



CITY OF HALLETTSVILLE

CITY COUNCIL REGULAR MEETING
MONDAY, AUGUST 17, 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) Introduction of New City Employees
- 4) Public Comment Period
- 5) Consent Agenda Items
 - a) Consider approving meeting minutes from July 20, 2026, and August 3, 2026.
 - b) Consider approving the payment of all bills due and payable by the City.
- 6) Public Items for Discussion, Consideration, and Possible Action
 - a) Public Hearing, discussion, and consideration of action on the Proposed Budget for Fiscal Year 2027.
 - b) Discuss and consider approving the Public Notice of the 2026 Tax Rate.
 - c) Discuss and consider approving Ordinance 006-26 amending Section 10.400 Utility Security Deposits within the City Code of Ordinance.
 - d) Discuss and consider approving Resolution 020-26 a tower antennae & cabinet license agreement between the City of Hallettsville and Meridian LTE, LLC.
 - e) Discuss and consider action on Preliminary Mitchell Subdivision Plat for property generally located at 501 Crockett Street.
 - f) Discuss and consider approving the request from the family of Mary Elizabeth Bucek Jonietz to plant a memorial tree in the park and place a small memorial sign by the tree, and replace the sign by Mary Elizabeth "Tummie" Bucek's tree.
 - g) Discuss and consider approving a purchase order for engineering of 2024 BOND Streets & Utility Improvements Project #2.
 - h) Discuss and consider possible action on a resolution expressing City support of a TxDOT lane reconfiguration project on US Hwy 90A.
 - i) Discuss and consider approving the 2026 bad debt write offs.
 - j) Discuss Solid Waste Proposals.
 - k) Consider Council recommendations of agenda items for future meetings.
- 7 Council Reports

Receive and discuss written/oral reports:
Public Works [work orders, maintenance, and projects]
Public Health & Safety [calls for service, arrests, warnings, tickets, enforcement letters, court fees]
Library [circulation, grants, programs, and services]
Quarterly Visitor's Center Report
Administrative [Monthly Investment Report, Updates on Permits, Grants, Capital Projects, Monthly Meetings & Submissions]
- 8 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.

9 Announcements

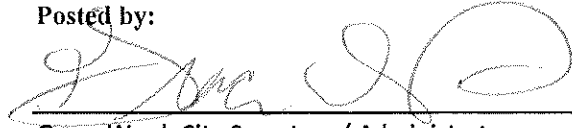
10 Adjournment

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 / Administrator

August 11, 2026 at 5:00 P.M.

Date

CITY OF HALLETTSVILLE, TEXAS
TAXPAYER IMPACT STATEMENT

(Required under Tex. Gov't Code Ann. § 551.043, effective September 1, 2025)

This notice informs taxpayers of the potential impact of the proposed budget and tax rate for Fiscal Year 2027, comparing what would be paid under the no-new-revenue tax rate versus the proposed tax rate.

The City of Hallettsville has proposed a budget for the 2027 fiscal year. The City intends to adopt its budget on August 24, 2026.

1. Average Taxable Homestead Value

Prior Year (FY2026; TY 2025)	\$180,084
Current Year (FY2027; TY 2026)	\$185,817

2. Tax Rates

No-New-Revenue Tax Rate (FY2027; TY 2026)	\$0.4353 per \$100 of valuation
Proposed Tax Rate (FY2027; TY 2026)	\$0.5408 per \$100 of valuation

3. Estimated Annual Tax Bill Comparison Scenario

Scenario	Tax Rate	Estimated Tax Bill	Difference from No-New Revenue
Prior Year (FY2026; TY 2025)	\$0.4542	\$817.94	\$(9.08)
No-New-Revenue Tax Rate (FY2027; TY 2026)	\$0.4353	\$808.86	
Proposed Tax Rate (FY2027; TY 2026)	\$0.5408	\$1004.90	\$196.04

Calculations:

- Prior Year Tax Bill = $(180,084 \div 100) \times 0.4542 \approx \817.94
- No-New-Revenue Tax Bill = $(185,817 \div 100) \times 0.4353 \approx \808.86
- Proposed Tax Bill = $(185,817 \div 100) \times 0.5408 \approx \1004.90

Summary

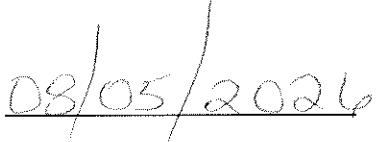
If the City of Hallettsville adopts the proposed tax rate of \$0.5408 per \$100 valuation, the average homestead owner would pay approximately \$196.04 more annually compared to the no-new revenue tax rate.

Estimate notice

Upcoming-year amounts are estimates based on information currently available as of the date this notice is published. An individual taxpayer's actual bill will depend on the property's taxable value and applicable exemptions or tax limitations.



Grace Ward, City Administrator/Secretary



Date

COUNCIL INFORMATION
MONDAY, AUGUST 17, 2026 6:00 PM CST

3)Introduction of New City Employees

Haley Maldonado - Utility Billing Specialist

4)Public Comment Period

5)Consent Agenda Itemsa)Consider approving meeting minutes from July 20, 2026, and August 3, 2026.b)Consider approving the payment of all bills due and payable by the City.

Included are the meeting minutes and check reports.

6)a)Public Hearing, discussion, and consideration of action on the Proposed Budget for Fiscal Year 2027.

Included is the Full Budget is within your packet. Action must be taken at the conclusion of the agenda item.

Recommended motion - Move to consider the approval of the FY2027 Budget at a meeting to be held on August 24, 2027.

6)b)Discuss and consider approving the Public Notice of the 2026 Tax Rate.

Included is the proposed tax rate notice.

6)c)Discuss and consider approving Ordinance 006-26 amending Section 10.400 Utility Security Deposits within the City Code of Ordinance.

Included is a copy of the Request from James Reeves, copy of several cited laws, and a possible ordinance for consideration.

6)d)Discuss and consider approving Resolution 020-26 a tower antennae & cabinet license agreement between the City of Hallettsville and Meridian LTE, LLC.

Included is a copy of the resolution and agreement.

6)e)Discuss and consider action on Preliminary Mitchell Subdivision Plat for property generally located at 501 Crockett Street.

Included is a copy of the Staff Report, Application, and Preliminary Plat.

6)f)Discuss and consider approving the request from the family of Mary Elizabeth Bucek Jonietz to plant a memorial tree in the park and place a small memorial sign by the tree, and replace the sign by Mary Elizabeth "Tummie" Bucek's tree.

Included is a copy of the request.

6)g)Discuss and consider approving a purchase order for engineering of 2024 BOND Streets & Utility Improvements Project #2.

Included is a copy of the Engineering Proposal. As of 07.31.2026 there are \$1,057,823.78 bond funds available for Project #2. The City needs to expend all of these by 09.04.2027.

6)h)Discuss and consider possible action on a resolution expressing City support of a TxDOT lane reconfiguration project on US Hwy 90A.

Included are 3 optional resolutions.

6)i)Discuss and consider approving the 2026 bad debt write offs.

Included is a copy of the write offs.

6)j)Discuss Solid Waste Proposals.

Proposals are due on August 11th and the evaluation committee will meet for initial review on August 13th.

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

12)Council Reports

All other reports are included.

15)Announcements

CITY COUNCIL REGULAR MEETING MONDAY, JULY 20, 2026 6:00 PM CST
COUNCIL CHAMBERS, CITY HALL, 101 NORTH MAIN STREET, HALLETTSVILLE, TEXAS
77964

COUNCIL MEMBERS PRESENT:

MAYOR Alice Jo Summers
PLACE # 1 Councilperson Chastity Carter
PLACE # 2 Councilperson Audrey Barrera
PLACE # 3 Councilperson Trent Skelton
PLACE # 4 Absent
PLACE # 5 Councilperson Billy Barrera

STAFF PRESENT: City Administrator Grace Ward, Director of Administrative Services Tammy Bell, Director of Library Services Breana Kristek, Police Chief Randal Schlauch, EDC Administrator Chelsea Steffek, Director of Public Works Clint Taylor, Assistant Director of Public Works Cheryl Sommer, Electrical Supervisor Eugene Mikush, Grounds Maintenance Supervisor Keith Bell

GUESTS PRESENT: Clayton Kelley, Jennifer Hagan, Melissa Leita, Benjamin Leita

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

AGENDA ITEM 3: Public Comment Period
DISCUSSION: None

AGENDA ITEM 4a/4b: Consent Agenda Items - a)Consider approving meeting minutes from June 15, 2026, and July 6, 2026., b)Consider approving the payment of all bills due and payable by the City.

MOTION: Approve the meeting minutes from June 15, 2026 and July 6, 2026, and the payment of all bills due and payable by the City.

MOTION MADE: Trent Skelton

MOTION SECONDED: Audrey Barrera

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 4
NAY: 0

AGENDA ITEM 5a: Discuss and consider any possible action on the Flash Flooding event that occurred on June 5, 2026, pertaining to storm water infiltrating the sanitary sewer system.

MOTION: No Action

DISCUSSION: Melissa and Benjamin Leita presented to Council their account of the sewer backup during the flash flood event on June 5, 2026, with the City being at fault. Council directed Grace Ward to do testing needed to make sure that there are no issues with the City's sewer line and storm sewer line in that area.

AGENDA ITEM 5b: Discuss and consider any possible action on a City reimbursement to Benjamin & Melissa Leita for property damage from the June 5, 2026, flash flood event.

MOTION: No Action

DISCUSSION: Melissa and Benjamin Leita presented to Council their account their costs of repairs and denial of insurance reimbursement. Mayor stated that the City would not pay for repairs. Any payments would go through insurance at the proof of fault by the City.

AGENDA ITEM 5c: Discuss and consider approving the request from the Texas State Association of the Church of God for the 107th Annual Camp/Meeting to Close Ford Street from Edna to S Dowling, and implement No Parking on the East side of S Dowling from Ford to Edna from Tuesday July 21, 2025 to Saturday July 25, 2026.

MOTION: Approve the request from the Texas State Association of the Church of God for the 107th Annual Camp/Meeting to Close Ford Street from Edna to S Dowling, and implement No Parking on the East side of S Dowling from Ford to Edna from Tuesday July 21, 2025 to Saturday July 25, 2026.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Chastity Carter

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 4

NAY: 0

AGENDA ITEM 5d: Discuss and consider approving Resolution 017-26, the second reading for a joint purchase of real property by Hallettsville 4A Manufacturing Development Corporation and the Hallettsville 4B Business Development Corporation.

MOTION: Approve Resolution 017-26, the second reading for a joint purchase of real property by Hallettsville 4A Manufacturing Development Corporation and the Hallettsville 4B Business Development Corporation.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Trent Skelton

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 4

NAY: 0

AGENDA ITEM 5e: Discuss and consider approving Resolution 018-26, the first reading and consideration of a HEDC Combined Board project proposed for the Seven Sons Cinema d/b/a The Cole Theatre located at 207 E Second Street, Hallettsville, TX 77964, for \$80,000.00.

MOTION: Approve Resolution 018-26, the first reading and consideration of a HEDC Combined Board project proposed for the Seven Sons Cinema d/b/a The Cole Theatre located at 207 E Second Street, Hallettsville, TX 77964, for \$80,000.00.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Trent Skelton

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 4

NAY: 0

AGENDA ITEM 5f: Discuss and consider approving the advertisement of Request for Proposals - 2026 Solid Waste.

MOTION: Approve the advertisement of Request for Proposals - 2026 Solid Waste.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Chastity Carter

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 4

NAY: 0

AGENDA ITEM 5g: Discuss and consider any appointments to the Board of Adjustments.

MOTION: Appoint Mayor Summers to the full board seat and Peter Murphy as an alternate member of the Board of Adjustments.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Trent Skelton

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 4

NAY: 0

AGENDA ITEM 5h: Budget Workshop #4 - Cut & Balance General Fund & Water & Light Fund, HOT Fund

DISCUSSION: Ward and Council worked on balancing the FY2027 budget.

AGENDA ITEM 5i: Consider Council recommendations of agenda items for future meetings.

DISCUSSION: None

AGENDA ITEM 6: Council Reports - Receive and discuss written/oral reports:
Public Works [work orders, maintenance, and projects]
Public Health & Safety [calls for service, arrests, warnings, tickets, enforcement letters, court fees]
Library [circulation, grants, programs, and services]
Administrative [Monthly Investment Report, Quarterly Investment Report.

DISCUSSION: Ward presented the Administrative Report

Ward informed Council that no executive session was required.

AGENDA ITEM 8: Announcements
DISCUSSION: None

AGENDA ITEM 9: Adjournment
MOTION: Adjourn this meeting.
MOTION MADE: Trent Skelton
MOTION SECONDED: Chastity Carter
DISCUSSION: None
Mayor Summers called for a vote.

AYE:	4
NAY:	0

There being no other business, Mayor Summers adjourned the meeting at 9:07 P.M.

Grace Ward	Alice Jo Summers
City Secretary	Mayor

CITY COUNCIL SPECIAL MEETING MONDAY, AUGUST 3, 2026 6:00 PM CST
COUNCIL CHAMBERS, CITY HALL, 101 NORTH MAIN STREET, HALLETTSVILLE, TEXAS
77964

COUNCIL MEMBERS PRESENT:

MAYOR Alice Jo Summers
PLACE # 1 Councilperson Chastity Carter
PLACE # 2 Councilperson Audrey Barrera
PLACE # 3 Councilperson Trent Skelton
PLACE # 4 Councilperson Peter Murphy
PLACE # 5 Councilperson William Barrera

STAFF PRESENT: City Administrator Grace Ward, Chief of Police Randal Schlauch, Electrical Supervisor Eugene Mikush

GUESTS PRESENT: Dorothea New

Mayor Alice Jo Summers called the meeting to order at 6:37 P.M. after the pledges to the American and Texas flag were recited by all present.

AGENDA ITEM 3: Public Comment Period
DISCUSSION: None

AGENDA ITEM 4a: Budget Workshop #5 - Balanced Budget Review - Proposed Budget posted on July 28, 2026.
DISCUSSION: Ward presented the filed budget.

AGENDA ITEM 4b: Discuss and consider approving the 2026 No-New Revenue Tax Rate, Voter Approval Tax Rate, and Di Minimis Rate calculations.
MOTION: Approve the 2026 No-New Revenue Tax Rate, Voter Approval Tax Rate, and Di Minimis Rate calculations.
MOTION MADE: Audrey Barrera
MOTION SECONDED: Trent Skelton
DISCUSSION: Ward presented the Calculations from Tax Assessor / Collector Deborah Sevcik.

Mayor Summers called for a vote.
AYE: 5
NAY: 0

AGENDA ITEM 4c: Discuss and consider approving the Public Notice of the 2027 Fiscal Year Budget Hearing.

MOTION: Approve the Public Notice of the 2027 Fiscal Year Budget Hearing.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Chastity Carter

DISCUSSION: None

Mayor Summers called for a vote.

AYE: 5

NAY: 0

AGENDA ITEM 4d: Discuss and consider approving Resolution 019-26, the second reading and consideration of a HEDC Combined Board project proposed for the Seven Sons Cinema d/b/a The Cole Theatre located at 207 E Second Street, Hallettsville, TX 77964, for \$80,000.00.

MOTION: Approve Resolution 019-26, the second reading and consideration of a HEDC Combined Board project proposed for the Seven Sons Cinema d/b/a The Cole Theatre located at 207 E Second Street, Hallettsville, TX 77964, for \$80,000.00.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Trent Skelton

DISCUSSION: No Public Comments were made.

Mayor Summers called for a vote.

AYE: 5

NAY: 0

AGENDA ITEM 4e: Discuss and consider approving the purchase of a 2026 Ford 550 with 9' dump body from Rush Truck Center for \$88,667.00 through BuyBoard Government Purchasing Cooperative.

MOTION: Approve the purchase of a 2026 Ford 550 with 9' dump body from Rush Truck Center for \$88,667.00 through BuyBoard Government Purchasing Cooperative.

MOTION MADE: Audrey Barrera

MOTION SECONDED: Trent Skelton

DISCUSSION: Ward informed Council that this truck is in the budget and this quote came in under budget.

Mayor Summers called for a vote.

AYE: 5

NAY: 0

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

DISCUSSION: Ward informed Council that a request was received by James Reeves to amend the utility deposit code for victims of domestic violence. Council directed that they wanted it on the agenda as a discussion and possible action item.

AGENDA ITEM 7: Announcements
DISCUSSION: Golden Crescent annual meeting at the end of August.

AGENDA ITEM 7: Adjournment
MOTION: Adjoun this meeting.
MOTION MADE: Trent Skelton
MOTION SECONDED: Chastity Carter
DISCUSSION: None
Mayor Summers called for a vote.
 AYE: 5
 NAY: 0

There being no other business, Mayor Summers adjourned the meeting at 7:15 P.M.

Grace Ward
City Secretary

Alice Jo Summers
Mayor



City of Hallettsville, TX

Check Report

By Check Number

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank Prosperity-AP Bank Prosperity						
2437	LR3 POWER LINE CONSTRUCTION COMPANY, L	07/10/2026	EFT	0.00	3,000.00	53
<u>COH3-2026</u>	Invoice	07/03/2026	LABOR TO MOVE ELECTRIC POLE AT 305 N...	0.00	3,000.00	
2302	CHELSEA STEFFEK, LLC	07/10/2026	EFT	0.00	5,950.00	54
<u>JULY 2026</u>	Invoice	07/10/2026	JULY 2026 EDC ADMINISTRATION SERVICES	0.00	5,950.00	
2703	YVONNE MICHELLE WILLIAMS	07/17/2026	EFT	0.00	1,000.00	55
<u>003</u>	Invoice	07/15/2026	JUNE 9 AND 30 MUNICIPAL COURT SERVICE	0.00	1,000.00	
0019	ABC PROFESSIONAL TREE SERVICES, INC.	07/01/2026	Regular	0.00	24,000.00	56121
<u>475732</u>	Invoice	06/25/2026	TREE TRIMMING FOR 2026 POLE CHANGE...	0.00	24,000.00	
0027	ACT PIPE & SUPPLY, INC.	07/01/2026	Regular	0.00	9,434.22	56122
<u>5101371029.001</u>	Invoice	06/17/2026	WATER INVENTORY	0.00	9,434.22	
0140	AT&T MOBILITY	07/01/2026	Regular	0.00	712.42	56123
<u>JUNE 2026</u>	Invoice	07/01/2026	MONTHLY PHONE BILL JUNE 2026	0.00	712.42	
0247	BROWN'S TRUCKING CO	07/01/2026	Regular	0.00	1,500.00	56124
<u>06-25-26</u>	Invoice	06/25/2026	FILL SAND FOR PUBLIC WORKS	0.00	1,500.00	
2184	BUREAU VERITAS NORTH AMERICA, INC.	07/01/2026	Regular	0.00	76.92	56125
<u>JUNE 2026</u>	Invoice	07/01/2026	JUNE 2026 INSPECTIONS	0.00	76.92	
0297	CENTERPOINT ENERGY ENTEX	07/01/2026	Regular	0.00	256.68	56126
<u>JUNE 2026</u>	Invoice	07/01/2026	NATURAL GAS EXPENSE JUNE 2026	0.00	256.68	
0325	CHUCK BROWN FORD	07/01/2026	Regular	0.00	100.00	56127
<u>0004396</u>	Invoice	07/01/2026	AIR CONDITIONER WENT OUT	0.00	100.00	
0352	CITY OF HALLETTSVILLE - W & L	07/01/2026	Regular	0.00	23,952.78	56128
<u>JUNE 2026</u>	Invoice	07/01/2026	JUNE 2026 CITY UTILITIES	0.00	23,952.78	
0659	FRIEDEL DRILLING COMPANY	07/01/2026	Regular	0.00	34,580.00	56129
<u>14033</u>	Invoice	06/18/2026	REPLACE INDUSTRIAL WELL MOTOR	0.00	34,580.00	
0720	GRAINGER, INC.	07/01/2026	Regular	0.00	51.41	56130
<u>9958181555</u>	Invoice	06/22/2026	MATERIAL FOR SIREN TOWER FIRE DEPT	0.00	51.41	
0791	HAMMER AUTO REPAIR	07/01/2026	Regular	0.00	654.97	56131
<u>0004397</u>	Invoice	07/01/2026	BATTERY REPLACEMENT AND DISPOSAL	0.00	230.00	
<u>0004412</u>	Invoice	07/01/2026	REPLACE REAR BRAKES ON POLICE UNIT #...	0.00	424.97	
2158	HORIZON	07/01/2026	Regular	0.00	924.15	56132
<u>2Q221540</u>	Invoice	06/05/2026	SUPPLIES FOR IRRIGATION @ GOLF COUR...	0.00	924.15	
1150	MERCER CONTROLS, INC.	07/01/2026	Regular	0.00	81,485.50	56133
<u>30265</u>	Invoice	01/29/2026	TROUBLESHOOT SCADA COMPUTER	0.00	652.50	
<u>30514</u>	Invoice	06/18/2026	REBUILD SCADA SYSTEM	0.00	80,833.00	
2676	NEIL TECHNICAL SERVICES, LLC	07/01/2026	Regular	0.00	20,542.00	56134
<u>144172</u>	Invoice	06/04/2026	NEW 50 HP BOOSTER PUMP FOR WEST W...	0.00	10,892.00	
<u>144257</u>	Invoice	06/04/2026	INCREASE WIRE SIZE FOR WELL MOTOR W...	0.00	9,650.00	
1430	RICOH USA INC	07/01/2026	Regular	0.00	1,017.73	56135
<u>0004394</u>	Invoice	07/01/2026	BASE ANNUAL CHARGE AND COLOR COPIES	0.00	978.73	
<u>0004395</u>	Invoice	07/01/2026	BASE FEE 6/1/26 - 6/30/26	0.00	39.00	
1696	TEXAS ELECTRIC COOPERATIVES	07/01/2026	Regular	0.00	26,172.04	56136

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type		Payable Description		Discount Amount	Payable Amount	
<u>INV01874455</u>	Invoice	06/22/2026	MATERIAL FOR 2026 POLE CHANGE OUT		0.00	26,172.04	
1259	TEXAS STATE DISBURSEMENT UNIT		07/01/2026	Regular	0.00	440.00	56137
<u>0004400</u>	Invoice	07/02/2026	Child Support		0.00	440.00	
1969	XEROX		07/01/2026	Regular	0.00	610.52	56138
<u>0004392</u>	Invoice	07/01/2026	XEROX COPIER CHARGES FOR JUNE		0.00	48.24	
<u>0004393</u>	Invoice	07/01/2026	PO RENEWAL FOR XEROX COPIER B400DN		0.00	562.28	
0013	A.L.E.R.T.		07/08/2026	Regular	0.00	315.00	56139
<u>0004440</u>	Invoice	07/08/2026	RADAR RE-CERTIFICATION FOR POLICE DE...		0.00	315.00	
0027	ACT PIPE & SUPPLY, INC.		07/08/2026	Regular	0.00	1,444.75	56140
<u>5101371029.002</u>	Invoice	07/01/2026	WATER INVENTORY		0.00	1,444.75	
0069	ALLSTATE BENEFITS		07/08/2026	Regular	0.00	89.08	56141
<u>JULY 2026</u>	Invoice	07/08/2026	JULY 2026 EMPLOYEE BENEFITS		0.00	89.08	
2704	AOKA LLC		07/08/2026	Regular	0.00	2,365.72	56142
<u>MAY 2026</u>	Invoice	07/08/2026	PERMITS AND INSPECTIONS MAY 2026		0.00	2,365.72	
0265	BWI-SCHULENBURG		07/08/2026	Regular	0.00	718.50	56143
<u>19804067</u>	Invoice	07/07/2026	FERTILIZER FOR GOLF COURSE		0.00	718.50	
0297	CENTERPOINT ENERGY ENTEX		07/08/2026	Regular	0.00	62.68	56144
<u>2026 JUNE</u>	Invoice	07/08/2026	NATURAL GAS LIBRARY JUN 2026		0.00	62.68	
0330	CINTAS CORPORATION LOC. 083		07/08/2026	Regular	0.00	280.44	56145
<u>JUNE 2026</u>	Invoice	07/08/2026	JUNE 2026 EMPLOYEE UNIFORM EXPENSE		0.00	280.44	
0371	CITY OF YOAKUM		07/08/2026	Regular	0.00	765.00	56146
<u>INV00921</u>	Invoice	06/26/2026	CHANGE OUT 25 KVA TRANSFORMER ON ...		0.00	765.00	
0720	GRAINGER, INC.		07/08/2026	Regular	0.00	110.78	56147
<u>9970000530227</u>	Invoice	07/01/2026	MATERIAL FOR RURAL SIREN - FIRE STATI...		0.00	110.78	
0774	HALLETTSVILLE HDWE. & AUTO SUPPLY		07/08/2026	Regular	0.00	22.30	56148
<u>06.09.26</u>	Invoice	07/08/2026	MACHETE		0.00	22.30	
0877	INDUSTRIAL DISPOSAL SUPPLY COMPANY		07/08/2026	Regular	0.00	5,671.81	56149
<u>485103</u>	Invoice	07/06/2026	REPAIR STREET SWEEPER		0.00	5,671.81	
0886	INGRAM LIBRARY SERVICES		07/08/2026	Regular	0.00	35.80	56150
<u>0004441</u>	Invoice	07/08/2026	YOUTH COLLECTION BOOK ORDER		0.00	35.80	
1037	LAVACA COUNTY OFFICE SUPPLY		07/08/2026	Regular	0.00	11.78	56151
<u>23805</u>	Invoice	07/08/2026	TIME CARDS		0.00	11.78	
2052	LOWER COLORADO RIVER AUTHORITY - *		07/08/2026	Regular	0.00	214.51	56152
<u>145.0010466</u>	Invoice	06/30/2026	BATTERY MAINTENANCE ELECTRIC SUBST...		0.00	214.51	
1140	MCCREARY, VESELKA, BRAGG, & ALLEN PC		07/08/2026	Regular	0.00	4,555.59	56153
<u>321076</u>	Invoice	07/08/2026	COLLECTION FEES MUNICIPAL COURT		0.00	1,310.50	
<u>321077</u>	Invoice	07/08/2026	COLLECTION FEES MUNICIPAL COURT		0.00	3,245.09	
2676	NEIL TECHNICAL SERVICES, LLC		07/08/2026	Regular	0.00	6,800.00	56154
<u>144681</u>	Invoice	06/16/2026	CHECKED INDUSTRIAL WELL MOTOR - BAD...		0.00	700.00	
<u>144700</u>	Invoice	06/24/2026	REPAIR BOOSTER PUMP SKIDS AT WEST W...		0.00	4,900.00	
<u>144738</u>	Invoice	06/30/2026	REPAIR VOSKAMP LIFT STATION PUMPS TR..		0.00	1,200.00	
1252	O'REILLY AUTO PARTS		07/08/2026	Regular	0.00	118.97	56155
<u>4589-137054</u>	Invoice	07/08/2026	HOSE TEE		0.00	4.67	
<u>4589-137196</u>	Invoice	06/17/2026	ALTERNATOR FOR CHIPPER TRUCK & HAN...		0.00	114.30	
2298	PATRIOT FUEL DISTRIBUTORS		07/08/2026	Regular	0.00	2,315.75	56156
<u>21665</u>	Invoice	06/26/2026	785 GALLONS REGULAR UNLEADED GASOL...		0.00	2,315.75	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1303	PAUL'S SUPPLY, INC.	07/08/2026	Regular	0.00	144.98	56157
<u>601043</u>	Invoice	07/08/2026	ATC-5 FUSE	0.00	3.99	
<u>601045</u>	Invoice	06/25/2026	BATTERY FOR MOSQUITO SPRAYER	0.00	140.99	
2534	PVS DX INC.	07/08/2026	Regular	0.00	1,606.44	56158
<u>057011445-26</u>	Invoice	06/30/2026	8 - 150# CHLORINE CYLINDERS FOR JUNE ...	0.00	1,606.44	
1388	RAINOSEK'S TRUE VALUE	07/08/2026	Regular	0.00	365.51	56159
<u>651261</u>	Invoice	07/08/2026	HOSE ENDS	0.00	24.96	
<u>651270</u>	Invoice	07/08/2026	100 FT HOSE	0.00	63.99	
<u>651296</u>	Invoice	07/08/2026	FLUSH LEVER	0.00	5.49	
<u>651298</u>	Invoice	07/08/2026	3/4 90 COUPLINGS ADAPTORS	0.00	21.43	
<u>651335</u>	Invoice	07/08/2026	LEG BOLTS LEAD SHIELDS COLD GAL	0.00	67.85	
<u>651350</u>	Invoice	07/08/2026	LEXEL BOLTS WASHERS LEVELS	0.00	34.49	
<u>651367</u>	Invoice	07/08/2026	HOSE VALVES CLAMPS	0.00	15.63	
<u>651374</u>	Invoice	07/08/2026	PAD LOCK	0.00	23.99	
<u>653191</u>	Invoice	07/08/2026	HOSE CONNECTOR	0.00	5.99	
<u>653301</u>	Invoice	07/08/2026	WATER HOSE AND ADAPTERS	0.00	72.48	
<u>653905</u>	Invoice	07/08/2026	WASHERS GLUE DRILL BITS	0.00	29.21	
	Void	07/08/2026	Regular	0.00	0.00	56160
1393	RANDAL SCHLAUCH	07/08/2026	Regular	0.00	10.00	56161
<u>JUNE 2026</u>	Invoice	07/08/2026	REIMBURSE RANDAL SCHLAUCH FUEL TR...	0.00	10.00	
2284	RESENDIZ SERVICES, LLC	07/08/2026	Regular	0.00	12,985.00	56162
<u>1225</u>	Invoice	07/07/2026	MATERIAL & LABOR TO CONSTRUCT REST...	0.00	12,985.00	
2513	SAN BERNARD ELECTRIC COOPERATIVE, INC	07/08/2026	Regular	0.00	63.75	56163
<u>2026 JUNE</u>	Invoice	07/08/2026	JUNE ELECTRICITY AT LIFT STATION	0.00	63.75	
2696	SANGOMA US INC	07/08/2026	Regular	0.00	2,836.85	56164
<u>0004439</u>	Invoice	07/08/2026	PHONE SYSTEM AND REMAINING 50% HA...	0.00	2,836.85	
2294	SPARKLIGHT	07/08/2026	Regular	0.00	135.93	56165
<u>2026 JULY</u>	Invoice	07/08/2026	JULY 2026 CITY HALL	0.00	135.93	
2294	SPARKLIGHT	07/08/2026	Regular	0.00	151.69	56166
<u>JULY 26</u>	Invoice	07/08/2026	JULY 2026 LIBRARY	0.00	151.69	
2294	SPARKLIGHT	07/08/2026	Regular	0.00	19.15	56167
<u>JULY 2026</u>	Invoice	07/08/2026	JULY 2026 POLICE	0.00	19.15	
2217	TEXAS EXCAVATION SAFETY SYSTEM, INC.	07/08/2026	Regular	0.00	42.55	56168
<u>26-11608</u>	Invoice	06/30/2026	LINE LOCATE CALLS FOR JUNE 2026	0.00	42.55	
2257	TEXAS HEALTH CENTER, PA	07/08/2026	Regular	0.00	270.00	56169
<u>10541</u>	invoice	07/08/2026	NEW HIRE PHYSICAL&DRUG TESTING-HAY...	0.00	270.00	
1755	TEXAS TIRE & ACCESSORIES, L.P.	07/08/2026	Regular	0.00	240.00	56170
<u>0004436</u>	Invoice	07/08/2026	CHANGE OIL IN POLICE UNIT #2201	0.00	120.00	
<u>0004437</u>	Invoice	07/08/2026	CHANGE OIL IN POLICE UNIT #2301	0.00	120.00	
1818	TRACTOR SUPPLY CO.	07/08/2026	Regular	0.00	142.37	56171
<u>2026 JUNE</u>	Invoice	07/08/2026	40lb DOG FOOD	0.00	57.99	
<u>JUNE 2026</u>	Invoice	07/08/2026	DOG FOOD AND PROBIOTIC	0.00	84.38	
1836	TUMIS MOBIL SERVICE STATION	07/08/2026	Regular	0.00	28.00	56172
<u>22232</u>	Invoice	07/08/2026	FLAT TIRE	0.00	28.00	
2428	UNITED AG & TURF	07/08/2026	Regular	0.00	1,090.52	56173
<u>14697982</u>	Invoice	06/23/2026	BED KNIVES & LABOR FOR GREENS MOWER	0.00	211.11	
<u>14711709</u>	Invoice	06/29/2026	BED KNIVES & LABOR FOR GREENS MOWER	0.00	879.41	
1969	XEROX	07/08/2026	Regular	0.00	36.79	56174

Check Report				Date Range: 07/01/2026 - 07/31/2026			
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount		
0004438	Invoice	07/08/2026	WORKCENTRE 3655s COPIER FOR JUNE	0.00	36.79		
0307	CHAMBER OF COMMERCE	07/09/2026	Regular	0.00	7,360.07	56175	
2026 3RD QTR	Invoice	07/10/2026	2026 3RD QTR	0.00	7,360.07		
0037	AFLAC/ATTN: REMITTANCE PROCESSING SERV	07/15/2026	Regular	0.00	1,065.33	56176	
477255	Invoice	07/15/2026	JULY 2026 AFLAC EMPLOYEE BENEFITS	0.00	1,065.33		
0240	BRODART CO	07/15/2026	Regular	0.00	267.75	56177	
0004476	Invoice	07/15/2026	12 MONTH BOOK MCNAUGHTON SUBSCR...	0.00	267.75		
0355	CITY OF HALLETTSVILLE PETTY CASH	07/15/2026	Regular	0.00	97.50	56178	
JULY 2026	Invoice	07/15/2026	PETTY CASH REIMBURSEMENT FOR PUBLIC..	0.00	97.50		
2670	COUNTRY CUSTOMS, LLC	07/15/2026	Regular	0.00	340.14	56179	
0004473	Invoice	07/15/2026	UNIT 2020A LP:1417056 EMERGENCY WI...	0.00	340.14		
0436	COWBOY ELECTRIC	07/15/2026	Regular	0.00	446.58	56180	
2230	Invoice	07/13/2026	REPAIR LIGHT FIXTURES @ TRANSFER STAT..	0.00	446.58		
0491	DEPARTMENT OF INFORMATION RESOURCES	07/15/2026	Regular	0.00	31.99	56181	
MAY 2026	Invoice	07/15/2026	MAY 2026 LONG DISTANCE	0.00	31.99		
0499	DEWITT POTH & SON, LLC	07/15/2026	Regular	0.00	78.15	56182	
0004474	Invoice	07/15/2026	INV #839481-0 BLACK AND COLOR COPIES	0.00	48.14		
839482-0	Invoice	05/31/2026	COPY FEES FOR MAY 2026 PUBLIC WORKS	0.00	30.01		
2281	ENVIRONMENTAL SCIENCE CORP DBA PACE AN	07/15/2026	Regular	0.00	1,067.00	56183	
26751944218-S	Invoice	06/30/2026	WATER & WASTEWATER SAMPLES FOR JU...	0.00	1,067.00		
0720	GRAINGER, INC.	07/15/2026	Regular	0.00	2,257.82	56184	
9973321152	Invoice	07/06/2026	MATERIAL FOR RURAL SIRENS AT FIRE DEPT	0.00	17.30		
99744291594	Invoice	07/08/2026	MATERIAL FOR FIRE STATION SIREN	0.00	2,240.52		
2059	HAMPTON INN & SUITES	07/15/2026	Regular	0.00	1,129.44	56185	
JULY 2026	Invoice	07/15/2026	MVCPA CONF LODGING ANILY AND CHIEF ...	0.00	1,129.44		
2692	IMPERIAL DADE	07/15/2026	Regular	0.00	142.29	56186	
42340259	Invoice	07/08/2026	PAPER TOWELS FOR LIBRARY	0.00	142.29		
0948	JOHN DEERE FINANCIAL	07/15/2026	Regular	0.00	448.62	56187	
2137995	Invoice	06/24/2026	SERVICE JOHN DEERE 5060E TRACTOR GO...	0.00	448.62		
1100	LUDWIG REPAIR SHOP	07/15/2026	Regular	0.00	1,516.35	56188	
140374	Invoice	06/02/2026	5 GALLONS VP MIX FUEL	0.00	149.99		
140473	Invoice	06/12/2026	POLE SAW & TRIMMER FOR STREET, PARK...	0.00	1,050.00		
140522	Invoice	06/10/2026	FUEL PUMP FOR MOSQUITO SPRAYER	0.00	188.20		
140761	Invoice	06/16/2026	2 CHAINS & A BAR	0.00	128.16		
2298	PATRIOT FUEL DISTRIBUTORS	07/15/2026	Regular	0.00	2,155.06	56189	
21918	Invoice	07/10/2026	725 GALLONS REGULAR UNLEADED GASOL...	0.00	2,155.06		
2725	PROSPERITY BANK	07/15/2026	Regular	0.00	603.62	56190	
0004480	Invoice	07/15/2026	STOREX COLLAPSIBLE STORAGE CRATES	0.00	100.80		
0004483	Invoice	07/15/2026	PURCHASING SUPPLIES FROM AMAZON	0.00	382.18		
2026 JUNE	Invoice	07/15/2026	POSTAGE FOR ORR - R JOHNSON	0.00	8.05		
6.11.26	Invoice	07/15/2026	OFFICE SUPPLIES, PAPER PLATES, HAND S...	0.00	60.84		
6.24.26	Invoice	07/15/2026	MEMORANDUM FILING FOR J MCAFEE	0.00	43.00		
JUNE 2026	Invoice	07/15/2026	POSTAGE FOR OPEN RECORDS REQUESTS	0.00	8.75		
2729	PROSPERITY BANK (CS)	07/15/2026	Regular	0.00	2,473.57	56191	
0004482	Invoice	07/15/2026	FLUORESCENT ORANGE STICKER PAPER LA...	0.00	50.01		
0004485	Invoice	07/15/2026	MISC OFFICE SUPPLIES	0.00	240.54		
002558537104931	Invoice	06/24/2026	BATTERY CHARGER & DRILL FOR WATER D...	0.00	335.55		
10030626632	Invoice	06/29/2026	SIEMENS 250 AMP BREAKER FXD63B250L...	0.00	1,375.94		

Check Report			Date Range: 07/01/2026 - 07/31/2026			
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1291392</u>	Invoice	06/16/2026	HERBICIDE WARNING SIGNS	0.00	102.53	
<u>WK29961811</u>	Invoice	06/24/2026	WINDOW A/C UNIT FOR WASTEWATER TR...	0.00	369.00	
1393	RANDAL SCHLAUCH	07/15/2026	Regular	0.00	175.00	56192
<u>2026 JULY</u>	Invoice	07/15/2026	TEXAS POLICE CHIEF LEADERSHIP TCOLE 7...	0.00	175.00	
1393	RANDAL SCHLAUCH	07/15/2026	Regular	0.00	120.00	56193
<u>JULY 2026</u>	Invoice	07/15/2026	SELF PARKING FOR LODGING MVCPA CONF..	0.00	120.00	
1451	RONALD E DROZD	07/15/2026	Regular	0.00	708.00	56194
<u>JUNE 2026</u>	Invoice	07/15/2026	JUNE 2026 YOUTH CENTER & PUBLIC WO...	0.00	708.00	
2696	SANGOMA US INC	07/15/2026	Regular	0.00	2,904.65	56195
<u>0004477</u>	Invoice	07/15/2026	PHONE SERVICE PD 7/14/26 - 7/23/26	0.00	93.18	
<u>0004478</u>	Invoice	07/15/2026	PHONE SERVICE CITY HALL 7/9/26 - 7/23/...	0.00	106.81	
<u>0004479</u>	Invoice	07/15/2026	PHONE SYSTEM REMAINING 50% HARDW...	0.00	2,464.91	
<u>0004486</u>	Invoice	07/15/2026	PHONE SERVICE LIBRARY 6/24 - 7/23	0.00	92.17	
<u>0004487</u>	Invoice	07/15/2026	PHONE SERVICE PUBLIC WORKS 6/24 - 7/23	0.00	147.58	
2546	SENERGY	07/15/2026	Regular	0.00	1,000.00	56196
<u>000000082852</u>	Invoice	06/30/2026	PROFESSIONAL SERVICES FOR REGULATO...	0.00	1,000.00	
1535	SIRCHIE ACQUISITION COMPANY, LLC	07/15/2026	Regular	0.00	63.16	56197
<u>0004475</u>	Invoice	07/15/2026	NARK20030 PSILOCYBIN TEST KIGS FOR P...	0.00	63.16	
2294	SPARKLIGHT	07/15/2026	Regular	0.00	29.36	56198
<u>2026 JULY LIB</u>	Invoice	07/15/2026	JULY LIBRARY ADDED TO GROUP SERVICE ...	0.00	29.36	
1692	TEXAS DISPOSAL SYSTEMS	07/15/2026	Regular	0.00	66,181.61	56199
<u>JUNE 2026</u>	Invoice	07/15/2026	JUNE 2026 GARBAGE SERVICES	0.00	66,181.61	
1696	TEXAS ELECTRIC COOPERATIVES	07/15/2026	Regular	0.00	37,457.86	56200
<u>INV01877117</u>	Invoice	06/30/2026	MATERIAL FOR 2026 POLE CHANGE OUT	0.00	24,469.70	
<u>INV01877124</u>	Invoice	06/30/2026	MATERIAL FOR 2026 POLE CHANGE OUT	0.00	2,005.88	
<u>INV01877126</u>	Invoice	06/30/2026	MATERIAL FOR 2026 POLE CHANGE OUT	0.00	1,358.64	
<u>INV01877128</u>	Invoice	06/30/2026	MATERIAL FOR 2026 POLE CHANGE OUT	0.00	9,623.64	
1259	TEXAS STATE DISBURSEMENT UNIT	07/15/2026	Regular	0.00	440.00	56201
<u>0004460</u>	Invoice	07/17/2026	Child Support	0.00	440.00	
2666	VITAL RECORDS HOLDINGS, LLC	07/15/2026	Regular	0.00	97.95	56202
<u>0004472</u>	Invoice	07/15/2026	2ND QTR SHREDDING PICKUP FOR CITY HA...	0.00	97.95	
2522	ANILY HENSLEY	07/17/2026	Regular	0.00	145.00	56203
<u>7.17.26</u>	Invoice	07/17/2026	MEALS FOR TRAVEL FOR MVCPA CONFER...	0.00	145.00	
1393	RANDAL SCHLAUCH	07/17/2026	Regular	0.00	145.00	56204
<u>07.17.26</u>	Invoice	07/17/2026	MEALS FOR TRAVEL MVCPA CONFERENCE	0.00	145.00	
0139	AT&T 512-A19-6014 033	07/22/2026	Regular	0.00	547.86	56205
<u>JULY 2026</u>	Invoice	07/22/2026	JULY 2026 CITY PHONE SERVICE	0.00	547.86	
2336	DENTON NAVARRO RODRIGUEZ BERNAL SANTE	07/22/2026	Regular	0.00	1,951.00	56206
<u>0004500</u>	Invoice	07/22/2026	OPEN RECORD REQUEST CS-26-001310	0.00	105.50	
<u>65604</u>	Invoice	07/22/2026	JUNE 26 CITY LEGAL 45781	0.00	1,057.50	
<u>65609</u>	Invoice	07/22/2026	LEGAL SERVICES FOR CITY MUNIC PROSEC...	0.00	560.00	
<u>65651</u>	Invoice	07/22/2026	JUNE LEGAL FEES FOR 4B	0.00	84.00	
<u>65655</u>	Invoice	07/22/2026	JUNE 26 CITY PLANNING #46508	0.00	144.00	
0493	DSHS CENTRAL LAB MC2004	07/22/2026	Regular	0.00	941.00	56207
<u>7/7/26</u>	Invoice	04/07/2026	DRINKING WATER SAMPLES	0.00	941.00	
0787	HALLETTSVILLE VETERINARY HOSPITAL	07/22/2026	Regular	0.00	35.02	56208
<u>0004501</u>	Invoice	07/22/2026	CAT EUTHANASIA CS-26-001527	0.00	35.02	
2732	JOHN FREEMAN	07/22/2026	Regular	0.00	15.00	56209

