

Notice of Regular Meeting

August 25, 2025, 5:00 p.m.

City Council Chamber, 3947 Lincoln Ave., Groves, TX



CITY COUNCIL

Notice is given that the Groves City Council will hold a regular meeting in person on the date, time, and location listed above. Live streaming of the meeting is available for viewing at <https://us02web.zoom.us/j/82106891419> or by scanning the QR code to the right. The City Council welcomes citizen participation at all City Council meetings on any agenda items within the limitations of law and decorum. City Council may adjourn into Executive Session to deliberate any agenda item listed if the matter for discussion meets an exception for Executive Session under Texas Government Code Chapter 551. The City Council may also deliberate in public on any item that is listed on the agenda for Executive Session.



Opening Agenda

1. Call meeting to order.
2. Prayer.
3. Pledge of Allegiance.
4. Roll Call.
5. Welcome and recognition of guests and news media.
6. Reports from Mayor, Council Members, or city staff.
7. Citizen comments.

Public Hearings

8. Conduct a public hearing at Groves City Hall for the purpose of reviewing the proposed Tax Increase in the FY 2025-2026 Budget.

Regular Agenda

9. Deliberate and act to approve the minutes of the August 11, 2025, City Council Meeting and Public Hearing.
10. Deliberate and act on the approval of a revised date for an event by Passion Church at Lion's Park, changing the event date from September 6, 2025 to November 8, 2025.
11. Deliberate and act to enter into an investment grade audit agreement with Schneider Electric Buildings America, Inc., to identify energy conservation measures and resulting guaranteed savings that could fund a scope of work that includes changing the City's water meters and related systems to automatic meter infrastructure and authorizing the City Manager to negotiate and execute all necessary documents.
12. Deliberate and act to select GovWell Technologies, Inc., to provide software and services for the Building Permits and Inspections Department and the Public Works Department and authorizing the City Manager to negotiate and execute all necessary documents.
13. Receive the Certification of Unopposed Candidates for the City of Groves General Election previously ordered for November 4, 2025.
14. Deliberate and act on the Order of Cancellation of Election for the City of Groves General Election previously ordered for November 4, 2025.
15. Deliberate and act on ordinance 2025-17, canceling the City of Groves General Election previously ordered for November 4, 2025.
16. Deliberate and act on adoption of FY 2025-2026 maintenance and operations tax rate of \$0.572834 / \$100 by record vote.
17. Deliberate and act on adoption of FY 2025-2026 interest and sinking tax rate of \$0.042092 / \$100 by record vote.

18. Deliberate and act on adoption of FY 2025-2026 budget by record vote.
19. Deliberate and act on ratification of property tax increase reflected in the FY 2025-2026 budget.
20. Deliberate and act on adoption of resolution 2025-08, approving the Investment Policy for the City of Groves, Texas.
21. Deliberate and act on an ordinance 2025-14, amending the water, sewer, and solid waste rate structures.
22. Deliberate and act to approve an annual appropriation ordinance 2025-15, of the City of Groves, Texas for the 2025-2026 fiscal year, appropriating funds for disbursement for the various purposes and uses of the City, providing a savings clause, and providing an effective date.
23. Deliberate and act on an ordinance 2025-16, approving the tax assessment rolls for the year 2025, levying and assessing taxes for the support of the City of Groves and the municipal government thereof; apportioning each levy for specific purposes; levying and assessing occupation taxes and a hotel occupancy tax; providing the date for the collection of taxes; providing a savings clause; and providing an effecting date.
24. Deliberate and act on the August 25, 2025, Invoice List.

Executive Session

25. City Council will hold an executive session pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:
 - a. Section 551.071 (1) (A) – Consultation with Attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation.
 - b. Section 551.072 – Deliberation Regarding Real Property.
 - c. Reconvene into open session.

Closing Agenda

26. Hear and deliberate on Council Member comments.
27. Adjourn.

Special Accommodations

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact City Clerk Clarissa Thibodeaux at (409) 960-5773 or cthibodeaux@cigrovestx.com at least three days before the meeting.

Certification

I certify that the above notice of meeting was posted on the bulletin board and front door of City Hall, 3947 Lincoln Avenue, on August 22, 2025, at _____ AM/PM.

City of Groves

City of Groves
Agenda Item Information Form

Council Meeting Date: 8/25/25 Department: Finance Agenda Item No. 8

Title for Item (same as to be placed on Agenda): Conduct a public hearing at Groves City Hall for the purpose of reviewing the proposed Tax Increase in the FY 2025-2026 Budget.

Party(ies) requesting placement of this item on the agenda: Lamar A. Ozley, Finance Director

Submitted to City Manager's Office on: Date: 8/14/2025 Time: 4:45 p.m. By: L. Ozley

Explanation of Item: The City must hold a public hearing regarding the tax rate and increase to comply With Texas Property Tax Code 26.06. Please see attached memo.

