	0.00	0
20-45-5060	20	45	5060	5	Janitorial Supplies	Expense		\$0.00	\$0.00	\$ -	0.00	0
20-45-5080	20	45	5080	5	Tools	Expense		\$0.00	\$0.00	\$ -	0.00	0
20-45-5090	20	45	5090	5	Chemicals	Expense	\$250.00	\$250.00	\$0.00	\$ -	110.00	0
20-45-5100	20	45	5100	5	Fuel, Oil, Grease	Expense	\$100.00	\$150.00	\$74.99	\$ 68.5000	74.99	0
20-45-5110	20	45	5110	5	Wearing Apparel	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-45-5120	20	45	5120	5	General Maintenance Supplies	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-45-5285	20	45	5285	5	Post Closure Adjustments for Transfer St	Expense	\$0.00	\$0.00	\$409.78	\$ -	0.00	0
20-45-5340	20	45	5340	5	Safety Equipment & Supplies	Expense	\$50.00	\$50.00	\$28.18	\$ -	7.50	10.29
20-45-6010	20	45	6010	6	Legal	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-45-6060	20	45	6060	6	Auto Liability/Collision Insurance	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	77.17
20-45-6100	20	45	6100	6	Equipment Insurance	Expense	\$193.20	\$170.00	\$172.24	\$ 169.5500	169.53	118.09
20-45-6110	20	45	6110	6	Utility Billing	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-45-6120	20	45	6120	6	Electrical-Generation	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-45-6125	20	45	6125	6	Residential Solid Waste Fees	Expense	\$275,000.00	\$279,260.00	\$271,746.30	\$ 261,706.5000	254,143.63	244080.97
20-45-6160	20	45	6160	6	Street Lights	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-45-6190	20	45	6190	6	Commercial Solid Waste Fees - BFI	Expense	\$475,000.00	\$479,560.00	\$456,771.71	\$ 440,711.8700	413,210.38	395075.54
20-45-7010	20	45	7010	7	Building & Grounds	Expense	\$500.00	\$500.00	\$199.99	\$ 149.9900	0.00	58.73
20-45-7100	20	45	7100	7	Vehicle Parts and Repairs	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-45-7110	20	45	7110	7	Other Equip. Parts & Repairs	Expense	\$200.00	\$500.00	\$0.00	\$ -	0.00	-0.01
20-45-7125	20	45	7125	7	Heavy Equipment Parts and Repairs	Expense	\$0.00	\$3,000.00	\$1,530.00	\$ 1,896.2500	328.04	187.35
20-45-8010	20	45	8010	8	Advertising	Expense	\$0.00	\$150.00	\$76.50	\$ 102.0000	0.00	102.6
20-45-8150	20	45	8150	8	Permit Fees	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-45-8200	20	45	8200	8	Depreciation Expense	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-45-8320	20	45	8320	8	Public Welfare Utilities-Sr Cit/Fest Lig	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-45-8360	20	45	8360	8	Disposal Fees	Expense	\$15,044.94	\$14,635.00	\$0.00	\$ 359.5000	0.00	0
20-45-9010	20	45	9010	9	Mobile Capital	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-45-9020	20	45	9020	9	Fixed Capital	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0
20-45-9999	20	45	9999	9	Clearing Account for zero entries	Expense	\$0.00	\$0.00	\$0.00	\$ -	0.00	0

40 - Debt Projects / 45 - Debt Services

\$483,716.00

\$424,359.00

\$112,893.67

\$

(5,386,701.84)

\$0.00

\$0.00

Account	Fund	Dept	Acct#	Catego ry	Name	Type	2027 Proposed	2026 Approved	2025 Actual	2024 Actual	2023 Actual	2022 Actual
40-00-3050	40	0	3050		Bond Proceeds	Revenue	\$0.00	\$0.00	\$0.00	\$ (5,009,500.0000)		
40-00-3060	40	0	3060		Bond Premium	Revenue	\$0.00	\$0.00	\$0.00	\$ (269,351.1400)		
40-00-3670	40	0	3670		Interest Earned - Debt Project	Revenue	-\$15,000.00	-\$175,000.00	-\$248,986.98	\$ (80,696.7100)		
40-00-7445	40	0	7445		Bond Issuance Costs	Expense	\$0.00	\$0.00	\$0.00	\$ 118,851.1400		
40-00-8215	40	0	8215		Transfer To/From Other Funds	Expense	\$0.00	\$0.00	\$0.00	\$ 1.0000		
40-00-9020	40	0	9020		Fixed Capital	Expense	\$500,000.00	\$600,000.00	\$371,661.18	\$ 159,368.8000		
45-00-3010	45	0	3010		Current Taxes	Revenue	-\$329,859.00	-\$330,741.00	-\$378,491.74	\$ (205,333.6100)		
45-00-3020	45	0	3020		Delinquent Taxes	Revenue	-\$250.00	\$0.00	-\$19.83	\$ -		
45-00-3030	45	0	3030		Delinquent Tax Penalty & Interest	Revenue	-\$150.00	\$0.00	-\$4,066.88	\$ -		
45-00-3670	45	0	3670		Interest Earned - Debt Services	Revenue	-\$750.00	-\$750.00	-\$515.31	\$ (40.3200)		
45-00-3710	45	0	3710		Miscellaneous Revenue	Revenue	\$0.00	\$0.00	-\$2,059.01	\$ -		
45-00-3744	45	0	3744		Transfer To/From Other Funds	Revenue	-\$100,000.00	-\$100,000.00	\$0.00	\$ (100,001.0000)		
45-00-6035	45	0	6035		Ad Valorem Collection Fee		\$3,000.00	\$0.00	\$3,705.33			
45-00-7730	45	0	7730		Expense - Debt Services	Expense	\$426,725.00	\$430,850.00	\$371,666.91	\$ -		