Check Report		Date Range: 07/01/2026 - 07/31/2026					
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount		
<u>JULY 2026</u>	Invoice	07/22/2026	MEAL REIMB FOR CITY OF VICTORIA PUBLI...	0.00	15.00		
0991	KNIGHTS OF COLUMBUS COUNCIL #2433	07/22/2026	Regular	0.00	4,000.00	56210	
<u>JULY 2026</u>	Invoice	07/22/2026	2026 HOT REIMB - POLKA FEST	0.00	4,000.00		
2373	MEDICAL AIR SERVICES ASSOCIATION, INC.	07/22/2026	Regular	0.00	392.00	56211	
<u>2426986</u>	Invoice	07/22/2026	JULY 2026 EMPLOYEE MEDICAL AIR SERVI...	0.00	392.00		
1148	MERCER CONSTRUCTION CO., INC.	07/22/2026	Regular	0.00	12,194.13	56212	
<u>05330</u>	Invoice	07/01/2026	VALVE REPLACEMENT 427 N TEXANA & P...	0.00	12,194.13		
1181	MONK'S A/C	07/22/2026	Regular	0.00	162.50	56213	
<u>0004498</u>	Invoice	07/22/2026	HOMELINE BREAKER REPALCEMENT	0.00	162.50		
1248	NSTS, LLC	07/22/2026	Regular	0.00	1,425.00	56214	
<u>8821</u>	Invoice	07/14/2026	STOP SIGN FACES & YIELD SIGN FACES & B...	0.00	1,425.00		
1269	OMNIBASE SERVICES OF TEXAS LP	07/22/2026	Regular	0.00	138.00	56215	
<u>JULY 2026</u>	Invoice	07/22/2026	2026 2ND QTR OMNIBASE FEES	0.00	138.00		
1407	RED BUD SUPPLY INC	07/22/2026	Regular	0.00	574.38	56216	
<u>193332</u>	Invoice	07/16/2026	25 TRAFFIC CONES WITH COH IMPRINT	0.00	574.38		
1445	RODERICK JOHNSON (TRAVEL)	07/22/2026	Regular	0.00	15.00	56217	
<u>JULY 2026</u>	Invoice	07/22/2026	MEAL REIMB FOR CITY OF VICTORIA PUBLI...	0.00	15.00		
1496	SCHERER VICTORIA OLIVER COMPANY, INC.	07/22/2026	Regular	0.00	1,159.46	56218	
<u>W09838</u>	Invoice	07/16/2026	REPAIR KUBOTA 1211 MOWER PARK DRIV...	0.00	1,159.46		
1721	TX HEALTH BENEFITS POOL	07/22/2026	Regular	0.00	33,222.38	56219	
<u>PHALLET02608</u>	Invoice	07/22/2026	AUGUST 2026 EMPLOYEE BENEFITS	0.00	33,222.38		
0066	ALLIED TITLE COMPANY	07/24/2026	Regular	0.00	406.00	56222	
<u>JULY 2026</u>	Invoice	07/24/2026	HOME - EXT CLOSING - 901 S GLENDALE	0.00	406.00		
0297	CENTERPOINT ENERGY ENTEX	07/28/2026	Regular	0.00	254.29	56226	
<u>JULY 2026</u>	Invoice	07/29/2026	NATURAL GAS EXPENSE JULY 2026	0.00	254.29		
0720	GRAINGER, INC.	07/28/2026	Regular	0.00	271.15	56227	
<u>9010177021</u>	Invoice	07/20/2026	MATERIAL FOR CITY SIREN	0.00	271.15		
0923	JAMES TELECO, INC	07/28/2026	Regular	0.00	4,885.00	56228	
<u>7248</u>	Invoice	07/27/2026	2026 Managed IT Contract	0.00	4,885.00		
1299	PATHMARK TRAFFIC PRODUCTS OF TX, INC	07/28/2026	Regular	0.00	1,327.50	56229	
<u>27844</u>	Invoice	07/21/2026	TRAFFIC PAINT FOR STREET DEPT	0.00	1,327.50		
2298	PATRIOT FUEL DISTRIBUTORS	07/28/2026	Regular	0.00	3,046.59	56230	
<u>22073</u>	Invoice	07/22/2026	718 GALLONS GASOLINE 158 GALLONS DI...	0.00	3,046.59		
1696	TEXAS ELECTRIC COOPERATIVES	07/28/2026	Regular	0.00	33,035.67	56231	
<u>INV01883014</u>	Invoice	07/14/2026	H-TAPS FOR INVENTORY ELECTRIC DEPT	0.00	4,479.00		
<u>INV01887317</u>	Invoice	07/23/2026	MATERIAL FOR 2026 POLE CHANGE OUT	0.00	198.00		
<u>INV01887904</u>	Invoice	06/25/2026	MATERIAL FOR 2026 POLE CHANGE OUT	0.00	28,358.67		
1259	TEXAS STATE DISBURSEMENT UNIT	07/28/2026	Regular	0.00	440.00	56232	
<u>0004515</u>	Invoice	07/31/2026	Order ID 20-07-86021-A Case ID 2018V-203	0.00	440.00		
1997	Internal Revenue Services	07/07/2026	Bank Draft	0.00	2,002.30	DFT0003924	
<u>0004407</u>	Invoice	07/02/2026	Medicare	0.00	2,002.30		
1997	Internal Revenue Services	07/07/2026	Bank Draft	0.00	8,561.56	DFT0003925	
<u>0004408</u>	Invoice	07/02/2026	Social Security Tax	0.00	8,561.56		
1997	Internal Revenue Services	07/07/2026	Bank Draft	0.00	5,131.99	DFT0003927	
<u>0004410</u>	Invoice	07/02/2026	FIT Payable	0.00	5,131.99		

Check Report

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type		Payable Description		Discount Amount	Payable Amount	
1997	Internal Revenue Services		07/22/2026	Bank Draft	0.00	2,000.34	DFT0003944
<u>0004467</u>	Invoice	07/17/2026	Medicare		0.00	2,000.34	
1997	Internal Revenue Services		07/22/2026	Bank Draft	0.00	8,553.18	DFT0003945
<u>0004468</u>	Invoice	07/17/2026	Social Security Tax		0.00	8,553.18	
1997	Internal Revenue Services		07/22/2026	Bank Draft	0.00	5,015.35	DFT0003947
<u>0004470</u>	Invoice	07/17/2026	FIT Payable		0.00	5,015.35	

Bank Code AP Bank Prosperity Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	106	0.00	503,967.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	6	6	0.00	31,264.72
EFT's	3	3	0.00	9,950.00
	166	116	0.00	545,181.85

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
Bank Code: AP Grant Prosperity-AP Grant Prosperity							
1821	TRC LOCKBOX		07/06/2026	EFT	0.00	2,515.68	26
<u>165807</u>	Invoice	04/24/2026	E683 GRANT NEW RIDGE WELL #11		0.00	2,515.68	
1821	TRC LOCKBOX		07/07/2026	EFT	0.00	6,289.20	27
<u>159499</u>	Invoice	01/23/2026	E683 GRANT NEW RIDGE WELL #11		0.00	3,773.52	
<u>161195</u>	Invoice	02/20/2026	E683 GRANT NEW RIDGE WELL #11		0.00	2,515.68	
26811	CAPITAL UNDERGROUND UTILITIES, LLC		07/17/2026	EFT	0.00	332,521.76	28
<u>PAY REQUEST #2</u>	invoice	04/13/2026	CDV23-0170 WATERLINE REPLACEMENT C...		0.00	170,899.30	
<u>PAY REQUEST #3</u>	Invoice	05/27/2026	CDV23-0170 WATERLINE REPLACEMENT C...		0.00	161,622.46	
1821	TRC LOCKBOX		07/28/2026	EFT	0.00	18,083.81	29
<u>168265</u>	Invoice	05/22/2026	D267 - GLO-MIT - ENGINEERING - DRAINA...		0.00	18,083.81	
1014	LANGFORD COMMUNITY MANAGEMENT SERVI		07/15/2026	Regular	0.00	7,500.00	232
<u>6917</u>	Invoice	07/15/2026	CDV23-0170 2/14/26 - 6/3/26		0.00	7,500.00	
1070	LESTER CONTRACTING, INC.		07/27/2026	Regular	0.00	169,930.78	233
<u>#27</u>	Invoice	04/30/2026	GLO CDBG-MIT GRANT #22-085-026-D267...		0.00	169,930.78	

Bank Code AP Grant Prosperity Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	2	2	0.00	177,430.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	4	0.00	359,410.45
	8	6	0.00	536,841.23

Check Report					Date Range: 07/01/2026 - 07/31/2026		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
Bank Code: AP Lib Prosperity-AP Lib Prosperity							
2372	CASSANDRA RUSSELL		07/15/2026	Regular	0.00	1,500.00	2288
<u>68</u>	Invoice	07/15/2026	SUMMER AT THE LIBRARY PROGRAM		0.00	1,500.00	
2730	EDGED UP LAWN SERVICES, LLC		07/15/2026	Regular	0.00	100.00	2289
<u>21369</u>	Invoice	07/15/2026	SUMMER AT THE LIBRARY PROGRAM		0.00	100.00	
2541	EPIC ENTERTAINMENT LLC		07/15/2026	Regular	0.00	1,130.00	2290
<u>26-0387</u>	Invoice	07/15/2026	SUMMER AT THE LIBRARY PERFORMER		0.00	1,130.00	
2282	LAVACA SWIMMING POOL		07/15/2026	Regular	0.00	540.00	2291
<u>00431</u>	Invoice	07/15/2026	SUMMER AT THE LIBRARY PROGRAM		0.00	540.00	

Bank Code AP Lib Prosperity Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	3,270.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	3,270.00

Check Report							Date Range: 07/01/2026 - 07/31/2026
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
Bank Code: Debt Project-Debt Project							
1821	TRC LOCKBOX		07/10/2026	EFT	0.00	13,559.00	25
<u>168550</u>	Invoice	06/05/2026	BOND - ENGINEERING FOR STREETS & UTIL..		0.00	13,559.00	
2680	D & D CONTRACTORS INC		07/23/2026	EFT	0.00	476,100.70	26
<u>PAY REQUEST #6</u>	Invoice	06/30/2026	HALLETTSVILLE 2024 STREETS & UTILITY I...		0.00	476,100.70	
2680	D & D CONTRACTORS INC		07/24/2026	EFT	0.00	169,717.38	27
<u>PAY REQUEST #7</u>	Invoice	06/30/2026	HALLETTSVILLE 2024 STREETS & UTILITY I...		0.00	169,717.38	

Bank Code Debt Project Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	659,377.08
	3	3	0.00	659,377.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	112	0.00	684,667.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	6	6	0.00	31,264.72
EFT's	12	10	0.00	1,028,737.53
	181	129	0.00	1,744,670.16

Fund Summary

Fund	Name	Period	Amount
40	DEBT PROJECT	7/2026	659,377.08
52	LIBRARY FRIENCH SIMPSON MEMORIAL LIBRAI	7/2026	3,270.00
60	GRANT FUND	7/2026	536,841.23
99	POOLED CASH FUND -MAIN	7/2026	545,181.85
			1,744,670.16

City of Hallettsville Fiscal Year 2027 Budget

Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$148,016, which is a 17.86 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$8,293.

Property Tax Rate Comparison	2026-2027	2025-2026
Property Tax Rate:	\$0.5408/100	\$0.4542/100
No-New-Revenue Tax Rate:	\$0.4353/100	\$0.446300/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.2733/100	\$0.251000/100
Voter-Approval Tax Rate:	\$0.4854/100	\$0.462900/100
Debt Rate:	\$0.1877/100	\$0.1859/100

Total debt obligation for City of Hallettsville secured by property taxes: \$329,725.

	FOR	AGAINST	ABSTAIN	ABSENT
Mayor Alice Jo Summers				
Councilperson Place #1 Chastity Carter				
Councilperson Place #2 Audrey Barrera				
Councilperson Place #3 Trent Skelton				
Councilperson Place #4 Peter Murphy				
Councilperson Place #5 William Barrera				



City of Hallettsville, TX

Budget Comparison Report
Account Detail

Account Number	Fund: 10 - GENERAL FUND	Total Activity	Total Activity	2026 YTD Activity Through Jul	Comparison 1		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Budget			
					2026 APPROVED	2027 PROPOSED		
Revenue		2024	2025					
10-00-2146	LYDF - Local Youth Diversion Ft	4,952.76	3,497.62	1,783.97	0.00	0.00	0.00	0.00%
10-00-2421	LMCTF-Local Municipal Ct Tech	3,962.46	1,282.58	0.00	0.00	0.00	0.00	0.00%
10-00-2426	LMCBSF-Local Municipal Ct Bid	4,853.97	1,585.84	1,748.29	0.00	0.00	0.00	0.00%
10-00-2428	LMJF-Local Municipal Jury Fund	98.89	65.90	35.69	0.00	0.00	0.00	0.00%
10-00-2429	Consolidated Security/Technology	0.00	3,001.95	1,464.10	0.00	0.00	0.00	0.00%
10-00-3010	Current Taxes	493,923.34	457,775.48	242,687.82	438,160.02	552,623.00	114,462.98	26.12%
10-00-3020	Delinquent Taxes	9,191.85	21,628.81	2,214.52	28,255.98	28,000.00	-255.98	-0.91%
10-00-3030	Delinquent Tax Penalty & Interest	6,515.67	8,033.96	6,431.44	7,000.00	8,250.00	1,250.00	17.86%
10-00-3040	Tax Refund	0.00	1,864.54	1,434.46	0.00	0.00	0.00	0.00%
10-00-3110	Sales & Use Tax	771,479.47	898,822.62	457,040.50	800,000.00	800,000.00	0.00	0.00%
10-00-3120	Telephone Access Line Fee	24,050.01	21,773.02	10,247.30	25,500.00	20,500.00	-5,000.00	-19.61%
10-00-3130	Mixed Beverage Tax	10,062.81	10,407.12	6,192.61	8,000.00	10,000.00	2,000.00	25.00%
10-00-3143	Other Financing Source	0.00	120,021.75	0.00	0.00	0.00	0.00	0.00%
10-00-3160	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-00-3210	Licenses	6,797.00	6,551.09	4,936.00	7,500.00	7,000.00	-500.00	-6.67%
10-00-3220	Building Permits	48,485.96	82,869.15	17,990.92	50,000.00	50,000.00	0.00	0.00%
10-00-3310	TPRF-Time Payment Reimbursement	181,952.63	134,746.25	71,477.88	150,000.00	120,000.00	-30,000.00	-20.00%
10-00-3320	Fines - Child Safety Program	1,900.47	1,420.98	864.37	1,500.00	1,500.00	0.00	0.00%
10-00-3325	Municipal Court Costs Gain	7,270.31	5,416.59	3,228.85	6,000.00	5,000.00	-1,000.00	-16.67%
10-00-3340	Fees to Unlock Vehicles	280.00	340.00	300.00	360.00	360.00	0.00	0.00%
10-00-3342	Accident Reports	233.60	278.35	150.00	240.00	240.00	0.00	0.00%
10-00-3343	Animal Control Revenue	23.00	0.00	0.00	40.00	0.00	-40.00	-100.00%
10-00-3450	Machine Rental & Labor	2,603.75	1,761.00	453.00	1,500.00	1,750.00	250.00	16.67%
10-00-3466	Revenue from Unrestricted Revenue	0.00	0.00	0.00	301,742.73	247,178.40	-54,564.33	-18.08%
10-00-3520	Street Rental (Entex) Centerpiece	35,626.71	33,734.49	19,881.95	37,500.00	35,000.00	-2,500.00	-6.67%
10-00-3540	Other Leases	5,893.00	4,161.00	3,263.00	0.00	0.00	0.00	0.00%
10-00-3550	Other Rentals	47,038.10	55,365.95	35,000.00	60,000.00	12,258.06	-47,741.94	-79.57%
10-00-3560	Pole Rental - TV Cable	15,714.00	19,564.00	50.00	19,564.00	21,750.00	2,186.00	11.17%
10-00-3595	R&I Capital Star Oil & Gas, Inc.	24,758.96	20,085.21	14,692.64	25,000.00	20,000.00	-5,000.00	-20.00%
10-00-3630	Service Charges - General Revenue	4,785.18	6,057.28	2,895.57	0.00	5,000.00	5,000.00	0.00%
10-00-3660	Lease Interest Revenue	2,317.90	1,572.46	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024	2025	2026	2027	Increase / (Decrease)		
		Total Activity	Total Activity	YTD Activity Through Jul	APPROVED		PROPOSED	
10-00-3670	Interest Earned	133,287.76	130,848.30	65,569.06	111,250.00	105,000.00	-6,250.00	-5.62%
10-00-3700	Library Misc. Revenue	3,427.05	3,000.85	1,650.50	3,500.00	3,000.00	-500.00	-14.29%
10-00-3705	Parks Revenue	430.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-00-3708	Copies	54.54	979.33	387.38	200.00	750.00	550.00	275.00%
10-00-3709	Insurance Reimbursement	21,650.68	15,401.39	4,220.78	0.00	0.00	0.00	0.00%
10-00-3710	Miscellaneous Revenue	12,364.46	0.00	173.21	0.00	0.00	0.00	0.00%
10-00-3712	Admin Fee-Dangerous Bldgs/Lc	0.00	19,350.00	0.00	0.00	0.00	0.00	0.00%
10-00-3744	Transfer from Other Funds	0.00	693.47	60,000.00	0.00	0.00	0.00	0.00%
10-00-3745	Transfer from Water & Light Ft.	724,383.29	782,716.76	0.00	1,000,000.00	900,000.00	-100,000.00	-10.00%
10-00-3750	Revenue - Assets Sold	4,694.38	402.00	4,860.00	4,500.00	0.00	-4,500.00	-100.00%
10-00-3760	Youth Center Revenue	2,040.00	2,460.00	1,530.00	2,000.00	2,500.00	500.00	25.00%
10-00-3768	Golf Course Revenue	46,237.04	33,250.61	19,184.67	45,000.00	35,000.00	-10,000.00	-22.22%
10-00-3770	Purchasing Coop Rebate	0.00	412.00	0.00	0.00	0.00	0.00	0.00%
10-00-3810	Lavaca County Fire Protection	2,500.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
10-00-3840	4A & 4B REIMBURSEMENT	32,800.08	32,800.08	19,133.38	32,800.00	32,800.00	0.00	0.00%
10-00-3860	TV Cable Franchise Tax	4,161.16	3,664.39	894.24	3,500.00	3,500.00	0.00	0.00%
10-00-3865	Electric Franchise Fee-Coops	3,033.71	3,228.26	1,783.95	3,500.00	3,225.00	-275.00	-7.86%
10-40-3165	City Hall Gifts & Donations	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
10-55-3630	Service Charges - General Reve	0.00	4.00	0.00	0.00	0.00	0.00	0.00%
10-60-3160	Grant Revenue	144,025.76	1,133.34	10,517.39	217,087.00	126,486.10	-90,600.90	-41.73%
10-60-3162	LoneStar TaskForce Revenue	0.00	98,432.89	30,020.68	172,512.27	138,826.09	-33,686.18	-19.53%
10-60-3163	287G Revenue	0.00	0.00	145,008.00	0.00	0.00	0.00	0.00%
10-60-3165	PD Gifts & Donations	1,880.00	12,250.00	2,460.00	1,700.00	1,700.00	0.00	0.00%
10-60-3170	Grant - Local Grant Revenue	20,000.00	10,000.00	2,518.50	20,000.00	20,000.00	0.00	0.00%
10-60-3172	Opioid Abatement Grant Reve	421.12	2,054.42	532.63	0.00	0.00	0.00	0.00%
10-70-3160	Grant Revenue	2,226.30	20,216.28	0.00	13,185.00	0.00	-13,185.00	-100.00%
10-70-3550	Other Rentals	8,775.00	8,100.00	4,050.00	8,100.00	9,100.00	1,000.00	12.35%
10-70-3555	T-Hanger Rental	17,300.00	17,600.00	10,000.00	19,800.00	19,800.00	0.00	0.00%
10-70-3755	Airport Fuel Revenue	21,281.21	24,111.12	15,595.30	35,000.00	30,000.00	-5,000.00	-14.29%
10-75-3160	Grant Revenue	0.00	564.00	0.00	0.00	300.00	300.00	0.00%
10-75-3165	Donations & Local Grants	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
10-75-3466	Revenue-Reserve Capital Impr	0.00	0.00	0.00	134,416.00	0.00	-134,416.00	-100.00%
10-75-3744	Transfer from Other Funds	227.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-3193	Intergovernmental Fund Transf	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-95-3170	Grant - Local Grant Revenue	0.00	0.00	20,000.00	0.00	45,000.00	45,000.00	0.00%
Total Revenue:		2,931,972.34	3,149,458.48	1,326,554.55	3,798,413.00	3,423,396.65	-375,016.35	-9.87%
Expense								
10-00-8170	Service Charges	30.70	51.33	-12.33	0.00	0.00	0.00	0.00%
10-40-4010	Salaries	80,912.13	81,774.21	60,425.11	117,844.21	132,276.91	14,432.70	12.25%

Budget Comparison Report

Account Number		2024	2025	2026	2025	2027	Increase / (Decrease)	
		Total Activity	Total Activity	YTD Activity Through Jul	APPROVED	PROPOSED		
10-40-4020	Overtime Salaries	1,942.91	1,550.00	697.66	2,258.98	2,476.67	217.69	9.64%
10-40-4040	Council Fee	7,800.00	7,800.00	3,999.99	8,400.00	9,100.00	700.00	8.33%
10-40-4060	Retirement	12,484.67	11,807.57	7,408.86	14,643.23	17,848.14	3,204.91	21.89%
10-40-4070	FICA	5,417.39	5,165.72	3,730.54	7,306.34	8,201.17	894.83	12.25%
10-40-4075	Medicare	1,267.47	1,208.48	872.82	1,708.74	1,918.02	209.28	12.25%
10-40-4080	Health Insurance	14,092.63	12,529.01	9,361.69	18,281.24	23,172.71	4,891.47	26.76%
10-40-4090	Workers Compensation	15.91	37.58	162.89	880.88	941.39	60.51	6.87%
10-40-4100	TWC	215.08	100.10	607.39	1,178.44	1,322.77	144.33	12.25%
10-40-4165	Section 125 Cafeteria Expense	21.47	42.55	35.15	66.60	44.40	-22.20	-33.33%
10-40-4175	Medical Transport Insurance	217.00	203.00	157.50	294.00	336.00	42.00	14.29%
10-40-5010	General Office Supplies	2,052.05	2,645.16	335.99	2,500.00	2,500.00	0.00	0.00%
10-40-5020	Books/Periodicals/Micro.	83.82	50.00	0.00	200.00	200.00	0.00	0.00%
10-40-5030	Postage	14.68	-121.28	-1,987.22	2,000.00	3,000.00	1,000.00	50.00%
10-40-5035	Vehicles & Equipment <\$5,000	150.00	177.31	0.00	0.00	0.00	0.00	0.00%
10-40-5040	Furniture & Fixtures	116.87	5,173.43	0.00	0.00	60.00	60.00	0.00%
10-40-5060	Janitorial Supplies	437.30	165.83	94.66	200.00	250.00	50.00	25.00%
10-40-5080	Tools	0.00	269.33	0.00	1,000.00	150.00	-850.00	-85.00%
10-40-5100	Fuel, Oil, Grease	0.00	132.73	270.86	250.00	400.00	150.00	60.00%
10-40-5110	Wearing Apparel	65.46	131.22	107.60	87.50	137.50	50.00	57.14%
10-40-5120	General Maintenance Supplies	5.63	0.00	0.00	0.00	50.00	50.00	0.00%
10-40-5340	Safety Equipment & Supplies	32.50	40.00	0.00	55.00	60.00	5.00	9.09%
10-40-6010	Legal	14,255.32	6,378.65	3,729.50	20,000.00	15,000.00	-5,000.00	-25.00%
10-40-6030	Appraisals	15,534.88	23,227.13	12,653.66	23,590.48	25,786.73	2,196.25	9.31%
10-40-6035	Ad Valorem Collection Fee	7,382.30	6,153.82	4,263.45	8,000.00	9,500.00	1,500.00	18.75%
10-40-6040	Auditing	14,600.00	19,850.00	10,975.00	16,500.00	17,325.00	825.00	5.00%
10-40-6050	General Liability Insurance	3,042.65	3,279.67	2,257.77	3,700.00	4,240.76	540.76	14.62%
10-40-6055	Cyber Liability	487.68	1,372.30	1,359.75	1,313.00	1,850.00	537.00	40.90%
10-40-6060	Auto Liability/Collision Insuran	0.00	146.76	440.27	337.00	720.00	383.00	113.65%
10-40-6080	Errors & Omissions Liability	5,970.87	6,516.21	3,991.94	7,410.00	5,702.76	-1,707.24	-23.04%
10-40-6090	Buildings & Contents Insurance	48,980.38	52,669.86	43,006.32	54,664.50	61,429.20	6,764.70	12.37%
10-40-6110	Utility Billing	2,650.99	2,877.96	1,240.31	3,418.00	3,589.00	171.00	5.00%
10-40-6130	Telephone	1,386.42	1,391.16	859.89	1,433.50	1,200.00	-233.50	-16.29%
10-40-6135	Internet Services	376.51	465.72	203.88	420.00	441.00	21.00	5.00%
10-40-6150	Surety Bonds	0.00	68.00	0.00	0.00	0.00	0.00	0.00%
10-40-6180	Election Expenses	3,389.48	3,971.22	0.00	6,500.00	6,500.00	0.00	0.00%
10-40-6225	Mobile Phone	118.02	544.69	295.14	600.00	620.00	20.00	3.33%
10-40-7010	Building & Grounds	8,918.95	-360.08	44.74	1,500.00	9,500.00	8,000.00	533.33%
10-40-7020	Communications Equipment	0.00	105.49	0.00	0.00	0.00	0.00	0.00%
10-40-7030	Maintenance Contracts	9,813.23	13,295.96	13,805.98	18,060.00	17,698.00	-362.00	-2.00%

Budget Comparison Report

Account Number		2024	2025	2026	2026	2027	Increase / (Decrease)
		Total Activity	Total Activity	YTD Activity Through Jul	APPROVED	PROPOSED	
10-40-7100	Vehicle Parts and Repairs	0.00	1,237.01	50.00	150.00	150.00	0.00
10-40-7120	Rental Property R&M	3,337.97	5,682.83	342.50	2,000.00	500.00	-1,500.00
10-40-7400	Bad Debt Write-Off Expense	-1.26	0.00	-1,327.20	0.00	0.00	0.00
10-40-8010	Advertising	1,339.20	2,670.76	-177.83	175.00	1,000.00	825.00
10-40-8020	Medical Service - New Employee	70.00	73.05	228.54	0.00	0.00	0.00
10-40-8030	Rentals	83.76	0.00	0.00	0.00	0.00	0.00
10-40-8070	Janitorial Service	1,900.19	1,898.14	874.08	2,000.00	1,900.00	-100.00
10-40-8120	Membership	1,745.50	2,075.62	1,004.00	2,100.00	2,195.00	95.00
10-40-8130	Travel/Training	2,775.93	549.57	141.39	3,500.00	2,000.00	-1,500.00
10-40-8150	Permit Fees	20,354.78	48,976.58	42,710.08	42,500.00	50,000.00	7,500.00
10-40-8160	Professional Services	8,916.72	3,990.59	1,570.95	3,000.00	1,840.29	-1,159.71
10-40-8175	Flood Control	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00
10-40-8180	Programming	10,927.00	11,814.34	13,373.22	35,510.00	11,880.00	-23,630.00
10-40-8185	Tariffs	0.00	44.20	0.00	0.00	0.00	0.00
10-40-8190	Morale/Welfare	903.60	1,182.95	0.00	1,000.00	100.00	-90.00
10-40-8220	Service & Safety Awards/Banquet	437.00	394.49	0.00	1,500.00	2,500.00	1,000.00
10-40-8250	Promotions/P. R.	0.00	0.00	0.00	300.00	300.00	0.00
10-40-8295	City Fire Truck Fund	10,000.00	10,000.00	0.00	10,000.00	0.00	-10,000.00
10-40-8310	Public Welfare Contributions	12,807.45	134.98	0.00	12,150.00	5,600.00	-6,550.00
10-40-8320	Public Welfare Utilities-Sr Cit/F	3,000.00	0.00	0.00	0.00	0.00	0.00
10-40-8340	Travel - Council	1,554.63	574.75	0.00	2,700.00	1,000.00	-1,700.00
10-40-8350	Property Tax	3,178.21	3,307.20	0.00	3,412.50	3,500.00	87.50
10-40-8510	Code Enforcement Expenses	0.00	17,500.00	0.00	0.00	0.00	0.00
10-40-9010	Mobile Capital	0.00	0.00	2,464.91	0.00	10,900.00	10,900.00
10-40-9020	Fixed Capital	4,775.00	0.00	0.00	0.00	0.00	0.00
10-50-4010	Salaries	74,545.10	74,740.22	25,998.95	88,635.89	80,737.96	-7,897.93
10-50-4020	Overtime Salaries	2,844.54	1,267.41	1,868.26	2,789.35	2,425.55	-363.80
10-50-4060	Retirement	11,355.26	10,787.54	3,748.20	11,921.53	11,682.78	-238.75
10-50-4070	FICA	4,789.41	4,596.26	1,662.65	5,495.42	5,005.75	-489.67
10-50-4075	Medicare	1,120.15	1,074.94	388.86	1,285.22	1,170.70	-114.52
10-50-4080	Health Insurance	19,607.34	16,251.47	6,305.61	19,221.42	21,318.89	2,097.47
10-50-4090	Workers Compensation	1,949.96	3,015.45	2,506.66	6,071.20	4,997.68	-1,073.52
10-50-4100	TWC	526.40	104.51	194.35	886.35	807.38	-78.98
10-50-4110	Contract Labor	1,250.00	28,775.00	0.00	0.00	0.00	0.00
10-50-4165	Section 125 Cafeteria Expense	0.00	37.08	10.08	0.00	15.10	15.10
10-50-4175	Medical Transport Insurance	182.00	144.76	63.00	309.12	309.12	0.00
10-50-5010	General Office Supplies	25.35	45.19	0.00	50.00	100.00	50.00
10-50-5030	Postage	60.78	0.00	0.00	0.00	0.00	0.00
10-50-5035	Vehicles & Equipment <\$5,000	698.24	375.00	563.38	2,000.00	2,000.00	0.00

Budget Comparison Report

Account Number		2024	2025	2026	2026	2027	Increase / (Decrease)
		Total Activity	Total Activity	YTD Activity Through Jul	APPROVED	PROPOSED	
10-50-5060	Janitorial Supplies	0.00	156.88	0.00	0.00	0.00	0.00%
10-50-5080	Tools	238.27	528.80	0.00	500.00	750.00	250.00 50.00%
10-50-5090	Chemicals	270.85	247.50	0.00	3,000.00	2,500.00	-500.00 -16.67%
10-50-5100	Fuel, Oil, Grease	4,607.10	4,108.24	1,559.44	7,000.00	7,000.00	0.00 0.00%
10-50-5110	Wearing Apparel	637.19	545.02	219.65	1,200.00	1,200.00	0.00 0.00%
10-50-5120	General Maintenance Supplies	23.99	0.00	0.00	200.00	100.00	-100.00 -50.00%
10-50-5150	Road Material, Culverts, Grate	6,207.10	10,197.02	1,450.12	12,000.00	12,000.00	0.00 0.00%
10-50-5170	Signs, Posts, Hardware	2,705.38	3,407.10	3,326.88	5,000.00	6,000.00	1,000.00 20.00%
10-50-5340	Safety Equipment & Supplies	119.99	521.13	89.67	500.00	600.00	100.00 20.00%
10-50-6060	Auto Liability/Collision Insuram	3,718.62	4,342.39	3,658.09	4,915.00	5,637.45	722.45 14.70%
10-50-6100	Equipment Insurance	1,227.94	1,211.04	943.01	1,150.00	1,347.15	197.15 17.14%
10-50-6110	Utility Billing	1,570.05	1,825.67	934.93	2,200.00	2,200.00	0.00 0.00%
10-50-6160	Street Lights	53,364.44	54,614.29	27,629.28	62,000.00	62,000.00	0.00 0.00%
10-50-6225	Mobile Phone	0.00	20.20	20.40	0.00	40.80	40.80 0.00%
10-50-7010	Building & Grounds	36.85	8.99	5.00	1,500.00	1,000.00	-500.00 -33.33%
10-50-7050	Street & Drainage Systems	0.00	0.00	0.00	1,000.00	500.00	-500.00 -50.00%
10-50-7100	Vehicle Parts and Repairs	5,739.39	6,572.49	495.33	6,000.00	6,000.00	0.00 0.00%
10-50-7110	Other Equip. Parts & Repairs	623.28	1,317.44	639.39	1,000.00	1,500.00	500.00 50.00%
10-50-7125	Heavy Equipment Parts and Re	3,953.16	8,369.66	10,576.01	15,000.00	15,000.00	0.00 0.00%
10-50-8010	Advertising	54.00	0.00	0.00	0.00	0.00	0.00 0.00%
10-50-8020	Medical Service - New Employe	466.07	74.72	2.08	0.00	0.00	0.00 0.00%
10-50-8030	Rentals	0.00	0.00	0.00	0.00	1,500.00	1,500.00 0.00%
10-50-8050	D.O.T. Mandatory Drug	110.00	185.00	0.00	250.00	200.00	-50.00 -20.00%
10-50-8120	Membership	0.00	153.88	0.00	0.00	250.00	250.00 0.00%
10-50-8130	Travel/Training	0.00	1,010.94	887.41	0.00	500.00	500.00 0.00%
10-50-8190	Morale/Welfare	300.00	351.00	0.00	0.00	0.00	0.00 0.00%
10-50-8220	Service & Safety Awards/Banqu	234.95	184.11	0.00	0.00	0.00	0.00 0.00%
10-50-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
10-50-8360	Disposal Fees	0.00	0.00	0.00	500.00	500.00	0.00 0.00%
10-50-9010	Mobile Capital	0.00	0.00	0.00	180,000.00	25,000.00	-155,000.00 -86.11%
10-50-9020	Fixed Capital	1,790.69	0.00	0.00	0.00	75,000.00	75,000.00 0.00%
10-55-4010	Salaries	43,422.12	46,276.37	28,230.63	46,327.56	42,803.44	-3,524.12 -7.61%
10-55-4020	Overtime Salaries	278.24	660.64	432.71	799.23	721.10	-78.13 -9.78%
10-55-4060	Retirement	6,497.92	6,603.45	3,856.08	6,231.06	5,193.66	-37.40 -0.60%
10-55-4070	FICA	2,643.03	2,783.34	1,719.68	2,872.31	2,653.81	-218.50 -7.61%
10-55-4080	Medicare	618.17	650.89	402.21	671.75	620.65	-51.10 -7.61%
10-55-4090	Health Insurance	10,768.21	9,553.81	6,020.23	10,446.42	11,586.36	1,139.94 10.91%
10-55-4100	Workers Compensation	102.71	99.13	86.26	189.94	175.49	-14.45 -7.61%
	TWC	139.15	60.82	159.82	463.28	428.03	-35.25 -7.61%

Budget Comparison Report

Account Number		2024	2025	2026	2026	2027	2027	Increase / (Decrease)
		Total Activity	Total Activity	YTD Activity Through Jul	APPROVED	PROPOSED		
10-55-4110	Contract Labor	11,400.00	10,700.00	6,000.00	12,000.00	12,000.00	0.00	0.00%
10-55-4165	Section 125 Cafeteria Expense	22.20	44.40	22.20	0.00	0.00	0.00	0.00%
10-55-4175	Medical Transport Insurance	168.00	154.00	98.00	168.00	168.00	0.00	0.00%
10-55-5010	General Office Supplies	1,259.88	692.38	224.00	1,000.00	500.00	-500.00	-50.00%
10-55-5020	Books/Periodicals/Micro.	0.00	114.95	0.00	200.00	200.00	0.00	0.00%
10-55-5030	Postage	931.66	705.25	299.08	1,000.00	1,100.00	100.00	10.00%
10-55-5035	Vehicles & Equipment <\$5,000	455.50	0.00	0.00	125.00	0.00	-125.00	-100.00%
10-55-5040	Furniture & Fixtures	0.00	1,365.48	0.00	0.00	0.00	0.00	0.00%
10-55-5110	Wearing Apparel	595.59	27.80	0.00	50.00	50.00	0.00	0.00%
10-55-6010	Legal	22,203.23	5,780.40	3,455.50	25,000.00	20,000.00	-5,000.00	-20.00%
10-55-6130	Telephone	70.14	48.21	11.98	75.00	0.00	-75.00	-100.00%
10-55-6135	Internet Services	123.90	132.64	67.98	135.00	135.00	0.00	0.00%
10-55-7030	Maintenance Contracts	7,500.32	10,045.82	9,814.20	10,100.00	10,245.00	145.00	1.44%
10-55-8020	Medical Service - New Employee	105.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-8055	Jury Fees	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
10-55-8120	Membership	205.00	0.00	0.00	300.00	215.00	-85.00	-28.33%
10-55-8130	Travel/Training	1,810.05	1,876.40	40.00	3,500.00	3,000.00	-500.00	-14.29%
10-55-8180	Programming	86.59	0.00	0.00	700.00	0.00	-700.00	-100.00%
10-55-8190	Morale/Welfare	150.00	150.00	0.00	0.00	0.00	0.00	0.00%
10-55-8220	Service & Safety Awards/Banquet	117.48	92.05	0.00	0.00	0.00	0.00	0.00%
10-55-8250	Promotions/P.R.	485.85	0.00	0.00	500.00	600.00	100.00	20.00%
10-55-9010	Mobile Capital	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
10-55-9020	Fixed Capital	870.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-4010	Salaries	556,148.46	562,981.53	301,857.07	595,491.40	592,410.32	-3,081.08	-0.52%
10-60-4020	Overtime Salaries	28,548.91	37,089.61	36,744.83	66,071.05	102,325.39	36,254.34	54.87%
10-60-4060	Retirement	87,570.92	85,059.53	45,541.94	80,093.59	83,408.02	3,314.43	4.14%
10-60-4070	FICA	35,081.65	34,683.16	19,597.15	36,920.47	36,729.44	-191.03	-0.52%
10-60-4075	Medicare	8,204.41	8,111.36	4,583.22	8,634.63	8,589.95	-44.68	-0.52%
10-60-4080	Health Insurance	94,460.68	89,649.57	43,876.80	94,017.82	92,690.84	-1,326.98	-1.41%
10-60-4090	Workers Compensation	18,037.16	14,836.97	11,908.67	26,439.82	26,303.02	-136.80	-0.52%
10-60-4100	TWC	1,360.35	477.36	1,226.20	5,954.91	5,924.10	-30.81	-0.52%
10-60-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	3,640.00	3,635.76	-4.24	-0.12%
10-60-4165	Section 125 Cafeteria Expense	24.10	0.00	55.50	88.80	88.80	0.00	0.00%
10-60-4175	Medical Transport Insurance	1,484.00	1,442.00	770.00	1,512.00	1,512.00	0.00	0.00%
10-60-5010	General Office Supplies	2,306.07	1,478.82	535.15	4,000.00	3,500.00	-500.00	-12.50%
10-60-5020	Books/Periodicals/Micro.	0.00	314.00	0.00	0.00	350.00	350.00	0.00%
10-60-5030	Postage	231.26	264.51	62.95	300.00	300.00	0.00	0.00%
10-60-5040	Furniture & Fixtures	0.00	0.00	159.99	0.00	0.00	0.00	0.00%
10-60-5060	Janitorial Supplies	265.43	334.58	115.28	650.00	500.00	-150.00	-23.08%