Deadline for Approval: August 25, 2025


Staff Recommendation: Not an action item

Alternative (if any) for consideration: _____

Identify any attachments to this document: Memo, and Notice of public hearing

Specific Council Action Requested: None (Information item only) ☒ Motion ☐

Ordinance – Number _____ Resolution – Number _____ Other – Specify: _____

Signed: _____ Date: _____ Approved:  Date: 08/20/25
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐

If yes, specify account no. _____ If no, explain and identify intended funding source: _____

PAYMENT REQUEST

Amount of requested payment \$ N/A Cumulative total of payments to date for this project/item (if applicable): \$ _____ Balance due for this project/purchase (if applicable): \$ _____

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐

If yes, explain _____

MEMORANDUM

To: Mayor and City Council
From: Lamar Ozley, Finance Director
Date: August 25, 2025
Re: Public Hearing on Tax Increase



To comply with the Texas Property Tax Code 26.06, the City must hold a public hearing regarding the tax rate and increase. At the end of this public hearing, the City Council may vote on the proposed tax rate. If the City Council does not vote on the proposed tax rate at the public hearing, the City Council shall announce, at the public hearing, the date, time, and place of the meeting at which council will vote on the proposed tax rate.

As the agenda lists, the vote on the proposed tax rate will occur during the regularly scheduled meeting immediately following this public hearing.

Thus, I suggest the Mayor close the public hearing with the following statement:

“The City Council of Groves will vote on the proposed tax rate today during the regularly scheduled meeting immediately following this public hearing as listed on the respective agenda. This public hearing is closed at...” (insert time).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.614926 per \$100 valuation has been proposed by the governing body of City of Groves.

PROPOSED TAX RATE	\$0.614926 per \$100
NO-NEW-REVENUE TAX RATE	\$0.576714 per \$100
VOTER-APPROVAL TAX RATE	\$0.596010 per \$100
DE MINIMIS RATE	\$0.614927 per \$100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for City of Groves from the same properties in both the 2024 tax year and the 2025 tax year.

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

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

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Groves is proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 25, 2025 AT 05:00 PM AT the Groves City Hall, 3947 Lincoln Ave., Groves, TX 77619.

The proposed tax rate is greater than the voter-approval tax rate but not greater than the de minimis rate and does not exceed the rate that allows voters to petition for an election under Section 26.075, Tax Code. If City of Groves adopts the proposed tax rate, the City of Groves is not required to hold an election so that voters may accept or reject the proposed tax rate and the qualified voters of the City of Groves may not petition the City of Groves to require an election to be held to determine whether to reduce the proposed tax rate.

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:	C. Borne	M. McAdams
	B. Holmes	P. Konidis
	R.S. Gay	

AGAINST the proposal: None

PRESENT and not voting: None

ABSENT: None

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 Groves last year to the taxes proposed to be imposed on the average residence homestead by City of Groves this year.

	2024	2025	Change
Total tax rate (per \$100 of value)	\$0.601924	\$0.614926	increase of 0.013002 per \$100, or 2.16%
Average homestead taxable value	\$180,005	\$188,962	increase of 4.98%
Tax on average homestead	\$1,083.49	\$1,161.98	increase of 78.49, or 7.24%
Total tax levy on all properties	\$7,581,514	\$8,166,585	increase of 585,071, or 7.72%

For assistance with tax calculations, please contact the tax assessor for City of Groves at or lozley@cigrovestx.com, or visit cigrovestx.com for more information.

City of Groves
Agenda Item Information Form

Council Meeting Date: 8/25/2025 Department: City Manager Agenda Item No. 9

Title for Item (same as to be placed on Agenda): Deliberate and act to approve the minutes of the August 11, 2025, City Council Meeting and Public Hearing.

Party(ies) requesting placement of this item on the agenda: Clarissa Thibodeaux, City Clerk

Submitted to City Manager's Office on: Date: 8/18/25 Time: 4:15 p.m. By: C. THIBODEAUX

Explanation of Item: _____

Deadline for Approval: Immediately.

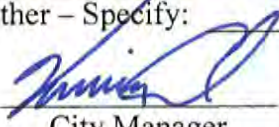
Staff Recommendation: Approval of minutes, as presented.

Alternative (if any) for consideration: _____

Identify any attachments to this document: August 11, 2025, City Council/Public Hearing Minutes.

Specific Council Action Requested: None (Information item only) _____ Motion X

Ordinance – Number _____ Resolution – Number _____ Other – Specify: _____

Signed: _____ Date: _____ Approved:  Date: 08/19/25
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐
If yes, specify account no. _____ If no, explain and identify intended funding source: _____

PAYMENT REQUEST

Amount of requested payment \$ _____ Cumulative total of payments to date for this project/item
(if applicable): \$ _____ Balance due for this project/purchase (if applicable): \$ _____

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐
If yes, explain _____

A regular meeting of the Groves City Council was held on August 11, 2025, at 5:00 p.m. in the Groves City Council Chamber with Mayor Chris Borne, Mayor Pro Tem Pete Konidis, Councilmember Mark McAdams, Councilmember Brandon Holmes, and Councilmember Rae Shauna Gay in attendance. Mayor Borne called the meeting to order, and a representative from VFW Post 4820 in Port Neches, Texas, then led the prayer and pledge of allegiance.

Mayor Borne asked for reports, and City Manager Kevin Carruth updated Council about the new remote-control brush hog mower that is taking care of the right-of-way. In the past, we have used a tractor with a side boom mower, and our current one is in bad shape. Last year, we started looking at replacing it, and the cost to replace it was \$174,000. We ended up finding a demonstration model remote control mower for \$30,000, which is about 1/5 of the tractor cost, and it does it much faster. They were able to mow the entire circuit in 5-6 days instead of the 3 – 3.5 weeks it had taken in the past. He said it is also safer not only for the operator but also for the public, citing the example of drivers on Hogaboom. Mr. Carruth stated he wanted to make sure Council understood that, since some people have commented on it but don't fully understand the facts. There were no further reports.