Budget Comparison Report

Account Number	2024		2025		2026		Comparison 1		Comparison 1	
	Total Activity		Total Activity		YTD Activity Through Jul		Parent Budget		to Parent	
							2026	2027	Increase / Decrease	%
							APPROVED	PROPOSED		
10-60-5080	Tools	91.23	572.93	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
10-60-5100	Fuel, Oil, Grease	33,467.61	29,844.37	15,053.39	42,500.00	40,000.00	40,000.00	40,000.00	-2,500.00	-5.88%
10-60-5110	Wearing Apparel	1,099.42	6,302.49	769.28	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
10-60-5120	General Maintenance Supplies	167.37	65.22	0.00	500.00	300.00	500.00	300.00	-200.00	-40.00%
10-60-5330	Ammunition, Weapons Supplie	4,625.96	2,684.49	339.43	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
10-60-5340	Safety Equipment & Supplies	1,033.00	270.00	556.39	500.00	500.00	500.00	500.00	0.00	0.00%
10-60-5350	Animal Control	1,075.37	1,949.65	1,033.30	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
10-60-5370	K-9 UNIT DRUG DOG	1,737.79	1,625.29	1,037.51	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
10-60-5433	Police Grant Expense	55,850.00	56,255.00	122,360.19	363,517.27	218,100.35	218,100.35	218,100.35	-145,416.92	-40.00%
10-60-5463	287G Expenses	0.00	0.00	10,780.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-6060	Auto Liability/Collision Insuran	5,568.61	6,382.99	5,235.40	7,350.00	8,035.95	8,035.95	8,035.95	685.95	9.33%
10-60-6070	Law Enforcement Liability	6,682.62	7,265.97	4,896.57	9,000.00	6,662.00	6,662.00	6,662.00	-2,338.00	-25.86%
10-60-6100	Equipment Insurance	46.07	46.80	36.75	50.00	52.50	50.00	52.50	2.50	5.00%
10-60-6110	Utility Billing	9,413.56	10,942.17	4,337.34	12,150.00	11,900.00	11,900.00	11,900.00	-250.00	-2.06%
10-60-6130	Telephone	2,548.87	2,598.66	1,572.58	2,760.00	3,101.00	3,101.00	3,101.00	341.00	12.36%
10-60-6135	Internet Services	3,005.92	3,078.92	1,578.61	3,200.00	1,807.00	3,200.00	1,807.00	-1,393.00	-43.53%
10-60-6140	Natural Gas	699.41	1,262.83	566.67	1,150.00	1,200.00	1,200.00	1,200.00	50.00	4.35%
10-60-6170	Dispatching	13,259.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-6225	Mobile Phone	4,241.83	4,554.53	2,253.48	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
10-60-7010	Building & Grounds	675.25	643.57	466.95	3,000.00	2,750.00	3,000.00	2,750.00	-250.00	-8.33%
10-60-7020	Communications Equipment	21,315.60	0.00	0.00	10,000.00	8,000.00	10,000.00	8,000.00	-2,000.00	-20.00%
10-60-7030	Maintenance Contracts	30,082.57	46,080.52	23,490.09	61,370.67	60,321.36	61,370.67	60,321.36	-1,049.31	-1.71%
10-60-7100	Vehicle Parts and Repairs	19,422.53	42,024.53	13,668.06	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
10-60-7110	Other Equip. Parts & Repairs	884.00	1,237.74	326.30	1,000.00	750.00	1,000.00	750.00	-250.00	-25.00%
10-60-8020	Medical Service - New Employe	145.00	300.84	420.00	0.00	300.00	0.00	300.00	300.00	0.00%
10-60-8050	D.O.T. Mandatory Drug	260.00	255.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00%
10-60-8070	Janitorial Service	0.00	0.00	80.34	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-8080	Investigation	2,223.62	639.45	653.43	2,700.00	2,500.00	2,700.00	2,500.00	-200.00	-7.41%
10-60-8090	Crime Prevention	529.00	841.56	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
10-60-8120	Membership	306.00	541.00	220.00	550.00	600.00	550.00	600.00	50.00	9.09%
10-60-8130	Travel/Training	6,346.51	7,185.31	4,637.09	9,500.00	9,000.00	9,500.00	9,000.00	-500.00	-5.26%
10-60-8160	Professional Services	273.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-8180	Programming	19,741.17	19,557.34	11,025.00	23,100.00	21,200.00	23,100.00	21,200.00	-1,900.00	-8.23%
10-60-8190	Morale/Welfare	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-8220	Service & Safety Awards/Banqr	1,049.85	863.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-8250	Promotions/P.R.	1,046.95	1,056.43	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00%
10-60-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-8345	Confidential Funds	1,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-9010	Mobile Capital	100,521.00	44,091.38	71,655.31	80,000.00	0.00	80,000.00	0.00	-80,000.00	-100.00%

Budget Comparison Report

Account Number		2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Jul	Comparison 1		%
					Budget		
					Parent Budget	to Parent	
					2026 APPROVED	2027 PROPOSED	
10-60-9020	Fixed Capital	0.00	167,381.80	0.00	0.00	0.00	0.00%
10-65-4060	Retirement	19,800.00	18,100.00	8,050.00	22,750.00	0.00	0.00%
10-65-4090	Workers Compensation	15,478.58	8,600.28	7,311.09	11,500.00	10,444.42	-1,055.58 -9.18%
10-65-4130	Administrative Expenses	6,000.00	4,800.00	0.00	4,800.00	4,800.00	0.00 0.00%
10-65-5030	Postage	5.00	3.55	0.74	25.00	5.00	-20.00 -80.00%
10-65-5060	Janitorial Supplies	35.26	107.53	56.50	100.00	150.00	50.00 50.00%
10-65-5100	Fuel, Oil, Grease	2,735.26	4,181.83	2,019.76	4,000.00	4,000.00	0.00 0.00%
10-65-5340	Safety Equipment & Supplies	4,428.56	5,000.00	0.00	5,500.00	5,500.00	0.00 0.00%
10-65-6060	Auto Liability/Collision Insuran	6,331.05	8,282.97	5,164.84	8,370.00	4,519.05	-3,850.95 -46.01%
10-65-6085	Auto Liability - Rural	6,172.78	7,472.51	8,153.35	6,620.00	15,630.75	9,010.75 136.11%
10-65-6100	Equipment Insurance	204.83	207.52	161.70	220.00	231.00	11.00 5.00%
10-65-6110	Utility Billing	7,638.55	8,427.02	3,806.04	10,000.00	11,000.00	1,000.00 10.00%
10-65-6130	Telephone	1,399.68	1,700.00	381.16	1,500.00	2,100.00	600.00 40.00%
10-65-6135	Internet Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00 0.00%
10-65-6140	Natural Gas	672.27	659.43	399.22	750.00	900.00	150.00 20.00%
10-65-7010	Building & Grounds	37.99	2,581.24	141.79	0.00	15,000.00	15,000.00 0.00%
10-65-7020	Communications Equipment	4,000.00	948.78	0.00	4,000.00	4,000.00	0.00 0.00%
10-65-7100	Vehicle Parts and Repairs	884.98	1,077.36	0.00	3,500.00	3,500.00	0.00 0.00%
10-65-8070	Janitorial Service	99.71	103.94	51.96	100.00	125.00	25.00 25.00%
10-65-8130	Travel/Training	0.00	0.00	716.76	0.00	0.00	0.00 0.00%
10-65-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
10-65-9020	Fixed Capital	0.00	739.31	2,909.93	15,000.00	0.00	-15,000.00 -100.00%
10-70-5030	Postage	13.33	11.39	1.48	20.00	20.00	0.00 0.00%
10-70-5060	Janitorial Supplies	0.00	73.68	0.00	150.00	100.00	-50.00 -33.33%
10-70-5090	Chemicals	262.50	247.50	0.00	1,000.00	1,000.00	0.00 0.00%
10-70-5100	Fuel, Oil, Grease	18,420.41	18,921.22	26,815.86	50,000.00	30,000.00	-20,000.00 -40.00%
10-70-5340	Safety Equipment & Supplies	360.00	28.18	0.00	350.00	350.00	0.00 0.00%
10-70-6050	General Liability Insurance	1,168.16	1,212.26	1,008.42	1,515.00	1,440.60	-74.40 -4.91%
10-70-6110	Utility Billing	2,114.00	2,204.00	962.00	3,000.00	3,000.00	0.00 0.00%
10-70-7010	Building & Grounds	7,709.35	13,331.53	0.00	10,000.00	10,000.00	0.00 0.00%
10-70-7030	Maintenance Contracts	1,675.00	1,675.00	0.00	1,800.00	1,800.00	0.00 0.00%
10-70-7110	Other Equip. Parts & Repairs	8.07	632.30	137.34	1,500.00	1,500.00	0.00 0.00%
10-70-8010	Advertising	177.25	102.60	0.00	0.00	0.00	0.00 0.00%
10-70-8030	Rentals	314.80	0.00	0.00	0.00	0.00	0.00 0.00%
10-70-8150	Permit Fees	0.00	127.00	0.00	0.00	0.00	0.00 0.00%
10-70-8350	Property Tax	118.40	119.27	0.00	200.00	200.00	0.00 0.00%
10-75-4010	Salaries	130,995.11	121,195.50	74,395.77	143,299.87	150,288.47	6,988.60 4.88%
10-75-4020	Overtime Salaries	2,980.01	4,298.94	2,516.98	4,110.62	6,824.10	2,713.48 66.01%
10-75-4060	Retirement	19,299.21	17,114.99	10,125.27	18,628.23	21,052.18	2,423.95 13.01%

Budget Comparison Report

Account Number		2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Jul	Parent Budget		Comparison 1		%
					Budget		Budget		
					2026 APPROVED	2027 PROPOSED	2027 Increase / (Decrease)		
10-75-4070	FICA	8,230.21	7,466.79	4,568.25	8,586.99	9,020.29	433.30	5.05%	
10-75-4075	Medicare	1,924.72	1,746.30	1,068.42	2,008.25	2,109.58	101.33	5.05%	
10-75-4080	Health Insurance	32,304.63	26,226.40	17,600.32	31,339.27	34,759.07	3,419.80	10.91%	
10-75-4090	Workers Compensation	331.92	354.90	338.08	934.55	972.98	38.43	4.11%	
10-75-4100	TWC	507.55	194.26	564.71	1,385.00	1,502.88	117.88	8.51%	
10-75-4165	Section 125 Cafeteria Expense	122.10	111.00	88.80	0.00	133.20	133.20	0.00%	
10-75-4175	Medical Transport Insurance	504.00	490.00	294.00	504.00	504.00	0.00	0.00%	
10-75-5010	General Office Supplies	1,921.15	2,386.01	2,032.46	4,000.00	3,000.00	-1,000.00	-25.00%	
10-75-5020	Books/Periodicals/Micro.	11,398.66	12,682.68	6,447.13	15,000.00	15,000.00	0.00	0.00%	
10-75-5030	Postage	487.48	671.72	36.26	500.00	800.00	300.00	60.00%	
10-75-5035	Vehicles & Equipment <\$5,000	7,003.20	10,504.80	405.72	700.00	0.00	-700.00	-100.00%	
10-75-5040	Furniture & Fixtures	0.00	2,453.53	0.00	0.00	1,000.00	1,000.00	0.00%	
10-75-5060	Janitorial Supplies	347.27	433.58	570.20	700.00	400.00	-300.00	-42.86%	
10-75-5110	Wearing Apparel	0.00	0.00	0.00	150.00	150.00	0.00	0.00%	
10-75-5164	Local Grant & Donation Expens	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00%	
10-75-5199	Unclaimed Property Capital Ctr	74.43	0.00	0.00	0.00	0.00	0.00	0.00%	
10-75-5340	Safety Equipment & Supplies	0.00	40.00	0.00	200.00	50.00	-150.00	-75.00%	
10-75-6110	Utility Billing	11,078.99	10,802.12	4,424.49	12,900.00	12,000.00	-900.00	-6.98%	
10-75-6130	Telephone	1,351.62	1,381.55	850.43	1,450.00	1,020.00	-430.00	-29.66%	
10-75-6135	Internet Services	987.88	997.97	923.81	1,000.00	1,800.00	800.00	80.00%	
10-75-6140	Natural Gas	1,533.72	1,326.82	695.86	2,300.00	2,000.00	-300.00	-13.04%	
10-75-6225	Mobile Phone	0.00	446.35	236.13	600.00	500.00	-100.00	-16.67%	
10-75-7010	Building & Grounds	7,458.26	8,858.17	81.36	1,100.00	1,000.00	-100.00	-9.09%	
10-75-7030	Maintenance Contracts	2,350.62	3,288.87	1,991.35	3,000.00	3,000.00	0.00	0.00%	
10-75-7110	Other Equip. Parts & Repairs	67.42	0.00	6.08	300.00	300.00	0.00	0.00%	
10-75-8010	Advertising	0.00	269.33	0.00	0.00	0.00	0.00	0.00%	
10-75-8020	Medical Service - New Employee	0.00	151.07	0.00	150.00	150.00	0.00	0.00%	
10-75-8070	Janitorial Service	5,100.00	5,100.00	2,500.00	5,200.00	5,200.00	0.00	0.00%	
10-75-8130	Travel/Training	0.00	25.90	0.00	500.00	0.00	-500.00	-100.00%	
10-75-8180	Programming	16,110.00	16,710.00	9,450.00	17,000.00	17,000.00	0.00	0.00%	
10-75-8190	Morale/Welfare	450.00	300.00	0.00	0.00	0.00	0.00	0.00%	
10-75-8220	Service & Safety Awards/Banquet	359.93	826.18	0.00	0.00	0.00	0.00	0.00%	
10-75-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10-75-9010	Mobile Capital	0.00	0.00	2,399.16	0.00	0.00	0.00	0.00%	
10-75-9020	Fixed Capital	56,595.00	28,207.50	135,814.86	261,396.00	70,000.00	-191,396.00	-73.22%	
10-85-5110	Wearing Apparel	0.76	0.00	0.00	0.00	0.00	0.00	0.00%	
10-85-6130	Telephone	719.35	426.94	0.00	0.00	0.00	0.00	0.00%	
10-85-8130	Travel/Training	59.10	0.00	0.00	0.00	0.00	0.00	0.00%	
10-90-4010	Salaries	87,008.84	85,273.67	51,811.63	102,242.58	105,781.01	3,538.43	3.46%	

Budget Comparison Report

Account Number		2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Jul	Comparison 1 Budget		Comparison 1 to Parent		%
					2026 APPROVED	2027 PROPOSED	Increase / (Decrease)		
10-90-4020	Overtime Salaries	1,291.59	3,870.85	1,979.40	3,310.59	4,470.66	1,160.07	35.04%	
10-90-4060	Retirement	13,076.65	12,623.64	7,234.97	13,751.63	15,306.51	1,554.88	11.31%	
10-90-4070	FICA	5,315.19	5,215.30	3,160.23	6,339.04	6,558.42	219.38	3.46%	
10-90-4075	Medicare	1,243.04	1,219.62	739.01	1,482.52	1,533.82	51.30	3.46%	
10-90-4080	Health Insurance	24,349.07	21,839.29	13,011.47	24,340.17	26,996.21	2,656.04	10.91%	
10-90-4090	Workers Compensation	2,462.64	963.59	1,623.73	4,061.78	4,857.63	795.85	19.59%	
10-90-4100	TWC	244.56	178.85	421.67	1,022.43	1,057.81	35.38	3.46%	
10-90-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10-90-4165	Section 125 Cafeteria Expense	44.06	48.06	39.36	0.00	59.05	59.05	0.00%	
10-90-4175	Medical Transport Insurance	389.20	349.02	196.00	391.44	391.44	0.00	0.00%	
10-90-5010	General Office Supplies	0.00	66.32	0.00	50.00	100.00	50.00	100.00%	
10-90-5035	Vehicles & Equipment <\$5,000	296.36	843.73	408.31	1,500.00	2,000.00	500.00	33.33%	
10-90-5060	Janitorial Supplies	3,142.82	2,667.08	1,723.11	5,000.00	5,000.00	0.00	0.00%	
10-90-5080	Tools	66.07	209.97	22.30	1,000.00	750.00	-250.00	-25.00%	
10-90-5090	Chemicals	427.27	400.31	59.88	2,000.00	2,000.00	0.00	0.00%	
10-90-5100	Fuel, Oil, Grease	3,872.20	2,788.13	1,337.14	4,000.00	4,000.00	0.00	0.00%	
10-90-5110	Wearing Apparel	397.98	386.13	114.87	1,500.00	1,500.00	0.00	0.00%	
10-90-5120	General Maintenance Supplies	5.99	0.00	0.00	100.00	100.00	0.00	0.00%	
10-90-5340	Safety Equipment & Supplies	163.96	498.97	89.68	500.00	500.00	0.00	0.00%	
10-90-6060	Auto Liability/Collision Insuran	1,031.35	931.74	762.19	1,350.00	1,180.95	-169.05	-12.52%	
10-90-6100	Equipment Insurance	250.40	306.26	203.60	300.00	290.85	-9.15	-3.05%	
10-90-6110	Utility Billing	8,639.34	6,917.92	4,104.96	11,000.00	10,000.00	-1,000.00	-9.09%	
10-90-6140	Natural Gas	978.43	907.88	551.16	1,200.00	1,200.00	0.00	0.00%	
10-90-6225	Mobile Phone	18.00	12.90	19.80	60.00	60.00	0.00	0.00%	
10-90-7010	Building & Grounds	4,039.99	6,164.77	1,400.34	10,000.00	12,000.00	2,000.00	20.00%	
10-90-7015	GARDEN CENTER BUILDING & (	871.42	219.39	0.00	2,000.00	10,000.00	8,000.00	400.00%	
10-90-7018	Little League Field Exp	171.11	3,816.18	1.68	4,000.00	3,000.00	-1,000.00	-25.00%	
10-90-7100	Vehicle Parts and Repairs	1,072.82	634.38	168.48	3,500.00	3,000.00	-500.00	-14.29%	
10-90-7110	Other Equip. Parts & Repairs	4,729.13	5,056.62	2,126.06	7,000.00	7,000.00	0.00	0.00%	
10-90-7125	Heavy Equipment Parts and Re	69.72	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	
10-90-8010	Advertising	40.50	0.00	0.00	0.00	0.00	0.00	0.00%	
10-90-8020	Medical Service - New Employe	3.23	69.30	1.04	150.00	150.00	0.00	0.00%	
10-90-8030	Rentals	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	
10-90-8050	D.O.T. Mandatory Drug	201.50	375.00	0.00	150.00	400.00	250.00	166.67%	
10-90-8070	Janitorial Service	6,814.00	6,864.00	3,366.00	8,500.00	8,000.00	-500.00	-5.88%	
10-90-8130	Travel/Training	0.00	280.00	212.00	500.00	500.00	0.00	0.00%	
10-90-8190	Morale/Welfare	322.50	349.50	0.00	0.00	0.00	0.00	0.00%	
10-90-8220	Service & Safety Awards/Banqu	271.52	232.73	0.00	0.00	0.00	0.00	0.00%	
10-90-9010	Mobile Capital	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Jul	Comparison 1		Comparison 1	
				Parent Budget		Budget	to Parent
				2026 APPROVED	2027 PROPOSED	Budget	%
10-90-9020	Fixed Capital	10,000.00	49,350.00	0.00	0.00	50,000.00	0.00%
10-95-4010	Salaries	52,847.86	65,173.44	27,288.41	89,712.76	90,471.70	0.85%
10-95-4020	Overtime Salaries	4,866.34	4,415.35	1,104.25	2,864.16	3,373.30	17.78%
10-95-4060	Retirement	8,707.68	9,851.23	3,818.85	12,066.37	13,091.26	8.49%
10-95-4070	FICA	3,711.57	4,210.51	1,724.91	5,562.19	5,609.25	0.85%
10-95-4075	Medicare	868.01	984.67	403.50	1,300.84	1,311.84	0.85%
10-95-4080	Health Insurance	13,248.26	16,645.56	7,135.58	24,340.17	26,996.21	10.91%
10-95-4090	Workers Compensation	284.43	36.67	1,695.08	3,571.35	3,159.28	-11.54%
10-95-4100	TWC	731.75	133.61	231.91	897.13	904.72	7.59
10-95-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	0.00	0.00	0.00%
10-95-4165	Section 125 Cafeteria Expense	3.36	3.66	9.76	0.00	14.65	14.65
10-95-4175	Medical Transport Insurance	277.20	307.02	112.00	391.44	391.44	0.00
10-95-5010	General Office Supplies	35.35	38.91	0.00	50.00	50.00	0.00%
10-95-5035	Vehicles & Equipment <\$5,000	296.37	1,215.96	408.31	1,500.00	1,500.00	0.00%
10-95-5060	Janitorial Supplies	0.00	0.00	0.00	0.00	300.00	300.00
10-95-5080	Tools	54.71	251.60	0.00	500.00	250.00	-250.00
10-95-5090	Chemicals	3,618.46	1,032.93	1,126.72	5,000.00	4,000.00	-1,000.00
10-95-5100	Fuel, Oil, Grease	1,869.90	1,896.13	1,460.73	5,000.00	5,500.00	500.00
10-95-5110	Wearing Apparel	748.25	613.77	61.79	1,500.00	1,200.00	-300.00
10-95-5120	General Maintenance Supplies	5.99	0.00	0.00	500.00	200.00	-300.00
10-95-5180	Pipes, Valves, Fittings, Hardwa	0.00	0.00	419.31	0.00	0.00	0.00%
10-95-5340	Safety Equipment & Supplies	163.97	180.01	89.68	400.00	250.00	-150.00
10-95-6060	Auto Liability/Collision Insuran	357.27	415.28	326.34	470.00	505.20	35.20
10-95-6100	Equipment Insurance	509.80	667.14	614.46	825.00	877.80	52.80
10-95-6110	Utility Billing	9,909.09	14,190.27	5,291.05	14,000.00	14,000.00	0.00
10-95-6225	Mobile Phone	18.00	12.90	19.80	0.00	40.00	40.00
10-95-7010	Building & Grounds	9,213.76	8,843.95	7,019.18	15,000.00	16,000.00	1,000.00
10-95-7100	Vehicle Parts and Repairs	824.08	135.90	258.03	3,000.00	3,000.00	0.00
10-95-7110	Other Equip. Parts & Repairs	4,011.68	2,421.16	2,320.64	7,000.00	10,000.00	3,000.00
10-95-7125	Heavy Equipment Parts and Re	0.00	36.95	224.31	5,000.00	5,000.00	0.00
10-95-8020	Medical Service - New Employe	642.16	369.30	2.08	0.00	0.00	0.00%
10-95-8030	Rentals	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10-95-8050	D.O.T. Mandatory Drug	16.50	0.00	80.50	150.00	150.00	0.00
10-95-8130	Travel/Training	0.00	0.00	20.00	0.00	0.00	0.00%
10-95-8190	Morale/Welfare	322.50	349.50	0.00	0.00	0.00	0.00%
10-95-8220	Service & Safety Awards/Banq	249.02	197.78	0.00	0.00	0.00	0.00%
10-95-9010	Mobile Capital	49,587.38	60,139.63	0.00	0.00	45,000.00	45,000.00

Budget Comparison Report

Account Number	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Jul	2026 APPROVED	2027 PROPOSED	Increase / (Decrease)		
10-55-9020	Fixed Capital	0.00	0.00	12,985.00	25,000.00	0.00	-25,000.00 -100.00%	
	Total Expense:	2,641,375.79	2,862,637.93	1,691,250.95	3,798,413.00	3,423,396.65	-375,016.35 -9.87%	
	Total Fund: 10 - GENERAL FUND:	290,596.55	286,820.55	-364,696.40	0.00	0.00	0.00%	
Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREMENT								
Revenue	Interest Earned	2,044.36	1,732.86	753.34	0.00	0.00	0.00%	
12-00-3670	Total Revenue:	2,044.36	1,732.86	753.34	0.00	0.00	0.00%	
Expense	Retirement	200.04	200.04	100.02	0.00	0.00	0.00%	
12-00-4060	Total Expense:	200.04	200.04	100.02	0.00	0.00	0.00%	
Fund: 20 - WATER & LIGHT FUND								
Total Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREM...		1,844.32	1,532.82	653.32	0.00	0.00	0.00%	
Revenue								
20-00-3160	Grant Revenue	0.00	78,556.95	0.00	0.00	140,000.00	140,000.00 0.00%	
20-00-3200	Capital Contribution	342,537.51	169,838.00	0.00	0.00	0.00	0.00%	
20-00-3450	Machine Rental & Labor	4,871.28	2,573.67	128.00	4,000.00	2,750.00	-1,250.00 -31.25%	
20-00-3466	Revenue from Unrestricted Re:	0.00	0.00	0.00	358,728.11	483,630.91	124,902.80 34.82%	
20-00-3550	Other Rentals	2,323.77	2,366.79	1,168.29	2,400.00	3,600.00	1,200.00 50.00%	
20-00-3670	Interest Earned	264,135.40	247,208.30	102,390.13	185,000.00	193,000.00	8,000.00 4.32%	
20-00-3709	Insurance Reimbursement	12,014.92	8,400.00	0.00	0.00	0.00	0.00	0.00%
20-00-3710	Miscellaneous Revenue	8,764.42	779.16	0.00	0.00	0.00	0.00	0.00%
20-00-3740	Cash Short/Over	-2.08	-8.95	-0.61	0.00	0.00	0.00	0.00%
20-00-3743	Transfer From Fund 60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-00-3749	Transfer from 4A or 4B	51,664.22	0.00	0.00	0.00	0.00	0.00	0.00%
20-00-3750	Revenue - Assets Sold	15,547.80	987.00	0.00	0.00	0.00	0.00	0.00%
20-40-3630	Service Charges - General Reve	20,220.00	21,895.00	11,835.00	19,200.00	21,750.00	2,550.00 13.28%	
20-41-3406	Electric Sales	2,516,066.60	2,603,290.07	1,472,935.49	2,561,809.59	2,581,365.55	19,555.96 0.76%	
20-41-3410	Utility Service Charges	14,146.86	16,443.75	6,688.34	16,000.00	16,000.00	0.00 0.00%	
20-41-3416	Fuel Charges	2,007,498.74	2,225,117.52	1,258,662.05	2,258,360.16	2,277,031.18	18,671.02 0.83%	
20-41-3420	Utility Penalties	43,615.18	47,552.86	23,719.64	45,000.00	47,000.00	2,000.00 4.44%	
20-41-3450	Machine Rental & Labor	0.00	1,419.00	878.00	0.00	0.00	0.00	0.00%
20-41-3710	Miscellaneous Revenue	0.00	4,053.50	0.00	0.00	0.00	0.00	0.00%
20-42-3410	Utility Service Charges	2,407.50	2,442.49	1,040.00	3,000.00	2,400.00	-600.00 -20.00%	
20-42-3425	Water Sales	658,732.79	715,929.67	391,505.90	647,543.01	670,021.52	22,478.51 3.47%	
20-42-3430	Water Connections	15,375.00	17,796.94	0.00	15,000.00	15,000.00	0.00 0.00%	
20-42-3745	Transfer to Water & Light Fund	0.00	23,501.06	0.00	0.00	0.00	0.00	0.00%
20-43-3435	Sewer Charges	466,990.46	486,040.30	274,270.61	443,935.06	448,234.31	4,299.25 0.97%	
20-43-3440	Industrial Sewer Charges	3,631.31	3,601.57	2,014.46	3,625.00	3,718.45	93.45 2.58%	

Budget Comparison Report

Account Number	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Jul	2026 APPROVED	2027 PROPOSED	Increase / (Decrease)
20-43-3445 Sewer Connections	9,967.50	14,635.00	1,575.00	10,000.00	10,000.00	0.00 0.00%
20-45-3455 Refuse Collection - Commercial	479,274.86	504,203.47	310,561.43	522,060.00	532,501.20	10,441.20 2.00%
20-45-3460 Refuse Collection - Residential	298,256.86	307,526.13	183,176.92	312,120.00	318,362.40	6,242.40 2.00%
20-45-3710 Miscellaneous Revenue	0.00	7,512.74	0.00	0.00	0.00	0.00 0.00%
20-45-3820 Revenue - Recyclable Products	24,370.23	25,468.64	14,528.78	25,860.00	26,377.20	517.20 2.00%
Total Revenue:	7,262,411.13	7,539,130.63	4,057,077.43	7,433,640.93	7,792,742.72	359,101.79 4.83%
Expense						
20-00-8022 Amortization Expense	-730.80	-730.80	0.00	0.00	0.00	0.00 0.00%
20-00-8045 Bond Issuance Costs	19,347.86	0.00	0.00	0.00	0.00	0.00 0.00%
20-00-8200 Depreciation Expense	516,971.86	542,610.37	0.00	0.00	0.00	0.00 0.00%
20-00-8330 Interest Expense	2,438.00	32,245.09	0.00	0.00	0.00	0.00 0.00%
20-40-4010 Salaries	202,022.81	205,222.51	98,288.63	209,337.51	260,406.21	51,068.70 24.40%
20-40-4020 Overtime Salaries	2,374.18	2,733.58	748.64	2,661.24	3,343.97	682.73 25.65%
20-40-4040 Council Fee	7,800.00	7,800.00	3,999.99	8,400.00	9,100.00	700.00 8.33%
20-40-4060 Retirement	25,871.08	34,480.16	13,319.60	26,949.08	36,388.45	9,439.37 35.03%
20-40-4070 FICA	11,958.40	11,817.55	5,763.20	12,978.93	16,145.18	3,166.25 24.40%
20-40-4075 Medicare	2,796.20	2,763.32	1,347.57	3,035.39	3,775.89	740.50 24.40%
20-40-4080 Health Insurance	40,679.70	36,171.15	16,129.60	33,950.88	46,345.42	12,394.54 36.51%
20-40-4090 Workers Compensation	527.66	505.05	397.71	1,269.98	1,483.92	213.94 16.85%
20-40-4100 TWC	664.23	262.22	665.78	2,093.38	2,604.06	510.68 24.39%
20-40-4165 Section 125 Cafeteria Expense	109.83	142.45	68.45	111.00	44.40	-66.60 -60.00%
20-40-4175 Medical Transport Insurance	623.00	609.00	290.50	546.00	672.00	126.00 23.08%
20-40-5010 General Office Supplies	2,164.73	4,511.42	297.44	5,000.00	5,000.00	0.00 0.00%
20-40-5020 Books/Periodicals/Micro-	33.84	0.00	0.00	200.00	200.00	0.00 0.00%
20-40-5030 Postage	8,805.66	17,840.81	2,155.87	10,000.00	10,000.00	0.00 0.00%
20-40-5035 Vehicles & Equipment <\$5,000	-519.50	177.33	0.00	2,000.00	0.00	-2,000.00 -100.00%
20-40-5040 Furniture & Fixtures	119.28	6,217.51	0.00	0.00	0.00	0.00 0.00%
20-40-5060 Janitorial Supplies	437.32	165.82	94.66	300.00	350.00	50.00 16.67%
20-40-5080 Tools	0.00	271.60	0.00	1,000.00	150.00	-850.00 -85.00%
20-40-5100 Fuel, Oil, Grease	0.00	0.00	42.54	250.00	500.00	250.00 100.00%
20-40-5110 Wearing Apparel	181.03	131.23	0.00	162.50	162.50	0.00 0.00%
20-40-5120 General Maintenance Supplies	0.00	0.00	0.00	25.00	50.00	25.00 100.00%
20-40-5340 Safety Equipment & Supplies	32.50	40.00	0.00	50.00	60.00	10.00 20.00%
20-40-6010 Legal	5,995.60	2,657.60	427.00	7,500.00	5,000.00	-2,500.00 -33.33%
20-40-6040 Auditing	14,600.00	19,850.00	10,975.00	16,500.00	17,325.00	825.00 5.00%
20-40-6060 Auto Liability/Collision Insurance	0.00	0.00	0.00	337.00	334.00	-3.00 -0.89%
20-40-6110 Utility Billing	2,651.14	2,877.98	1,240.30	2,950.00	3,097.50	147.50 5.00%
20-40-6124 Utility Collection Agency Fee E	0.00	119.48	96.62	300.00	300.00	0.00 0.00%
20-40-6130 Telephone	1,455.18	1,463.16	936.11	1,600.00	1,200.00	-400.00 -25.00%

Budget Comparison Report

Account Number	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Jul	2026 APPROVED	2027 PROPOSED	Increase / (Decrease)
20-40-6135 Internet Services	500.41	598.37	271.86	600.00	600.00	0.00
20-40-6150 Surety Bonds	0.00	133.00	0.00	0.00	0.00	0.00
20-40-6225 Mobile Phone	354.00	820.30	413.25	870.00	870.00	0.00
20-40-6230 Credit Card Charges	14,146.59	16,876.15	7,762.22	15,000.00	16,537.00	1,537.00
20-40-7010 Building & Grounds	8,918.95	-360.09	41.99	1,500.00	9,500.00	8,000.00
20-40-7020 Communications Equipment	0.00	105.50	0.00	0.00	0.00	0.00
20-40-7030 Maintenance Contracts	20,617.33	27,440.02	33,047.20	37,724.00	37,901.00	177.00
20-40-7100 Vehicle Parts and Repairs	0.00	1,237.00	52.74	150.00	150.00	0.00
20-40-7400 Bad Debt Write-Off Expense	13,408.70	10,901.09	-897.28	0.00	0.00	0.00
20-40-8010 Advertising	471.75	42.75	179.55	175.00	175.00	0.00
20-40-8020 Medical Service - New Employee	356.07	224.17	78.56	0.00	0.00	0.00
20-40-8070 Janitorial Service	1,900.10	1,897.92	873.96	2,000.00	1,900.00	-100.00
20-40-8120 Membership	2,524.50	2,757.63	811.00	3,325.00	3,638.33	313.33
20-40-8130 Travel/Training	3,905.15	955.55	392.50	4,500.00	3,000.00	-1,500.00
20-40-8150 Permit Fees	51.38	51.38	50.00	52.00	52.50	0.50
20-40-8160 Professional Services	3,916.67	2,890.68	1,571.00	3,000.00	1,840.29	-1,159.71
20-40-8180 Programming	11,067.00	11,814.34	13,373.21	35,510.00	11,880.00	-23,630.00
20-40-8185 Tariffs	0.00	67.14	0.00	0.00	0.00	0.00
20-40-8190 Morale/Welfare	1,278.59	1,257.94	0.00	1,000.00	25.00	-975.00
20-40-8210 Transfer to General Fund	724,383.29	782,716.76	0.00	1,000,000.00	900,000.00	-100,000.00
20-40-8215 Transfer from W&L Fund to Oti	100,000.00	13,500.00	6,500.00	0.00	0.00	0.00
20-40-8220 Service & Safety Awards/Banquet	725.06	657.78	0.00	1,500.00	2,500.00	1,000.00
20-40-8250 Promotions/P.R.	0.00	0.00	0.00	300.00	300.00	0.00
20-40-8310 Public Welfare Contributions	172.45	134.98	0.00	4,150.00	2,350.00	-1,800.00
20-40-8340 Travel - Council	1,554.63	574.75	0.00	2,600.00	1,000.00	-1,600.00
20-40-9010 Mobile Capital	0.00	0.00	2,464.91	0.00	10,900.00	10,900.00
20-40-9020 Fixed Capital	4,775.00	0.00	0.00	0.00	0.00	0.00
20-41-4010 Salaries	163,954.95	168,575.06	81,131.30	181,473.69	178,560.43	-2,913.26
20-41-4020 Overtime Salaries	16,970.15	18,533.85	5,514.73	19,771.38	19,135.77	-635.61
20-41-4060 Retirement	22,787.02	31,375.60	11,629.81	24,408.21	25,837.69	1,429.48
20-41-4070 FICA	11,126.72	11,260.64	5,294.77	11,251.37	11,070.75	-180.62
20-41-4075 Medicare	2,602.31	2,633.55	1,238.29	2,631.37	2,589.13	-42.24
20-41-4080 Health Insurance	32,304.63	30,528.39	17,284.84	33,950.88	37,655.65	3,704.77
20-41-4090 Workers Compensation	4,885.71	3,932.34	2,824.96	7,772.59	7,239.31	-533.28
20-41-4100 TWC	341.98	161.94	798.06	1,814.74	1,785.60	-29.14
20-41-4110 Contract Labor	19,376.00	7,545.50	12,765.00	20,000.00	15,000.00	-5,000.00
20-41-4130 Accrued Sick Leave Balance	0.00	0.00	0.00	435.00	0.00	-435.00
20-41-4165 Section 125 Cafeteria Expense	0.00	0.00	0.00	0.00	44.40	44.40
20-41-4175 Medical Transport Insurance	504.00	504.00	280.00	546.00	546.00	0.00

Budget Comparison Report

Account Number	2024			2025			2026		Comparison 1		Comparison 1	
	Total Activity			Total Activity			YTD Activity Through Jul		Parent Budget		Budget	
									2025		2027	
									APPROVED	PROPOSED	Increase / (Decrease)	%
20-41-5010	General Office Supplies	53.89	34.70	13.95	75.00	100.00	25.00	33.33%				
20-41-5020	Books/Periodicals/Micro.	0.00	140.00	0.00	0.00	0.00	0.00	0.00%				
20-41-5035	Vehicles & Equipment <\$5,000	824.99	2,313.00	0.00	5,000.00	5,000.00	0.00	0.00%				
20-41-5080	Tools	3,275.34	1,242.43	1,288.43	2,000.00	2,000.00	0.00	0.00%				
20-41-5090	Chemicals	8.35	0.00	0.00	200.00	200.00	0.00	0.00%				
20-41-5100	Fuel, Oil, Grease	7,977.16	7,470.39	2,491.67	10,000.00	8,500.00	-1,500.00	-15.00%				
20-41-5110	Wearing Apparel	1,159.76	1,547.00	814.91	2,000.00	2,000.00	0.00	0.00%				
20-41-5120	General Maintenance Supplies	534.07	622.41	157.87	500.00	500.00	0.00	0.00%				
20-41-5150	Road Material, Culverts, Grate	350.00	2,575.08	1,450.10	1,500.00	1,000.00	-500.00	-33.33%				
20-41-5200	Electrical Meters, Boxes, Hardw	7,883.27	2,475.48	1,583.39	20,000.00	20,000.00	0.00	0.00%				
20-41-5210	Transformers-Inventor	8,698.55	51,860.85	3,005.00	35,000.00	35,000.00	0.00	0.00%				
20-41-5220	Electrical Wiring	5,583.60	1,070.25	1,061.26	25,000.00	20,000.00	-5,000.00	-20.00%				
20-41-5230	Power Poles, Cross Arms, Hard	9,127.48	2,594.92	1,268.94	25,000.00	20,000.00	-5,000.00	-20.00%				
20-41-5240	Electrical System, Hardware	9,838.90	5,541.98	4,864.91	15,000.00	15,000.00	0.00	0.00%				
20-41-5250	Street Lights & Parts	4,236.36	11,156.19	4,415.40	15,000.00	20,000.00	5,000.00	33.33%				
20-41-5340	Safety Equipment & Supplies	1,094.38	1,313.37	611.48	1,500.00	1,500.00	0.00	0.00%				
20-41-5500	Inventory Gain/Loss	8,531.96	1,279.77	0.00	0.00	0.00	0.00	0.00%				
20-41-6020	Engineering	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%				
20-41-6060	Auto Liability/Collision Insuran	3,853.90	5,189.10	3,867.57	4,835.00	5,538.00	703.00	14.54%				
20-41-6120	Electrical-Generation	1,980,911.86	2,176,684.68	1,222,532.04	2,252,668.27	2,266,148.71	13,480.44	0.60%				
20-41-6122	Transmission of Electricity	599,826.67	566,461.54	405,499.47	782,651.28	861,196.69	78,545.41	10.04%				
20-41-6123	Electrical Substation	1,839.91	1,802.99	429.02	3,000.00	2,500.00	-500.00	-16.67%				
20-41-6125	Mobile Phone	360.00	360.00	130.00	360.00	360.00	0.00	0.00%				
20-41-7020	Communications Equipment	0.00	0.00	124.51	0.00	0.00	0.00	0.00%				
20-41-7030	Maintenance Contracts	0.00	0.00	1,000.00	0.00	35,000.00	35,000.00	0.00%				
20-41-7090	Electrical System	3,250.00	0.00	0.00	5,000.00	64,000.00	59,000.00	1,180.00%				
20-41-7100	Vehicle Parts and Repairs	4,842.22	272.52	457.20	3,000.00	3,000.00	0.00	0.00%				
20-41-7110	Other Equip. Parts & Repairs	377.43	155.00	550.87	1,000.00	1,000.00	0.00	0.00%				
20-41-7125	Heavy Equipment Parts and Re	39,070.02	73,999.09	2,059.03	20,000.00	20,000.00	0.00	0.00%				
20-41-8010	Advertising	243.00	0.00	136.80	0.00	0.00	0.00	0.00%				
20-41-8020	Medical Service - New Employe	0.00	0.00	151.06	150.00	150.00	0.00	0.00%				
20-41-8030	Rentals	21,931.00	1,265.00	0.00	0.00	0.00	0.00	0.00%				
20-41-8050	D.O.T. Mandatory Drug	705.00	513.99	115.50	800.00	740.00	-60.00	-7.50%				
20-41-8130	Travel/Training	122.40	100.00	0.00	200.00	200.00	0.00	0.00%				
20-41-8160	Professional Services	14,247.50	6,410.60	0.00	1,000.00	20,000.00	19,000.00	1,900.00%				
20-41-8180	Programming	0.00	0.00	123.01	1,000.00	1,000.00	0.00	0.00%				
20-41-8190	Morale/Welfare	450.00	450.00	0.00	0.00	0.00	0.00	0.00%				
20-41-8220	Service & Safety Awards/Banqu	353.53	347.15	0.00	0.00	0.00	0.00	0.00%				
20-41-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				

Budget Comparison Report

Account Number		2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Jul	Parent Budget		Budget Increase / (Decrease)	%
					2026	2027		
					APPROVED	PROPOSED		
20-41-9010	Mobile Capital	0.00	0.00	0.00	165,000.00	140,000.00	-25,000.00	-15.15%
20-41-9020	Fixed Capital	5,907.18	0.00	213,356.79	276,000.00	257,000.00	-19,000.00	-6.88%
20-42-4010	Salaries	107,461.01	83,174.12	54,658.64	126,721.16	133,399.44	6,678.28	5.27%
20-42-4020	Overtime Salaries	11,626.09	8,318.05	4,056.64	12,160.47	12,044.14	-116.33	-0.96%
20-42-4060	Retirement	15,862.46	16,410.88	7,907.59	17,044.00	19,302.90	2,258.90	13.25%
20-42-4070	FICA	7,493.42	5,519.97	3,545.24	7,856.71	8,270.77	414.06	5.27%
20-42-4075	Medicare	1,752.57	1,291.18	829.19	1,837.46	1,934.29	96.83	5.27%
20-42-4080	Health Insurance	24,766.74	16,472.39	11,042.29	28,727.67	31,862.48	3,134.81	10.91%
20-42-4090	Workers Compensation	2,706.61	2,450.68	2,254.41	7,511.14	7,979.17	468.03	6.23%
20-42-4100	TWC	393.49	120.11	371.34	1,267.21	1,333.99	66.78	5.27%
20-42-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	1,260.00	817.00	-443.00	-35.16%
20-42-4165	Section 125 Cafeteria Expense	24.05	0.00	0.00	0.00	0.00	0.00	0.00%
20-42-4175	Medical Transport Insurance	392.00	294.00	196.00	462.00	462.00	0.00	0.00%
20-42-5010	General Office Supplies	20.35	76.58	0.00	75.00	100.00	25.00	33.33%
20-42-5035	Vehicles & Equipment <\$5,000	2,385.87	737.88	0.00	2,000.00	2,000.00	0.00	0.00%
20-42-5080	Tools	930.60	523.06	531.73	2,000.00	1,500.00	-500.00	-25.00%
20-42-5090	Chemicals	9,259.73	9,906.78	7,111.33	15,500.00	15,000.00	-500.00	-3.23%
20-42-5100	Fuel, Oil, Grease	5,629.95	4,091.74	1,594.05	7,000.00	7,000.00	0.00	0.00%
20-42-5110	Wearing Apparel	978.45	673.44	310.10	2,500.00	2,000.00	-500.00	-20.00%
20-42-5120	General Maintenance Supplies	473.35	524.79	319.21	500.00	500.00	0.00	0.00%
20-42-5140	Concrete, Cement, Mortar Mix	34.50	41.65	19.20	200.00	200.00	0.00	0.00%
20-42-5150	Road Material, Culverts, Grates	350.00	2,625.10	1,450.12	2,000.00	2,000.00	0.00	0.00%
20-42-5180	Pipes, Valves, Fittings, Hardwar	6,866.74	11,708.31	5,157.47	10,000.00	12,000.00	2,000.00	20.00%
20-42-5190	Water Meters, Boxes, Hardwar	13,350.52	18,473.22	5,718.36	8,000.00	10,000.00	2,000.00	25.00%
20-42-5290	Water System Equipment Parts	14,749.29	16,202.80	24,090.60	20,000.00	20,000.00	0.00	0.00%
20-42-5340	Safety Equipment & Supplies	124.98	267.79	89.68	500.00	400.00	-100.00	-20.00%
20-42-5500	Inventory Gain/Loss	11,368.55	10,512.05	0.00	0.00	0.00	0.00	0.00%
20-42-6020	Engineering	14,844.00	9,896.00	0.00	0.00	0.00	0.00	0.00%
20-42-6060	Auto Liability/Collision Insuran	1,418.31	2,315.99	1,029.74	1,875.00	1,549.05	-325.95	-17.38%
20-42-6100	Equipment Insurance	24.50	24.75	19.11	25.00	27.30	2.30	9.20%
20-42-6110	Utility Billing	59,697.98	57,024.93	28,137.31	68,000.00	72,000.00	4,000.00	5.88%
20-42-6135	Internet Services	1,152.00	1,152.00	576.00	1,200.00	1,200.00	0.00	0.00%
20-42-6225	Mobile Phone	240.00	180.00	90.00	360.00	360.00	0.00	0.00%
20-42-7010	Building & Grounds	1,572.24	1,849.31	0.00	1,500.00	1,000.00	-500.00	-33.33%
20-42-7030	Maintenance Contracts	15,431.12	15,894.05	16,170.87	17,000.00	20,500.00	3,500.00	20.59%
20-42-7070	Water System	264.60	14,887.00	21,027.22	62,500.00	85,000.00	22,500.00	36.00%
20-42-7100	Vehicle Parts and Repairs	552.06	309.34	61.01	2,500.00	2,500.00	0.00	0.00%
20-42-7110	Other Equip. Parts & Repairs	1,475.69	30.91	28.00	10,000.00	10,000.00	0.00	0.00%
20-42-7125	Heavy Equipment Parts and Re	2,155.12	712.56	53.99	7,000.00	7,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Jul	2026 APPROVED	2027 PROPOSED	Increase / (Decrease)
20-42-8010	Advertising	0.00	945.00	294.00	0.00	0.00
20-42-8020	Medical Service - New Employee	139.68	98.31	2.12	150.00	150.00
20-42-8050	D.O.T. Mandatory Drug	260.00	110.00	0.00	200.00	200.00
20-42-8120	Membership	262.94	203.75	0.00	600.00	400.00
20-42-8130	Travel/Training	187.50	415.00	0.00	1,200.00	1,200.00
20-42-8140	Laboratory Testing	5,205.87	3,612.50	4,412.00	8,000.00	8,000.00
20-42-8150	Permit Fees	3,726.45	3,726.45	0.00	6,000.00	4,500.00
20-42-8160	Professional Services	258.75	13,378.30	0.00	2,500.00	2,500.00
20-42-8180	Programming	0.00	0.00	652.50	1,500.00	1,500.00
20-42-8190	Morale/Welfare	400.00	300.00	0.00	0.00	0.00
20-42-8220	Service & Safety Awards/Banquet	297.45	230.15	0.00	0.00	0.00
20-42-9020	Fixed Capital	0.00	0.00	138,268.53	0.00	253,000.00
20-43-4010	Salaries	49,516.08	90,655.21	47,661.42	89,807.49	98,931.59
20-43-4020	Overtime Salaries	5,345.74	9,772.83	2,288.79	9,543.76	10,832.73
20-43-4060	Retirement	7,155.75	15,816.57	7,279.65	12,079.11	14,315.40
20-43-4070	FICA	3,193.15	5,456.48	3,219.52	5,568.06	6,133.76
20-43-4075	Medicare	746.73	1,275.88	752.75	1,302.21	1,434.51
20-43-4080	Health Insurance	11,158.87	14,618.83	8,376.25	15,669.64	17,379.53
20-43-4090	Workers Compensation	1,716.14	1,029.31	1,642.99	5,480.58	6,112.74
20-43-4100	TWC	259.89	60.49	225.14	898.07	989.32
20-43-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	625.00	974.23
20-43-4155	Section 125 Cafeteria Expense	17.33	44.40	25.90	44.40	44.40
20-43-4175	Medical Transport Insurance	159.60	207.20	150.70	252.00	252.00
20-43-5010	General Office Supplies	8.50	23.16	20.79	50.00	75.00
20-43-5030	Postage	100.97	0.00	13.54	0.00	0.00
20-43-5060	Janitorial Supplies	15.87	29.66	0.00	50.00	50.00
20-43-5080	Tools	275.62	415.97	0.00	500.00	400.00
20-43-5090	Chemicals	6,601.81	8,758.12	4,088.95	13,200.00	12,000.00
20-43-5100	Fuel, Oil, Grease	1,677.79	2,307.98	1,009.78	3,000.00	3,000.00
20-43-5110	Wearing Apparel	361.04	241.51	199.44	500.00	500.00
20-43-5120	General Maintenance Supplies	159.90	87.93	234.08	300.00	200.00
20-43-5150	Road Material, Culverts, Grates	882.00	3,345.07	1,450.12	2,500.00	2,500.00
20-43-5180	Pipes, Valves, Fittings, Hardware	411.23	718.70	459.21	1,500.00	1,500.00
20-43-5290	Water System Equipment Parts	0.00	175.23	0.00	0.00	0.00
20-43-5300	Sewer System Equipment Parts	18,423.35	12,365.36	1,200.00	30,000.00	30,000.00
20-43-5340	Safety Equipment & Supplies	70.39	178.57	0.00	300.00	300.00
20-43-5500	Inventory Gain/Loss	952.48	629.72	0.00	0.00	0.00
20-43-6020	Engineering	5,680.00	0.00	0.00	0.00	0.00
20-43-6060	Auto Liability/Collision Insurance	1,383.27	1,556.98	1,231.13	1,825.00	1,872.60

Budget Comparison Report

Account Number		2024	2025	2026	2025	2027	Increase / (Decrease)	
		Total Activity	Total Activity	YTD Activity Through Jul	APPROVED	PROPOSED		
20-43-6100	Equipment Insurance	333.20	374.61	374.12	335.00	534.45	199.45	59.54%
20-43-6110	Utility Billing	108,087.49	99,394.95	41,004.36	125,000.00	125,000.00	0.00	0.00%
20-43-6225	Mobile Phone	84.00	84.00	30.00	144.00	60.00	-84.00	-58.33%
20-43-7010	Building & Grounds	149.45	607.64	371.50	500.00	5,000.00	4,500.00	900.00%
20-43-7080	Sewer System	10,360.47	0.00	0.00	10,000.00	8,000.00	-2,000.00	-20.00%
20-43-7100	Vehicle Parts and Repairs	494.69	1,268.13	82.67	2,000.00	2,000.00	0.00	0.00%
20-43-7110	Other Equip. Parts & Repairs	3,338.00	700.00	1,450.00	4,000.00	4,000.00	0.00	0.00%
20-43-7125	Heavy Equipment Parts and Re	2,161.79	890.35	529.00	3,000.00	17,000.00	14,000.00	466.67%
20-43-8010	Advertising	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-43-8020	Medical Service - New Employe	102.50	116.07	0.00	150.00	150.00	0.00	0.00%
20-43-8050	D.O.T. Mandatory Drug	77.00	75.00	0.00	100.00	100.00	0.00	0.00%
20-43-8120	Membership	186.00	90.00	0.00	300.00	150.00	-150.00	-50.00%
20-43-8130	Travel/Training	1,047.50	10.00	0.00	1,200.00	1,200.00	0.00	0.00%
20-43-8140	Laboratory Testing	9,614.43	10,852.34	5,687.37	12,000.00	14,000.00	2,000.00	16.67%
20-43-8150	Permit Fees	5,852.65	4,237.65	0.00	6,000.00	6,000.00	0.00	0.00%
20-43-8190	Morale/Welfare	180.00	175.00	0.00	0.00	0.00	0.00	0.00%
20-43-8220	Service & Safety Awards/Banqu	129.28	110.76	0.00	0.00	0.00	0.00	0.00%
20-43-9010	Disposal Fees	3,566.65	3,394.15	2,238.90	5,000.00	5,000.00	0.00	0.00%
20-43-9020	Mobile Capital	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
20-44-4010	Fixed Capital	0.00	0.00	249,590.42	80,000.00	0.00	-80,000.00	-100.00%
20-44-4020	Salaries	153,419.75	161,358.30	91,964.95	168,328.00	185,602.96	17,274.96	10.26%
20-44-4070	Overtime Salaries	2,682.89	3,158.67	2,784.62	3,903.23	3,366.29	-536.94	-13.76%
20-44-4060	Retirement	19,541.16	28,440.08	12,743.84	22,640.12	25,467.63	2,827.51	12.49%
20-44-4075	FICA	9,390.87	10,369.99	5,854.51	10,436.34	11,507.38	1,071.04	10.26%
20-44-4075	Medicare	2,196.26	2,425.26	1,369.21	2,440.76	2,691.24	250.48	10.26%
20-44-4080	Health Insurance	21,536.42	22,131.63	11,168.64	20,892.85	23,172.71	2,279.86	10.91%
20-44-4090	Workers Compensation	351.30	330.79	273.16	690.14	4,806.05	4,115.91	596.39%
20-44-4100	TWC	310.18	125.66	299.51	1,683.28	1,856.03	172.75	10.26%
20-44-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	1,060.00	0.00	-1,060.00	-100.00%
20-44-4165	Section 125 Cafeteria Expense	40.70	37.00	0.00	44.40	0.00	-44.40	-100.00%
20-44-4175	Medical Transport Insurance	336.00	364.00	196.00	336.00	336.00	0.00	0.00%
20-44-5010	General Office Supplies	694.77	909.88	475.12	1,000.00	1,200.00	200.00	20.00%
20-44-5020	Books/Periodicals/Micro.	0.00	544.69	0.00	200.00	0.00	-200.00	-100.00%
20-44-5030	Postage	142.90	85.35	7.40	200.00	100.00	-100.00	-50.00%
20-44-5035	Vehicles & Equipment <\$5,000	0.00	1,445.66	0.00	2,500.00	2,500.00	0.00	0.00%
20-44-5040	Furniture & Fixtures	0.00	429.15	0.00	0.00	500.00	500.00	0.00%
20-44-5060	Janitorial Supplies	575.58	895.49	17.99	1,200.00	1,200.00	0.00	0.00%
20-44-5080	Tools	0.00	154.99	0.00	400.00	500.00	100.00	25.00%
20-44-5100	Fuel, Oil, Grease	1,102.17	955.56	148.28	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2024	2025	2026	2026	2027	Increase / (Decrease)
		Total Activity	Total Activity	YTD Activity Through Jul	APPROVED	PROPOSED	
20-44-5105	Bulk Fuel	-3,952.87	-751.94	15,758.94	4,000.00	4,500.00	500.00 12.50%
20-44-5110	Wearing Apparel	671.40	1,627.46	498.47	800.00	1,200.00	400.00 50.00%
20-44-5120	General Maintenance Supplies	95.82	117.12	31.92	800.00	800.00	0.00 0.00%
20-44-5340	Safety Equipment & Supplies	60.36	134.48	0.00	150.00	150.00	0.00 0.00%
20-44-6060	Auto Liability/Collision Insuran	1,407.83	651.95	480.69	1,860.00	732.75	-1,127.25 -60.60%
20-44-6110	Utility Billing	6,201.63	6,031.86	2,765.88	8,000.00	7,000.00	-1,000.00 -12.50%
20-44-6130	Telephone	1,395.17	1,315.63	502.05	1,500.00	1,600.00	100.00 6.67%
20-44-6135	Internet Services	500.34	530.36	271.86	600.00	600.00	0.00 0.00%
20-44-6140	Natural Gas	1,418.61	1,268.73	395.47	2,000.00	1,600.00	-400.00 -20.00%
20-44-6225	Mobile Phone	498.75	540.12	249.63	540.00	550.00	10.00 1.85%
20-44-7010	Building & Grounds	383.89	542.24	800.02	700.00	700.00	0.00 0.00%
20-44-7030	Maintenance Contracts	39.16	262.96	169.43	700.00	500.00	-200.00 -28.57%
20-44-7100	Vehicle Parts and Repairs	664.46	28.00	12.79	1,500.00	1,500.00	0.00 0.00%
20-44-7110	Other Equip. Parts & Repairs	311.22	438.10	25.10	800.00	800.00	0.00 0.00%
20-44-8010	Advertising	102.60	140.85	0.00	0.00	0.00	0.00 0.00%
20-44-8050	D.O.T. Mandatory Drug	75.00	150.00	0.00	75.00	75.00	0.00 0.00%
20-44-8070	Janitorial Service	2,340.00	2,340.00	1,170.00	3,000.00	3,000.00	0.00 0.00%
20-44-8120	Membership	262.94	261.94	0.00	500.00	500.00	0.00 0.00%
20-44-8130	Travel/Training	84.00	2.71	0.00	1,000.00	1,000.00	0.00 0.00%
20-44-8160	Professional Services	401.90	582.45	411.10	800.00	900.00	100.00 12.50%
20-44-8180	Programming	0.00	0.00	0.00	1,000.00	1,000.00	0.00 0.00%
20-44-8190	Morale/Wellfare	325.00	788.33	0.00	0.00	0.00	0.00 0.00%
20-44-8220	Service & Safety Awards/Banqu	234.95	221.06	0.00	0.00	0.00	0.00 0.00%
20-44-9010	Mobile Capital	0.00	0.00	3,274.54	6,600.00	7,500.00	900.00 13.64%
20-45-4110	Contract Labor	17,851.00	18,956.00	9,852.00	22,620.00	5,500.00	-17,120.00 -75.69%
20-45-5090	Chemicals	0.00	0.00	0.00	250.00	250.00	0.00 0.00%
20-45-5100	Fuel, Oil, Grease	68.50	74.99	0.00	150.00	50.00	-100.00 -66.67%
20-45-5285	Post Closure Adjustments for T	343.01	409.78	0.00	0.00	0.00	0.00 0.00%
20-45-5340	Safety Equipment & Supplies	0.00	28.18	0.00	50.00	50.00	0.00 0.00%
20-45-6100	Equipment Insurance	169.55	172.24	135.24	170.00	193.20	23.20 13.65%
20-45-6125	Residential Solid Waste Fees	261,706.50	271,746.30	136,613.64	279,260.00	275,000.00	-4,260.00 -1.53%
20-45-6190	Commercial Solid Waste Fees -	447,681.13	456,771.71	240,846.11	479,560.00	475,000.00	-4,560.00 -0.95%
20-45-7010	Building & Grounds	149.99	199.99	171.04	500.00	500.00	0.00 0.00%
20-45-7110	Other Equip. Parts & Repairs	0.00	0.00	29.99	500.00	200.00	-300.00 -60.00%
20-45-7125	Heavy Equipment Parts and Re	1,896.25	1,530.00	1,778.02	3,000.00	0.00	-3,000.00 -100.00%
20-45-8010	Advertising	102.00	76.50	0.00	150.00	0.00	-150.00 -100.00%
20-45-8360	Disposal Fees	359.50	0.00	0.00	14,635.00	15,044.94	409.94 2.80%
Total Expense:		6,375,008.18	6,643,767.99	3,505,105.06	7,433,640.93	7,792,742.72	359,101.79 4.83%
Total Fund: 20 - WATER & LIGHT FUND:		887,402.95	895,362.64	551,972.37	0.00	0.00	0.00%

Budget Comparison Report

Account Number

Fund: 30 - SALES TAX - MFT. DEV. 4-A

30-00-3110	Sales & Use Tax	385,739.70	449,411.30	228,520.26	400,000.00	417,500.00	17,500.00	4.38%
30-00-3540	Other Leases	1,118.65	3,176.52	0.00	1,400.00	2,525.00	1,125.00	80.36%
30-00-3670	Interest Earned	52,966.49	62,062.86	31,762.52	50,500.00	53,775.00	3,275.00	6.45%
30-00-3710	Miscellaneous Revenue	9,022.60	0.00	0.00	0.00	0.00	0.00	0.00%
30-00-3744	Transfer from Other Funds	156,083.08	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		604,930.52	514,650.68	260,282.78	451,900.00	473,800.00	21,900.00	4.85%

Expense										
30-00-4110	Contract Labor	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%		
30-00-4150	Administrative Expenses	16,400.04	16,400.04	9,566.69	16,400.00	16,400.00	0.00	0.00%		
30-00-5035	Vehicles & Equipment <\$5,000	0.00	1,220.07	0.00	1,000.00	1,000.00	0.00	0.00%		
30-00-6010	Legal	950.00	3,662.99	1,733.50	5,000.00	10,000.00	5,000.00	100.00%		
30-00-6050	General Liability Insurance	743.09	818.50	538.46	915.00	960.00	45.00	4.92%		
30-00-6080	Errors & Omissions Liability	746.37	814.53	498.99	915.00	960.00	45.00	4.93%		
30-00-6150	Surety Bond	260.00	65.00	0.00	300.00	300.00	0.00	0.00%		
30-00-6225	Mobile Phone	251.16	230.37	125.67	280.00	280.00	0.00	0.00%		
30-00-7710	E.D. Marketing & Promotion	10,497.50	7,581.60	0.00	40,000.00	0.00	-40,000.00	-100.00%		
30-00-7720	E.D. Direct Business Incentives	123,748.00	125,000.00	25,000.00	125,000.00	50,000.00	-75,000.00	-60.00%		
30-00-7760	Affordable / WorkForce Housir	0.00	0.00	0.00	80,000.00	0.00	-80,000.00	-100.00%		
30-00-8010	Advertising	105.00	63.00	36.00	300.00	1,400.00	1,100.00	366.67%		
30-00-8120	Membership	0.00	0.00	0.00	275.00	275.00	0.00	0.00%		
30-00-8130	Travel/Training	325.05	1,076.96	10.00	2,000.00	2,000.00	0.00	0.00%		
30-00-8160	Professional Services	34,260.56	101,689.58	21,930.00	35,000.00	37,450.00	2,450.00	7.00%		
30-00-8180	Programming	0.00	5,000.00	5,400.00	5,000.00	5,832.00	832.00	16.64%		
30-00-8210	Transfer to General Fund	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00%		
30-00-8296	Capital Improvement Fund	0.00	0.00	0.00	88,515.00	891,180.00	802,665.00	906.81%		
30-00-8350	Property Tax	0.16	0.16	0.00	0.00	0.00	0.00	0.00%		
30-00-9020	Fixed Capital	68,017.27	0.00	0.00	85,574.00	638,257.00	552,683.00	645.85%		
Total Expense:		257,304.20	264,622.80	114,839.31	537,474.00	1,707,294.00	1,169,820.00	217.65%		

Total Fund: 30 - SALES TAX - MFT. DEV. 4-A: 347,626.32 250,027.88 145,443.47 -85,574.00 -1,233,494.00 -1,147,920.00 1,341.44%

Fund: 31 - EDC GRANT FUND

Revenue										
31-00-3670	Interest Earned	0.00	0.09	0.05	0.00	0.00	0.00	0.00%		
Total Revenue:		0.00	0.09	0.05	0.00	0.00	0.00	0.00%		
Total Fund: 31 - EDC GRANT FUND:		0.00	0.09	0.05	0.00	0.00	0.00	0.00%		

Budget Comparison Report

Account Number		2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Jul	Comparison 1		Comparison 1 to Parent Budget	%
					2025	2027		
					APPROVED	PROPOSED		
Fund: 32 - SALES TAX - BUS. DEV. 4-B								
Revenue								
32-00-3110	Sales & Use Tax	385,739.69	449,411.27	228,520.21	400,000.00	417,500.00	17,500.00	4.38%
32-00-3670	Interest Earned	45,903.24	46,453.74	27,568.28	42,750.00	46,750.00	4,000.00	9.36%
Total Revenue:		431,642.93	495,865.01	256,088.49	442,750.00	464,250.00	21,500.00	4.86%
Expense								
32-00-4150	Administrative Expenses	16,400.04	16,400.04	9,566.69	16,400.00	16,400.00	0.00	0.00%
32-00-5035	Vehicles & Equipment <\$5,000	0.00	1,220.09	0.00	1,000.00	1,000.00	0.00	0.00%
32-00-6010	Legal	1,385.00	420.00	637.50	5,000.00	10,000.00	5,000.00	100.00%
32-00-6050	General Liability Insurance	743.09	818.50	538.46	915.00	915.00	0.00	0.00%
32-00-6080	Errors & Omissions Liability	746.37	814.53	498.99	915.00	915.00	0.00	0.00%
32-00-6150	Surety Bond	260.00	65.00	0.00	300.00	300.00	0.00	0.00%
32-00-6225	Mobile Phone	251.04	251.28	125.64	280.00	280.00	0.00	0.00%
32-00-7703	Intergovernmental Trans-Gen	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
32-00-7704	Parks Project Program	2,800.00	2,625.00	10,000.00	135,000.00	60,000.00	-75,000.00	-55.56%
32-00-7705	Intergovernmental Trans-Schoc	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%
32-00-7710	E.D. Marketing & Promotion	6,239.91	9,398.46	734.00	40,000.00	40,000.00	0.00	0.00%
32-00-7720	E.D. Direct Business Incentives	58,069.00	86,463.93	43,300.00	120,000.00	225,000.00	105,000.00	87.50%
32-00-7760	Affordable / WorkForce Housit	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
32-00-8010	Advertising	0.00	63.00	36.00	300.00	300.00	0.00	0.00%
32-00-8120	Membership	0.00	0.00	0.00	275.00	275.00	0.00	0.00%
32-00-8130	Travel/Training	325.04	1,076.96	10.00	2,000.00	2,000.00	0.00	0.00%
32-00-8160	Professional Services	28,700.56	35,248.74	20,825.00	35,000.00	37,450.00	2,450.00	7.00%
32-00-8180	Programming	0.00	5,000.00	5,400.00	5,000.00	5,832.00	832.00	16.64%
32-00-8210	Transfer to General Fund	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
32-00-8215	Transfer to W&L Fund & Other	207,747.30	0.00	0.00	0.00	0.00	0.00	0.00%
32-00-8296	Capital Improvement Fund	0.00	0.00	0.00	10,365.00	415,409.00	405,044.00	3,907.81%
32-00-9020	Fixed Capital	0.00	0.00	0.00	955,797.00	638,257.00	-317,540.00	-33.22%
Total Expense:		353,667.35	159,865.53	161,672.28	1,398,547.00	1,504,333.00	105,786.00	7.56%
Total Fund: 32 - SALES TAX - BUS. DEV. 4-B:		77,975.58	335,999.48	94,416.21	-955,797.00	-1,040,083.00	-84,286.00	8.82%
Fund: 34 - MOTEL - HOTEL OCCUPANCY								
Revenue								
34-00-3140	7% Hotel Occupancy Tax	83,618.16	104,046.14	63,226.53	96,160.90	100,000.00	3,839.10	3.99%
34-00-3466	Revenue from Reserves	0.00	0.00	0.00	23,579.37	5,000.00	-18,579.37	-78.80%
34-00-3670	Interest Earned	6,069.32	6,585.64	2,708.85	3,700.00	6,500.00	2,800.00	75.68%
Total Revenue:		89,687.48	110,631.78	65,935.38	123,440.27	111,500.00	-11,940.27	-9.67%
Expense								
34-00-7500	Chamber of Commerce Allocat	16,201.33	37,500.00	27,080.21	44,440.27	58,500.00	14,059.73	31.64%

Budget Comparison Report

Account Number	Comparison 1						
			Parent Budget		Comparison 1 to Parent Budget		%
	2024	2025	2026	2026	2027	Increase / (Decrease)	
	Total Activity	Total Activity	YTD Activity Through Jul	APPROVED	PROPOSED		
34-00-7510	Christmas Lights	1,881.23	966.30	0.00	20,000.00	0.00	-20,000.00 -100.00%
34-00-7520	Tourist & Industry	20.98	0.00	0.00	500.00	500.00	0.00 0.00%
34-00-7535	Lavaca Expo. Assoc.	15,397.50	12,774.93	0.00	15,000.00	8,500.00	-6,500.00 -43.33%
34-00-7553	Polka Fest	3,000.00	3,000.00	4,000.00	4,000.00	5,000.00	1,000.00 25.00%
34-00-7555	Fiddlers Frolics	35,250.00	33,000.00	36,000.00	36,000.00	35,000.00	-1,000.00 -2.78%
34-00-7557	B'ball & S'ball Tournaments	0.00	1,705.00	0.00	0.00	0.00	0.00 0.00%
34-00-7558	City Support-Festivals, etc.	240.00	0.00	0.00	1,000.00	1,000.00	0.00 0.00%
34-00-7559	Halett Oak Gallery	1,000.00	0.00	0.00	0.00	500.00	500.00 0.00%
34-00-7564	SH Athletic Booster Club	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00 0.00%
Total Expense:		72,991.04	88,946.23	69,580.21	123,440.27	111,500.00	-11,940.27 -9.67%
Total Fund: 34 - MOTEL - HOTEL OCCUPANCY:		16,696.44	21,685.55	-3,644.83	0.00	0.00	0.00 0.00%
Fund: 36 - FIRE TRUCK FUND							
Revenue							
36-00-3465	Revenue - Fire Truck	10,000.00	10,000.00	0.00	0.00	0.00	0.00 0.00%
36-00-3670	Interest Earned	2,878.99	2,733.13	1,429.91	0.00	0.00	0.00 0.00%
Total Revenue:		12,878.99	12,733.13	1,429.91	0.00	0.00	0.00 0.00%
Total Fund: 36 - FIRE TRUCK FUND:		12,878.99	12,733.13	1,429.91	0.00	0.00	0.00 0.00%
Fund: 40 - DEBT PROJECT							
Revenue							
40-00-3050	Bond Proceeds	5,009,500.00	0.00	0.00	0.00	0.00	0.00 0.00%
40-00-3060	Bond Premium	269,351.14	0.00	0.00	0.00	0.00	0.00 0.00%
40-00-3670	Interest Earned - Debt Project	80,696.71	248,986.98	94,353.60	175,000.00	15,000.00	-160,000.00 -91.43%
Total Revenue:		5,359,547.85	248,986.98	94,353.60	175,000.00	15,000.00	-160,000.00 -91.43%
Expense							
40-00-7445	Bond Issuance Costs	118,851.14	0.00	0.00	0.00	0.00	0.00 0.00%
40-00-8215	Transfer To/From Other Funds	1.00	0.00	0.00	0.00	0.00	0.00 0.00%
40-00-9020	Fixed Capital	185,209.60	371,661.18	2,669,930.91	600,000.00	-500,000.00	-1,100,000.00 -183.33%
Total Expense:		304,061.74	371,661.18	2,669,930.91	600,000.00	-500,000.00	-1,100,000.00 -183.33%
Total Fund: 40 - DEBT PROJECT:		5,055,486.11	-122,674.20	-2,575,577.31	-425,000.00	515,000.00	940,000.00 -221.18%
Fund: 45 - DEBT SERVICES							
Revenue							
45-00-3010	Current Taxes	0.00	378,491.74	169,583.00	330,741.00	329,859.00	-882.00 -0.27%
45-00-3020	Delinquent Taxes	0.00	19.83	177.94	0.00	250.00	250.00 0.00%
45-00-3030	Delinquent Tax Penalty & Inter	0.00	4,066.88	102.11	0.00	150.00	150.00 0.00%
45-00-3670	Interest Earned - Debt Services	40.32	515.31	485.84	750.00	750.00	0.00 0.00%
45-00-3710	Miscellaneous Revenue	0.00	2,059.01	0.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

Account Number	2024				2025				2026				Comparison 1		Comparison 1	
	Total Activity	Total Activity	YTD Activity Through Jul	APPROVED	PROPOSED	Increase / (Decrease)	%	Parent Budget		Parent Budget						
								Budget	Budget	Budget	Budget					
45-00-3744	Transfer To/From Other Funds	100,001.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00%								
	Total Revenue:	100,041.32	385,152.77	270,348.89	431,491.00	431,009.00	-482.00	-0.11%								
Expense																
45-00-6035	Ad Valorem Collection Fee	0.00	3,705.33	173.51	0.00	3,000.00	3,000.00	0.00%								
45-00-7730	Expense - Debt Services	0.00	371,666.91	431,350.00	430,850.00	426,725.00	-4,125.00	-0.96%								
	Total Expense:	0.00	375,372.24	431,523.51	430,850.00	429,725.00	-1,125.00	-0.26%								
	Total Fund: 45 - DEBT SERVICES:	100,041.32	9,780.53	-161,174.62	641.00	1,284.00	643.00	100.31%								
Fund: 50 - LIBRARY ADVISORY BOARD FUND																
Revenue																
50-00-3166	Memorials Restricted	600.00	150.00	0.00	0.00	0.00	0.00	0.00%								
50-00-3167	Memorials Unrestricted	1,415.00	1,215.00	730.00	0.00	0.00	0.00	0.00%								
50-00-3180	Donations Unrestricted	148.00	618.00	48.00	0.00	0.00	0.00	0.00%								
50-00-3670	Interest Revenue	15,849.72	12,900.48	6,083.92	0.00	0.00	0.00	0.00%								
	Total Revenue:	18,012.72	14,883.48	6,861.92	0.00	0.00	0.00	0.00%								
Expense																
50-00-4260	Miscellaneous Expense	0.00	100.00	0.00	0.00	0.00	0.00	0.00%								
50-00-5020	Books Expense	1,096.83	1,476.71	0.00	0.00	0.00	0.00	0.00%								
50-00-5408	Kocurek Grant Expenses	0.00	36.64	0.00	0.00	0.00	0.00	0.00%								
50-00-9020	Fixed Capital	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%								
	Total Expense:	1,096.83	10,613.35	0.00	0.00	0.00	0.00	0.00%								
	Total Fund: 50 - LIBRARY ADVISORY BOARD FUND:	16,915.89	4,270.13	6,861.92	0.00	0.00	0.00	0.00%								
Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBRARY FUND																
Revenue																
52-00-3160	Grants Revenue	62,195.00	29,900.00	0.00	0.00	0.00	0.00	0.00%								
52-00-3161	Donations for Designated Prog	3,770.00	3,329.00	2,340.00	0.00	0.00	0.00	0.00%								
52-00-3670	Interest Earned	794.07	2,378.00	1,115.59	0.00	0.00	0.00	0.00%								
	Total Revenue:	66,759.07	35,607.00	3,455.59	0.00	0.00	0.00	0.00%								
Expense																
52-00-5400	Dickson Allen Grant Expense	26,923.46	15,402.93	18,378.85	0.00	0.00	0.00	0.00%								
52-00-5401	Hancher Grant Expense	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00%								
52-00-5408	Kocurek Grant Expense	1,712.50	0.00	0.00	0.00	0.00	0.00	0.00%								
52-00-8180	Designated Programming Expe	4,572.12	6,015.74	513.68	0.00	0.00	0.00	0.00%								
52-00-9350	Transfer out to Library	0.00	693.47	0.00	0.00	0.00	0.00	0.00%								
	Total Expense:	33,208.08	60,112.14	18,892.53	0.00	0.00	0.00	0.00%								
	Total Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBR...	33,550.99	-24,505.14	-15,436.94	0.00	0.00	0.00	0.00%								

Budget Comparison Report

Account Number		2024	2025	2026	2026	2027	Increase / (Decrease)
		Total Activity	Total Activity	YTD Activity Through Jul	APPROVED	PROPOSED	
Fund: 60 - GRANT FUND							
Revenue							
60-00-3145	Grant-Home Program	526,208.76	6,245.37	0.00	0.00	0.00	0.00%
60-00-3160	Grant Revenue	135,239.89	0.00	0.00	0.00	0.00	0.00%
60-00-3164	E214- GLO RCP	104,900.00	111,700.00	0.00	0.00	0.00	0.00%
60-00-3165	D267 - GLO-MIT - Revenue	2,276,158.09	4,283,009.14	2,090,572.18	0.00	0.00	0.00%
60-00-3169	E683-GLO CDBG-MIT MOD	131,402.08	91,338.00	356,311.86	0.00	0.00	0.00%
60-00-3171	CDV23-0170 TODA Waterline Re	0.00	63,500.00	71,911.50	0.00	0.00	0.00%
60-00-3670	Interest Earned	331.26	1,282.64	583.14	0.00	0.00	0.00%
60-00-3744	Transfer To/From Other Funds	0.00	13,500.00	6,500.00	0.00	0.00	0.00%
Total Revenue:		3,174,240.08	4,570,575.15	2,525,878.68	0.00	0.00	0.00%
Expense							
60-00-5160	D267 - GLO-MIT - GA - Expense	0.00	14,188.54	28,377.08	0.00	0.00	0.00%
60-00-5161	CDV23-0170 TODA Waterline Re	0.00	78,500.00	35,000.00	0.00	0.00	0.00%
60-00-5163	D267 - GLO-MIT - ENG - Expens	102,756.66	90,419.06	86,802.30	0.00	0.00	0.00%
60-00-5165	D267 - GLO-MIT - CON - Expens	2,250,439.00	4,227,887.00	2,166,838.98	0.00	0.00	0.00%
60-00-5167	DR 4332-0094 - HMGP	117,483.97	0.00	0.00	0.00	0.00	0.00%
60-00-5168	E214-GLO RCP Expenses	89,900.00	111,700.00	60,000.00	0.00	0.00	0.00%
60-00-5169	E683-GLO CDBG-MIT MOD Exp	131,402.08	91,338.00	718,609.52	0.00	0.00	0.00%
60-00-5480	Expenses for Home Program	518,251.26	6,124.37	4,286.50	0.00	0.00	0.00%
60-00-8215	Transfer to Other Funds	227.00	23,501.06	0.00	0.00	0.00	0.00%
Total Expense:		3,210,459.97	4,643,658.03	3,099,914.38	0.00	0.00	0.00%
Total Fund: 60 - GRANT FUND:		-36,219.89	-73,082.88	-574,035.70	0.00	0.00	0.00%
Report Total:		6,804,795.57	1,597,950.58	-2,893,788.55	-1,465,730.00	-1,757,293.00	-291,563.00 19.89%

Budget Comparison Report

Group Summary

				Comparison 1		Comparison 1		
				Parent Budget		Budget		%
				Budget				
				2024	2025	2026	2026	2027
				Total Activity	Total Activity	YTD Activity Through Jul	APPROVED	PROPOSED
				Increase / (Decrease)				
Account Typ...								
Fund: 10 - GENERAL FUND								
Revenue				2,931,972.34	3,149,458.48	1,326,554.55	3,798,413.00	3,423,396.65
Expense				2,641,375.79	2,862,637.93	1,691,250.95	3,798,413.00	3,423,396.65
Total Fund: 10 - GENERAL FUND:				290,596.55	286,820.55	-364,696.40	0.00	0.00
Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREMENT								
Revenue				2,044.36	1,732.86	753.34	0.00	0.00
Expense				200.04	200.04	100.02	0.00	0.00
Total Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREM...				1,844.32	1,532.82	653.32	0.00	0.00
Fund: 20 - WATER & LIGHT FUND								
Revenue				7,262,411.13	7,539,130.63	4,057,077.43	7,433,640.93	7,792,742.72
Expense				6,375,008.18	6,643,767.99	3,505,105.06	7,433,640.93	7,792,742.72
Total Fund: 20 - WATER & LIGHT FUND:				887,402.95	895,362.64	551,972.37	0.00	0.00
Fund: 30 - SALES TAX - MFT. DEV. 4-A								
Revenue				604,930.52	514,650.68	260,282.78	451,900.00	473,800.00
Expense				257,304.20	264,622.80	114,839.31	537,474.00	1,707,294.00
Total Fund: 30 - SALES TAX - MFT. DEV. 4-A:				347,626.32	250,027.88	145,443.47	-85,574.00	-1,233,494.00
Fund: 31 - EDC GRANT FUND								
Revenue				0.00	0.09	0.05	0.00	0.00
Total Fund: 31 - EDC GRANT FUND:				0.00	0.09	0.05	0.00	0.00
Fund: 32 - SALES TAX - BUS. DEV. 4-B								
Revenue				431,642.93	495,865.01	256,088.49	442,750.00	464,250.00
Expense				353,667.35	159,865.53	161,672.28	1,398,547.00	1,504,333.00
Total Fund: 32 - SALES TAX - BUS. DEV. 4-B:				77,975.58	335,999.48	94,416.21	-955,797.00	-1,040,083.00
Fund: 34 - MOTEL - HOTEL OCCUPANCY								
Revenue				89,687.48	110,631.78	65,935.38	123,440.27	111,500.00
Expense				72,991.04	88,946.23	69,580.21	123,440.27	111,500.00
Total Fund: 34 - MOTEL - HOTEL OCCUPANCY:				16,696.44	21,685.55	-3,644.83	0.00	0.00
Fund: 36 - FIRE TRUCK FUND								
Revenue				12,878.99	12,733.13	1,429.91	0.00	0.00
Total Fund: 36 - FIRE TRUCK FUND:				12,878.99	12,733.13	1,429.91	0.00	0.00
Fund: 40 - DEBT PROJECT								
Revenue				5,359,547.85	248,986.98	94,353.60	175,000.00	15,000.00
Expense				304,061.74	371,661.18	2,669,930.91	600,000.00	-500,000.00
Total Fund: 40 - DEBT PROJECT:				5,055,486.11	-122,674.20	-2,575,577.31	-425,000.00	515,000.00

Budget Comparison Report

Account Typ...	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Jul	Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent	%
				2026 APPROVED	2027 PROPOSED	Increase / (Decrease) Budget	
Fund: 45 - DEBT SERVICES							
Revenue	100,041.32	385,152.77	270,348.89	431,491.00	431,009.00	-482.00	-0.11%
Expense	0.00	375,372.24	431,523.51	430,850.00	429,725.00	-1,125.00	-0.26%
Total Fund: 45 - DEBT SERVICES:	100,041.32	9,780.53	-161,174.62	641.00	1,284.00	643.00	100.31%
Fund: 50 - LIBRARY ADVISORY BOARD FUND							
Revenue	18,012.72	14,883.48	6,861.92	0.00	0.00	0.00	0.00%
Expense	1,096.83	10,613.35	0.00	0.00	0.00	0.00	0.00%
Total Fund: 50 - LIBRARY ADVISORY BOARD FUND:	16,915.89	4,270.13	6,861.92	0.00	0.00	0.00	0.00%
Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBRARY F...							
Revenue	66,759.07	35,607.00	3,455.59	0.00	0.00	0.00	0.00%
Expense	33,208.08	60,112.14	18,892.53	0.00	0.00	0.00	0.00%
Total Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBR...	33,550.99	-24,505.14	-15,436.94	0.00	0.00	0.00	0.00%
Fund: 60 - GRANT FUND							
Revenue	3,174,240.08	4,570,575.15	2,525,878.68	0.00	0.00	0.00	0.00%
Expense	3,210,459.97	4,643,658.03	3,099,914.38	0.00	0.00	0.00	0.00%
Total Fund: 60 - GRANT FUND:	-36,219.89	-73,082.88	-574,035.70	0.00	0.00	0.00	0.00%
Report Total:	6,804,795.57	1,597,950.58	-2,893,788.55	-1,465,730.00	-1,757,293.00	-291,563.00	19.89%

Budget Comparison Report

Fund Summary

Fund	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Jul	Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent	%
				2025 APPROVED	2027 PROPOSED	Budget Increase / (Decrease)	
10 - GENERAL FUND	290,596.55	286,820.55	-364,696.40	0.00	0.00	0.00	0.00%
12 - VOLUNTEER FIREMAN'S PENSION & R...	1,844.32	1,532.82	653.32	0.00	0.00	0.00	0.00%
20 - WATER & LIGHT FUND	887,402.95	895,362.64	551,972.37	0.00	0.00	0.00	0.00%
30 - SALES TAX - MFT. DEV. 4-A	347,626.32	250,027.88	145,443.47	-85,574.00	-1,233,494.00	-1,147,920.00	1,341.44%
31 - EDC GRANT FUND	0.00	0.09	0.05	0.00	0.00	0.00	0.00%
32 - SALES TAX - BUS. DEV. 4-B	77,975.58	335,999.48	94,416.21	-955,797.00	-1,040,083.00	-84,286.00	8.82%
34 - MOTEL - HOTEL OCCUPANCY	16,696.44	21,685.55	-3,644.83	0.00	0.00	0.00	0.00%
36 - FIRE TRUCK FUND	12,878.99	12,733.13	1,429.91	0.00	0.00	0.00	0.00%
40 - DEBT PROJECT	5,055,486.11	-122,674.20	-2,575,577.31	-425,000.00	515,000.00	940,000.00	-221.18%
45 - DEBT SERVICES	100,041.32	9,780.53	-161,174.62	641.00	1,284.00	643.00	100.31%
50 - LIBRARY ADVISORY BOARD FUND	16,915.89	4,270.13	6,861.92	0.00	0.00	0.00	0.00%
52 - LIBRARY FRIENDS SIMPSON MEMORI...	33,550.99	-24,505.14	-15,436.94	0.00	0.00	0.00	0.00%
60 - GRANT FUND	-36,219.89	-73,082.88	-574,035.70	0.00	0.00	0.00	0.00%
Report Total:	6,804,795.57	1,597,950.58	-2,893,788.55	-1,465,730.00	-1,757,293.00	-291,563.00	19.89%

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.5408 per \$100 valuation has been proposed by the governing body of the City of Hallettsville.