Mayor Borne then asked for citizen comments, and there were none.

Mayor Borne then paused the Council Meeting and opened up the first Public Hearing portion of the meeting for the proposed FY2025-2026 appropriation ordinance at 5:05 p.m.

CONDUCT A PUBLIC HEARING AT GROVES CITY HALL FOR THE PURPOSE OF REVIEWING THE PROPOSED FY2025-2026 APPROPRIATION ORDINANCE:

Mayor Borne then read the Notice of the public hearing as follows: "Notice is hereby given that the City Council of the City of Groves, Texas will hold a Public Hearing Monday, August 11, 2025 at 5:00 p.m. in the Council Chambers at City Hall, 3947 Lincoln Avenue, Groves, Texas for the purpose of reviewing the proposed FY2025-2026 appropriation ordinance. All interested persons are welcome to attend. A copy of the entire City Manager Budget Estimate is available for inspection in the City Manager's Office at City Hall, 3947 Lincoln Avenue, Groves, Texas, or on the City's website at www.cigrovestx.com." Finance Director Lamar Ozley stated that, per the City Charter, we must hold a public hearing regarding the appropriation ordinance, which breaks down the expenditures by department.

Mayor Borne asked for questions from Council concerning the appropriation ordinance, and there were none.

Mayor Borne then asked for comments from any Citizens who wished to speak in support of the appropriation ordinance, and there were none.

Mayor Borne then asked for comments from any Citizens who wished to speak against the appropriation ordinance, and there were none.

Mayor Borne then stated that no action will be taken at this time, and the first public hearing for the appropriation ordinance adjourned at 5:08 p.m.

The second public hearing to review the proposed FY2025-2026 budget then started at 5:09 p.m.

CONDUCT A PUBLIC HEARING AT GROVES CITY HALL FOR THE PURPOSE OF REVIEWING THE PROPOSED FY2025-2026 BUDGET: Mayor Borne then read the Notice of the public hearing as follows: "Notice is hereby given that the City Council of the City of Groves, Texas will hold a Public Hearing Monday, August 11, 2025 at 5:00 p.m. in the Council Chambers at City Hall, 3947 Lincoln Avenue, Groves, Texas for the purpose of reviewing the proposed FY2025-2026 budget. This budget will raise more total property taxes than last year's budget by \$494,535 or 7.01%, and of that amount \$232,908 is tax revenue to be raised from new property added to the tax roll this year. All interested persons are welcome to attend. A copy of the entire proposed budget is available for inspection in the City Manager's Office at City Hall, 3947 Lincoln Avenue, Groves, Texas, or on the City's website at www.cigrovestx.com." Finance Director Lamar Ozley stated that this public hearing is per State law.

Mayor Borne asked for questions from the Council. Mayor Borne asked if the proposed employee pay increases of 3% are included in this, and Mr. Ozley stated they are. Mayor Borne also wondered if the change for the TMRS from 6% to 7% is also in this, and Mr. Carruth stated it is. Mr. Carruth also noted that this will come up later in the agenda, but we did get final numbers on the group health, and that came in lower than expected. Mayor Borne stated that this is also using the *de minimis* tax rate, which allows us to go up to \$500,000, and Mr. Ozley stated that's correct if we are a city under 30,000 population. Councilmember Holmes asked if the COLA is a one-time thing and is not recurring, and Mayor Borne stated that we have alternating years where one year we have step increases and the next year we have COLAs. Councilmember Holmes asked if the COLAs are optional, and Mayor Borne stated that they are not required.

City Manager Kevin Carruth stated that we are talking about two separate things. The COLA for retirees that we have previously discussed, we will not be doing. Mr. Carruth then said that what the Mayor is talking about is the COLA for all active employees, separate from TMRS. Councilmember Holmes asked if, at our next meeting, we could look at possibly doing some street work ourselves, and Mr. Carruth stated that we have discussed this over the last couple of years, but we currently do not have the money for that. Mr. Carruth also said that we do have some roadwork planned for this fiscal year, and we are waiting on a couple of bids to come back, but that stuff is contracted out. There were no further questions from Council.

Mayor Borne asked for questions from any citizens. James Morein of 6921 Hanson Street asked about the pie that breaks down where all of the money goes. Mayor Borne stated that there is one that shows a breakdown of the total budget for the entire city, showing all the percentages. Mayor Borne then informed Mr. Morein that the discussion here is regarding property taxes and that 95% of everything we get from property taxes goes to Fire and Police, and what's left goes into the general fund. Mr. Morein asked if there is a fee coming for the streets, and City Manager Kevin Carruth stated that what the Council is considering is a transportation use fee (TUF), but that has not been decided. That would require the Council to agree and have a firm conduct a study on how to assess each parcel of land. Mayor Borne stated that the fee is not in this budget. Mr. Carruth told Mr. Morein where on the website he could locate the pie chart he was looking for, as well as information on the TUF. There were no further citizen questions.

Mayor Borne stated that no action would be taken at this meeting and adjourned this public hearing at 5:20 p.m.

Council reconvened into the regular City Council Meeting at 5:20 p.m.