PROPOSED TAX RATE	\$0.5408 per \$100
NO-NEW-REVENUE TAX RATE	\$0.4353 per \$100
VOTER-APPROVAL TAX RATE	\$0.4854 per \$100
DE MINIMIS RATE	\$0.7378 per \$100

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for City of Hallettsville from the same properties in both the 2025 tax year and the 2026 tax year.

The voter-approval rate is the highest tax rate that City of Hallettsville may adopt without holding an election to seek voter approval of the rate, unless the de minimis rate for City of Hallettsville exceeds the voter-approval rate for City of Hallettsville.

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for City of Hallettsville, the rate that will raise \$500,000, and the current debt rate for City of Hallettsville.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Hallettsville is proposing to increase property taxes for the 2026 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON AUGUST 24, 2026, AT 6:00 PM AT CITY HALL, 101 N MAIN ST, HALLETTSVILLE, TX 77964.

The proposed tax rate is greater than the voter-approval tax rate but not greater than the de minimis rate. However, the proposed tax rate exceeds the rate that allows voters to petition for an election under Section 26.075, Tax Code. If City of Hallettsville adopts the proposed tax rate, the qualified voters of the City of Hallettsville may petition the City of Hallettsville to require an election to be held to determine whether to reduce the proposed tax rate. If a majority of the voters reject the proposed tax rate, the tax rate of the City of Hallettsville will be the voter-approval tax rate of the City of Hallettsville.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE
CALCULATED AS FOLLOWS:

Property tax amount = (tax rate) x (taxable value of your property)/100

FOR the proposal: _____

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: _____

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Hallettsville last year to the taxes proposed to be imposed on the average residence homestead by City of Hallettsville this year.

	2025	2026	Change
Total tax rate (per \$100 of value)	\$0.4542	\$0.5408	increase of 0.0866 per \$100, or 19%
Average homestead taxable value	\$153,749	\$158,700	increase of 3%
Tax on average homestead	\$698.33	\$858.25	increase of 160, or 23%
Total tax levy on all properties	\$828,703	\$976,719	increase of 148,016, or 18%

For assistance with tax calculations, please contact the tax assessor for City of Hallettsville at 361-798-3601 or dsevcik@co.lavaca.tx.us, or visit www.co.lavaca.tx.us for more information.

James Reeves

Lavaca County Attorney



Lavaca County Courthouse
109 N. LaGrange
P.O. Box 576
Hallettsville, TX 77964

Off: 361-798-4757
Fax: 361-798-2816

Date: July 31, 2026

Subject: Request to place an Item on the August 17, 2026, City Council Agenda

Dear Mayor, City Secretary and members of the City Council,

I respectfully request that the following item be placed on the agenda for the August 17, 2026, City Council meeting: Consideration of a waiver of electric utility deposits for victims of family violence.

Victims of family violence often face significant financial barriers when attempting to leave an abusive situation. One of the immediate challenges is finding affordable housing and establishing utility services at a new residence, which frequently require paying a deposit for electricity. The Lavaca County Attorney's Office has been very successful in obtaining relocation funds for the domestic violence victims who choose to leave their situations, but the lengthy process requires the victims to endure further abuse before the funds are made available. For many victims, these upfront costs can delay or even prevent them from escaping a dangerous environment.

A policy allowing the waiver of utility deposits for verified victims of family violence would help remove one of these barriers and provide meaningful support during a critical time. Such a program could work in partnership with local family violence agencies or require verification through a protective order, law enforcement report, or certification from a qualified victim service provider.

I respectfully ask the City Council to discuss the feasibility of adopting a policy that waives electric utility deposits for victims of family violence, helping ensure that financial hardship does not stand in the way of personal safety.

Thank you for your consideration of this important matter. I appreciate your commitment to the safety and well-being of our community and look forward to the discussion.

Respectfully,


James M. Reeves

Lavaca County Attorney

Certification Letter for
Victim of Family Violence Waiver for
Electric and Telephone
Service Deposit

This form serves to certify the person listed below is a victim of family violence as defined by Texas Family Code §71.004, and therefore has demonstrated satisfactory credit for the purposes of establishing electric and telephone service per P.U.C. Substantive Rules §25.478 (a)(3)(D) and/or §26.24 (a)(1)(B)(iv). **Telephone service must be with a Dominant Certificated Telecommunications Utility.**

Requirement of deposit must be waived for the below named customer for electric and/or telephone service.

Name: _____

Electric Service Provider & Account Number: _____

Telephone Service Provider & Account Number: _____

The following Certifying Entity has determined that the above named Applicant is a victim of family violence as defined in Texas Family Code §71.004. **(Only one certifying entity is required.)**

Family Violence Center (Agency Name): _____

Treating Medical Personnel (Name of Organization): _____

Law Enforcement Personnel (Specify Division): _____

Office of Texas District or County Attorney (Specify Division): _____

Office of the Attorney General (Specify Division): _____

Texas Equal Access to Justice Foundation Grantee* (Name of Grantee): _____

*To locate free Civil Legal Services providers funded by the Texas Equal Access to Justice Foundation, go to: www.teajf.org.

By my signature, I certify that the above named Applicant has been determined to be a victim of family violence as defined in Texas Family Code §71.004 and I am qualified to make that determination.

Signature: _____ Date: _____

Printed Name: _____

Job Title: _____ Contact Number: _____

Public Utility Commission - Rules

§25.478. Credit Requirements and Deposits.

(a) Credit requirements for residential customers. A retail electric provider (REP) may require a residential customer or applicant to establish and maintain satisfactory credit as a condition of providing service pursuant to the requirements of this section.

(1) Establishment of satisfactory credit shall not relieve any customer from complying with the requirements for payment of bills by the due date of the bill.

(2) The credit worthiness of spouses established during shared service in the 12 months prior to their divorce will be equally applied to both spouses for 12 months immediately after their divorce.

(3) A residential customer or applicant seeking to establish service with an affiliated REP or provider of last resort (POLR) can demonstrate satisfactory credit using one of the criteria listed in subparagraphs (A) through (E) of this paragraph.

(A) A residential customer or applicant may be deemed as having established satisfactory credit if the customer or applicant:

(i) has been a customer of any REP or an electric utility within the two years prior to the request for electric service;

(ii) is not delinquent in payment of any such electric service account;

(iii) and during the last 12 consecutive months of service was not late in paying a bill more than once.

(B) A residential customer or applicant may be deemed as having established satisfactory credit if the customer or applicant possesses a satisfactory credit rating obtained through a consumer reporting agency, as defined by the Federal Trade Commission.

(C) A residential customer or applicant may be deemed as having established satisfactory credit if the customer or applicant is 65 years of age or older and the customer is not currently delinquent in payment of any electric service account.

(D) A residential customer or applicant may be deemed as having established satisfactory credit if the customer or applicant has been determined to be a victim of family violence as defined in the Texas Family Code §71.004, by a family violence center as defined in Texas Human Resources Code §51.002, by treating medical personnel, by law enforcement personnel, by the Office of a Texas

District Attorney or County Attorney, by the Office of the Attorney General, or by a grantee of the Texas Equal Access to Justice Foundation. This determination shall be evidenced by submission of a certification letter developed by the Texas Council on Family Violence. The certification letter may be submitted directly by use of a toll-free fax number to the affiliated REP or POLR.

Texas Family Code

Sec. 71.004. FAMILY VIOLENCE. "Family violence" means:

- (1) an act by a member of a family or household against another member of the family or household that is intended to result in physical harm, bodily injury, assault, or sexual assault or that is a threat that reasonably places the member in fear of imminent physical harm, bodily injury, assault, or sexual assault, but does not include defensive measures to protect oneself;
- (2) abuse, as that term is defined by Sections 261.001(1)(C), (E), (G), (H), (I), (J), (K), and (M), by a member of a family or household toward a child of the family or household; or
- (3) dating violence, as that term is defined by Section 71.0021.

Added by Acts 1997, 75th Leg., ch. 34, Sec. 1, eff. May 5, 1997. Amended by Acts 2001, 77th Leg., ch. 91, Sec. 2, eff. Sept. 1, 2001.

Amended by:

Acts 2015, 84th Leg., R.S., Ch. 117 (S.B. 817), Sec. 2, eff. September 1, 2015.

Acts 2017, 85th Leg., R.S., Ch. 319 (S.B. 11), Sec. 1, eff. September 1, 2017.

Acts 2017, 85th Leg., R.S., Ch. 1136 (H.B. 249), Sec. 1, eff. September 1, 2017.

Texas Utility Code

Sec. A 17.005. UTILITIES. PROTECTIONS FOR CUSTOMERS OF MUNICIPALLY OWNED UTILITY.

- (a) A municipally owned utility may not be deemed to be a "service provider" or "billing agent" for purposes of Sections 17.156(b) and (e).
- (b) The governing body of a municipally owned utility shall adopt, implement, and enforce rules that shall have the effect of accomplishing the objectives set out in Sections 17.004(a) and (b) and 17.102, as to the municipally owned utility within its certificated service area.

ORDINANCE NO. 006-26

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HALLETTSVILLE, TEXAS, AMENDING ARTICLE 10.400 UTILITY SECURITY DEPOSITS OF THE CODE OF ORDINANCE TO PROVIDE AN EXCEPTION TO THE RESIDENTIAL SECURITY DEPOSIT REQUIREMENT FOR VICTIMS OF FAMILY VIOLENCE; 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 owns and operates a municipally owned electric and water utility; and

WHEREAS, pursuant to the Texas Utilities Code 17.005, the governing body of a municipally owned utility is authorized to adopt customer service policies governing utility service within its certificated service area; and

WHEREAS, the City Council finds that providing an exception to the residential utility security deposit requirement for victims of family violence serves a valid public purpose by reducing barriers to obtaining essential utility service while maintaining reasonable customer protections; and

WHEREAS, the City Council finds that adoption of this ordinance is in the best interest of the public health, safety, and welfare of the citizens of Hallettsville;

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 10, Article 10.400 – Utility Security Deposits, is hereby amended to include the changes 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.

PASSED AND APPROVED on this 17th day of August, 2026.

CITY OF HALLETTSVILLE, TEXAS

Alice Jo Summers - Mayor

ATTEST:

Grace Ward - City Secretary

EXHIBIT "A"

ARTICLE 10.400 – UTILITY SECURITY DEPOSITS

§ 10.400 Utility Security Deposits.

- (a) Residential Subscribers. Upon application, each subscriber shall sign an agreement providing for a security deposit for electrical and water services; refundable without interest, upon subscriber's request, after 18 months of prompt payment with no delinquencies for utility services or after deduction of all utility charges at termination of service.
 - (1) In lieu of a residential security deposit the city may accept a signed agreement attesting the service is for the homeowner who resides in the house.
 - (A) Homeowner means the owner-occupant of a parcel located within the city who is listed as the owner by the county central appraisal district.
 - (B) A homeowner applying for utilities before the county central appraisal district's records are updated, may submit a stamped and/or recorded deed as proof of ownership.
 - (2) In lieu of a residential security deposit, the city may accept letters of credit from electricity providers showing subscriber had no late payments for the past eighteen (18) months.
 - (3) In lieu of a residential security deposit, the City may waive the security deposit requirement for an applicant who has been determined to be a victim of family violence, as defined by Texas Family Code § 71.004. The applicant shall provide a certification letter developed by the Texas Council on Family Violence, or successor organization, or other documentation acceptable to the City from a family violence center, treating medical personnel, law enforcement agency, the Office of a Texas District Attorney or County Attorney, the Office of the Attorney General, or another entity authorized by applicable state law to verify the applicant's status as a victim of family violence.
- (b) Small Commercial/Nonresidential Subscribers. Upon application, each small commercial/nonresidential subscriber shall sign an agreement providing for a security deposit for electrical and water services; refundable without interest, upon subscriber's request, after 36 months of prompt payment with no delinquencies for utility services or after deduction of all utility charges at termination of service. In lieu of a security deposit:
 - (1) In lieu of a security deposit the city may accept one of the following:
 - (A) A signed agreement attesting the service is for the building owned by the applicant and a letter of credit from an electric utility for the subscriber's

business showing no late payments for the past eighteen (18) months.

- (B) A thirty-six-month bank letter of credit in the amount of the security deposit.
- (C) A thirty-six-month certificate of deposit payable to the city with interest paid to the subscriber.
- (D) A small nonresidential subscriber, for electricity, uses less than 5,000 kWh per month.
- (E) A small nonresidential subscriber, for water, is connected to a 1" or smaller meter.

Large Commercial Nonresidential Subscribers. Upon application, each large commercial/nonresidential subscriber shall sign an agreement providing for a security deposit for electrical and water services equal to two (2) months' usage based on past consumption of service, comparable user (current or past), or as deemed appropriate by council. Deposit shall be refunded without interest, upon subscriber's request, after 36 months of prompt payment with no delinquent utility bills or after deduction of all utility charges at termination of service. In lieu of a security deposit:

- (2) In lieu of a security deposit the city may accept one of the following:
 - (A) A signed agreement attesting the service is for the building owned by the applicant and a letter of credit from an electric utility for the subscriber's business showing no late payments for the past eighteen (18) months.
 - (B) A thirty-six-month bank letter of credit in the amount of the security deposit.
 - (C) A thirty-six-month certificate of deposit payable to the city with interest paid to the subscriber.
 - (D) A large commercial/nonresidential subscriber, for electricity, uses more than 5,000 kWh per month.
 - (E) A large nonresidential subscriber, for water, is connected to a 1-1/2" or larger meter.
- (c) In lieu of a security deposit for up to three additional meters of the same classification, the city may accept a signed agreement attesting the ownership of the residential, small or large commercial/nonresidential subscriber has been a city utility customer for the past thirty-six (36) months and is in good credit standing with no late payments for the past eighteen (18) months.

(Ordinance adopted 8/31/09; Ordinance adopted 11/18/13; Ordinance 661-24 adopted 11/18/2024)

RESOLUTION NO. 020-26

**A RESOLUTION OF THE CITY OF HALLETTSVILLE APPROVING A
TOWER ANTENNA & CABINET LICENSE AGREEMENT FOR THE
INSTALLATION OF COMMUNICATIONS EQUIPMENT ON A CITY-
OWNED WATER TOWER; AUTHORIZING THE MAYOR TO EXECUTE
THE AGREEMENT; AND PROVIDING AN EFFECTIVE DATE**

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

WHEREAS, pursuant to Chapter 51 of the Texas Local Government Code, the City Council has the management and control of municipal property and is authorized to determine the terms and conditions under which municipal property may be used or occupied; and

WHEREAS, the City's elevated water storage tower is municipal property owned and maintained by the City for the operation of its public water utility system, and the City has the authority to permit the installation of communications equipment on the tower when such installation does not interfere with its primary public purpose; and

WHEREAS, the City Council has determined that permitting the installation of communications equipment pursuant to the Tower Antenna & Cabinet License Agreement will provide a public benefit by enhancing communications infrastructure, improving connectivity within the community, and providing valuable consideration to the City in exchange for the use of municipal property; and

WHEREAS, the City Council further finds that approval of the Tower Antenna & Cabinet License Agreement is in the best interests of the citizens of Hallettsville and serves a valid municipal public purpose;

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

SECTION 1. All the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of this Resolution as if copied in their entirety.

SECTION 2. The City Council hereby approves the *Tower Antennae & Cabinet License Agreement*, which is attached here as Exhibit “A.”

SECTION 3. The Mayor is authorized to execute the agreement.

SECTION 4. This resolution shall take effect immediately from and after its passage and the publication of the caption, as the city’s code and state law provide.

APPROVED, PASSED AND ADOPTED by the City Council of the City of Hallettsville, Texas, on the 17th day of August 2026.

CITY OF HALLETTSVILLE

Alice Jo Summers, Mayor

ATTEST:

Grace Ward, City Secretary

**TOWER ANTENNAE and CABINET LICENSE
AGREEMENT**

THIS LICENSE AGREEMENT is made and entered into as of the 1st day of September, 2026, by and between the City of Hallettsville, Texas ("City of Hallettsville"), and Meridian LTE, LLC, a Corporation, organized and existing under the laws of the State of Texas ("MERIDIAN"), having its principal office located at 4915 South US Highway 77, La Grange, Texas.

W I T N E S S E T H:

WHEREAS, City of Hallettsville owns, operates, and maintains Tower Facilities suitable for wireless communications antennas and equipment, as described in attached Exhibits; and

WHEREAS, MERIDIAN desires to use space upon City of Hallettsville Tower Facilities for the installation and operation of certain aerial antennas, cables, wires, cabinet and other equipment (collectively, "Antennae/Cabinet Facilities") for use in connection with its retail wireless Internet/Broadband service; and

WHEREAS, City of Hallettsville is willing to allow MERIDIAN to locate its Antennae Facilities upon the City's Tower Facilities described in the Exhibit "A" Site 1 on the terms and conditions set forth in this Agreement; now, therefore,

Agreement

For and in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. Premises. City of Hallettsville hereby grants to MERIDIAN the right, privilege, and license to use portions of the City's Tower Facilities, consisting of space (the "Premises"), as shown on the Site Plans attached as Exhibit "A" Site 1 to this Agreement. The City of Hallettsville hereby authorizes MERIDIAN to use and occupy the Premises for the purpose of locating its Antennae/Cabinet Facilities.

City of Hallettsville reserves the right to require MERIDIAN to relocate its facilities to another location, if City of Hallettsville requires use of MERIDIAN's specific location for City of Hallettsville or other governmental uses or purposes. MERIDIAN shall complete the relocation of its facilities within two hundred and seventy (270) days after written notice from City of Hallettsville to do so. The relocation shall be at MERIDIAN's expense.

This License is not a franchise nor is it a permit to use the rights-of-way of said City of Hallettsville. Any such franchise or permit must be obtained separately from City of Hallettsville.

2. Term. This Agreement shall commence on September 1, 2026 (the "Commencement Date"), and end on September 1, 2036. MERIDIAN shall have the option to terminate this Agreement upon two hundred and seventy (270) days written notice to City of Hallettsville, if MERIDIAN determines, within the first two-year period of the term of this Agreement, that provisioning of retail wireless Internet/Broadband/Broadband service within City of Hallettsville by and through the Antennae Facilities, is unprofitable.

3. Consideration. In consideration of the License granted hereby, MERIDIAN agrees to install wireless network equipment, more fully described on the attached Exhibit "A" Site 1, and to provide consistent, reliable, and high-quality Internet/Broadband services to City of Hallettsville for the entire term of this Lease. During the term of this Agreement, MERIDIAN shall provide, where available, City of Hallettsville with high speed Internet/Broadband service not to exceed four (4) City of Hallettsville sites designated by City of Hallettsville within the boundaries of Meridian fiber optic network, with a symmetric speed of 2G/2G business level service. Additionally, MERIDIAN agrees to install a public WiFi network in the Hallettsville City Park to have a serviceable area more or less within the red border shown in Exhibit "B". In return, the City of Hallettsville agrees to allow at least 2 signs (approximately 4 ft. x 8 ft.) placed in the City Park advertising MERIDIAN services. This Consideration of providing services terminates with the termination of this License Agreement.

4. Use of Premises.

a. MERIDIAN shall use the Premises for the installation, operation, and maintenance of its Antennae Facilities for the transmission, reception, and operation of retail wireless Internet/Broadband services and uses incidental thereto and for no other uses. City of Hallettsville may also allow others to use other portions of the City's Tower Facilities, as long as other occupants' equipment does not provide interference with MERIDIAN's existing facilities.

b. MERIDIAN shall, at its expense, comply with all present and future federal, state, and local laws, ordinances, rules, and regulations (including laws and ordinances relating to health, radio frequency emissions, other radiation, and safety) in connection with the use, operation, maintenance, construction, and/or installation of the Antennae Facilities and/or the Premises. City of Hallettsville agrees to reasonably cooperate with MERIDIAN in obtaining, at MERIDIAN's expense (including reimbursement of City of Hallettsville's reasonable attorney and administrative fees), any federal licenses and permits required for, or substantially required by, MERIDIAN's use of the Premises.

c. Removal of Antenna/Cabinet Facilities.

(1) MERIDIAN shall remove the Antennae/Cabinet Facilities from the Premises upon termination of this Agreement. Such removal shall be done in a workmanlike and careful manner and without interference or damage to any other equipment, structures, or operations on the Premises, including use of the Premises by City of Hallettsville or any of City of Hallettsville' assignees.

(2) Upon removal of the improvements (or portions thereof) as provided above in subparagraph (1), MERIDIAN shall restore the affected area of the Premises to the reasonable satisfaction of City of Hallettsville.

(3) All costs and expenses for the removal and restoration to be performed by MERIDIAN pursuant to subparagraphs (1) and (2) above, shall be borne by MERIDIAN, and MERIDIAN shall hold City of Hallettsville harmless from any portion thereof.

5. Construction Standards. The Antennae/Cabinet Facilities shall be installed on the Premises in a good and workmanlike manner without the attachment of any construction liens.

6. Installation of Equipment.

a. MERIDIAN shall have the right, at its sole cost and expense, to install, operate, and maintain on the Premises, in accordance with good engineering practices and with all applicable Federal Communications Commission ("FCC") rules and regulations, its Antennae/Cabinet Facilities as described on Exhibit "A" Site 1 .

b. MERIDIAN's installation of all such Antennae/Cabinet Facilities shall be done according to plans approved by City of Hallettsville, such approval not to be unreasonably withheld or delayed. Any damage done to the City's Tower Facilities or other City of Hallettsville property during installation and/or during operations shall be repaired or replaced immediately at MERIDIAN's expense and to City of Hallettsville's reasonable satisfaction. In connection with the installation and operation of the Antennae Facilities, MERIDIAN shall not make any penetrations of the City's Tower Facilities. MERIDIAN shall pay all costs and expenses reasonably required to maintain the integrity of City's Tower Facilities in connection with MERIDIAN's installation and operations of the Antennae Facilities.

c. Within thirty (30) days after completion of installation, MERIDIAN shall provide City of Hallettsville with as-built drawings of the Antennae Facilities and the improvements installed on the Premises, showing the actual location of all equipment and improvements consistent with Exhibit "A" Site 1. Said drawings shall be accompanied by a complete and detailed inventory of all equipment, personal property, and Antennae/Cabinet Facilities.

7. Equipment Upgrade. MERIDIAN may update, replace, or change the locations of the Antennae Facilities on the City's Tower Facilities from time to time, with the prior written approval of City of Hallettsville. MERIDIAN shall submit to City of Hallettsville a detailed proposal for any change in the location of Antennae Facilities or any such replacement facilities and any supplemental materials as may be requested, for City of Hallettsville's evaluation and approval. The City of Hallettsville will provide response to proposed changes within 45 days of submission.

8. Maintenance.

a. MERIDIAN shall, at its own expense, maintain the Premises and any equipment on or attached to the Premises in a safe condition, in good repair, and in a manner reasonably suitable to City of Hallettsville so as not to conflict with the use of other licensing of the City's Tower Facilities by City of Hallettsville. MERIDIAN shall not interfere with the use of the City's Tower Facilities, related facilities, or other equipment of other than MERIDIANS.

b. MERIDIAN shall have the sole responsibility for the maintenance, repair, and security of its equipment, personal property, Antennae Facilities, and improvements, and shall keep the same in good repair and condition during the License term.

c. MERIDIAN shall keep the Premises free of debris and anything of a dangerous, noxious, or offensive nature or which would create a hazard or undue vibration, heat, noise, or interference.

d. In the event City of Hallettsville or any other party undertakes painting, construction, or other alterations on the City's Tower Facilities, City of Hallettsville or such party shall notify MERIDIAN in writing 120 days prior to said alteration. MERIDIAN shall take reasonable measures, at its sole cost, to cover and or remove MERIDIAN's equipment, personal property, or Antennae Facilities and to protect same from paint and debris fallout which may occur during such painting, construction, or alteration process.

9. Premises Access.

a. MERIDIAN shall have access to the Premises by means reasonably designated by City of Hallettsville, subject to the notice requirements set forth in paragraph 9b. below.

b. MERIDIAN shall be granted access to the Premises to install, operate, and maintain its Antennae/Cabinet Facilities after City of Hallettsville has been given notice as provided herein. MERIDIAN's access to the premises shall be limited to the City of Hallettsville's normal business hours, unless there is an emergency or a necessity for immediate technical maintenance to maintain or restore Internet/Broadband services. In an emergency or the immediate need to provide technical maintenance to maintain or restore Internet/Broadband services outside of normal business hours, MERIDIAN shall notify the Hallettsville Police Department of the activity and report same to the City Manager as soon as possible.

c. City of Hallettsville shall be allowed and granted access to the Premises, at reasonable times, to examine and inspect the Premises for safety reasons or to ensure that MERIDIAN's obligations hereunder are being met.

10. Utilities. City of Hallettsville shall, if applicable at its expense, provide adequate commercial AC electrical power to MERIDIAN as part of this License Agreement. Power shall be adequate so as to power the wireless equipment installed on the tower as well as the associated electronics cabinet for providing fiber optic service and transport.

11. Other License/Permit Fees. MERIDIAN shall pay, as they become due and payable, all fees, charges, taxes, and expenses required for licenses and/or permits required for or occasioned by MERIDIAN's use of the Premises.

12. Approvals; Compliance With Laws. MERIDIAN's use of the Premises is contingent upon its obtaining all certificates, permits, zoning, and other approvals that may be required by any federal, state, or local authority. MERIDIAN shall erect, maintain, and operate its Antennae Facilities in accordance with site standards, statutes, ordinances, rules, and regulations now in effect or that may be issued hereafter by the FCC or any other governing body.

13. Interference. MERIDIAN's installation, operation, and maintenance of its Antennae Facilities shall not damage or interfere in any way with City of Hallettsville's operations or related repair and maintenance activities. MERIDIAN agrees to promptly cease all such actions which materially interfere with City of Hallettsville's use of the City's Tower Facilities upon actual notice of such interference, and shall not resume such actions until such interference is corrected or eliminated to the reasonable satisfaction of City of Hallettsville; provided, however, in such case, MERIDIAN shall have the right to terminate this Agreement. City of Hallettsville, at all times during the term of this Agreement, reserves the right to take any action it deems necessary, in its sole discretion, to repair, maintain, alter, or improve the Premises in connection with its operations, as may be necessary, including leasing parts of the City's Tower Facilities to others.

City of Hallettsville does not guarantee subsequent noninterference with MERIDIAN's communications operations. However, in the event any other party, except a governmental unit, office, or agency, requests a license and/or permission to place any type of additional antennae or transmission facility on the City's Tower Facilities, City of Hallettsville will obtain an interference study to determine whether such intended use will interfere with any of MERIDIAN's Antennae Facilities/Cabinet on the City's Tower Facilities and provide a copy of the study to MERIDIAN. If City of Hallettsville receives any such request, City of Hallettsville shall submit a proposal, complete with all technical specifications reasonably requested by MERIDIAN, to MERIDIAN for review for noninterference; however, City of Hallettsville shall not be required to provide MERIDIAN with any specifications or information claimed to be of a proprietary nature by the third party. The third party shall be responsible for the reasonable cost of preparing the technical specifications for its proposed transmission facility. MERIDIAN shall have thirty (30) days following receipt of said proposal to make any objections thereto, and failure to make any objection within said thirty-day period shall be deemed consent by MERIDIAN to the installation of antennas or transmission facilities pursuant to said proposal. If MERIDIAN gives notice of objection due to interference during such thirty-day period, and MERIDIAN's objections are verified by City of Hallettsville to be valid, then City of Hallettsville shall not proceed with such proposal unless City of Hallettsville modifies the proposal in a manner determined, in City of Hallettsville's reasonable judgment, to adequately reduce the interference. In that case, City of Hallettsville may proceed with the proposal. A governmental unit may be allowed to place Antennae or other communications facilities on the City's Tower Facilities regardless of potential or actual interference with MERIDIAN's use; provided, however, if MERIDIAN's use of the Premises is materially affected, MERIDIAN may terminate this Agreement.

MERIDIAN's use and operation of its Antenna/Cabinet Facilities shall not interfere with the use and operation of other communication facilities on the City's Tower Facilities, which existed prior to MERIDIAN's Facilities. If MERIDIAN's Facilities cause interference, MERIDIAN shall take all measures reasonably necessary to correct and eliminate such interference. If the interference cannot be eliminated within a reasonable time, MERIDIAN shall immediately cease operating its Facilities until such interference has been eliminated. If the interference cannot be eliminated within one hundred eighty (180) days, City of Hallettsville may terminate this Agreement.

14. Default and City of Hallettsville's Remedies. It shall be a default if MERIDIAN fails to comply with the requirements of paragraph 3 of this Agreement; or if MERIDIAN defaults in the performance of any other covenant or condition of this License and does not cure such other default within thirty (30) days after written notice from City of Hallettsville specifying the default complained of.

In the event of a default, City of Hallettsville shall have the right, at its option, in addition to and not exclusive of any other remedy City of Hallettsville may have by operation of law and without any further demand or notice, to declare this License at an end, in which event, MERIDIAN shall immediately remove the Antennae Facilities.

No re-entry and taking of possession of the Premises by City of Hallettsville shall be construed as an election on City of Hallettsville's part to terminate this License, regardless of the extent of renovations and alterations by City of Hallettsville, unless a written notice of such intention is given to MERIDIAN by City of Hallettsville.

15. Optional Termination. This License may be terminated (a) by MERIDIAN if it is unable to obtain or maintain any license, permit, or other governmental approval necessary for the construction and/or operation of the Antennae Facilities or MERIDIAN's business; (b) by City of Hallettsville if City of Hallettsville decides, in its sole discretion and for any reason, to discontinue use of the City's Tower Facility; (c) by City of Hallettsville if it determines, via engineering study, that the City's Tower Facility is structurally unsound or otherwise not suitable for MERIDIAN's use, including, but not limited to, consideration of age of the structure, damage or destruction of all or part of the City's Tower Facility from any source, or factors relating to the condition of the City's Tower Facility; or (d) by City of Hallettsville if it determines, in its sole discretion, that continued use of the City's Tower Facility by MERIDIAN is in fact a threat to health, safety, or welfare, or violates applicable laws or ordinances; or (e) by MERIDIAN for any other purpose specifically listed herein.

Upon termination of this License for any reason, MERIDIAN shall remove its equipment, personal property, Antennae Facilities, and improvements from the Premises, on or within one hundred and twenty(120) days of the date of termination, and shall repair any damage to the Premises caused by such equipment, normal wear and tear excepted, all at MERIDIAN's sole cost and expense.

Notice of MERIDIAN's termination or City of Hallettsville's termination, pursuant to this Section, shall be given to the respective party in writing, by certified mail, return receipt requested, and shall be effective upon receipt of such notice. Upon such termination, this License shall become null and void.

16. Alteration, Damage, or Destruction. If the City's Tower Facility or any portions thereof are altered, destroyed, or damaged so as to materially hinder effective use of the Antennae Facilities, through no fault or negligence of MERIDIAN, MERIDIAN may elect to terminate this License upon thirty (30) days written notice to City of Hallettsville. In such event, MERIDIAN shall promptly remove the Antennae Facilities from the Premises and shall restore the Premises to the same condition as existed prior to this Agreement. This License shall terminate upon MERIDIAN's fulfillment of the obligations set forth in the preceding sentence. City of Hallettsville shall have no obligation to repair any damage to any portion of the Premises.

17. Indemnity and Insurance.

a. Disclaimer of Liability. City of Hallettsville shall not at any time be liable for injury or damage occurring to any person or property from any cause whatsoever arising out of MERIDIAN's construction, maintenance, repair, use, operation, condition, or dismantling of the Premises or MERIDIAN's Antennae Facilities, unless such injury or damage is caused in whole or in part by the negligence or willful misconduct of City of Hallettsville or its officers, employees, agents, or servants.

b. Indemnification: Except as caused in whole or in part by the negligence or willful misconduct of City of Hallettsville or its officers, employees, agents, servants, or contractors, MERIDIAN shall indemnify and hold harmless City of Hallettsville and its respective officers, boards, commissions, employees, agents, attorneys, and contractors (hereinafter referred to as "Indemnitees"), from and against:

i. Any and all liabilities, obligations, damages, penalties, claims, liens, costs, charges, losses and expenses (including, without limitation, reasonable fees and expenses of attorneys, expert witnesses, and consultants), which may be imposed upon, incurred by, or asserted against the Indemnitees by reason of any act or omission of MERIDIAN, its personnel, employees, agents, contractors, or subcontractors, resulting in personal injury, bodily injury, sickness, disease, or death to any person or damage to, loss of, or destruction of tangible or intangible property, libel, slander, invasion of privacy, and unauthorized use of any trademark, trade name, copyright, patent, service mark, or any other right of any person, firm, or corporation, which may arise out of or be in any way connected with the construction, installation, operation, maintenance, use, or condition of the Premises or MERIDIAN's Antennae Facilities or MERIDIAN's failure to comply with any federal, state or local statute, ordinance or regulation.

ii. MERIDIAN's obligation to indemnify Indemnitees under this Lease shall not extend to claims, losses, and other matters covered hereunder that are caused or contributed to by the negligence or willful misconduct of one or more Indemnitees.

c. Assumption of Risk: MERIDIAN undertakes and assumes for its officers, agents, affiliates, contractors and subcontractors, and employees (collectively "MERIDIAN" for the purpose of this section), all risk of dangerous conditions, if any, on or about the Tower sites, and MERIDIAN hereby agrees to indemnify and hold harmless the Indemnitees

against and from any claim asserted or liability imposed upon the Indemnitees for personal injury or property damage to any person (other than from Indemnitee's sole negligence or willful misconduct) arising out of MERIDIAN's installation, operation, maintenance, condition, or use of the Premises or MERIDIAN's Antennae Facilities or MERIDIAN's failure to comply with any federal, state, or local statute, ordinance, or regulation unless caused in whole or in part by the Negligence or willful misconduct of City of Hallettsville.

d. Defense of Indemnitees: In the event any action or proceeding shall be brought against the Indemnitees by reason of any matter for which the Indemnitees are indemnified hereunder, MERIDIAN shall, upon notice from any of the Indemnitees, at MERIDIAN's sole cost and expense, resist and defend the same with legal counsel mutually selected by MERIDIAN and City of Hallettsville; provided, however, MERIDIAN shall not admit liability in any such matter on behalf of the Indemnitees without the written consent of City of Hallettsville and, provided further, Indemnitees shall not admit liability for, nor enter into any compromise or settlement of, any claim for which they are indemnified hereunder, without the prior written consent of MERIDIAN.

e. Notice, Cooperation and Expenses: City of Hallettsville shall give MERIDIAN prompt notice of the making of any claim or the commencement of any action, suit, or other proceeding covered by the provisions of this Section. Nothing herein shall be deemed to prevent City of Hallettsville from cooperating with MERIDIAN and participating in the defense of any litigation by City of Hallettsville's own counsel. MERIDIAN shall pay all reasonable expenses incurred by City of Hallettsville in response to any such actions, suits, or proceedings for which City of Hallettsville is indemnified. These expenses shall include all out-of-pocket expenses such as attorney fees and shall also include the reasonable value of any services rendered by the City of Hallettsville's attorney, and the actual and reasonable expenses of City of Hallettsville's agents, employees, or expert witnesses, and disbursements and liabilities assumed by City of Hallettsville in connection with such suits, actions, or proceedings, but shall not include attorneys' fees for services that are unnecessarily duplicative of services provided City of Hallettsville by MERIDIAN.

f. Insurance: During the term of this Agreement, MERIDIAN shall maintain, or cause to be maintained, in full force and effect and at its sole cost and expense, the following types and limits of insurance:

i. Workers' Compensation insurance meeting applicable statutory requirements and employer's liability insurance with minimum limits of One Hundred Thousand Dollars (\$100,000) for each accident.

ii. Comprehensive commercial general liability insurance with minimum limits of One Million Dollars (\$1,000,000) as the combined single limit for each occurrence of bodily injury, personal injury, including death, and/or property damage. Such policy shall provide blanket contractual liability insurance for all written contracts, and shall include coverage for products and completed operations liability, independent contractor's liability, coverage for property damage from perils of explosion, collapse, or damage to underground utilities, commonly known as XCU coverage.

iii. Automobile liability insurance covering all owned and hired vehicles in use by MERIDIAN, its employees, and agents, with personal protection insurance and property protection insurance to comply with the provisions of state law, with minimum limits of One Million Dollars (\$1,000,000) as the combined single limit for each occurrence for bodily injury, including death, and property damage.

iv. All policies other than those for Workers' Compensation shall be written on an occurrence and not on a claims-made basis.

v. The coverage amounts set forth above may be met by a combination of underlying and umbrella policies, so long as in combination the limits equal or exceed those stated.

g. Evidence of Insurance: Certificates of insurance for each insurance policy required to be obtained by MERIDIAN in compliance with this Section, along with written evidence of payment of required premiums, shall be filed and maintained with City of Hallettsville annually during the term of this Agreement. MERIDIAN shall immediately advise City of Hallettsville of any claim or litigation that may result in liability to City of Hallettsville.

h. Insurance Companies: All insurance shall be affected under valid and enforceable policies, insured by insurers licensed to do business in the State of Texas or surplus line carriers on the State of Texas Insurance Commissioner's approved list of companies qualified to do business in the State of Texas.

i. Deductibles: MERIDIAN agrees to indemnify and save harmless City of Hallettsville, the Indemnities, and Additional Insureds from and against the payment of any deductible and from the payment of any premium on any insurance policy required to be furnished by this Agreement.

j. Contractors: MERIDIAN shall require that each and every one of its contractors and their subcontractors who perform work on the Premises to carry, in full force and effect, Workers' Compensation, comprehensive public liability, and automobile liability insurance coverages of the type which MERIDIAN is required to obtain under the terms of this Section with appropriate limits of insurance or provide a waiver of hold harmless

18. Acceptance of Premises. By taking possession of the Premises, MERIDIAN accepts the Premises in the condition existing as of the Commencement Date. City of Hallettsville makes no representation or warranty with respect to the condition of the Premises on their fitness for a particular use and City of Hallettsville shall not be liable for any latent or patent defect in the Premises.

19. Notices. All notices, requests, demands, and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested, to the following addresses:

If to City of Hallettsville: City of Hallettsville
Hallettsville City Hall
101 N Main St.
Hallettsville, Texas 777964
Attn: Grace Ward
cityadmin@cityofhallettsville.org
361-798-3681 ext. 6

If to MERIDIAN: Meridian LTE, LLC
4915 South US Highway 77
P. O. Box 140
La Grange, Texas 78945
Attn: Kelly Allison

20. Assignment.

a. Except as to its parent, a subsidiary, or an affiliate, MERIDIAN may not assign this Agreement or sublet the Premises without the prior written consent of City of Hallettsville.

b. Nothing in this Agreement shall preclude City of Hallettsville from leasing other space for communications equipment to any person or entity that may be in competition with MERIDIAN, or any other party.

21. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties, their respective successors, personal representatives, and assigns.

22. Non-Waiver. Failure of City of Hallettsville to insist on strict performance of any of the conditions, covenants, terms, or provisions of this Agreement, or to exercise any of its rights hereunder, shall not waive such rights, but City of Hallettsville shall have the right to enforce such rights at any time and to take such action as may be lawful or authorized hereunder, either in law or in equity. The receipt of any consideration paid by MERIDIAN to City of Hallettsville hereunder, after a breach of this Agreement, shall not be deemed a waiver of such breach, unless expressly set forth in writing.

23. Taxes.

a. MERIDIAN shall pay property taxes and assessments for the Premises, if any, which become due and payable during the term of this Agreement, due to MERIDIAN's Antenna Facilities located on the City's Tower Facilities.

b. MERIDIAN shall indemnify City of Hallettsville from any and all liabilities, obligations, damages, penalties, claims, liens, costs, charges, losses, and expenses (including, without limitation, reasonable fees and expenses of attorneys, expert witnesses, and consultants), which may be imposed upon, incurred by, or asserted against MERIDIAN in relation to the taxes owed or assessed on the Premises.

24. Miscellaneous.

a. City of Hallettsville and MERIDIAN represent that each, respectively, has full right, power, and authority to execute this Agreement.

b. This Agreement constitutes the entire agreement and understanding of the parties and supersedes all offers, negotiations, and other agreements of any kind. There are no representations or understandings of any kind not set forth herein. Any modification of or amendment to this Agreement must be in writing and executed by both parties.

c. This Agreement shall be construed in accordance with the laws of the State of Texas.

d. If any portion, term, provision, or section of this Agreement is found to be void or invalid, such invalidity shall not affect the remaining portions, terms, provisions, or sections of this Agreement, which shall continue in full force and effect.