DELIBERATE AND ACT TO APPROVE THE MINUTES OF THE JULY 28, 2025, CITY COUNCIL MEETING: Mayor Pro Tem Konidis made a motion to deliberate and act to approve the minutes of the July 28, 2025, City Council Meeting, and Councilmember McAdams seconded. There were no questions, and the motion passed unanimously.

DELIBERATE AND ACT TO APPROVE THE MINUTES OF THE AUGUST 4, 2025, SPECIAL MEETING: Councilmember McAdams made a motion to deliberate and act

to approve the minutes of the August 4, 2025, Special Meeting, and Councilmember Holmes seconded. There were no questions, and the motion passed unanimously.

RECEIVE THE MINUTES OF THE AUGUST 4, 2025, PLANNING AND ZONING MEETING: Mayor Borne stated that all of Council have received a copy of the August 4, 2025, Planning and Zoning Minutes in their packets.

DELIBERATE AND ACT ON THE APPROVAL OF AN APPLICATION BY PASSION CHURCH FOR AN EVENT AT LION'S PARK ON SEPTEMBER 6, 2025:

Councilmember Gay made a motion to deliberate and act on the approval of an application by Passion Church for an event at Lion's Park on September 6, 2025, and Mayor Pro Tem Konidis seconded. Kathy Richard introduced herself to the Council. Ms. Richard is one of the Associate Pastors at Passion Church. Mayor Borne asked Ms. Richard to tell Council about what they want to do for this event. Ms. Richard then stated that they are requesting the use of Lion's Park and the Pavilion on Saturday, September 6, 2025, between 4:00 p.m. and 8:00 p.m., which would include setup, outreach, and takedown. The purpose of this outreach is to bless our community in an atmosphere of celebration with music, free food, and prizes. Mayor Borne asked what the standard practice is for reserving Lion's Park because it's usually first-come, first-served, and Mr. Carruth stated that the Pecan Festival is the only regular exclusive use that we have for it. Mr. Carruth asked Ms. Richard if they just wanted to use the stage and adjoining area, and she stated that was correct. Ms. Richard asked about electricity for the stage, and Public Works Director Troy Foxworth noted that they can turn it on for the event. Councilmember McAdams asked about sanitation with the garbage cans, and Mr. Foxworth stated that they will make sure they are dumped on the Friday before the event and again after the event. Mayor Borne then asked if the wastewater would be able to handle 100 people, and Mr. Foxworth stated it should be able to, as there are three commodes on each side. Mayor Borne asked if City Attorney Brandon P. Monk had any issues with the insurance that was provided, and Mr. Monk stated that he had no problems with it. Councilmember Holmes asked about parking, and Mayor Borne noted that the cable allows parking on two sides of the park, and the street could accommodate about 30 vehicles. Council then decided that they would like postings that the area is reserved, but attendance is welcome by everyone. There were no further questions, and the motion passed unanimously.

DELIBERATE AND ACT ON HOTEL OCCUPANCY TAX FUNDING REQUEST BY GROVES PECAN FESTIVAL: Mayor Pro Tem Konidis made a motion to deliberate

and act on Hotel Occupancy Tax funding request by Groves Pecan Festival. Councilmember Gay seconded. Chamber Director Letha Knaus stated that they are adding a Cajun Sunday to the festival this year. Ms. Knaus then went over all of the advertising that they will be doing for this year's festival. Mayor Borne stated that we have \$25,000 budgeted for the entire Hotel Motel Tax. Mayor Pro Tem Konidis thanked Ms. Knaus for the layout of the map showing where the billboard advertisements will be. Ms. Knaus then discussed the live radio broadcasts that will be present at the festival, and there will also be live characters again for the kids. Mayor Pro Tem Konidis amended his previous motion to include a not to exceed of \$18,000, with reimbursement using receipts, and Councilmember Gay seconded. There were no further questions, and the motion passed unanimously.

DELIBERATE AND ACT ON AN AGREEMENT WITH GROVES CHAMBER OF COMMERCE FOR THE CONSTRUCTION OF PICKLEBALL COURTS AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE ALL NECESSARY DOCUMENTS: Councilmember Gay made a motion to deliberate and act on an agreement with Groves Chamber of Commerce for the construction of pickleball courts and authorizing the City Manager to negotiate and execute all necessary documents. Mayor Pro Tem Konidis seconded. City Manager Kevin Carruth informed the Council that Ms. Knaus has been working on this for the last couple of years, and CenterWell was her previous employer. Mr. Carruth stated that they were only going to do one court, but Ms. Knaus talked them into two courts. Ms. Knaus stated that the pickleball courts will be at John Spikes Park. Mayor Borne asked how much this would cost the City, and Ms. Knaus stated zero dollars. Mayor Pro Tem Konidis asked if they would be fenced in, and Ms. Knaus indicated that it would not be at this time. Mayor Pro Tem Konidis thanked Ms. Knaus for all of the hard work she has done for the City. Mayor Borne then stated that all that is needed from the City is the approval to use the land, and Ms. Knaus noted that this is correct. Mayor Borne also stated that the contract states that this property will be given back to the city lien-free from all expenses associated with the pickleball court construction. Mr. Carruth informed Council that CenterWell has requested a slight change to the name of the pickleball courts, and they would like it to be named CenterWell Pickleball Courts at Groves. Mayor Borne asked City Attorney Brandon P. Monk if there was anything in this agreement that we needed to be concerned with, and Mr. Monk stated that it looked good. There were no further questions, and the motion passed unanimously.