This Agreement is executed as of the date first set forth above.

CITY OF HALLETTSVILLE, TEXAS

By: _____
Name: Alice Jo Summers
Title: Mayor

Meridian LTE, LLC

By: _____
Name: Kelly Allison
Title: President

Exhibit A, Site 1

Site Plan Hallettsville Water Tower

- I.

Physical Address of Tower Location

a. 1614 N Texana St. Hallettsville, TX

b. Lat. 29.460199, -96.939380
- II.

Equipment Attached to Tower

a.

Antenna Equipment	Qty.	Frequency/ range	Description
Tarana	4	5GHz 10 miles	90-degree sector antennas that offer full 360-degree coverage
Aviat	1	11GHz 13 miles	Point to Point 2 ft antenna facing NE towards Sublime.
- III.

Ground Onsite Fixtures

a. MERIDIAN will be installing a concrete pad 48”X48”. The concrete pad will have an equipment cabinet mounted on it that is approximately 60” tall, 36” wide and 36” deep.

b. MERIDIAN will connect equipment cabinet to City of Hallettsville existing electric meter at this location.

The cabinet will house communications equipment, fiber optic equipment, backup batteries, and associated electronic components. Fiber optic cables will exit the cabinet and be installed underground toward Highway 77, while aerial communications cables may be installed from the cabinet to the existing water tower.All work will be performed in accordance with applicable local codes, utility requirements, and industry standards.

Exhibit B

WiFi Serviceable Area in Hallettsville City Park





CITY OF HALLETTSVILLE
CITY COUNCIL
STAFF REPORT

MEETING DATE: August 17, 2026
AGENDA ITEM NO.: 6e
PREPARED BY: Clifford Riddle

AGENDA ITEM DESCRIPTION:

Discuss and consider action on Preliminary Mitchell Subdivision Plat for property generally located at 501 Crockett Street.

ITEM SUMMARY:

The City of Hallettsville received an application for the “Mitchell Subdivision” on June 17, 2026. The application is proposing to reconfigure 2 parcels into 4 parcels. (1 undeveloped and 1 located at current residence of 605 N. Market St.).

ANALYSIS:

City staff reviewed for completeness and code compliance and have signed off on the application to the preliminary plat. Reviews were completed by Clifford Riddle (Permitting) and Grace Ward (City Administrator/Secretary) that the application included all pertinent documentation including a signed application, preliminary plat, tax certificates, and application fee.

Director of Public Works confirmed that all lots have a minimum of 60’ of public road access, and indirect access to public utilities. The developer shall either run all utilities inside of the utility easement depicted across lots 1-3, or the city will extend the water and sewer lines down to lot 3.

PLANNING & ZONING COMMISSION RECOMMENDATION:

The planning and zoning commission met on July 22nd, 2026. They voted to recommend to City Council the approval of the preliminary plat.

STAFF RECOMMENDATION:

The City Staff finds no reason within code to deny this application.

CRITERIA FOR CONSIDERATION:

Code Section Exhibit 9A§15 Preliminary Plat and Accompanying Data. lists out the criteria for consideration of the proposed subdivision. The following is an excerpt of the criteria:

- a. Formal Application for preliminary plat approval shall be made by the subdivider in writing to the Commission at an official meeting.**
- b. Six (6) copies of the plat shall be submitted to the Director of Public Works at least fifteen (15) days prior to the meeting of the Commission at which time the plat is to be considered.**
- c. The subdivider shall file each subdivision plat with the City Secretary. Each subdivision application shall be accompanied by a processing fee of twenty-five (\$25.00) dollars.**
- d. Such plat shall be accompanied by a vicinity sketch or map at a scale adequate to view the areas surrounding the proposed subdivision, and showing all existing subdivisions, streets, easements, rights of way, parks, and public facilities in the vicinity including approximate locations and sizes of utilities. The vicinity sketch shall also indicate the general drainage plan and the ultimate destination of the storm water**

e. Form and Content - the plat shall be drawn to a scale of 100 feet to one (1) inch or larger. When more than one sheet is necessary to accommodate the entire area, an index sheet showing the entire subdivision at an appropriate graphic scale shall be attached to the plat. The plat shall show the following:

- (1) Names and addresses of the subdivider, record owner, engineer and/or surveyor.**
- (2) Proposed name of the subdivision, which shall not have the same spelling as or be pronounced similar to the name of any other subdivision located within the City of Hallettsville, or within its Extraterritorial Jurisdiction authorized by law.**
- (3) Names of contiguous subdivision and the owners of contiguous parcels of unsubdivided land, along with deed record references, and an indication of whether or not contiguous properties are platted.**
- (4) Description, by metes and bounds, of the subdivision.**
- (5) Primary control points or descriptions, and ties to such control points to which all dimensions, angles, bearings, block numbers and similar data shall be referred**
- (6) Subdivision boundary lines, indicated by heavy lines and the computed acreage of the subdivision.**
- (7) Existing sites as follows:**
 - (a) The exact location, dimensions, name and description of all existing or recorded streets, alleys, reservations, easements or other public rights-of-way within the subdivision, intersecting or contiguous with its boundaries or forming such boundaries.**
 - (b) The exact location, dimensions, description and name of recorded residential lots, parks, public area, permanent structures and other sites within or contiguous with the subdivision.**
 - (c) The exact location, dimensions, description, and flow line of existing water courses and drainage structures within the subdivision.**
- (8) The exact location, dimensions, description and name of all proposed streets, alleys, drainage structures, parks, other public areas, reservations, easements or other rights-of-way, blocks, lots and other sites within the subdivision.**
- (9) Date of Preparation, scale of plat and north point.**
- (10) Topographical information shall include contour lines on a basis of 5 vertical feet in terrain with a slope of 2% or more, and on a basis of 2 vertical feet in terrain with a slope of less than 2%. Contour lines shall be based upon City of Hallettsville datum.**
- (11) A number or letter to identify each lot or site and each block.**
- (12) Front and rear building setback lines on all lots and sites. Side yard building setback lines on all lots and sites. Side yard building setback lines at street intersections and crosswalk ways.**
- (13) Location of city limits line, the outer border of the City's extraterritorial jurisdiction, and boundaries, if they traverse the subdivision, form part of the boundary of the subdivision, or are contiguous to such boundary.**

POSSIBLE MOTIONS:

The following are possible motions that can be made on this item:

- Motion to approve the requested subdivision.
- Motion to approve the requested subdivision with the following conditions:
 - *List all conditions. Conditions should be based on the criteria listed in code Sec. 9a § 15.*
- Motion to deny the requested Subdivision.

ATTACHMENTS:

Subdivision Application

Tax Certificates

Preliminary Plat

CITY OF HALLETTSVILLE
SUBDIVISION APPLICATION



DATE: June 17, 2026

REQUESTOR NAME: Mitchell Real Estate, LLC

ADDRESS: 882 CR 235
Hallettsville, Tx 77964

CONTACT NUMBER: 361-401-3481

EMAIL ADDRESS: mhm79@cvc.tx.com

ITEMS PROVIDED:

CR SUBDIVISION PLAT - PRELIMINARY

CR TAX CERTIFICATE

APPLICANT SIGNATURE Jina Mitchell DATE: 6/17/26

\$25.00 PROCESSING FEE: PD

APPROVAL BUILDING INSPECTOR
DATE: 07/09/2026 SIGNATURE: [Signature]

PUBLIC WORKS DIRECTOR
DATE: 7/9/2026 SIGNATURE: [Signature]

APPROVAL CITY SECRETARY
DATE: 07/09/2026 SIGNATURE: [Signature]

APPROVAL PLANNING & ZONING COMMITTEE AT MEETING
DATE: 7/22/2026

CITY COUNCIL APPROVED AT MEETING
DATE: _____

(MEETING MINUTES FROM P&Z AND CITY COUNCIL MEETINGS ATTACHED)



ITEMS PROVIDED:

_____ SUBDIVISION PLAT - FINAL

APPLICANT SIGNATURE _____ DATE: _____

APPROVAL BUILDING INSPECTOR

DATE: _____ SIGNATURE: _____

PUBLIC WORKS DIRECTOR

DATE: _____ SIGNATURE: _____

APPROVAL CITY SECRETARY

DATE: _____ SIGNATURE: _____

APPROVAL PLANNING & ZONING COMMITTEE AT MEETING

DATE: _____

CITY COUNCIL APPROVED AT MEETING

DATE: _____

(MEETING MINUTES FROM P&Z AND CITY COUNCIL MEETINGS ATTACHED)

Issue Date : 6/22/2026

TAX CERTIFICATE

Deborah A Sevclik Tax Assessor/Collector
Lavaca County Tax Office
P.O. Box 293
Hallettsville, TX 77964
Phone: (361) 798-3601 Fax: (361) 798-5229

This certificate includes tax years up to 2025

Entities to which this certificate applies:

CH - City Of Hallettsville
G143 - Lavaca County
SH - Hallettsville ISD

A - Lavaca Hospital District
FL1 - Lavaca Flood District
RD - Farm-Market Road

Property Information

Property ID : 1038000
Quick-Ref ID : R3123

Value Information

501 CROCKETT ST	Land HS	:	\$28,722.00
	Land NHS	:	\$0.00
	Imp HS	:	\$0.00
	Imp NHS	:	\$82,138.00
ABS 217 JOHN HALLETT, ACRES 0.3770	Ag Mkt	:	\$0.00
	Ag Use	:	\$0.00
	Tim Mkt	:	\$0.00
	Tim Use	:	\$0.00
	HS Cap Adj	:	\$0.00
	Assessed	:	\$110,860.00

Owner Information

Owner ID : 00094867

MITCHELL REAL ESTATE LLC
882 COUNTY ROAD 235
HALLETTSVILLE, TX 77964

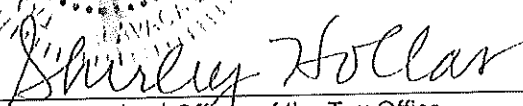
Ownership: 100.00%

This is to certify that after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code Section 33.48 are due on the described property for the following taxing unit(s)

Entity	Year	Tax	Discount	P&I	Atty Fee	TOTAL
A	2025	180.26	0.00	0.00	0.00	0.00
CH	2025	503.53	0.00	0.00	0.00	0.00
FL1	2025	61.53	0.00	0.00	0.00	0.00
G143	2025	494.88	0.00	0.00	0.00	0.00
RD	2025	114.52	0.00	0.00	0.00	0.00
SH	2025	972.65	0.00	0.00	0.00	0.00

Total for current bills if paid by 6/30/2026 : \$0.00
Total due on all bills 6/30/2026 : \$0.00
2025 taxes paid for entity A \$180.26
2025 taxes paid for entity CH \$503.53
2025 taxes paid for entity FL1 \$61.53
2025 taxes paid for entity G143 \$494.88
2025 taxes paid for entity RD \$114.52
2025 taxes paid for entity SH \$972.65
2025 Total Taxes Paid : \$2,327.37
Date of Last Payment : 01/30/26

If applicable, the above described property has / is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate


Signature of Authorized Officer of the Tax Office

Date of Issue : 06/22/2026
Requestor : MITCHELL REAL ESTATE LLC
Ref. Number :
Fee Paid :
Payer :

Issue Date : 6/22/2026

TAX CERTIFICATE

Deborah A Sevcik Tax Assessor/Collector
Lavaca County Tax Office
P.O. Box 293
Hallettsville, TX 77964
Phone: (361) 798-3601 Fax: (361) 798-5229

This certificate includes tax years up to 2025

Entitles to which this certificate applies:

CH - City Of Hallettsville
G143 - Lavaca County
SH - Hallettsville ISD

A - Lavaca Hospital District
FL1 - Lavaca Flood District
RD - Farm-Market Road

Property Information

Owner Information

Property ID : 1037003
Quick-Ref ID : R331658

Owner ID : O0094867

MITCHELL REAL ESTATE LLC
882 COUNTY ROAD 235
HALLETTSVILLE, TX 77964

Ownership: 100.00%

Value Information

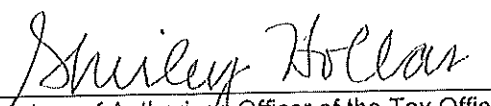
605 N MARKET	Land HS	:	\$41,380.00
	Land NHS	:	\$0.00
	Imp HS	:	\$172,311.00
	Imp NHS	:	\$0.00
ABS 217 JOHN HALLETT, ACRES 0.6800	Ag Mkt	:	\$0.00
	Ag Use	:	\$0.00
	Tim Mkt	:	\$0.00
	Tim Use	:	\$0.00
	HS Cap Adj	:	\$0.00
	Assessed	:	\$213,691.00

This is to certify that after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code Section 33.48 are due on the described property for the following taxing unit(s)

Entity	Year	Tax	Discount	P&I	Atty Fee	TOTAL
A	2025	347.46	0.00	0.00	0.00	0.00
CH	2025	970.58	9.70	0.00	0.00	0.00
FL1	2025	118.60	0.00	0.00	0.00	0.00
G143	2025	953.92	0.00	0.00	0.00	0.00
RD	2025	220.74	0.00	0.00	0.00	0.00
SH	2025	1,874.84	0.00	0.00	0.00	0.00

Total for current bills if paid by 6/30/2026 : \$0.00
Total due on all bills 6/30/2026 : \$0.00
2025 taxes paid for entity A \$347.46
2025 taxes paid for entity CH \$960.88
2025 taxes paid for entity FL1 \$118.60
2025 taxes paid for entity G143 \$953.92
2025 taxes paid for entity RD \$220.74
2025 taxes paid for entity SH \$1,874.84
2025 Total Taxes Paid : \$4,476.44
Date of Last Payment : 12/15/25

If applicable, the above described property has / is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate.


Signature of Authorized Officer of the Tax Office

Date of Issue : 06/22/2026
Requestor : MITCHELL REAL ESTATE LLC
Ref. Number :
Fee Paid :
Payer :

"MITCHELL SUBDIVISION", IN THE CITY OF HALLETTSVILLE,
LAVACA COUNTY, TEXAS.

LOT 1 - 0.19 ACRES
FIELD NOTES DESCRIPTION

BEING 0.19 ACRES OUT OF THE JOHN HALLETT LEAGUE, ABSTRACT 217, IN THE CITY OF HALLETTSVILLE, LAVACA COUNTY, TEXAS, ALSO BEING OUT OF THAT SAME 0.377 ACRE TRACT DESCRIBED IN GENERAL WARRANTY DEED DATED JANUARY 13, 2023 AND RECORDED IN VOLUME 983, PAGE 368 OF THE OFFICIAL RECORDS OF LAVACA COUNTY, TEXAS, AND OUT OF THAT SAME 0.68 ACRE TRACT DESCRIBED IN GENERAL WARRANTY DEED DATED MAY 1, 2023 AND RECORDED IN VOLUME 972, PAGE 468 OF THE OFFICIAL RECORDS OF LAVACA COUNTY, TEXAS.

BEING MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING: AT A 5/8" IRON ROD WITH CAP STAMPED "RPLS 6368", (Y = 13,716,978.03, X = 2,624,616.93), SET IN THE NORTH RIGHT OF WAY LINE OF CROCKETT STREET, AT THE SOUTHWEST CORNER OF LOT 2, A 0.22 ACRE TRACT, DUALY SURVEYED, AND IN THE SOUTH LINE OF SAID 0.377 ACRE TRACT, FOR THE SOUTHEAST CORNER OF THIS HEREIN DESCRIBED TRACT;

THENCE: N 81°34'15" W - 32.15 FEET ALONG THE SOUTH LINE OF SAID 0.377 ACRE TRACT, THE NORTH RIGHT OF WAY LINE OF CROCKETT STREET, AND THE SOUTH LINE OF THIS HEREIN DESCRIBED TRACT TO A 1/2" IRON ROD FOUND, FOR AN ANGLE CORNER OF THIS HEREIN DESCRIBED TRACT;

THENCE: N 40°30'31" W - 40.32 FEET CONTINUING ALONG THE SOUTH LINE OF SAID 0.377 ACRE TRACT, THE NORTH RIGHT OF WAY LINE OF CROCKETT STREET, AND THE SOUTH LINE OF THIS HEREIN DESCRIBED TRACT TO A 5/8" IRON ROD WITH CAP STAMPED "RPLS 6368" SET AT THE SOUTHWEST CORNER OF SAID 0.377 ACRE TRACT AND AT THE SOUTHEAST CORNER OF A 0.20 ACRE TRACT CONVEYED TO KODI ALAN AND EMILY ANN DVORAK IN VOLUME 908, PAGE 280 OF THE OFFICIAL RECORDS OF LAVACA COUNTY, TEXAS, FOR THE SOUTHEAST CORNER OF THIS HEREIN DESCRIBED TRACT;

THENCE: N 09°14'33" E - 64.12 FEET ALONG THE WEST LINE SAID 0.377 ACRE TRACT, THE EAST LINE OF SAID 0.20 ACRE TRACT, AND THE WEST LINE OF THIS HEREIN DESCRIBED TRACT TO A 1/2" IRON ROD FOUND AT THE NORTHWEST CORNER OF SAID 0.377 ACRE TRACT, AND AT A SOUTHWEST CORNER OF SAID 0.68 ACRE TRACT, FOR AN ANGLE POINT OF THIS HEREIN DESCRIBED TRACT;

THENCE: N 07°41'49" E - 51.07 FEET ALONG A WEST LINE OF SAID 0.68 ACRE TRACT AND CONTINUING ALONG THE EAST LINE SAID 0.20 ACRE TRACT AND THE WEST LINE OF THIS HEREIN DESCRIBED TRACT TO A 1/2" IRON ROD FOUND AT THE NORTHWEST CORNER OF SAID 0.377 ACRE TRACT, IN THE EAST LINE OF A SECOND 0.20 ACRE TRACT CONVEYED TO DREW EDWARD ANDREY VOLUME 813, PAGE 629 OF THE OFFICIAL RECORDS OF LAVACA COUNTY, TEXAS, AND AT THE SOUTHWEST CORNER OF A SECOND 0.68 ACRE TRACT CONVEYED TO DARRELL AND MARY LUX IN VOLUME 929, PAGE 34 OF THE OFFICIAL RECORDS OF LAVACA COUNTY, TEXAS, FOR THE NORTHWEST CORNER OF THIS HEREIN DESCRIBED TRACT;

THENCE: N 89°24'14" E - 60.19 FEET ALONG THE NORTH LINE OF SAID 0.68 ACRE TRACT, THE SOUTH LINE OF SAID SECOND 0.68 ACRE TRACT, AND THE NORTH LINE OF THIS HEREIN DESCRIBED TRACT TO A 5/8" IRON ROD WITH CAP STAMPED "RPLS 6368" SET AT THE NORTHWEST CORNER OF SAID LOT 2, FOR THE NORTHEAST CORNER OF THIS HEREIN DESCRIBED TRACT;

THENCE: S 07°20'53" W - 151.13 FEET ALONG THE WEST LINE OF SAID LOT 2 AND THE EAST LINE OF THIS HEREIN DESCRIBED TRACT TO THE POINT OF BEGINNING, CONTAINING WITHIN THESE METES AND BOUNDS A 0.19 ACRE TRACT, MORE OR LESS.

LOT 2 - 0.22 ACRES
FIELD NOTES DESCRIPTION

BEING 0.22 ACRES OUT OF THE JOHN HALLETT LEAGUE, ABSTRACT 217, IN THE CITY OF HALLETTSVILLE, LAVACA COUNTY, TEXAS, ALSO BEING OUT OF THAT SAME 0.377 ACRE TRACT DESCRIBED IN GENERAL WARRANTY DEED DATED JANUARY 13, 2023 AND RECORDED IN VOLUME 983, PAGE 368 OF THE OFFICIAL RECORDS OF LAVACA COUNTY, TEXAS, AND OUT OF THAT SAME 0.68 ACRE TRACT DESCRIBED IN GENERAL WARRANTY DEED DATED MAY 1, 2023 AND RECORDED IN VOLUME 972, PAGE 468 OF THE OFFICIAL RECORDS OF LAVACA COUNTY, TEXAS.

BEING MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING: BEGINNING: AT A 5/8" IRON ROD WITH CAP STAMPED "RPLS 6368", (Y = 13,716,978.03, X = 2,624,616.93), SET IN THE NORTH RIGHT OF WAY LINE OF CROCKETT STREET, AT THE SOUTHWEST CORNER OF LOT 1, A 0.19 ACRE TRACT, DUALY SURVEYED, AND IN THE SOUTH LINE OF SAID 0.377 ACRE TRACT, FOR THE SOUTHWEST CORNER OF THIS HEREIN DESCRIBED TRACT;

THENCE: N 07°20'53" E - 151.13 FEET ALONG THE EAST LINE SAID LOT 1 AND THE WEST LINE OF THIS HEREIN DESCRIBED TRACT TO A 5/8" IRON ROD WITH CAP STAMPED "RPLS 6368" SET AT THE NORTHEAST CORNER OF SAID LOT 1, IN THE NORTH LINE OF SAID 0.68 ACRE TRACT, AND IN THE SOUTH LINE OF A SECOND 0.68 ACRE TRACT CONVEYED TO DARRELL AND MARY LUX IN VOLUME 929, PAGE 34 OF THE OFFICIAL RECORDS OF LAVACA COUNTY, TEXAS, FOR THE NORTHWEST CORNER OF THIS HEREIN DESCRIBED TRACT;

THENCE: N 89°24'14" E - 62.64 FEET ALONG THE NORTH LINE OF SAID 0.68 ACRE TRACT, THE SOUTH LINE OF SAID SECOND 0.68 ACRE TRACT, AND THE NORTH LINE OF THIS HEREIN DESCRIBED TRACT TO A 5/8" IRON ROD WITH CAP STAMPED "RPLS 6368" SET AT THE NORTHWEST CORNER OF LOT 3, A 0.24 ACRE TRACT, (DUALY SURVEYED), FOR THE NORTHEAST CORNER OF THIS HEREIN DESCRIBED TRACT;

THENCE: S 07°20'53" W - 160.96 FEET ALONG THE WEST LINE OF SAID LOT 3 AND THE EAST LINE OF THIS HEREIN DESCRIBED TRACT TO A 5/8" IRON ROD WITH CAP STAMPED "RPLS 6368" SET IN THE SOUTH LINE OF SAID 0.377 ACRE TRACT, AT THE SOUTHWEST CORNER OF SAID LOT 3, AND IN THE NORTH RIGHT OF WAY LINE OF SAID CROCKETT STREET, FOR THE SOUTHEAST CORNER OF THIS HEREIN DESCRIBED TRACT;

THENCE: N 81°34'15" W - 62.05 FEET ALONG THE SOUTH LINE OF SAID 0.377 ACRE TRACT, THE NORTH RIGHT OF WAY LINE OF SAID CROCKETT STREET, AND THE SOUTH LINE OF THIS HEREIN DESCRIBED TRACT TO THE POINT OF BEGINNING, CONTAINING WITHIN THESE METES AND BOUNDS A 0.22 ACRE TRACT, MORE OR LESS.

LOT 3 - 0.24 ACRES
FIELD NOTES DESCRIPTION

BEING 0.24 ACRES OUT OF THE JOHN HALLETT LEAGUE, ABSTRACT 217, IN THE CITY OF HALLETTSVILLE, LAVACA COUNTY, TEXAS, ALSO BEING OUT OF THAT SAME 0.377 ACRE TRACT DESCRIBED IN GENERAL WARRANTY DEED DATED JANUARY 13, 2023 AND RECORDED IN VOLUME 983, PAGE 368 OF THE OFFICIAL RECORDS OF LAVACA COUNTY, TEXAS, AND OUT OF THAT SAME 0.68 ACRE TRACT DESCRIBED IN GENERAL WARRANTY DEED DATED MAY 1, 2023 AND RECORDED IN VOLUME 972, PAGE 468 OF THE OFFICIAL RECORDS OF LAVACA COUNTY, TEXAS.

BEING MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

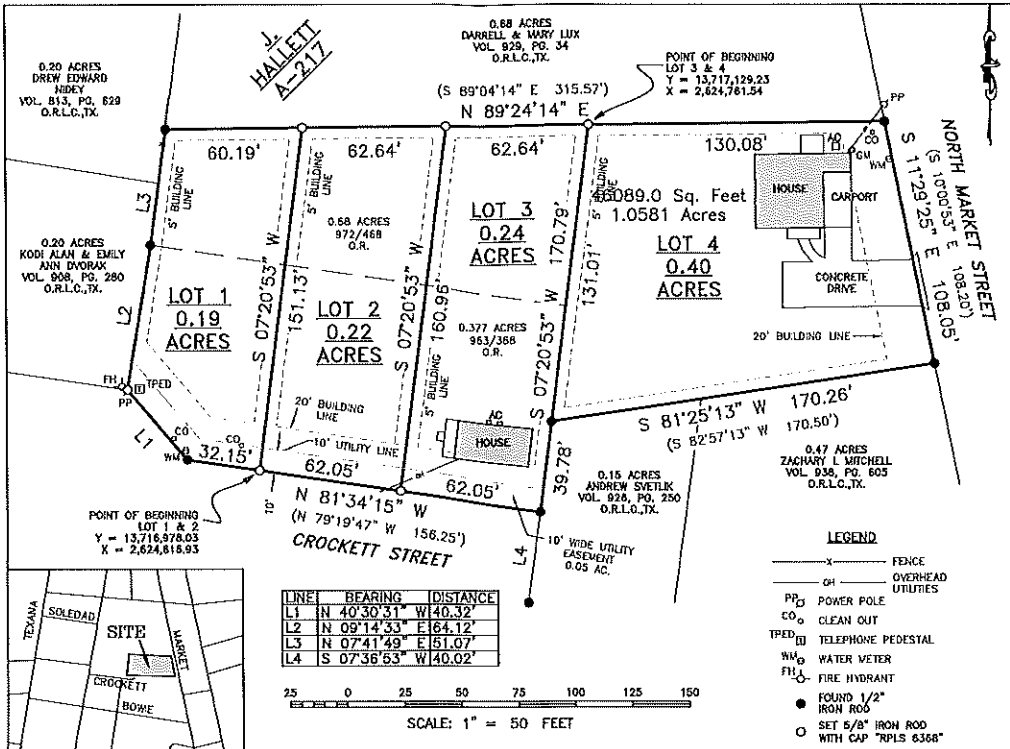
BEGINNING: AT A 5/8" IRON ROD WITH CAP STAMPED "RPLS 6368", (Y = 13,717,129.23, X = 2,624,761.54), SET IN THE NORTH LINE OF SAID 0.68 ACRE TRACT, AT THE NORTHWEST CORNER OF LOT 4, A 0.40 ACRE TRACT, (DUALY SURVEYED), AND IN THE SOUTH LINE OF A SECOND 0.68 ACRE TRACT CONVEYED TO DARRELL AND MARY LUX IN VOLUME 929, PAGE 34 OF THE OFFICIAL RECORDS OF LAVACA COUNTY, TEXAS, FOR THE NORTHEAST CORNER OF THIS HEREIN DESCRIBED TRACT;

THENCE: S 07°20'53" W - 170.79 FEET ALONG THE WEST LINE OF SAID LOT 4 AND THE EAST LINE OF THIS HEREIN DESCRIBED TRACT TO A 1/2" IRON ROD FOUND AT THE SOUTHEAST CORNER OF SAID 0.377 ACRE TRACT, IN THE WEST LINE OF A 0.15 ACRES TRACT CONVEYED TO ANDREW SVETLIK IN VOLUME 926, PAGE 250 OF THE OFFICIAL RECORDS OF LAVACA COUNTY, TEXAS, AND IN THE NORTH RIGHT OF WAY LINE OF CROCKETT STREET, FOR THE SOUTHEAST CORNER OF THIS HEREIN DESCRIBED TRACT;

THENCE: N 81°34'15" W - 62.05 FEET ALONG THE SOUTH LINE OF SAID 0.377 ACRE TRACT, THE NORTH RIGHT OF WAY LINE OF SAID CROCKETT STREET, AND THE SOUTH LINE OF THIS HEREIN DESCRIBED TRACT TO A 5/8" IRON ROD WITH CAP STAMPED "RPLS 6368" SET AT THE SOUTHWEST CORNER OF LOT 2, A 0.22 ACRE TRACT, (DUALY SURVEYED), FOR THE SOUTHWEST CORNER OF THIS HEREIN DESCRIBED TRACT;

THENCE: N 07°20'53" E - 160.96 FEET ALONG THE EAST LINE SAID LOT 2 AND THE WEST LINE OF THIS HEREIN DESCRIBED TRACT TO A 5/8" IRON ROD WITH CAP STAMPED "RPLS 6368" SET AT THE NORTHEAST CORNER OF SAID LOT 2, IN THE NORTH LINE OF SAID 0.68 ACRE TRACT, AND IN THE SOUTH LINE OF SAID SECOND 0.68 ACRE TRACT, FOR THE NORTHWEST CORNER OF THIS HEREIN DESCRIBED TRACT;

THENCE: N 89°24'14" E - 62.64 FEET ALONG THE NORTH LINE OF SAID 0.68 ACRE TRACT, THE SOUTH LINE OF SAID SECOND 0.68 ACRE TRACT, AND THE NORTH LINE OF THIS HEREIN DESCRIBED TRACT TO THE POINT OF BEGINNING, CONTAINING WITHIN THESE METES AND BOUNDS A 0.24 ACRE TRACT, MORE OR LESS.



LOT 4 - 0.40 ACRES
FIELD NOTES DESCRIPTION

BEING 0.40 ACRES OUT OF THE JOHN HALLETT LEAGUE, ABSTRACT 217, IN THE CITY OF HALLETTSVILLE, LAVACA COUNTY, TEXAS, ALSO BEING OUT OF THAT SAME 0.377 ACRE TRACT DESCRIBED IN GENERAL WARRANTY DEED DATED JANUARY 13, 2023 AND RECORDED IN VOLUME 983, PAGE 368 OF THE OFFICIAL RECORDS OF LAVACA COUNTY, TEXAS, AND OUT OF THAT SAME 0.68 ACRE TRACT DESCRIBED IN GENERAL WARRANTY DEED DATED MAY 1, 2023 AND RECORDED IN VOLUME 972, PAGE 468 OF THE OFFICIAL RECORDS OF LAVACA COUNTY, TEXAS.

BEING MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING: AT A 5/8" IRON ROD WITH CAP STAMPED "RPLS 6368", (Y = 13,717,129.23, X = 2,624,761.54), SET IN THE NORTH LINE OF SAID 0.68 ACRE TRACT, AT THE NORTHEAST CORNER OF LOT 3, A 0.24 ACRE TRACT, (DUALY SURVEYED), AND IN THE SOUTH LINE OF A SECOND 0.68 ACRE TRACT CONVEYED TO DARRELL AND MARY LUX IN VOLUME 929, PAGE 34 OF THE OFFICIAL RECORDS OF LAVACA COUNTY, TEXAS, FOR THE NORTHWEST CORNER OF THIS HEREIN DESCRIBED TRACT;

THENCE: N 89°24'14" E - 130.08 FEET ALONG THE NORTH LINE OF SAID 0.68 ACRE TRACT, THE SOUTH LINE OF SAID SECOND 0.68 ACRE TRACT, AND THE NORTH LINE OF THIS HEREIN DESCRIBED TRACT TO A 1/2" IRON ROD FOUND AT THE NORTHEAST CORNER OF SAID 0.68 ACRE TRACT, AND AT THE NORTHEAST CORNER OF A AND IN THE WEST RIGHT OF WAY LINE OF NORTH MARKET STREET, FOR THE NORTHEAST CORNER OF THIS HEREIN DESCRIBED TRACT;

THENCE: S 11°29'25" E - 108.05 FEET ALONG THE EAST LINE OF SAID 0.68 ACRE TRACT, THE WEST RIGHT OF WAY LINE OF SAID NORTH MARKET STREET, AND THE EAST LINE OF THIS HEREIN DESCRIBED TRACT TO A 1/2" IRON ROD FOUND AT THE SOUTHEAST CORNER OF SAID 0.68 ACRE TRACT AND AT THE NORTHEAST CORNER OF A 0.47 ACRE TRACT CONVEYED TO ZACHARY L MITCHELL IN VOLUME 938, PAGE 605 OF THE OFFICIAL RECORDS OF LAVACA COUNTY, TEXAS, FOR THE SOUTHEAST CORNER OF THIS HEREIN DESCRIBED TRACT;

THENCE: S 81°25'13" W - 170.26 FEET ALONG A SOUTH LINE OF SAID 0.68 ACRE TRACT, THE NORTH LINE OF SAID 0.47 ACRE TRACT, AND THE SOUTH LINE OF THIS HEREIN DESCRIBED TRACT TO A 1/2" IRON ROD FOUND AT THE NORTHWEST CORNER OF A 0.15 ACRES TRACT CONVEYED TO ANDREW SVETLIK IN VOLUME 926, PAGE 250 OF THE OFFICIAL RECORDS OF LAVACA COUNTY, TEXAS, IN THE EAST LINE OF SAID LOT 3, AND AT A SOUTHWEST CORNER OF SAID 0.68 ACRE TRACT, FOR THE SOUTHWEST CORNER OF THIS HEREIN DESCRIBED TRACT;

THENCE: N 07°20'53" E - 170.79 FEET ALONG THE EAST LINE SAID LOT 3 AND THE WEST LINE OF THIS HEREIN DESCRIBED TRACT TO THE POINT OF BEGINNING, CONTAINING WITHIN THESE METES AND BOUNDS A 0.40 ACRE TRACT, MORE OR LESS.

10' WIDE UTILITY EASEMENT
FIELD NOTES DESCRIPTION

BEING 0.05 ACRES OUT OF THAT SAME 0.377 ACRE TRACT DESCRIBED IN GENERAL WARRANTY DEED DATED JANUARY 13, 2023 AND RECORDED IN VOLUME 983, PAGE 368 OF THE OFFICIAL RECORDS OF LAVACA COUNTY, TEXAS. BEING MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING: AT A 1/2" IRON ROD, (Y = 13,716,959.84, X = 2,624,739.69), FOUND AT THE SOUTHEAST CORNER OF SAID 0.377 ACRE TRACT, AT THE SOUTHEAST CORNER OF LOT 3, A 0.24 ACRE TRACT, (DUALY SURVEYED), AND AT A NORTHEAST RIGHT OF WAY CORNER OF CROCKETT STREET, FOR THE SOUTHEAST CORNER OF THIS HEREIN DESCRIBED EASEMENT;

THENCE: N 81°34'15" W - 156.26 FEET ALONG THE NORTH RIGHT OF WAY LINE OF SAID CROCKETT STREET, THE SOUTH LINES OF SAID LOT 3, LOT 2, A 0.22 ACRE TRACT, (DUALY SURVEYED), AND LOT 1, A 0.19 ACRE TRACT, (DUALY SURVEYED), AND THE SOUTH LINE OF THIS HEREIN DESCRIBED EASEMENT TO A 1/2" IRON ROD FOUND AT AN ANGLE CORNER OF SAID LOT 1, FOR AN ANGLE CORNER OF THIS HEREIN DESCRIBED EASEMENT;

THENCE: N 40°30'31" W - 40.32 FEET CONTINUING ALONG THE NORTH RIGHT OF WAY LINE OF SAID CROCKETT STREET, THE SOUTH LINE OF SAID LOT 1 AND THE SOUTH LINE OF THIS HEREIN DESCRIBED EASEMENT TO A 5/8" IRON ROD WITH CAP STAMPED "RPLS 6368" SET AT THE SOUTHWEST CORNER OF SAID LOT 1 AND AT A RIGHT OF WAY CORNER OF SAID CROCKETT STREET, FOR THE SOUTHWEST CORNER OF THIS HEREIN DESCRIBED EASEMENT;

THENCE: N 09°14'33" E - 13.10 FEET ALONG THE WEST LINE SAID LOT 1 AND THE WEST LINE OF THIS HEREIN DESCRIBED EASEMENT TO A POINT, FOR THE NORTHWEST CORNER OF THIS HEREIN DESCRIBED EASEMENT;

THENCE: S 40°30'31" E - 45.04 FEET ACROSS SAID LOT 1 AND ALONG THE NORTH LINE OF THIS HEREIN DESCRIBED EASEMENT TO A POINT, FOR AN ANGLE CORNER OF THIS HEREIN DESCRIBED EASEMENT;

THENCE: S 81°34'15" E - 152.33 FEET ACROSS SAID LOT 1, SAID LOT 2, AND SAID LOT 3, AND CONTINUING ALONG THE NORTH LINE OF THIS HEREIN DESCRIBED EASEMENT TO A POINT IN THE SOUTHEAST LINE OF SAID LOT 3, SAME BEING IN THE EAST LINE OF SAID 0.377 ACRE TRACT, FOR THE NORTHEAST CORNER OF THIS HEREIN DESCRIBED EASEMENT;

THENCE: S 07°20'53" W - 10.00 FEET ALONG THE EAST LINE OF SAID 0.377 ACRE TRACT, THE EAST LINE OF SAID LOT 3, AND THE EAST LINE OF THIS HEREIN DESCRIBED EASEMENT TO THE POINT OF BEGINNING, CONTAINING WITHIN THESE METES AND BOUNDS A 0.05 ACRE UTILITY EASEMENT, MORE OR LESS.

STATE OF TEXAS
COUNTY OF LAVACA

KNOWN ALL MEN BY THESE PRESENTS: THAT WE, MITCHELL REAL ESTATE, LLC., OWNER OF THAT SAME 0.377 ACRE TRACT DESCRIBED IN GENERAL WARRANTY DEED DATED JANUARY 13, 2023 AND RECORDED IN VOLUME 983, PAGE 368 OF THE OFFICIAL RECORDS OF LAVACA COUNTY, TEXAS, AND THAT SAME 0.68 ACRE TRACT DESCRIBED IN GENERAL WARRANTY DEED DATED MAY 1, 2023 AND RECORDED IN VOLUME 972, PAGE 468 OF THE OFFICIAL RECORDS OF LAVACA COUNTY, TEXAS, DO HEREBY RESUBDIVIDE SAID TRACT TO BE KNOWN AS "LOTS 1 - 4 OF MITCHELL SUBDIVISION" & DO HEREBY ADOPT THIS PLAT AS OUR SUBDIVISION THEREOF & DO HEREBY DEDICATE TO THE PUBLIC ALL STREETS AND EASEMENTS SHOWN ON THE PLAT.

MARK H. MITCHELL
MITCHELL REAL ESTATE, LLC
OWNER

DATE

TINA L. MITCHELL
MITCHELL REAL ESTATE, LLC
OWNER

DATE

STATE OF TEXAS
COUNTY OF LAVACA

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED

KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 20____.

NOTARY PUBLIC
LAVACA COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF LAVACA

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED

KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 20____.

NOTARY PUBLIC
LAVACA COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF LAVACA

THIS "MITCHELL SUBDIVISION" IN THE CITY OF HALLETTSVILLE, TEXAS & IS HEREBY APPROVED BY SUCH COUNCIL.

DATED THE _____ DAY OF _____, 20____.

ALICE JO SUMMERS - MAYOR

STATE OF TEXAS
COUNTY OF LAVACA

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED

KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 20____.

NOTARY PUBLIC
LAVACA COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF LAVACA

I, BARBARA J. STEFFEK, CLERK OF THE COUNTY COURT WITNESS & FOR THE COUNTY & STATE AFORESAID DO HEREBY CERTIFY THAT THIS PLAT COMPLIES WITH THE RULES AND REGULATIONS OF LAVACA COUNTY, TEXAS, AND THE LAND DEVELOPMENT CODE OF THE CITY OF HALLETTSVILLE, AND THAT SAID PLAT WAS PREPARED FROM A PHYSICAL SURVEY OF THE PROPERTY UNDER MY DIRECT SUPERVISION. THIS PLAT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

BARBARA J. STEFFEK
COUNTY CLERK IN & FOR LAVACA COUNTY, TEXAS

SURVEYOR'S CERTIFICATION:

I, COLE E. BARTON, AM REGISTERED IN THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF LAND SURVEYING, AND DO HEREBY CERTIFY THAT THIS PLAT COMPLIES WITH THE RULES AND REGULATIONS OF LAVACA COUNTY, TEXAS, AND THE LAND DEVELOPMENT CODE OF THE CITY OF HALLETTSVILLE, AND THAT SAID PLAT WAS PREPARED FROM A PHYSICAL SURVEY OF THE PROPERTY UNDER MY DIRECT SUPERVISION. THIS PLAT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

PRELIMINARY

COLE E. BARTON
REGISTERED PROFESSIONAL LAND SURVEYOR
LICENSE NO. 6368

FLOOD CERTIFICATION:
FIRM NO.: 48285C0280E (MAP REVISION DATED NOVEMBER 26, 2010),
FIRM NO.: 48285C0285E (MAP REVISION DATED NOVEMBER 26, 2010).
THE SUBJECT PROPERTY LIES IN ZONE X - AREA OF MINIMAL FLOOD HAZARD.

SURVEYOR'S NOTES:
BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983, (NAD83) SOUTH CENTRAL ZONE, PER GPS OBSERVATIONS.
(BEARING DISTANCE) INDICATES RECORD BEARING AND DISTANCE.
BASIS OF BEARINGS
THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A COMMITMENT FOR TITLE AND ALL OF THE EASEMENTS, RESTRICTIONS, AND OTHER MATTERS OF RECORD WHICH AFFECT THIS TRACT MAY OR MAY NOT BE SHOWN HEREON.
THESE TRACTS WILL BE SUBJECT TO THE CITY OF HALLETTSVILLE ZONING ORDINANCES AND BUILD SETBACK REQUIREMENTS.



"MITCHELL SUBDIVISION", IN THE CITY OF
HALLETTSVILLE, LAVACA COUNTY, TEXAS.

Completion Date: 05/28/26 File Name: REPL_1.06AC
Scale: 1"=50' Surveyed by: TJ
Drawn by: DJ Checked by: CB

cityadmin@cityofhallettsville.org

From: Claire Mitchell <texdotclaire@gmail.com>
Sent: Wednesday, July 8, 2026 2:37 PM
To: cityadmin@cityofhallettsville.org
Subject: Re: Tree Request in the City Park

Hello Ms. Ward,

Here is the location we would like to plant my Mother's tree, (Mary Elizabeth Bucek Jonietz). We put a blue flag indicating the spot next to the walking trail and outside the fenced area of the garden center.