DELIBERATE AND ACT TO APPROVE HEALTH, DENTAL, AND VISION INSURANCE FOR OCTOBER 1, 2025, TO SEPTEMBER 30, 2026: Councilmember Holmes made a motion to deliberate and act to approve health, dental, and vision insurance for October 1, 2025, to September 30, 2026. Councilmember McAdams seconded. City Manager Kevin Carruth stated that the preliminary budget anticipated a 20% increase, but the lowest proposal came in with a 6% increase. Human Resource Director Elizabeth Diaz then addressed Council, saying that they were pleased to receive this proposal. Ms. Diaz then introduced Ms. Leslie Harrison with Higginbotham, who is our consultant for our employee benefits. Ms. Diaz stated that the City issued a Request for Proposals with the help of Higginbotham, and we received six proposals from different carriers. The two main ones in the running were Blue Cross Blue Shield and UnitedHealthcare. Based on what came back, UnitedHealthcare was the best proposed rate, offering lower deductibles, out-of-pocket expenses, and copays. Vision and dental will remain at the same plan with a slight increase in the cost of dental premiums. Ms. Diaz then went over the different benefits with the Council. Councilmember Holmes asked if the employees would have the same providers in their network that they currently have. Ms. Diaz stated that they would, and that is something they always ask: if the provider's book is equal to or better than the current plan. Mayor Pro Tem Konidis asked if M.D. Anderson is in the network with the new plan, and Ms. Harrison stated that they are. Councilmember Holmes amended his previous motion to adopt the staff recommendation to select UnitedHealthcare for group medical insurance and Guardian for dental and vision insurance as presented. Councilmember McAdams seconded. There were no further questions, and the motion passed unanimously.

City of Groves
Medical Benefits Proposal
October 1, 2025

Carrier Name	BCBS Current Plans				UHC - Most Comparable REVISED			
	Current Base Plan MTBCP032	Blue Choice PPO	Blue Choice PPO	Current Buy Up Plan MTBCP019	Alt Base Plan EIXW Rx KU	Alt Buy Up Plan EIXG Rx KU		
Available Network								
Annual Deductible								
Individual		In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	
		\$3,500	\$10,000	\$2,000	\$4,000	\$3,000	\$7,500	\$5,000
Family		\$10,500	\$20,000	\$6,000	\$12,000	\$6,000	\$15,000	\$10,000
Out of Pocket Maximum (Includes Deductible, Copays, & Coinsurance)								
Individual		\$8,150	Unlimited	\$5,000	Unlimited	\$6,000	\$15,000	\$10,000
Family		\$16,300	Unlimited	\$14,700	Unlimited	\$12,000	\$30,000	\$20,000
Co-insurance		70%	50%	80%	60%	70%	50%	50%
Lifetime Max Benefit		Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Professional Services								
Telemedicine (Virtual Visits w/ MD/Live)		\$0	N/A	\$0	N/A	\$0	N/A	N/A
Physician Office Visit		\$35	Ded + 50%	\$30	Ded + 40%	\$30	Ded + 50%	Ded + 50%
Specialist Office Visit		\$70	Ded + 50%	\$60	Ded + 40%	\$30 / \$60	Ded + 50%	Ded + 50%
Preventive Care		Covered 100%	Ded + 50%	Covered 100%	Ded + 40%	Covered 100%	Ded + 50%	Ded + 50%
Urgent Care		\$75	Ded + 50%	\$75	Ded + 40%	\$50	Ded + 50%	Ded + 50%
Diagnostic Procedures								
Outpatient Lab		No Charge	Ded + 50%	No Charge	Ded + 40%	No Charge	Ded + 50%	Ded + 50%
Outpatient X-ray		No Charge	Ded + 50%	No Charge	Ded + 40%	No Charge	Ded + 50%	Ded + 50%
Complex Imaging (CT, PET, MRI, etc)		Ded + 30%	Ded + 50%	Ded + 20%	Ded + 40%	Ded + 30%	Ded + 50%	Ded + 50%
Hospital Care								
Hospital Physician/Surgeon Charges		Ded + 30%	Ded + 50%	Ded + 20%	Ded + 40%	Ded + 30%	Ded + 50%	Ded + 50%
In Patient		Ded + 30%	Ded + 50%	Ded + 20%	Ded + 40%	Ded + 30%	Ded + 50%	Ded + 50%
Outpatient		Ded + 30%	Ded + 50%	Ded + 20%	Ded + 40%	Ded + 30%	Ded + 50%	Ded + 50%
Emergency Room		\$500 + Ded + 30%		\$500 + Ded + 20%		\$500 + Ded + 30%		\$500 + Ded + 20%
Pharmacy (Only In-Network Shown)		*Preferred	In-Network	*Preferred	In-Network	In Network	In Network	
Deductible		N/A		N/A		N/A		
Tier I or Preferred Generic		\$0	\$10	\$0	\$10	\$0	\$0	\$0
Tier II or Non-Preferred Generic		\$10	\$20	\$10	\$20	\$20	\$20	\$20
Tier III or Preferred Brand		\$50	\$70	\$50	\$70	\$45	\$45	\$45
Tier IV or Non-Preferred Brand		\$100	\$120	\$100	\$120	\$80	\$80	\$80
Specialty Drugs (Pref/Non-Preferred)		\$150	\$250	\$150	\$250	\$20/\$45/\$80	\$20/\$45/\$80	\$20/\$45/\$80
Mail Order - 90 day supply		3X copay (Tier I-Tier IV)	3X copay (Tier I-Tier IV)	3X copay (Tier I-Tier IV)	2.5X copay (Tier I-Tier IV)	2.5X copay (Tier I-Tier IV)	2.5X copay (Tier I-Tier IV)	2.5X copay (Tier I-Tier IV)

DELIBERATE AND ACT ON APPROVAL TO HOLD A PUBLIC HEARING AT GROVES CITY HALL ON AUGUST 25, 2025, AT 5:00 P.M. FOR THE PURPOSE TO REVIEW THE CITY OF GROVES PROPOSED FY 2025-2026 TAX RATE AND INCREASE: Councilmember Gay made a motion to deliberate and act on approval to hold a public hearing at Groves City Hall on August 25, 2025, at 5:00 p.m. for the purpose to review the City of Groves proposed FY 2025-2026 tax rate and increase. Councilmember Holmes seconded. There were no questions, and the motion passed unanimously.

DELIBERATE AND ACT ON APPROVAL TO HOLD A VOTE FOR THE PURPOSE TO ADOPT THE CITY OF GROVES' PROPOSED FY 2025-2026 APPROPRIATION ORDINANCE AT THE CITY COUNCIL MEETING ON AUGUST 25, 2025: Councilmember McAdams made a motion to deliberate and act on approval to hold a vote for the purpose to adopt the City of Groves' proposed FY 2025-2026 Appropriation Ordinance at the City Council Meeting on August 25, 2025. Councilmember Gay seconded. Mayor Borne stated this is us voting on whether we can have a vote. There were no questions, and the motion passed unanimously.

DELIBERATE AND ACT ON APPROVAL TO HOLD A VOTE FOR THE PURPOSE TO ADOPT THE CITY OF GROVES' PROPOSED FY 2025-2026 BUDGET AT THE CITY COUNCIL MEETING ON AUGUST 25, 2025: Councilmember Gay made a motion to deliberate and act on approval to hold a vote for the purpose to adopt the City of Groves' proposed FY 2025-2026 Budget at the City Council meeting on August 25, 2025. Councilmember Holmes seconded. City Manager Kevin Carruth stated that there are people out there listening and saying that this looks like the same thing we have done four times already. This is due to one being the appropriation ordinance, and the other the budget, and aligning with the Charter's requirements, along with other things that are required by the state. There were no further questions, and the motion passed unanimously.

DELIBERATE AND ACT ON APPROVAL OF THE PROPOSED TAX INCREASE AND RATE OF \$0.614926 / \$100 FOR THE FY 2025-2026 BUDGET VIA RECORD VOTE: Mayor Pro Tem Konidis made a motion to deliberate and act on approval of the proposed tax increase and rate of \$0.614926 / \$100 for the FY 2025-2026 Budget via record vote. Councilmember McAdams seconded. Mayor Borne stated this is to approve the de minimis tax rate, allowing us to go up to the threshold of \$500,000, and Finance Director Lamar Ozley noted that this is allowing Council to vote on that. Mr. Ozley also stated that this is not setting the rate; the rate will be set on August 25,

2025. Mr. Ozley then explained that this is the proposed rate that the City is considering, and he will send this to the tax assessor's collectors' office tomorrow, along with the Council's vote. City Attorney Brandon P. Monk stated that, for clarification, Mr. Ozley is stating that we have the Council approve the proposed rate, and then on August 25, 2025, there will be a vote on that rate itself, and Mr. Ozley stated that is correct. There were no further questions with Mayor Chris Borne, Mayor Pro Tem Pete Konidis, Councilmember Brandon Holmes, Councilmember Rae Shauna Gay, and Councilmember Mark McAdams all in favor of this item. The motion passed unanimously.

DELIBERATE AND ACT ON THE JULY 28, 2025, INVOICE LIST: Mayor Borne stated the date should read August 11, 2025. Councilmember Gay made a motion to deliberate and act on the August 11, 2025, invoice list, and Councilmember McAdams seconded.

INVOICES: City Manager Kevin Carruth presented invoices for payment totaling \$118,695.59 as follows:

1. Brenntag Southwest, INC	Sodium hydroxide for PH adjustment.	\$7,238.53
2. Chameleon Industries	Polymer for Water Plant.	\$34,728.40
3. Core & Main L.P.	Brass and clamps.	\$11,939.36
4. Lower Neches Valley Authority	Raw water.	\$31,116.47
5. Port Neches-Groves School District	Summer rec program.	\$9,280.00
6. Republic Services, Inc	Container services for June 2025.	\$9,671.83
7. Rutty & Morris L.L.C.	Compressors for the Activity Building air conditioners.	\$14,721.00

Mayor Borne asked for questions. Mayor Borne requested that the costs for sodium hydroxide, polymer for the Water Plant, and raw water be included on the list we are putting together for pricing increases. Mayor Borne asked if the air conditioning work was completed, and Mr. Carruth stated that the compressors had to be changed out five times. This was not an issue with Rutty & Morris, but the distributor continued to send the wrong compressors. Mr. Carruth also informed the Council that we were not charged for all of those instances, and the issue has been resolved. There were no further questions, and the motion passed unanimously.