I will forward you some other photos of the location. This location would be our first choice and I will send a second choice option location.

Please let me know if you have any questions.

Thank you,
Claire Jonietz Mitchell

On Jul 6, 2026, at 12:47 PM, cityadmin@cityofhallettsville.org wrote:

Good Afternoon Ms. Mitchell

Thank you for speaking to me about this a few minutes ago. I believe this would be the tree that was planted for your grandmother. I am copying a few other city employees on this email. If any of them know exactly which one it is they can correct me.

To plant one close to it in honor of your mother, I would just need you to send me an email outlining your request. I would take that to City Council and you can come to the meeting or I can let you know what they said. While you are in town over the next couple days if you can somehow mark the spot or call 361-798-2201 during the day someone might be able to come out with some paint and mark it, then we can determine if there are underground utilities.

We are sorry for your loss, but are honored by your family's support of the Hallettsville City Park.



Kubena

FUNERAL HOME



Mary Elizabeth Jonietz

Mar 27, 1932 — Jun 15, 2026
Hallettsville

 Obituary

Mary Elizabeth Jonietz

Mary Elizabeth Jonietz, of Hallettsville, passed away peacefully on June 15, 2026, at the age of 94. She was born on March 27, 1932, in Hallettsville, Texas, daughter of Erwin Joseph "Ernie" Bucek and Mary Elizabeth "Tummie" Bucek. She grew up in Hallettsville, where she and her brother Charles Erwin worked on weekends in the family grocery store on the town square. After graduating from high school, she attended Our Lady of the Lake University in San

Antonio. There she met the love of her life, Alfred John Jonietz, who was attending St Mary's University. They married and shared a beautiful life and family together.

Mary earned a degree in education and spent her career teaching second grade. She taught in both San Antonio and Hallettsville ISD's, retiring at the age of 72. Her students adored her, and she touched countless young lives with her dedication, patience, and inspiration.

Mary was preceded in death by; her beloved husband Alfred John Jonietz, her parents Erwin & Mary Elizabeth Bucek, her only brother Charles Erwin Bucek and her grandparents, Charles & Mary Elizabeth "Mamie" Appelt and Frank "FK" & Agnes Bucek.

Mary is survived by: her six children, Susan Doyle (Joe Doyle), John Jonietz (Jennifer Heberlein), Lisa Mount (Mike Mount), Claire Hickie (Matt Hickie), Kathy Nicolson (David Nicolson) and Joseph Jonietz (Shelley Jonietz); her grandchildren, Elizabeth "Beth" Wales (Patrick Wales), Alex Mitchell, Madison Nicolson, Duke Nicolson, Julia Jonietz and Eleanor Jonietz; and her great-grandchildren, Patrick Ryan Wales Jr., Mary Elizabeth Wales and Richard O'Brien Wales.

Mary will be remembered as a devoted wife, loving mother, cherished grandmother, and a beloved teacher, whose warmth and kindness touched everyone she met. Her faith, family, friends, and students were the center of her life.

May she rest in eternal peace.

Funeral Mass Service: 11 am, Tuesday, July 7, 2026, at Sacred Heart Catholic Church in Hallettsville with **Visitation** starting at 10 am. **Officiant:** Rev. Christopher Bediako.
Memorials (in lieu of flowers): a donation toward a \$500 scholarship for a student at Sacred Heart Catholic School in her honor. **Entombment:** Sacred Heart Catholic Cemetery.
Reception: Sacred Heart Church Family Center immediately after entombment.

To send flowers or plant a memorial tree in memory, please visit our flower store.



505 East Huntland Drive
Suite 250
Austin, Texas 78752

t 512.454.8716
T.B.P.E. #F-8632

August 6, 2026

Ms. Grace Ward, City Administrator
City of Hallettsville
101 North Main
Hallettsville, Texas 77964

**RE: 2026 Street Project (2024 Bond Surplus)
Engineering Services Proposal**

Dear Ms. Ward:

As requested by the City of Hallettsville (City), TRC Engineers, Inc. (TRC) has prepared this proposal for professional engineering and related services (as discussed herein) for the above-referenced project, which will be constructed (by others) as one (1) single project. The individual streets will include new pavement, if noted, and additional work as described below:

PROJECT SUMMARY

1. Church Street (Glendale to Dowling). Addition of curb/gutter on south side and ribbon curb on north side. Complete road reconstruction. Resolve ponding water at Dowling intersection.
2. Industrial Road (Hwy 90 Alt to Cemetary Road). Complete road reconstruction. Bar ditch cleaning and regrading. Address drainage issue from businesses on north end of road.
3. Glendale Street (Depot to Russell). Complete road reconstruction. Curb/gutter or ribbon curb to facilitate drainage. This will be bid as an additive alternate Bid item.

SCOPE OF WORK (WORK TASKS)

Task 100. General Requirements

101. Attend kickoff meeting with the City to set major milestone dates, establish design standards and confirm goals and deliverables for the project. TRC will provide meeting minutes to establish agreed-upon determinations.
102. Obtain and Review Available Data, including:
 - a) Historical operational data.
 - b) Maps and Data Sources for review of the Design, as provided by the City.
 - c) Soil Surveys.
 - d) USGS 7.5-minute Quadrangle Maps.
 - e) FEMA Firm Map.
103. Conduct Field Review of Project – Conduct a single field review onsite with representatives of the City to ensure avoidance or minimization of environmental,

permitting, and engineering issues and determine presence of any additional constraints.

104. Arrange for and participate in informal meetings with the City throughout the design phase to review progress and exchange ideas and information. A maximum of three (3) meetings is included in this scope of work.
105. Maintain a log of issues on the design and the party responsible for resolution.
106. Submit applications and/or permits for:
 - a) Texas Commission on Environmental Quality (TCEQ), if applicable.
107. Prepare construction plans/specifications for the proposed project including all details. Construction plans shall include the following primary disciplines, as a minimum:
 - a) General
 - b) Demolition
 - c) Civil
 - d) Miscellaneous details
 - e) Traffic Control Plan
 - f) SWPPP and erosion control plan
108. Provide design submittals to the City for review for 60% and 100% completion milestones.
109. Develop one (1) construction bid packet for construction by others.

Task 200. Topographical Surveying

201. Acquire field topographical data for the design portion of the project to include detailed survey including utility locates (as furnished by the specific utility provider). TRC will provide level C and D for SUE utility locating.

Task 300. Environmental Services

301. Cultural Resources Archeological Background Study and THC Coordination
 - a) TRC will conduct an archaeological background study for the Project Area to establish the cultural resources context and support compliance with applicable state and federal regulations.
 - b) The study will begin with a review of local geology, soil types, and topographic conditions within and surrounding the Project Area to evaluate archaeological sensitivity. Because archaeological site occurrence is often correlated with environmental variables, these data will be used to assess the potential for intact cultural deposits.

- c) TRC will review relevant historical maps, historical aerial imagery, and data from the THC Historic and Archaeological Sites and Surveys Atlas (Atlas) to identify previously recorded resources and landscape changes over time. All recorded archaeological sites, historic-age structures, cemeteries, and National Register of Historic Places (NRHP)-listed or eligible properties within a 1-kilometer buffer of the Project Area will be summarized.

Information gathered during archival and environmental reviews will be synthesized to:

- Characterize the archaeological and historical context of the Project Area
 - Identify known cultural resources and evaluate the potential for unrecorded sites
 - Inform recommendations for additional investigation, if warranted
 - Support the development of an appropriate scope of work and permitting strategy
- d) All work will be conducted in accordance with applicable regulations, including the Antiquities Code of Texas (Texas Natural Resources Code, Title 9, Chapter 191) and, where applicable, Section 106 of the National Historic Preservation Act (54 U.S.C. § 306108). These laws require consideration of effects on archaeological sites and historic properties that are listed in or eligible for inclusion in the NRHP.
- e) Based on the results of the background study, TRC will prepare and submit a consultation or coordination letter to the THC via the eTRAC system, as appropriate. This submittal will present project information, summarize findings, and request agency concurrence regarding cultural resources and recommended next steps (e.g., no further work, survey, or permitting).

302. Wetlands and Other Waters Delineation and Report

- a) The Project may be subject to regulation by the U.S. Army Corps of Engineers (USACE) under Section 404 of the Clean Water Act and/or Section 10 of the Rivers and Harbors Act if Waters of the United States (WOTUS) are present on-site and impacts to them cannot be avoided. To facilitate Project compliance with applicable federal laws and regulations protecting WOTUS, TRC will perform a Wetlands and Other Waters Delineation to identify aquatic features within the Project Area that may be subject to regulation.
- b) Prior to conducting on-site fieldwork, TRC will perform a background desktop-level review of readily available data and resources including, but not limited to, the following:
- Current and historic aerial imagery,
 - U.S. Geological Survey (USGS) topographic maps,
 - USGS National Hydrography Dataset (NHD) data,

- U.S. Fish and Wildlife Service (USFWS) National Wetland Inventory (NWI) data,
 - U.S. Department of Agriculture (USDA) – Natural Resources Conservation Service (NRCS) soil survey data,
 - Federal Emergency Management Agency (FEMA) flood hazard maps and data, and
 - Other readily available resources and data.
- c) Following the background desktop-level data review, a TRC biologist will conduct an on-site Wetlands and Other Waters Delineation to determine the location and extent of any potential WOTUS, including wetlands, within the proposed Project Area. The survey will be performed in accordance with methods described in the 1987 Corps of Engineers Wetlands Delineation Manual and Regional Supplement to the Corps of Engineers Wetlands Delineation Manual: Great Plains Region (Version 2.0). Vegetation, soils, and hydrology data will be recorded for each wetland and non-wetland datapoint on appropriate USACE field data forms. Datapoint locations and the boundaries of the wetlands and other waters will be surveyed using a sub-meter Global Positioning System (GPS) unit.
- d) Following the on-site field survey, TRC will prepare Wetlands and Other Waters Delineation Report summarizing the findings of the Wetland and Other Waters Delineation and will include TRC's opinion on the jurisdictional status of identified aquatic features. TRC will provide a draft Wetlands and Other Waters Delineation Report for DMS and/or the City of Hallettsville to review in electronic PDF format and will provide one (1) round of edits following receipt of review comments from DMS and/or City of Hallettsville to produce a final Wetlands and Other Waters Delineation Report. If requested, TRC will provide geospatial data of the delineation results in shapefile and/or KMZ format.

Task 400. Construction Contract Documents

Task 410. Level 1 (60%) Design

411. Provide drawings showing standard details.
412. Provide drawings showing the details of streets and pipelines to be included in the project.
413. Provide preliminary equipment specifications in CSI format including Divisions 0 and 1.
414. Update the opinion of probable construction cost based on new information provided.
415. A total of three (3) sets of Level 2 documents will be submitted to the City for review.
416. The City will provide a written response to TRC regarding review comments.

417. A single meeting will be conducted with the City to review the comments.

Task 420. Final (100%) Drawings and Specifications

- 421. Provide substantially complete drawings showing the details of all facilities. All drawings will be produced in AutoCAD. Completed standard and general detail sheets will be provided.
- 422. Completed technical specifications and front-end documents will be included. Specifications will include construction sequences and schedules as appropriate. Specifications will be in word format.
- 423. Update the opinion of probable construction cost based on new information provided.
- 424. A total of three (3) sets of final documents will be submitted to the City for review.
- 425. The City will provide a written response to TRC regarding review comments.
- 426. A single meeting will be conducted with the City to review the comments for each of the projects.
- 427. Incorporate all of the City's comments into a final set of drawings and specifications ready for bidding. Provide three (3) sets of documents to the City.
- 428. Submit final documents to the City and TCEQ for review, as applicable.

Task 430. Pre-award Services

- 431. Coordinate bid letting date, time and place with the City and prepare final Invitation to Bid.
- 432. Assist and advise the City in placing the advertisements of the Invitation to Bid. The City will place the advertisements in the local newspaper and pay for the Ad.
- 433. Identify potential contractors and suppliers acceptable to the City and distribute copies of Invitation to Bid.
- 434. Set up the project on CivCastusa.com to distribute the contract documents to prospective bidders and plan rooms.
- 435. Distribute plan holders list to recipients of contract documents prior to bid opening. Maintain a record of prospective bidders and suppliers to whom contract documents have been issued.
- 436. Interpret construction contract documents. Address Contractor's questions issued on Civcast. Prepare and issue project addenda to the construction contract documents when required.

Task 440. Bid Processing

- 441. Assist the City during bid opening, make preliminary tabulation of bids and review bids for completeness.
- 442. Review and evaluate the qualifications of the apparent successful bidder. The review and evaluation will include such factors as work previously completed, equipment and staffing that is available for the work, publicly available financial resources, technical experience and responses from references.
- 443. Prepare and distribute formal bid tabulation sheets, evaluate bids, and make written recommendation to the City concerning contract award.
- 444. Prepare conformed set of construction documents to reflect any project addendums or modifications.

Task 500. Pre-Construction & Construction Phase Services

- 501. Review the Contractor's insurance certificates and forward the certificates to the City for acceptance by the City's legal counsel. Engineer's review of the insurance certificates is only for the purpose of determination if the Contractor maintains the general types and amounts of insurance required by the contract documents and is not a legal review to determine if the Contractor's insurance coverage complies with all applicable requirements.
- 502. Prepare and distribute three (3) sets of the construction contract documents, to include furnishing to the contractor unsigned documents, review for conformance with contract requirements and transmitting the documents to the City for signature and distribution.
- 503. At a date and time selected by the City and at a facility provided by the City, attend the preconstruction conference and assist the City during the conference. Prepare an agenda for the conference. The preconstruction conference shall include a discussion of the Contractor's tentative schedules, procedures for transmittal and review of the Contractor's submittals, processing payment applications, critical work sequencing, change orders, record documents, the City's expectations of the Contractor throughout construction, and the Contractor's responsibilities for safety and first aid.
- 504. Project Administration – Perform project administration services during the pre-construction and construction phases of the project by performing the services described herein. The Engineer shall not have the authority or responsibility to supervise, direct, or control the Contractor's work or the Contractor's means, methods, techniques, sequences, or procedures of construction.
- 505. The Engineer shall not have the authority or responsibility for safety precautions and programs incident to the Contractor's work or for any failure of the Contractor to comply with laws, regulations, rules, ordinances, codes, or orders applicable to the Contractor furnishing and performing the work.

- 506. Review and comment on the Contractor's preliminary and baseline schedule and advise the City as to acceptability.
- 507. Analyze the Contractor's construction schedule, schedule of values, activity sequence, and construction procedures.
- 508. Review the Contractor's initial and updated schedule of estimated monthly payments and advise the City as to acceptability.
- 509. Provide inspections/meetings on an as-needed basis to observe progress of the work and consult with the City and the Contractor concerning problems and progress of the work. The costs provided herein are based on a maximum of six (6) inspections/meetings. It is acknowledged that some amount of inspections/meetings may be required that is over and above this amount and if additional inspections/meetings are desired by the City, TRC will submit a separate proposal to address this additional need.
- 510. Review drawings and other data submitted by the Contractor as required by the construction contract documents. Engineers review shall be for general conformity with the construction contract documents and shall not relieve the Contractor of any of his contractual responsibilities. Such reviews shall not extend to means, methods, techniques, sequences, or procedures of construction, or to safety precautions and programs incident thereto.
- 511. Interpret construction contract documents when requested by the City or the Contractor.
- 512. Review the Contractor's monthly payment requests. Review shall be for the purpose of making a full independent mathematical check of the Contractor's payment request. Verify the quantities of work which are the basis of payment requests. Provide certification of the payment request to the City.
- 513. Provide documentation and administer the processing of change orders, including applications for extension of construction time. Evaluate the cost and scheduling aspects of all changes.
- 514. Interpret claims of the City and the Contractor relating to the acceptability of the work or the requirements of the construction contract documents.
- 515. Analyze data from performance testing of equipment by the Contractor or supplier when the construction contract documents require the equipment to be tested after installation. Submit conclusions to the City.
- 516. Receive and review guarantees, bonds and certificates of inspection, which are to be assembled by the Contractor and transmit them to the City.

517. Review and approve equipment O&M manuals and require Contractor to deliver the approved manuals to the City in 3-ring binder sets.
518. Upon substantial completion, in conjunction with the City, prepare a punch list of those items to be completed or corrected before final completion of the project. Submit results of the observation to the City and the Contractor.
519. Upon completion of the items of work on the punch list, conduct a final observation with the City and Contractor to determine if the work is completed. Provide to the City written recommendations concerning final payment, including a list of items, if any, to be completed prior to making such payment.
520. Upon completion of the project, revise the construction contract drawings to conform to the construction records. Record drawings will be based on the information furnished by the contractor, reflecting changes in the project made during construction. TRC will not provide field verification of the record drawings. Submit four (4) copies of the prints and an electronic version (CD format) to the City.
521. Prior to acceptance of the project, obtain all lien releases, warranty's, and any additional requirements per the contract specifications prior to acceptance.
522. Prepare acceptance letter along with established date for retention release.
523. Submit notice of completed project to TCEQ, if applicable.

ASSUMPTIONS

As the basis for the preparation of this proposal and the associated cost of services, the following assumptions were made, which if found to be incorrect, may result in additional compensation to TRC:

1. TRC is not responsible for the time required by regulatory authorities or other parties for the approval process of permits, review of engineering documents, etc. TRC cannot guarantee the issuance of any permits or approvals and costs to file appeals or respond to permit challenges are not included.
2. TRC's standard construction contract documents, specifications and drawings will be used for the project. The specifications format will be CSI.
3. The City will acquire and provide to TRC access agreements for unfettered access to all private properties by TRC representatives, if applicable.
4. Subconsultants (if applicable) for the use of project design will be selected by TRC.
5. There will be one (1) design/construction project.

6. TRC's effort and costs for construction services are based on a nine (9) month construction project duration. If the construction period exceeds these time limits, TRC will provide an additional task order based on then-existing time-and-materials rates.
7. Drawings will be prepared utilizing AutoCad drawing software (two dimensional drawings only).
8. TRC is responsible for the health and safety of its employees; overall site health and safety is the responsibility of the contractor or other third parties.
9. There are no anticipated owner-supplied materials or equipment for this project or preparation of separate bid packages for such.
10. TRC is not responsible for the permit preparation or related construction activities for the TPDES stormwater permit issued to the City and Contractor, if required. The Contractor will be responsible to manage, inspect and maintain the permit and required field devices.
11. For the environmental scope of work, TRC made the following assumptions:
 - a) TRC anticipates the on-site environmental field surveys will require one (1) day to complete by one (1) TRC biologist during one (1) mobilization event. Additional mobilizations due to factors outside TRC control will require a separate scope of work (SOW) and cost estimate.
 - b) TRC will provide one (1) draft PDF of the Wetland and Other Waters Delineation Report and complete one (1) round of revisions before issuing a final PDF.
 - c) No additional environmental or cultural resources services beyond those outlined in this SOW will be performed; additional services will require a separate proposal and cost estimate.
 - d) TRC will have timely, complete, and unobstructed access to the Project Area. Access will be coordinated by DMS and/or the City of Hallettsville, and TRC will not conduct fieldwork without granted access.
 - e) If the Project schedule changes or is placed on hold, TRC will bill for incurred costs, and additional costs due to delays will be billed upon resumption.
 - f) No additional cultural resources services (e.g., backhoe trenching, Phase II testing, Phase III data recovery, tribal coordination) beyond those outlined will be performed unless authorized under a separate SOW.
 - g) TRC assumes no archaeological sites will be identified during the Optional Task 3 survey; discovery of sites or materials will require a separate SOW and cost estimate.
 - h) All archaeological background study data can be obtained digitally; no travel or field surveys are included in that task.
 - i) Coordination will be limited to written correspondence (letters) to the THC; no in-person or virtual meetings with regulatory agencies are included.

- j) Tribal coordination is not included; if required, it will be addressed under a separate SOW and cost estimate.
- k) This SOW does not include migratory bird nesting surveys; if vegetation clearing is required between March 15 and September 15, such surveys may be necessary and would require a separate SOW.
- l) TRC assumes no USACE coordination is required; if impacts to wetlands or waters trigger coordination, a separate SOW for permitting will be prepared.
- m) TRC may review delineation data and assess Section 404 permitting requirements under a separate SOW if needed; additional efforts (e.g., threatened and endangered species review) would also be separate scope items.

EXCLUSIONS

The following items are specifically excluded from TRC's scope of work:

1. Geotechnical services.
2. Continuous construction inspection.
3. Design of stormwater drainage improvements or infrastructure, unless noted above.
4. Boundary surveys. Location/determination of City right-of-way. Preparation of easements, field notes or survey plats. Detailed title search or title policy, attendance at or preparation for condemnation hearings, landowner contact or easement negotiations.
5. Improvements or relocations for franchise utilities, if applicable.
6. Services for means and methods of construction contractor or the work of the construction contractor.
7. Environmental services not mentioned above, to include but not be limited to, natural resources, archaeological surveys, endangered species mitigation plan/costs, species-specific threatened and endangered survey, USACE/USFWS permitting, Clean Water Act Section 404 individual permit and NWP 12 Pre-Construction Notification. Environmental assessment of the site, including but not limited to Phase 1 or 2 assessments or others.
8. Hazardous materials assessment and abatement and demolition management or oversight.
9. Remediation plan for excavated soil or liquid, in the event that it is contaminated.
10. GIS mapping.

- 11. Construction survey and staking, post construction survey, or quality assurance testing for construction. This is to be provided by the Contractor.
- 12. Determination of the FEMA flood plain level (including CLOMR, LOMR, etc.) for the site.
- 13. Services required to rebid the project for any reason or to resolve bid protests.
- 14. Level A or B subsurface utility engineering (for surveying).
- 15. Design of bid alternates or multiple bid packages, unless specifically stated herein.
- 16. Any items not reflected in the scope of work/work tasks.
- 17. During the construction phase - Investigations, analyses, studies or design for substitutions of equipment or materials, corrections of defective or deficient work of the contractor or other deviations from the construction contract documents, providing shop, mill, field, laboratory or factory inspection of materials and equipment, analytical testing or third-party testing for construction QA/QC.
- 18. Preparing data and reports for assistance to the City in preparation for hearings before regulatory agencies, courts, arbitration panels or mediators, giving testimony or expert representation or preparations therefore.
- 19. Making revisions to drawings, specifications or other documents when such revisions are not consistent with approvals or instructions previously given to TRC or due to other causes not within the control of TRC.
- 20. Contractor payroll certifications, audits or field interviews of contractor employees related to salaries.
- 21. Payment of fees for permit applications, unless noted above.

COMPENSATION FOR SERVICES

The cost to provide the engineering services will be invoiced as a lump sum project on a percent-complete basis, invoiced as follows:

Topographical Surveying for Design:	\$8,280.00
Environmental Services:	\$8,700.00
Engineering Design:	\$124,221.00
Bidding Administration:	\$15,300.00
Construction Administration:	\$37,690.00
Total:	\$194,191.00 (lump sum)



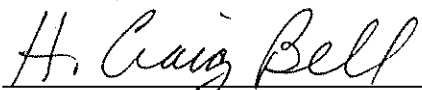
Ms. Grace Ward, City Administrator
City of Hallettsville
August 6, 2026
Page 12 of 12

Services will be provided in accordance with the Master Service Agreement executed by the City and TRC. Fees for services quoted in this proposal are valid for a period of time not to exceed 60-days from the date of this letter.

This proposal expressly excludes any and all taxes, tariffs, duties, and other similar charges or fees imposed by any governmental authority (collectively, "Taxes and Tariffs"). The prices and fees quoted in TRC's proposal do not include any such Taxes and Tariffs. The Client shall be solely responsible for the payment of all applicable Taxes and Tariffs arising from or related to the work contemplated by this proposal. If TRC or its subcontractors are required to pay Taxes and Tariffs on behalf of the Client, the Client shall promptly reimburse TRC for the full invoiced amount thereof.

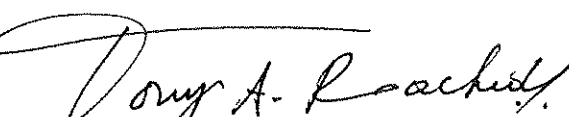
We appreciate the opportunity to assist with this project and are available to proceed immediately with your written approval. If you have any questions regarding this proposal, please contact Mr. Craig Bell, P.E. at (512) 924-4999. Please review this proposal and, upon acceptance, sign in the space provided below.

Sincerely,



H. Craig Bell, P.E.
Director of W/WW Engineering
Austin Office

City of Hallettsville



Tony Rached, P.E.
Area Infrastructure Director - Texas

Date

OPTION 1 – ALL OF 90A

RESOLUTION NO. 021-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HALLETTSVILLE, TEXAS, EXPRESSING ITS SUPPORT FOR THE TEXAS DEPARTMENT OF TRANSPORTATION'S PROPOSED RECONFIGURATION OF UNITED STATES HIGHWAY 90 ALTERNATE (US 90A) WITHIN THE CITY LIMITS OF HALLETTSVILLE.

WHEREAS, the Texas Department of Transportation ("TxDOT") has evaluated potential improvements to United States Highway 90 Alternate (US 90A) within the City of Hallettsville to improve roadway safety, mobility, and multimodal access; and

WHEREAS, TxDOT has presented a proposed roadway reconfiguration involving the reduction of through travel lanes and the addition of transportation improvements intended to enhance safety and operational efficiency; and

WHEREAS, the City Council has reviewed the information provided by TxDOT regarding the proposed project and recognizes that the planning, design, environmental review, approval, and construction of improvements on the state highway system remain under the authority of TxDOT; and

WHEREAS, the City Council finds that expressing its support for TxDOT's continued evaluation and development of the proposed improvements is in the best interest of the citizens of Hallettsville.

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

The City Council hereby expresses its support for TxDOT's proposed reconfiguration of United States Highway 90 Alternate (US 90A) within the City of Hallettsville and acknowledges that this Resolution is intended solely as evidence of the City's support for TxDOT's consideration, development, and implementation of the proposed project through TxDOT's established planning, design, environmental review, and construction processes.

BE IT FURTHER RESOLVED, that the City Secretary is directed to provide a certified copy of this Resolution to the Texas Department of Transportation as evidence of the City Council's support for the proposed project.

PASSED AND APPROVED, by the affirmative vote of the City Council of the City of Hallettsville this the 17th day of August, 2026.

ATTEST:

Alice Jo Summers, Mayor

Grace Ward, City Secretary

OPTION 2 – WEST SIDE OF 90A

RESOLUTION NO. 021-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HALLETTSVILLE, TEXAS, EXPRESSING ITS SUPPORT FOR THE TEXAS DEPARTMENT OF TRANSPORTATION'S PROPOSED RECONFIGURATION OF UNITED STATES HIGHWAY 90 ALTERNATE (US 90A) WITHIN THE CITY LIMITS OF HALLETTSVILLE.

WHEREAS, the Texas Department of Transportation ("TxDOT") has evaluated potential improvements to United States Highway 90 Alternate (US 90A), from Mulberry Street to the Lavaca River bridge, within the City of Hallettsville to improve roadway safety, mobility, and multimodal access; and

WHEREAS, TxDOT has presented a proposed roadway reconfiguration involving the reduction of through travel lanes and the addition of transportation improvements intended to enhance safety and operational efficiency; and

WHEREAS, the City Council has reviewed the information provided by TxDOT regarding the proposed project and recognizes that the planning, design, environmental review, approval, and construction of improvements on the state highway system remain under the authority of TxDOT; and

WHEREAS, the City Council finds that expressing its support for TxDOT's continued evaluation and development of the proposed improvements is in the best interest of the citizens of Hallettsville.

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

The City Council hereby expresses its support for TxDOT's proposed reconfiguration of United States Highway 90 Alternate (US 90A), from Mulberry Street to the Lavaca River bridge, within the City of Hallettsville and acknowledges that this Resolution is intended solely as evidence of the City's support for TxDOT's consideration, development, and implementation of the proposed project through TxDOT's established planning, design, environmental review, and construction processes.

BE IT FURTHER RESOLVED, that the City Secretary is directed to provide a certified copy of this Resolution to the Texas Department of Transportation as evidence of the City Council's support for the proposed project.

PASSED AND APPROVED, by the affirmative vote of the City Council of the City of Hallettsville this the 17th day of August, 2026.

ATTEST:

Alice Jo Summers, Mayor

Grace Ward, City Secretary

OPTION 2 – EAST SIDE OF 90A

RESOLUTION NO. 021-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HALLETTSVILLE, TEXAS, EXPRESSING ITS SUPPORT FOR THE TEXAS DEPARTMENT OF TRANSPORTATION'S PROPOSED RECONFIGURATION OF UNITED STATES HIGHWAY 90 ALTERNATE (US 90A) WITHIN THE CITY LIMITS OF HALLETTSVILLE.

WHEREAS, the Texas Department of Transportation ("TxDOT") has evaluated potential improvements to United States Highway 90 Alternate (US 90A), from S. Alma Street to Farm to Market 2314, within the City of Hallettsville to improve roadway safety, mobility, and multimodal access; and

WHEREAS, TxDOT has presented a proposed roadway reconfiguration involving the reduction of through travel lanes and the addition of transportation improvements intended to enhance safety and operational efficiency; and

WHEREAS, the City Council has reviewed the information provided by TxDOT regarding the proposed project and recognizes that the planning, design, environmental review, approval, and construction of improvements on the state highway system remain under the authority of TxDOT; and

WHEREAS, the City Council finds that expressing its support for TxDOT's continued evaluation and development of the proposed improvements is in the best interest of the citizens of Hallettsville.

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

The City Council hereby expresses its support for TxDOT's proposed reconfiguration of United States Highway 90 Alternate (US 90A)), from S. Alma Street to Farm to Market 2314, within the City of Hallettsville and acknowledges that this Resolution is intended solely as evidence of the City's support for TxDOT's consideration, development, and implementation of the proposed project through TxDOT's established planning, design, environmental review, and construction processes.

BE IT FURTHER RESOLVED, that the City Secretary is directed to provide a certified copy of this Resolution to the Texas Department of Transportation as evidence of the City Council's support for the proposed project.

PASSED AND APPROVED, by the affirmative vote of the City Council of the City of Hallettsville this the 17th day of August, 2026.

ATTEST:

Alice Jo Summers, Mayor

Grace Ward, City Secretary

Account	Name	Amount	Collections
01-04012-04	MONIQUE JOHNSON	53.48	YES
01-40140-05	APRIL LARA	424.67	YES
02-04401-03	ASHLEY FOSTER	206.33	YES
03-01701-05	CARLIE GARZA	362.95	YES
04-01601-00	SERGIO MENDOZA	311.76	YES
04-01951-03	WILLIAM HILL	155.28	YES
05-00951-00	LAWRENCE HEINSOHN	309.78	YES
06-03350-05	EXTRA POINT LOUNGE	119.53	YES
07-07651-06	JASON BEEMAN	225.8	YES
08-02595-06	KATE TANNER	202.3	YES
10-01253-09	EMALEE FEY	405.45	YES
10-01253-10	CLARENCE GILSTRAP	127.63	YES
10-03251-02	JEFFREY AND CYNTHIA LAQUA	573.44	YES
10-06351-00	SHELLEY HADDEN	88.18	YES
10-06983-02	ALBERTA HEADLEY	195.52	YES
11-01951-01	GREGORY NEWTON	657.38	YES
12-00001-01	JESUS ESTRADA	434.35	YES
13-00016-03	VICENZA'S ITALIAN RESTAURANT & PIZZERIA	899.61	YES
14-02351-06	CHANA VIA HAYNES	192.22	YES
14-04352-04	JENNIFER THOMAS	35.66	YES
14-05201-00	JUANITA RODRIGUEZ FLORES	390.37	YES
26-02601-00	JAMES FORD	162.72	YES
34-00602-00	DORIS L THOMAS	175.2	YES
13-00438-00	WENDY JONES	44.33	YES
14-02551-07	TERRANESE HAYNES	37.66	YES
09-04649-07	MARICARMEN CARRIEDO	133.23	YES
14-04554-02	HECTOR GUTIERREZ	16.95	YES
14-05151-02	ANTOINETTE GREEN	144.07	YES
21-03353-09	SHYENNE BARRIOS	38.88	YES
04-00951-05	DESTINY LONGORIA	317.45	YES
13-00016-04	VICENZA'S ITALIAN RESTAURANT	820.23	YES
14-03602-07	LONNIE CUNNINGHAM	64.49	YES

32

\$ 8,326.90

Historical Information			
Year	# of Accounts	Total	
2025	40	\$12,481.96	
2024	48	\$16,486.82	
2023	25	\$ 7,904.22	
2022	16	\$ 3,435.82	
2021	19	\$ 2,573.73	
2020	27	\$11,788.85	

JULY 2026
ELECTRIC DEPARTMENT

Vehicle read both routes

Line locates as needed

Read book # 15

Read & leave on – 401 South Market, 703 East Fifth #A, 114 Mulberry, 821 South Main, 108 Ford, 504 North Glendale, 208 South Promenade, 208 Hillside Terrace, 406 East Bowie #A, 206 South Promenade, 205 Gilbert, 103 Village Dr. #12 & #23, 703 Kroschel #3B, 106 Lay Street, 615 Cr.1

Turn on – 506 Devall #A, 208 Hillside Terrace, 204 Crawford, 1134 Donna Drive #201

Final & turn off – 104 Kessler, 204 Crawford, 706 North Texana, 106 Walnut #106, 107 Walnut, 106 Walnut, 106 walnut #201, 204 Crawford Street

Door hanger- 112 Dodge, 506 Devall #A, 922 S. Main #C, 118 Moore, 423 N. Texan #C, 107 Gilbert, 106 Walnut #201, and 103 Village Dr. #24

Rereads- As Requested

Non-reads- Done per report

Trim & chip limbs- S. Main Lane, 605 E. Fifth

Street lights – various locations

Chipped limbs by Sports Complex that were trimmed by ABC.

Cleaned off trailer at Pole Yard for contractor material.

Chipped limbs on S. Ridge.

Disconnected and reconnected electric service at 103 Edna St.

Check service at 107 Fink #10 problem on customer's side.

Refused transformer at old Hoffer Truck building.

Connect new electric service at Sacred Heart Credit Union parking lot.

Chipped limbs at 1211 E. Fourth.

Replaced service drop at 605 E. Fifth.

Dump chipper truck.

Connect permanent electric service at Elite Therapy and remove temporary service.

Used digger truck to support pole on S. Main for D & D to remove drop box.

Disassemble, clean, and repair motor starter for Golf Course irrigation pump.

Disassemble all four rural sirens and installed new SO cord into motor.

Met with Mr. Preston at church building on S. Dowling.

Located lines as needed.

Meeting at City Hall reference LCRA Hallettsville City Substation project.

Left at 4:00 a.m. to take little bucket truck to LCRA in Austin for dielectric testing and preventive maintenance.

Had guts, blankets, sleeves, and stick also tested while at LCRA.

Cut tree limb off primary line at Jerry and S. Texana.

Replaced front tires on digger truck.

Left at 4:00 a.m. to take Digger truck to LCRA for Dielectric testing and preventive maintenance and also install new wench line.

Removed carburetor, cleaned and reinstalled on welder and also replaced fuel pump.

Helped Water Dept. with water leak on Moore St.

Dug up 6" force main and 6" gravity flow lines on Moore St. for Gabriel Sanchez.

Built pole to raise boom on little bucket truck.

Checked little bucket for not running. Had to have truck towed to Holt Truck Center in Victoria.

Removed broken bolt from siren housing.

Met Randy Zimmerman at Chaparral reference updating electrical.

Installed new motor controls and breaker panel for siren at Fire Station.

Made trip to Holt Truck Center to raise boom so it would not get damaged.

Took water and wastewater samples to Victoria.

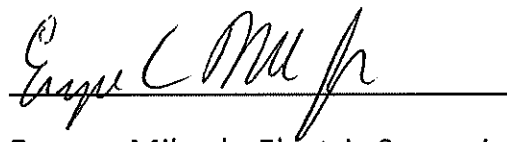
Picked up floor jack from Harbor Freight for Park/Golf Dept.

Replaced all batteries in big bucket truck.

Unloaded transformers and material for Pole Project.

Marked all wires and controls and moved to new location at Fire Station (all original wires were red without numbering)

LR3 started on Pole Project.

A handwritten signature in cursive script, appearing to read "Eugene Mikush", written over a horizontal line.

Eugene Mikush, Electric Supervisor

JULY2026 STREETS ACTIVITY REPORT

- Cut ditch on ROGERS ST
 - CUT and weed eat rail road lot
 - Patch holes on Presnall ST
 - Cut greens
 - Mow in the park
 - Went to San Antonio to pick up sweeper
 - Patch holes on S Texana and Depot
 - Clean side walk on 90 E
 - Did monthly reports
 - Cut tree limb in the park
 - Mow in the park
 - Push brush
 - Pick up dead cat on First ST
 - Fix toilet at post office
 - Weed eat in the golf course
 - Help water department
 - Weed eat in the golf course
 - Patch holes on E 5th
 - Patch holes on Kessler ST
 - Pick up trash can out of street on N Texana
 - Cut and chip tree on S Texana
 - Chip limbs in the golf course
 - Trim trees on Lay ST
 - Pick up limbs in Memorial Cemetery
 - Patch holes
 - Patch holes on Page ST
 - Put out cones for event on Dowling ST
 - Cut up tree in park hall to transfer station
-
- Fix leak in the man restroom in park
 - Trim limbs around stop sing at Walnut St.
 - Weed eat all lift stations.
 - Mow in park
 - Mow in the golf course
 - Clean restroom in park

- Patch holes
- Trim tree
- Worked on mowers in park
- Mow in park
- Patch holes on Kessler
- Patch holes on Moore ST
- Patch holes on E Forth ST
- Trimm trees in park
- Mow in park
- Mow and weed eat at Ridge well
- Patch holes on Kroschel ST and Hackberry ST
- Patch holes on Alma ST and Walnut ST
- MOW in the golf course
- Scrape curves at high school
- Weed eat curves at elementary
- Paint curves at high school
- Paint cross walks at jr high
- Paint curves at elementary
- Paint drop inlets at elementary school and high school
- Paint cross walks at SHS
- Patch water repair on Page ST
-

•
• THANK YOU

• Kent Bee

July2026 ACTIVITY REPORT

PARK/GOLF

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

- Mow weed eat y
- Mow in park
- Clean and service 1211
- Spray railroad property
- Spray S Texana Jerry More and S Russell ST

- SPAY library
- Pull trash from basketball court
- Spay E Depot
- Spay E 1ST ST
- Spay N Kelly
- Replace belt on Kubota
- Sweep west end
- Spay west end
- Clean trash at Hackberry ST
- Spray behind basketball court
- Pull trash from little league
- Mow little league
- Scrape curbs at HIGH School
- Chip limbs at golf course
- Chip limbs on Jerry ST
- Mow golf course
- Mow Memorial
- Spray High School area
- Paint curbs at High school
- Finish painting curbs at High School
- Pull weeds in flower beds at park
- Mow in park
- Mow soccer field and parking lot
- Spray west well and mulberry lift station
- Spray work force pole yard fence
- Pull trash on square
- Paint curb Elementary School
- Paint cross walk at JR HIGH
- Mow 90 W ditch West WELL west tower and the y 77
- Clean park beds
- Mow Chamber

- Mow little league
- Spray west tower
- Clean restroom in park
- Pull trash in park
- Help street dept patch holes
- Cut up tree on Jerry ST
- Mow in the park
- Mow waste water plate
- Cut tree in park

-
-
-
-
-

-
-
-
-
-

THANK YOU
Keith Bell

**July 2026, REPORT FOR
WATER & WASTEWATER DEPT.**

Checked the water well sites and recorded the water pumped and the chlorine used at the well sites daily.

Checked and recorded the chlorine residual in the distribution system daily.

Flushed dead end water mains monthly.

Collected monthly water samples from the distribution system and drove them to the lab in Victoria for testing.

Took full chlorine bottles to the water well sites and brought the empty bottles back to the Wastewater Treatment Plant.

Got the re-reads and non-read meters for the month.

Made several cross-connection inspections.

Cut off and turned on customer services for leaks, repairs, and non-payments.

Performed various line locates as requested.

Checked various water meters and replaced registers and MXU's per work orders.

Helped at Wastewater Treatment Plant as need.

Mercer 6" water valve replacement 427 N Texana.

Check water valve top on Cemetery Road.

Turn off water per customer at 1105 E 3rd St.

Speak to customer about location on sewer connection at 309 S Ridge.

Identify lines at W Park for Lester Construction.

Check sewer line at NAPA.

Change out 1" water meter and MXU at 1141 N US HWY 77.

Work with D&D to locate sewer main on South Main Lane.

Met with D&D about location of utilities on South Main Lane.

Check for water leak at Golf Club House.

Water Quarterly Report.

LNRA Meeting.

Turn water off per customer at 615 CR 1.

Check pipe found in driveway at 402 S Alma.

Call customer about meter box at 906 N Glendale.

Turn on at 426 N Texana.

Turn off/on at 401 S Market.

Check leak and call customer about leak at FM 318.

Repair ¾" service on Moore St.

Repair force main at Moore St lift station.

Turn water off/on at 510 DeVall St.

Turn water off for Lester Construction to lower 6" water main.

D&D begin sewer on South Main Lane.

D&D 2" water tap on Jerry St.

Work on drying beds at WWTP.

Meet with TXDOT about utilities on South Main and South Russell.

Change out oil drum at Industrial Well.

D&D tie in 2" water line on South Main.

Met with customer at Donna and Fairwinds to go over utilities on property.

Review quotes from Mercer and D&D about hydrant repair.

Replace 1 ½" register at 903 Donna Dr.

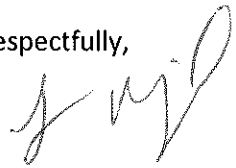
Change out ¾" cutoff at 301 Ford.

Work with Lester to fill out asbuilts for North Ridge, N Market, S Glendale.

Complete DMR monthly report to TCEQ.