CITY COUNCIL WILL HOLD AN EXECUTIVE SESSION PURSUANT TO THE PROVISIONS OF CHAPTER 551 OF THE TEXAS GOVERNMENT CODE, IN ACCORDANCE WITH THE AUTHORITY CONTAINED IN:

- A. SECTION 551.071 (1) (A) – CONSULTATION WITH ATTORNEY WHEN THE GOVERNMENTAL BODY SEEKS ADVICE OF ITS ATTORNEY ABOUT PENDING OR CONTEMPLATED LITIGATION
- B. SECTION 551.072 – DELIBERATION REGARDING REAL PROPERTY.
- C. RECONVENE INTO OPEN SESSION.

Council then convened into Executive Session at 6:08 p.m.

RECONVENE OPEN SESSION: Council reconvened into open session at 7:12 p.m.

Mayor Borne asked for Council comments. Councilmember Holmes thanked the City Manager and staff for their hard work with the budget process. The meeting was adjourned at 7:13 p.m.

Mayor

ATTEST:

City Clerk

City of Groves
Agenda Item Information Form

Council Meeting Date: 8/25/2025 Department: City Manager Agenda Item No. 10

Title for Item (same as to be placed on Agenda): Deliberate and act on the approval of a revised date for an event by Passion Church at Lion's Park, changing the event date from September 6, 2025 to November 8, 2025.

Party(ies) requesting placement of this item on the agenda: Kevin Carruth, City Manager

Submitted to City Manager's Office on: Date: 8/19/25 Time: 11:25 a.m. By: C. THIBODEAUX

Explanation of Item: Passion Church was granted permission for exclusive use of the stage and adjoining area at Lion's Park from 4:00 p.m. to 8:00 p.m. on September 6, 2025. The church decided that this would not be enough time for them to prepare for this event, and is asking for the approval from the Council to change the event to November 8, 2025.

Deadline for Approval: Immediately.

Staff Recommendation: Staff recommends that the City Council approve the application by Passion Church to hold an event at Lion's Park on November 8, 2025, as presented.

Alternative (if any) for consideration: _____

Identify any attachments to this document: _____

Specific Council Action Requested: None (Information item only) _____ Motion X

Ordinance – Number _____ Resolution – Number _____ Other – Specify: _____

Signed: _____ Date: _____ Approved:  Date: 08/21/25
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐
If yes, specify account no. _____ If no, explain and identify intended funding source: _____

PAYMENT REQUEST

Amount of requested payment \$ _____ Cumulative total of payments to date for this project/item (if applicable): \$ _____ Balance due for this project/purchase (if applicable): \$ _____

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐
If yes, explain _____

City of Groves
Agenda Item Information Form

Council Meeting Date: 8/25/2025 Department: City Manager Agenda Item No. 11

Title for Item (same as to be placed on Agenda): Deliberate and act to enter an investment grade audit agreement with Schneider Electric Buildings America, Inc., to identify energy conservation measures and resulting guaranteed savings that could fund a scope of work that includes changing the City's water meters and related systems to automatic meter infrastructure and authorizing the City Manager to negotiate and execute all necessary documents.

Party(ies) requesting placement of this item on the agenda: City Manager, Kevin Carruth

Submitted to City Manager's Office on: Date: 8/22/25 Time: 4:00 p.m. By: C. THIBODEAUX

Explanation of Item: See accompanying August 21, 2025, memo from City Manger.

Deadline for Approval: N/A

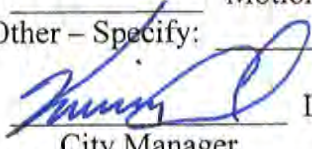
Staff Recommendation: Staff recommends the City Council approve to enter an investment grade audit agreement with Schneider Electric Buildings America, Inc., to identify energy conservation measures and resulting guaranteed savings that could fund a scope of work that includes changing the City's water meters and related systems to automatic meter infrastructure and authorizing the City Manager to negotiate and execute all necessary documents, as presented.

Alternative (if any) for consideration: _____

Identify any attachments to this document: See accompanying August 21, 2025, memo from City Manager.

Specific Council Action Requested: None (Information item only) _____ Motion X

Ordinance – Number _____ Resolution – Number _____ Other – Specify: _____

Signed: _____ Date: _____ Approved:  Date: 08/22/25
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐
If yes, specify account no. _____ If no, explain and identify intended funding source: _____

PAYMENT REQUEST

Amount of requested payment \$ _____ Cumulative total of payments to date for this project/item
(if applicable): \$ _____ Balance due for this project/purchase (if applicable): \$ _____

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐
If yes, explain _____

MEMORANDUM

To: Mayor and City Council

From: Kevin Carruth, City Manager *KC*

Date: August 21, 2025

Re: Investment Grade Audit Agreement with Schneider Electric Buildings Americas, Inc.



Beginning in the fall of 2024, staff began searching for means to fund the City's needed capital projects, including those in the water and wastewater systems. In February 2025, an internal workshop was held that included the Mayor, City Manager, Finance Director, Public Works Director, Chief Wastewater Treatment Plant Operator, and several representatives from Schneider Electric to review the first Investment Grade Audit (IGA) and to discuss potential projects for another IGA.