Clean bar screen daily am/pm.
Clean supinator daily.
Check blowers daily keep on rotation, lubricate, clean filters on regular schedule.
Take gran samples of effluent, test for levels of CL daily.
Take grab samples of effluent test for pH and DO weekly.
Check daily flow of plant.
Clean plant, weirs and supernater two to three times weekly.
Inspect lift stations, clean floats.
Wash clarifier.
Fill drying beds with sludge and rake and haul into roll-offs.
Level drying beds with sand when needed.
Check chlorine bottles daily and replace when needed.
Order chlorine bottles when supply is low for wastewater and water.
Take effluent composite samples weekly to B-environment for testing of BOD and TSS.
Take effluent grab sample to Victoria twice per month to test for E-Coli.

Respectfully,

A handwritten signature in black ink, appearing to read 'J Migl', written over a light blue horizontal line.

James Migl
Water Wastewater Supervisor

HALLETTSVILLE POLICE DEPARTMENT

Arrests - By Officer

07\01\2026
thru 07\31\2026

Officer	Arrests	Male	Female	White	Black	Indian	Asian	Unknown
FREEMAN, JOHN	1	0	1	1	0	0	0	0
HENGST, KYLE	5	4	1	3	2	0	0	0
JOHNSON, RODERICK	1	1	0	1	0	0	0	0
UNKNOWN	1	0	1	1	0	0	0	0
YANCEY, HARRISON	3	2	1	3	0	0	0	0
Total	11	7	4	9	2	0	0	0

HALLETTSVILLE POLICE DEPARTMENT

Arrests - By Violation

07\01\2026
thru 07\31\2026

Violation	# of Offenses
DRIVING W/LIC INV W/PREV CONV/SUSAW/O FIN RES	1
DRIVING WHILE LICENSE INVALID W/PREV CONV/SUSPWO FIN RESP	1
POSS CS PG 1/1B < 1G	1
POSS CS PG 2 >= 1G < 4G	1
POSS CS PG 3 < 28G	1
POSS CS PG 4 < 28G	1
POSS MARIJUANA < 2 OZ DFZ IAT 481.121	1
POSS MARIJUANA < 2OZ	3
POSSESS DANGEROUS DRUG	1
POSSESSION OF DRUG PARAPHERNALIA	1
POSSESSION OF E-CIGARETTE/TOBACCO BY MINOR	1
PUBLIC INTOXICATION	1
UNKNOWN	1
UNLAWFUL POSSESSION OF A FIREARM BY A FELON	1
WARRANT/CAPIAS ARREST-OTHER JURISDICTION	1
Total Violations	17
Total Arrests	11

HALLETTSVILLE POLICE DEPARTMENT

Calls - By Type

07\01\2026
thru 07\31\2026

Type	Description	# Of Calls
1186	911 HANGUP	1
1164	ACCIDENT	5
61	ALARM CALL (BUSINESS OR RESIDENCE)	6
49	ALCOHOL RELATED INCIDENT(CONSUME/POSSESS/FURNISH/UNDER INFL.)	1
24	ANIMAL CALL-DOMESTIC	10
79	ANIMAL CALL-NON DOMESTIC	1
1202	ANIMAL SHELTER CHECK	18
1	ASSAULT	3
142	CITY ORDINANCE VIOLATION	2
62	CIVIL/DOMESTIC RELATED	12
6	CLOSE PATROL/HOUSEWATCH	18
54	CPS REFERRAL	2
21	CRIMINAL MISCHIEF	1
74	DAMAGE TO PROPERTY	2
116	DECEASED PERSON	1
56	DISTURBANCE	8
112	DOCUMENTATION OF INFORMATION	12
38	DRUG RELATED	3
65	ESCORT REQUEST	3
34	FORGERY	4
35	HARASSMENT	4
1188	HIT AND RUN	2
1200	JOIC INFORMATION	4
95	LOUD MUSIC/NOISE	1
100	MENTAL HEALTH INTERVENTION	2
26	MISCELLANEOUS INFORMATION	2
119	MTR VEH STOP-CITATION	2 69
1154	MUNICIPAL COURT COMPLIANCE LETTER	1
67	OPEN DOOR/WINDOW	1
1167	OPEN RECORDS REQUEST	18
1185	OPERATION LONE STAR	16
23	OTHER AGENCY ASSIST	15
50	PROPERTY LOST/FOUND/RECOVERED	5
22	PUBLIC ASSIST	1
126	PUBLIC INFORMATION REQUEST	8
31	RECKLESS DRIVER/DRIVING	5
1143	REPEATER CHECK	17
1144	SCHOOL WALK THRU/CAMPUS CHECK	15
122	SERVE SUMMONS	1
118	SEX OFFENDER REGISTRATION	2
46	SUSPICIOUS ACTIVITY/PERSON	11
4	THEFT	1
55	TRAFFIC HAZARD	1
11	TRAFFIC RELATED CALL	1
25	VEHICLE UNLOCK	2
1170	VIOLATION OF BOND CONDITIONS	1
69	WARR ARREST-LOCAL JURISDICTION	2
71	WARRANT CLEARED WITH COURT	1
66	WARRANT-ATTEMPT TO SERVE	16

Type	Description	# Of Calls
42	WELFARE CONCERN	5
Total		276
	MTR VEH STOP - WARNING	210
	TOTAL	553

HALLETTSVILLE POLICE DEPARTMENT

Calls - By Officer

07\01\2026
thru 07\31\2026

Badge No - Officer	# Of Responses	Initial Unit	Secondary Unit
505 - FREEMAN, JOHN	50 127	86 124	3
506 - HENGST, KYLE	44 179	38 176	3
HENSLEY,	33	32	0
502 - HILL, SGT. CHRISTOPHER	25 47	24 43	4
504 - JOHNSON, RODERICK	60 63	49 62	1
501 - RANGEL, SAUL	45 16	14 15	1
500 - SCHLAUCH, CHIEF RANDAL	1	0	1
508 - YANCEY, HARRISON	36 101	36 101	0
Total Officer Responses:	294 566	Total Calls: 276 553	Secondary 13

Warnings Issued July 2026

Rangel	1
Hill	18
Johnson	7
Freeman	29
Hengst	94
Yancey	61
Total	210

PERIODIC FEE REPORT

Report for fees collected: Posted 1/01/2026 - 7/31/2026

10	100.00	AF	ADMINISTRATIVE FEE
381	1,814.18	AR	ARREST FEE
0	.00	OP	OVERPAYMENT
25	500.00	AF2	\$20 Administrative Fee
35	864.37	CS2	CHILD SAFETY FEE
13	49.21	CTF	COURT TECHNOLOGY FUND
50	500.00	DSC	DSC ADMIN FEE
13	24.61	IDF	Indigent Defense Fee
6	180.00	STF	STATE TRAFFIC FEE
222	642.41	TFC	TFC
8	14.61	TPF	TRUANCY PREVENTION FUND
7	.07	CJFC	Civil Justice Fee Court/MVP
7	.63	CJFS	Civil Justice Fee State/MVF
199	34,033.40	FINE	FINE
13	7.38	JFCI	JUDICIAL SUPPORT FEE-CITY
390	37.42	LMJF	Local Municipal Jury Fund
13	36.91	MCBS	MUNICIPAL COURT BUILDING SEC.
13	49.21	SJRF	STATE JURY FEE
2	20.00	TP-L	TIME PAYMENT PLAN - LOCAL
2	25.00	TP-S	TIME PAYMENT PLAN - STATE
63	725.23	TPRF	Time Payment Reimbursement Fee
37	6,223.00	ADMIN	DEF/SP EXPNS FEE/FINE
13	492.11	CCC04	CONSOLIDATED COURT COST
400	23,196.28	CCC20	CCC 2020
13	66.44	JFCT2	JUDICIAL SUPPORT FEE STATE
393	1,496.54	LMCTF	Local Court Technology Fund
393	1,870.66	LTPDF	Local Truancy Prevention Fund
216	10,406.89	STF19	STATE TRAFFIC FEE
71	8,056.88	COLAGY	COLLECTION AGENCY FEE 30%
393	1,833.24	LMCBSF	Local Building Security Fund
202	27,486.00	TITLE7	TITLE 7 TRANS CODE FINES
12	240.00	TLFTA1	OMNI BASE STATE
67	402.00	TLFTA2	OMNI FEE
67	268.00	TLFTA3	LOCAL OMNI BASE FEE
2	5.00	TP-L-C	TIME PAYMENT FEE - J EFFIENCY
66	3,425.00	WRNTFE	WARRANT FEE
TOTAL:	125,092.68		

Beginning Date.....: 07/01/2026
Ending Date.....: 08/31/2026
by Citation date

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

Type of Offense.....: All

Special Flag.....:

Entered By.....: All

Sort By.....: Officer Badge

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

PD POLICE DEPARTMENT

502 HILL,CHRISTOPHER

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

504 JOHNSON,RODERICK C

Totals for Officer	
Number of Citations for Officer.....:	6
Number of Violations for Officer.....:	6
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

505 FREEMAN,JOHN

Totals for Officer	
Number of Citations for Officer.....:	9
Number of Violations for Officer.....:	10
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	1

506 HENGST,KYLE

Totals for Officer	
Number of Citations for Officer.....:	46
Number of Violations for Officer.....:	48
Number of Citations to Juveniles.....:	1
Number of Citations to Minors.....:	4

508 YANCEY,HARRISON

Totals for Officer	
Number of Citations for Officer.....:	6
Number of Violations for Officer.....:	9
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

Totals for Agency

Number of Citations for Agency.....:	71
Number of Violations for Agency.....:	78
Number of Citations to Juveniles.....:	1
Number of Citations to Minors.....:	5

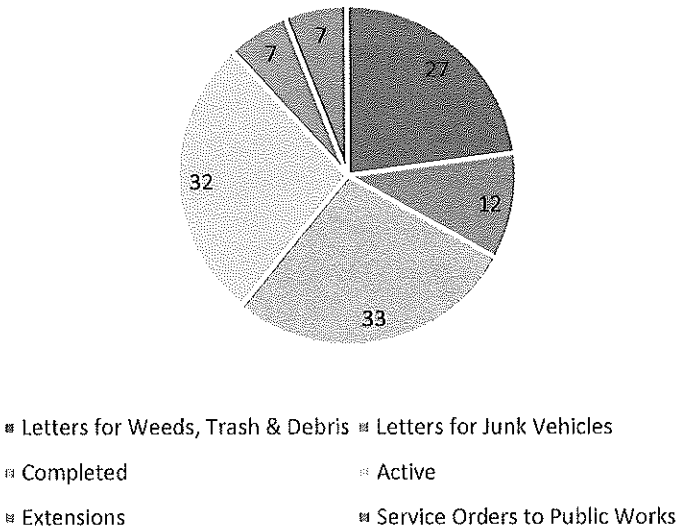
Grand Totals

Total Number of Citations.....:	71
Total Number of Violations.....:	78
Total Number of Citations Juveniles.:	1
Total Number of Citations Minors....:	5

July 2026 Monthly Report for Code Enforcement

- We sent out 27 letters for Weeds, Brush, Trash & Debris.
- We sent out 12 notices for Junk Vehicles.
- A total of 33 properties were closed out successfully.
- A total of 7 property owners requested an extension.
- 7 service orders for public works to mow.

July 2026 Monthly Report





REPORT TO CITY COUNCIL



Report prepared by: Breana Kristek

Date: August 17, 2026

Subject: Library Report

This report was generated on August 6, 2026 and includes Library statistics for July 1, 2026 - July 31, 2026.

Material Circulation Statistics:

Adult Collections: **1,188**

Youth Collections: **2,097**

Film: **206**

E-Content: **507**

Total Circulation: 4,698

Computer Use Statistics:

Computers Available: **15**

Total Sessions: **64**

Average Session Length: **49 min**

Total Session Length: **52 hours**

Money saved through patrons using Library services this month: \$94,286.50

Revenue: \$319.70

Copies: **\$124.70**

Fines: **\$113.00**

Replacement books: **\$80.50**

Replacement library cards: **\$1.50**

Total Library Visitors: 2,206

Average per day: **123**

Website Visitors: 1,037

Google Business Profile Views: 215

Google Business Profile Interactions: 207

Calls Made: **56**

Direction Requests: **83**

Website Clicks: **68**



READ • MAKE • EXPLORE

JUNE

TUE

WED

THU

FRI

HIGHLAND COW 2
210
10-11:30AM

BEAR 3
31
1-2PM

EXTREME 4
44
1-3PM

SILENT DISCO 5
35
6:30-8:30PM

191 9
191
10-11AM

WATER GUN 10
38
2-3PM

BOOKMARK 11
27
2-3PM

LAZER TAG 12
20
(registration required)
6-7PM

JURASSIC S.A. 16
155
10:30-11:30AM

HOMEMADE 17
42
2-3PM

HOMEMADE ICE 18
30
2-3PM

19
CLOSED

DRUM ONE, 23
149
10-11AM

SUN 24
38
2-3PM

WOODEN 25
22
2-3PM

LESSONS 26
30
2-3PM

183 30
183
10-11AM

TUE

WED

THU

FRI

ROCK 1
47
2-3PM

EXTREME 2
VIDEO GAMES
1-3PM

3
CLOSED

MAGIC SHOW 7
203
10-11AM

BEAR 8
25
2-3PM

BOYS 9
23
2-3PM

LAZER TAG 10
19
(registration required)
6-7PM

THANKS-A-BRUNCH! 14
78
10:00-11:30AM
@Youth Center

PATCH 15
48
2-3PM

PATCH PARTY 16
11
2-3PM

LAZER TAG 17
13
(registration required)
6-7PM

TX HEALTH & HUMAN 21
58
WATER SAFETY & PLAY

SUMMER 22
36
2-3PM

CLAY 23
22
2-3PM

24
22
2-3PM

MR. BLUES 28
79
(MUSICAL)
10:00-1:00PM

TOTE BAG 29
30
2-3PM

23 30
23
2-3PM

READING LOGS DUE
JULY 24TH

FAMILY PROGRAMS

no registration required

9 AND UNDER

must call to register
361.798.3243

TEEN PROGRAM

must call to register
361.798.3243

SPECIAL PROGRAM

no registration required
ALL AGES

JULY

1.285

77

737



READ • MAKE • EXPLORE

AUGUST

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

- FAMILY PROGRAMS
no registration required
- 9 AND UNDER
must call to register
361.798.3243
- 10+ PROGRAM
must call to register
361.798.3243
- SPECIAL PROGRAM
no registration required

SPECIAL EVENTS

- May 30th - Dinosaur George museum @HHS gym 9AM-5PM
- June 5th - Silent disco @Youth Center 6:30-8:30PM
- August 4th - Participation prize & mobile pickup 9AM-5PM
- August 7th - Summer splash bash 1-4PM @Lavaca Swimming Pool



Friench Simpson
Memorial Library presents:

LAZER TAG 8+

6:00-7:00PM

📍 705 E Fourth St. Hallettsville, Tx.

REGISTRATION REQUIRED

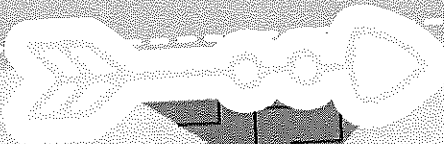
✦ JUNE 12TH ✦

JULY 10TH

JULY 17TH

RVSP: 361.798.3243 x208

Thanks -A- Brunch



Dickson - Allen
Foundation

Hallettsville, Texas

PLEASE JOIN US FOR A SPECIAL BRUNCH TO
RECOGNIZE OUR AMAZING SUMMER SPONSORS!

📍 HALLETTSVILLE YOUTH CENTER

July 14th 2026

9:30 - 11:00 AM

Complimentary chicken and waffles
by Sandy's Wings n' Things



FRIENCH SIMPSON MEMORIAL LIBRARY

*End of
Summer Reading*
**SPLASH
BASH**

7 | AUGUST
1:00 PM - 4:00 PM
FRIDAY

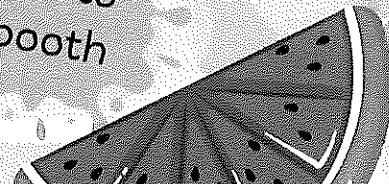
Raffle
drawings

LAVACA SWIMMING POOL
105 E PARK ST. HALLETTSVILLE, TX



photo
booth

Balloon
twisters



The Sign:

FRIENCH SIMPSON MEMORIAL LIBRARY YOU CAN KEEP YOUR TWO CENTS... YOU LOOK BROKE	FRIENCH SIMPSON MEMORIAL LIBRARY THE OLDER I GET THE STAYER I HOME	FRIENCH SIMPSON MEMORIAL LIBRARY A DONUT WOULD NEVER
FRIENCH SIMPSON MEMORIAL LIBRARY I COULD REALLY USE A CANDY CIGARETTE BREAK RIGHT NOW	FRIENCH SIMPSON MEMORIAL LIBRARY CAN THE BREAD COME GET ME FOR ONCE	FRIENCH SIMPSON MEMORIAL LIBRARY TGIF OUR ENTHUSIASM EXPIRED ON WEDNESDAY
FRIENCH SIMPSON MEMORIAL LIBRARY I HATE TO SOUND LIKE A LYING MAN, BUT I REALLY DO GOT A LOT GOING ON	FRIENCH SIMPSON MEMORIAL LIBRARY WE ALL WORK HERE NOBODY IS OK	FRIENCH SIMPSON MEMORIAL LIBRARY I'M NOT A PROCRASTINATOR BUT...
FRIENCH SIMPSON MEMORIAL LIBRARY IS THIS A MANIC EPISODE OR AM I JUST SO BACK	FRIENCH SIMPSON MEMORIAL LIBRARY HALFWAY THERE... STILL NO TROPHY	FRIENCH SIMPSON MEMORIAL LIBRARY MONDAY WAS BAIT. TUESDAY BITES.

Hallettsville Chamber of Commerce & Agriculture

2rd Quarter 2026 City Council Visitor Center Report

April – June 2026

Presented by: Jennifer Hagan, Executive Director

Prepared for: City of Hallettsville

Quarterly Overview

The second quarter of 2026 was highlighted by continued growth in tourism promotion, community engagement, destination marketing, and strategic partnerships designed to strengthen Hallettsville’s local economy. The Hallettsville Chamber of Commerce & Agriculture, operating the City's Visitor Center, remained focused on promoting tourism, supporting local businesses, attracting visitors, and enhancing the overall visitor experience.

Throughout the quarter, the Visitor Center coordinated and promoted numerous community events, expanded regional tourism partnerships, continued implementation of both the Texas Tourism Friendly and Texas Music Friendly Community initiatives, pursued grant funding opportunities, promoted local businesses through marketing campaigns, and continued planning for one of the community's largest tourism events—the 31st Annual Kolache Fest.

Staff also continued collaborating with local organizations, the Hallettsville Economic Development Corporation, regional tourism partners, and volunteers to ensure Hallettsville remains a vibrant destination for visitors while supporting business growth and community development.

Visitor Services

The Visitor Center continued serving as the primary tourism information center for Hallettsville and Lavaca County by providing visitors with information regarding:

- Local attractions
- Museums and historic sites
- Lodging accommodations
- Restaurants and dining options
- Downtown shopping
- Community events
- Parks and recreational opportunities
- Relocation information

- Business referrals
- Area maps and travel information

Staff distributed the Hallettsville Visitor Guide, community maps, tourism brochures, Texas travel publications, and promotional materials highlighting Chamber member businesses, local attractions, and upcoming events. Tourism publications continue to be distributed through the Visitor Center as well as the statewide Texas Travel Information Center network, extending Hallettsville's reach to travelers across Texas.

The Visitor Center meeting facilities remained heavily utilized throughout the quarter by nonprofit organizations, government agencies, workforce development organizations, educational programs, healthcare providers, veterans' organizations, civic clubs, and local businesses. These rentals continue providing a valuable community resource while generating supplemental revenue that supports Visitor Center operations.

Tourism & Marketing Initiatives

Texas Tourism Friendly Community

The Chamber continued advancing the Texas Tourism Friendly Community initiative through strategic planning and regional collaboration designed to enhance Hallettsville's tourism economy.

Working with tourism consultant Mike Baxter, staff continued developing organized motorcoach tour packages showcasing Hallettsville's historic downtown, courthouse square, museums, churches, restaurants, retail businesses, and cultural attractions. The initiative focuses on attracting organized tour groups that provide measurable economic benefits through shopping, dining, lodging, fuel purchases, and repeat visitation.

These efforts resulted in confirmation of the Happy Hearts Tour from Katy, Texas, scheduled for July 30, 2026. The itinerary includes guided downtown tours, visits to local businesses, lunch at Granny's Kitchen, and presentations highlighting Hallettsville's Czech, German, and Texas heritage.

Staff also continued expanding relationships with regional tourism organizations while identifying additional opportunities to attract group travel and heritage tourism.

Texas Music Friendly Community

The Visitor Center remained actively involved in the Texas Music Friendly Community Program, continuing to promote Hallettsville as a destination for live music and cultural entertainment.

During the quarter, staff promoted performances at local venues including Splashway Waterpark, High Hill Distillery, Moravia Store, Blase's Place, Sweet Home Community Center, The Drinkery, and the newly opened Lazy J Bar.

Planning also continued for the entertainment lineup for the 31st Annual Kolache Fest featuring Texas and regional musicians. Music tourism continues to enhance Hallettsville's tourism

economy by increasing restaurant traffic, overnight stays, retail shopping, and community engagement.

Visitor Publications & Marketing

The Visitor Center maintained an aggressive marketing strategy utilizing multiple communication platforms to promote Hallettsville as a tourism destination.

Marketing efforts included:

- Chamber website updates
- Social media campaigns
- Digital newsletters
- Press releases
- Community event promotion
- Tourism advertising
- Visitor Guide distribution
- Community maps
- Texas Travel Information Center distribution
- Regional tourism partnerships
- Central Texas I-10 Community Alliance promotions

Special emphasis was placed on promoting Chamber member businesses, local restaurants, retail shopping, festivals, farmers markets, live music, tourism attractions, and upcoming community events.

Planning also continued for expanded marketing efforts surrounding the 31st Annual Kolache Fest, including sponsorship materials, visitor information, advertising campaigns, promotional videos, and social media outreach.

Miss Hallettsville Royal Court Ambassador Program

The Miss Hallettsville Royal Court Ambassador Program continues to serve as one of the Visitor Center's premier tourism promotion initiatives. The Royal Court serves as the official ambassadors for the City of Hallettsville by representing the community at festivals, parades, civic events, ribbon cuttings, tourism activities, and community celebrations throughout South Central Texas.

During the quarter, the Royal Court represented Hallettsville at numerous events including:

- Weimar Gedenke Parade (First Place Float)
- Hallettsville ISD Sports Banquet

- Sacred Heart School Scholarship Presentation
- Hallettsville High School Scholarship Presentation
- Legacy 100 Bike Ride
- Fiddlers' Frolics BBQ Awards Ceremony
- Community fundraisers and civic events

Participation in the Yoakum Tom-Tom Parade was canceled because of severe weather; however, planning continued for appearances at the Juneteenth Celebration, Miss Shiner Pageant, Luling Watermelon Thump Parade, Shiner Half Moon Holidays Parade, and the Moulton Jamboree.

The Ambassador Program continued recognizing Chamber Platinum Members through the Business Spotlight campaign while promoting local businesses on social media and throughout the community.

Fundraising efforts remained successful with the annual Lasagna Dinner generating \$2,613.09 to support scholarships, ambassador travel, parade expenses, and program operations. Construction was also completed on a new parade float platform to improve safety, appearance, and visibility during community events.

The Royal Court remains one of Hallettsville's most valuable public relations and tourism assets by promoting community pride while encouraging visitors to experience Hallettsville's festivals, shopping, restaurants, and hospitality.

Community Events & Programs

The Visitor Center continued coordinating, promoting, and supporting community events that encourage tourism, generate economic activity, and showcase Hallettsville as a vibrant destination. These events not only provide recreational opportunities for residents but also attract visitors who support local restaurants, retailers, lodging establishments, and other Chamber businesses.

Margs & Music on Main

The annual **Margs & Music on Main** Spring Wine Walk was held on May 7, transforming Historic Downtown Hallettsville into an evening destination featuring live music, shopping, food vendors, contests, and extended retail hours.

Downtown businesses welcomed hundreds of visitors who enjoyed wine tastings, shopping specials, entertainment, and community fellowship. Sponsorship support from Sacred Heart Federal Credit Union and Resound Networks helped make the event possible while demonstrating the strong partnerships that continue to strengthen community programming.

The event continues to serve as an excellent example of how downtown events stimulate economic activity by encouraging residents and visitors to dine, shop, and explore local businesses.

Chamber Business & Job Expo

In partnership with the Hallettsville Economic Development Corporation and GVEC Economic Development, the Chamber hosted the annual **Business & Job Expo**.

The event connected employers, educational institutions, healthcare providers, financial institutions, nonprofit organizations, and workforce agencies with job seekers and community members. The Expo highlighted available employment opportunities while showcasing the many services and businesses available within Hallettsville.

This collaborative event continues supporting workforce development while strengthening relationships between businesses, schools, and community organizations.

Farmers & Artisan Market

Monthly Farmers & Artisan Markets continued throughout the quarter, providing local farmers, artisans, food vendors, and small businesses with opportunities to market their products while bringing residents and visitors into Historic Downtown Hallettsville.

The markets featured:

- Fresh produce
- Homemade baked goods
- Handcrafted items
- Specialty foods
- Boutique merchandise
- Local artisans
- Small business vendors

Although the June market was canceled due to inclement weather, planning continued for future monthly markets with continued emphasis on supporting small businesses and increasing downtown visitation.

Fiddlers' Frolics

The Visitor Center proudly supported the annual National Championship Fiddlers' Frolics through marketing and promotional efforts before and during the event.

Staff assisted with promoting the event through Chamber communication channels, including social media, newsletters, community calendars, visitor inquiries, and tourism marketing efforts. Promotional materials highlighted event schedules, lodging, restaurants, shopping opportunities, and attractions, encouraging visitors to extend their stay while exploring everything Hallettsville has to offer.

As one of Hallettsville's signature tourism events, Fiddlers' Frolics continues generating significant visitor traffic and economic impact for local businesses.

Membership & Business Development

Supporting Chamber members remains one of the Visitor Center's highest priorities. Throughout the quarter, staff continued promoting local businesses through social media campaigns, digital newsletters, community spotlights, ribbon cuttings, tourism publications, visitor referrals, and special events.

Marketing efforts emphasized:

- Chamber Member Spotlights
- Platinum Business Member Recognition
- New Business Announcements
- Community Event Promotion
- Tourism Marketing Campaigns
- Business Referrals
- Visitor Recommendations

The Chamber continued assisting entrepreneurs and existing businesses by providing information regarding available resources, networking opportunities, tourism promotion, workforce contacts, and economic development partnerships.

Staff also continued working alongside the Hallettsville Economic Development Corporation to promote business recruitment, retention, expansion, and community investment.

Regional & Economic Development Partnerships

The Visitor Center remained actively engaged with regional organizations and community partners whose collaborative efforts continue strengthening tourism and economic development opportunities for Hallettsville.

Partnerships included:

- Hallettsville Economic Development Corporation
- Central Texas I-10 Community Alliance
- Texas Tourism Friendly Community Program
- Texas Music Friendly Community Program
- Texas Chamber of Commerce Executives
- Texas A&M University–Victoria
- Regional tourism organizations
- Local governments

- Community nonprofits

Through these partnerships, staff participated in tourism discussions, workforce initiatives, grant planning, regional marketing campaigns, professional development opportunities, and collaborative promotional efforts designed to increase visitation and economic growth throughout the region.

The Visitor Center also continued supporting local organizations by providing meeting facilities, promotional assistance, event coordination, and tourism resources.

Community Outreach & Partnerships

Community collaboration continues to be one of the Chamber's greatest strengths.

Throughout the quarter, staff worked closely with volunteers, Chamber Board Members, Royal Court Directors, local businesses, civic organizations, nonprofit groups, schools, churches, healthcare organizations, and community leaders to successfully coordinate tourism initiatives and community events.

Volunteer support was instrumental in assisting with:

- Community events
- Fundraisers
- Tourism activities
- Visitor assistance
- Event logistics
- Committee meetings
- Festival planning
- Ambassador activities

These partnerships continue enhancing the Visitor Center's ability to provide quality programs while maximizing available community resources and strengthening community pride.

The Visitor Center meeting facilities also remained an important community asset by providing affordable meeting space for local organizations, educational workshops, business meetings, veterans' groups, nonprofit organizations, and governmental agencies.

Grants & Funding Activities

The Chamber remained committed to identifying and pursuing outside funding opportunities that support tourism promotion and reduce the financial burden on local taxpayers.

Grant activities during the quarter included:

- Fayette Electric Cooperative Sharing Success Grant
- Fayette Electric Cooperative Community Reinvestment Grant
- GO TEXAN Marketing Enhancement Grant
- Tourism-related funding opportunities
- Hotel Occupancy Tax tourism initiatives

Although one application was not selected for funding, staff immediately revised and submitted the project through an alternate funding source, demonstrating continued commitment to securing outside resources for tourism development and Visitor Center improvements.

Grant funding continues providing opportunities to expand marketing efforts, improve tourism infrastructure, enhance visitor experiences, and support economic development initiatives throughout the community.

Financial & Operational Highlights

Visitor Center Operations

The Visitor Center continued to operate as the primary tourism resource for the City of Hallettsville while providing exceptional customer service to residents, visitors, prospective businesses, and community organizations.

Daily operations included:

- Assisting visitors with travel planning and local recommendations.
- Responding to telephone and email tourism inquiries.
- Maintaining tourism publications and brochure displays.
- Coordinating meeting room reservations.
- Updating the Chamber website and community calendar.
- Promoting Chamber members through social media and digital marketing.
- Supporting community organizations through event promotion and visitor referrals.
- Coordinating tourism initiatives and regional partnerships.

The Visitor Center also continued selling Hallettsville-themed merchandise and promotional items, providing visitors with unique souvenirs while generating supplemental revenue to support Visitor Center operations.

Shop Local & Community Gift Card Program

The Chamber continued expanding the **Yiftee Community Gift Card Program**, encouraging residents and visitors to support Hallettsville businesses by purchasing local digital gift cards redeemable at participating merchants.

During the quarter, staff continued recruiting participating businesses, developing promotional materials, and preparing seasonal marketing campaigns designed to increase local spending throughout the year.

The Community Gift Card Program remains an important economic development tool by keeping consumer dollars within the local economy while providing an easy way to support Hallettsville businesses.

Marketing & Communications

The Visitor Center maintained a strong communications strategy throughout the quarter utilizing multiple marketing platforms to promote tourism and community engagement.

Marketing efforts included:

- Daily social media engagement
- Chamber website updates
- Community event calendars
- Press releases
- Digital newsletters
- Tourism advertisements
- Business spotlights
- Visitor information requests
- Regional tourism promotion
- Community event marketing

Staff promoted numerous community activities including Fiddlers' Frolics, Margs & Music on Main, Farmers Markets, Chamber events, Royal Court activities, local fundraisers, and upcoming Kolache Fest activities.

These marketing efforts continue expanding Hallettsville's visibility while encouraging visitation, supporting local businesses, and strengthening community pride.

Professional Development

Professional development remains a priority as the Chamber continues implementing best practices in tourism promotion, economic development, and nonprofit management.

During the quarter, Executive Director Jennifer Hagan attended the **Texas Chamber of Commerce Executives Annual Conference**, participating in educational sessions covering:

- Tourism development

- Chamber leadership
- Event management
- Workforce initiatives
- Marketing and communications
- Membership development
- Economic development
- Organizational leadership

During the conference, Jennifer was recognized as a **Texas Chamber Professional Tenure Recipient**, honoring her years of dedicated service and commitment to the chamber profession.

Knowledge gained through these educational opportunities continues to strengthen Visitor Center operations while benefiting Chamber members, visitors, and the community as a whole.

31st Annual Kolache Fest Planning

Planning for the **31st Annual Kolache Fest** remained one of the Visitor Center's largest tourism priorities throughout the quarter.

Staff coordinated numerous committee meetings while overseeing planning efforts for what is expected to be one of Hallettsville's largest annual tourism events.

Major planning activities included:

- Sponsorship recruitment
- Entertainment contracts
- Vendor recruitment
- Arts & Crafts Show planning
- BBQ Cook-off coordination
- Chili Cook-off planning
- Car Show organization
- 5K Run coordination
- Parade planning
- Children's activities
- Kolache demonstrations
- Volunteer recruitment

- Marketing and advertising
- Security and public safety coordination
- Insurance and permitting
- Logistics and event operations

Planning also continued for the **GO TEXAN Certification Presentation**, which will officially recognize the Chamber's GO TEXAN certification during Kolache Fest festivities.

By the close of the quarter, sponsorship commitments had reached **\$6,250**, with additional sponsorships and vendor registrations continuing to be secured.

Kolache Fest remains one of Hallettsville's premier tourism events, attracting thousands of visitors each year while generating significant economic activity for local hotels, restaurants, retailers, fuel stations, and other Chamber businesses.

Looking Ahead – Fourth Quarter 2026

As the Chamber enters the fourth quarter, staff will continue focusing on strategic initiatives that strengthen tourism, economic development, and community engagement.

Major priorities include:

- Hosting the Happy Hearts motorcoach tour from Katy, Texas.
- Final planning and execution of the 31st Annual Kolache Fest.
- Continued implementation of the Texas Tourism Friendly Community Initiative.
- Expansion of the Texas Music Friendly Community Program.
- Continued promotion of the Yiftee Community Gift Card Program.
- Recruitment and retention of Chamber members.
- Expanded tourism marketing throughout Texas.
- Pursuit of additional grant funding opportunities.
- Continued collaboration with regional tourism and economic development partners.
- Promotion of local festivals, businesses, restaurants, shopping, and attractions.
- Support for downtown revitalization and community beautification initiatives.

The Chamber remains committed to enhancing the visitor experience while increasing tourism-related spending that benefits local businesses and contributes to the economic vitality of the City of Hallettsville.

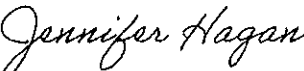
Closing

The Hallettsville Chamber of Commerce & Agriculture sincerely appreciates the continued partnership and support of the **Hallettsville City Council**, City Administration, Chamber Board of Directors, volunteers, local businesses, community organizations, and countless citizens who contribute to the success of our community.

Through collaboration, innovation, and a shared vision for the future, the Visitor Center continues promoting Hallettsville as a premier heritage tourism destination while supporting local businesses, strengthening the economy, and enhancing the quality of life for residents and visitors alike.

The Chamber looks forward to continuing these efforts throughout the remainder of 2026 and appreciates the City's continued investment in tourism promotion and economic development.

Respectfully Submitted,



Jennifer Hagan
Executive Director
Hallettsville Chamber of Commerce & Agriculture

City Council Meeting – August 17, 2026
Administrative Report for July 2026
Submitted by: Grace Ward City Secretary/Administrator

Sales & Use Taxes

Sales & Use Taxes		
Payment Month	2025	2026
Jan	\$69,382.27	\$63,582.67
Feb	\$90,630.24	\$82,531.18
Mar	\$56,210.67	\$56,422.28
Apr	\$53,116.19	\$54,300.85
May	\$68,550.17	\$74,015.57
Jun	\$61,367.25	\$62,185.35
Jul	\$66,683.56	\$64,002.60
Aug	\$73,498.45	
Sept	\$67,646.36	
Oct	\$63,732.43	
Nov	\$125,283.67	
Dec	\$69,968.52	
	\$866,069.78	\$457,040.50

Monthly Investment Report – Below financials are based on statement balances only, all bank reconciliations have not been completed at the time of this report (08.06.2026) for the month of July.

MONTHLY INVESTMENT REPORT			END OF		July
FUND	START BALANCE	END BALANCE	NET CHANGE	YTD CHANGE	
Water & Light Fund	\$ 5,215,734.44	\$ 5,109,599.47	\$ (106,134.97)	(1,003,675.18)	
General Fund	\$ 2,827,021.54	\$ 2,758,713.21	\$ (68,308.33)	(208,719.75)	
TOTAL OPERATING	\$ 8,042,755.98	\$ 7,868,312.68	\$ (174,443.30)	\$ (1,212,394.93)	
Minimum unassigned balance	71.6%	70.1%	-1.55%	-4.8%	
Vol Firemens Pension	\$ 40,513.16	\$ 40,643.34	\$ 130.18	\$ 783.50	
City Fire Truck Fund	\$ 79,388.35	\$ 79,635.28	\$ 246.93	\$ 1,676.84	
Library Advisory Board	\$ 107,880.71	\$ 108,437.17	\$ 556.46	\$ 3,039.74	
Library Endowment Fund	\$ 167,195.26	\$ 167,712.76	\$ 517.50	\$ 3,514.18	
Library Pepper Memorial	\$ 21,366.65	\$ 21,432.78	\$ 66.13	\$ 449.08	
Library Expansion Fund	\$ 24,772.47	\$ 24,849.15	\$ 76.68	\$ 520.69	
Library Grant	\$ 92,542.77	\$ 89,685.36	\$ (2,857.41)	\$ (12,960.23)	
Hotel / Motel Tax	\$ 156,096.18	\$ 153,498.07	\$ (2,598.11)	\$ (3,177.04)	
Capital Improvements	\$ 431,401.19	\$ 432,736.47	\$ 1,335.28	\$ 9,067.37	
Drug Confiscation Fund	\$ 0.07	\$ 0.07	\$ -	\$ -	
TOTAL OTHER FUNDS	\$ 1,121,156.81	\$ 1,118,630.45	\$ (2,526.36)	\$ 2,914.13	
TOTAL CITY FUNDS INVESTED	\$ 9,163,912.79	\$ 8,986,943.13	\$ (176,969.66)	\$ (1,209,480.80)	
Debt Project	\$ 3,819,875.96	\$ 3,171,550.37	\$ (648,325.59)	\$ (2,537,407.82)	
Debt Services	\$ 68,051.51	\$ 70,532.57	\$ 2,481.06	\$ (160,249.54)	
TOTAL DEBT FUNDS	\$ 3,887,927.47	\$ 3,242,082.94	\$ (645,844.53)	\$ (2,697,657.36)	
4A Manufacturing	\$ 1,750,989.41	\$ 1,773,652.82	\$ 22,663.41	255,665.24	
4B Business	\$ 1,493,355.59	\$ 1,515,142.19	\$ 21,786.60	204,667.67	
TOTAL EDC	\$ 3,244,345.00	\$ 3,288,795.01	\$ 44,450.01	\$ 460,332.91	
INVESTMENT VEHICLES	Balance	Interest Rate%			
TexPool	\$ 609,255.64	3.65%			
Lone Star	\$ 9,415,953.01	3.64%			
Certificates of Deposit	\$ 4,863,303.14	4.51%			
Average Rate of all Investments	(average)	3.93%			
This report is created in compliance with the City Investment Policy and the Public Funds Investment Act.					

Permits Issued

Construction	
Residential	7
Sacred Heart – 313 S Texana	Bathroom Renovations

Fire	
None	

Gas	
Residential	2

Grants

Agency	Grant Program	Project Description	Status	Funding \$ Match
GLO	Mit	Citywide Drainage	Donna/Kahn Ridge/N Market/Second S Glendale – Complete FM957 & Park St. – In Process	\$9,882,441.87 \$99,882.63
GLO	Resilient Communities	Comprehensive Plan Update & Zoning	Preliminary Zoning Code Under Review	\$300,000.00 \$0
GLO	Mit-MOD	New Well at Ridge	Well Drilled, Testing Water	\$1,397,600.00 \$0
TDA	CDBG	Mulberry/S Pecan/5th St. Waterline Replacement	Starting Close Out	\$500,000.00 \$25,000.00
TDHCA	HOME	2024-2027 RSP	2 homes – In Construction 1 home – App’d by TDHCA	
TDEM	GRG	Project #1 Breaker Replacement in the Sub	Eng In Process	\$165,897.52 \$192,806.23
TDEM	GRG	Project #3 Vegetation Control 10,668 feet	Kick Off Meeting – Sch Aug 12th	\$127,946.05 \$63,222.70
TxDOT	TA	School Safety Sidewalk Connector Project	Eng In Process	\$2,157,000.00 \$0
TWDB	GIS	Water Infrastructure – Complete Replacement of West Well Site + Waterlines	Application Submitted	\$8.5M

Capital Projects

Year	Department	Project Description	Status
2025	Fire	Siren Tower	Ground work is complete, 2 days of work remaining once the small bucket truck gets out of the shop
2025	Library	Roof & Gutters	Construction In Process – Waiting on Materials

2025	Electric	Pole Replacement	In Process
2026	Public Works	BOND	Construction In Process Planning 2 nd Project
2026	Admin	Time Keeping Incode Module	Time Clocks Ordered, Upgrade in 2027
2026	Admin	New Server	Complete
2026	Police	New Vehicle	Complete
2026	Public Works	Chipper Truck	On Order
2026	Public Works	Flatbed	On Order
2026	Public Works	Dump Truck Trade	Not Started
2026	Public Works	Ice Machine	Getting Quotes
2026	Golf	Bulk Head	Waiting on Contractor to Start
2026	Golf	Canopy	Not Started
2026	Golf	Restroom	Construction 90% Complete
2026	WasteWater	Mulberry Lift Station - Engineering	Not Started

July Meetings, Submissions, etc.

6	Code Red Meeting
8	Budget Cut Meeting
10	Dept Head Meeting
13	LNRA Meeting LCRA Meeting
14	Junk Vehicles Meeting TxDOT Aviation Meetings Grant Meetings Meeting with McCord Eng Meeting over Damage at the Transfer Station
15	CVC Meeting
16	Completed Banking Updates Met with EDC Admin
17	Met with Eng & Worked on TWDB WSI Grant Application
20	Council Meeting
21	LCRA Meeting in Austin
22	Posted Solid Waste RFP Met with Eng & Worked on TWDB WSI Grant Application
23	Met with Mayor and Paula Grahmann Met with Jeremy Bludau & Mr. & Mrs. Schott on a subdivision plat
27	Met with TxDOT on work to be done to 90A
30	Met with the new CEO of LCRA Submitted TWDB WSI Grant