IGA Background

On July 6, 2020, the City executed an IGA with Schneider Electric Buildings Americas, Inc., to determine the scope of work (SOW), guaranteed savings amount, energy conservation measures (ECMs), and a fixed price for a comprehensive process and operations enhancement improvement program at the wastewater treatment plant. The exit fee for the IGA if the City did not move forward with the ECMs was \$145,000.

Everything was completed in the scope of work, but when it came time to move forward and select an SOW for construction, on September 25, 2022, the City Council declined different construction scenarios. On December 5, 2023, the City Council decided to pay the exit fee and terminate the project outright. As called for in the IGA, Schneider retained all of the engineering plans and other work product. Since exiting the IGA, the City is nearing completion of the project to improve the headworks at the wastewater treatment plant.

IGA Overview

The IGA Agreement outlines the terms under which Schneider Electric Buildings Americas, Inc. (ESCO) will perform an Investment Grade Audit for the City of Groves. The purpose of this audit is to:

1. Identify ECMs suitable for the City's water meter facilities.
2. Determine guaranteed savings from implementing these ECMs.
3. Propose a scope of work and project price for ESCO's implementation of the Project.

Within 60 days of receiving the IGA Report, the City will either execute an Energy and Construction Services Contract or pay an exit fee of \$68,950. No exit fee is owed if Schneider Electric cannot guarantee annual savings exceeding project costs over a term not to exceed 20 years. If a contract is executed, IGA costs will be included in the Project Price.

The wastewater treatment plant is not included in the proposed audit. It is anticipated that the City and Schneider Electric will continue to work together to develop a second project by the end of calendar year 2025. Much of the engineering work was completed in the first IGA, allowing for a quick update to the scope and pricing.

Key Provisions

Key provisions of the IGA include:

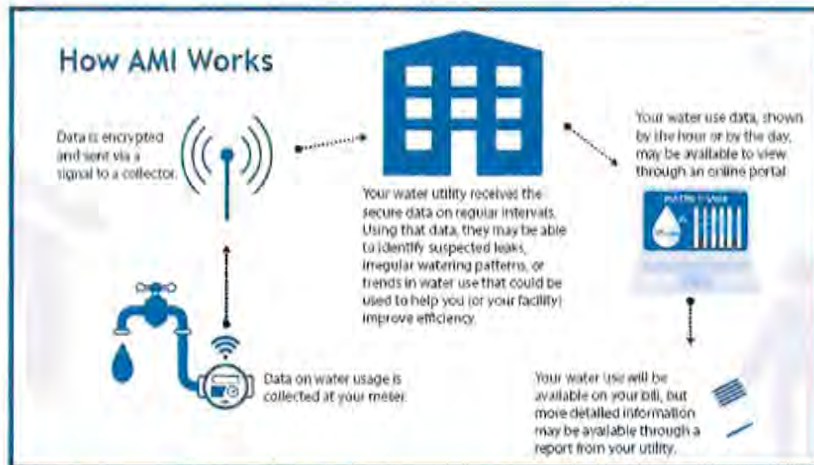
1. **Audit Scope (Section B & C):** The IGA will focus on city-wide water meter system upgrades/improvements, including an analysis of approximately 7,200 water meters of varying sizes. This involves converting the current AMR (Automatic Meter Reading) system to an AMI (Advanced Metering Infrastructure) system with new technology meters, meter boxes, and the replacement of cast iron boxes with metal lids to enable AMI signal transmission. It also includes a survey for lead/copper in regulators, an implementation and communication plan, and software and training for staff and the public.
2. **Deliverables:** Schneider Electric will provide an IGA Report detailing current water meter inventory, an analysis of meter types and consumption data for testing, an estimated list of meter boxes for replacement, a financial analysis of new water meters' impact with guaranteed savings, and recommendations for meter types/brands and an AMI system compatible with the City's billing software (Encode).
3. **Phased Approach:** The agreement includes options for a phased approach for project execution and a draft Energy and Construction Services Contract.
4. **Confidentiality:** Both parties agree to maintain the confidentiality of competitively sensitive information for two years.
5. **Ownership of Work Products:** Schneider Electric retains ownership of all drawings, specifications, and electronic data (Work Products), which are provided solely for the City's evaluation and project implementation if a contract is signed.

Water Meter AMI Project

The project for this IGA is only for Advanced Metering Infrastructure (AMI). The City's current water meter system uses Automated Meter Reading (AMR) technology. AMI and AMR both automate meter data collection to replace manual readings, but AMI offers a comprehensive, two-way communication network for real-time, remote data, enabling more advanced capabilities like remote service disconnection and detailed system monitoring, while AMR typically uses one-way communication requiring utility personnel to be nearby to collect data. Key differences lie in their communication (one-way vs. two-way), data granularity (infrequent vs. near real-time), system integration, and overall functionality, with AMI providing a complete infrastructure for greater efficiency and control.

Depending upon the system selected, AMI offers advanced capabilities like remote service connection/disconnection, enhanced leak detection, tamper detection, and detailed system monitoring and analysis. Customers will have a portal they can access to monitor their meter, set alarm thresholds for when consumption exceeds their pre-determined limit (i.e., total gallons or percentage over average consumption). This will notify the customer and the City of potential leaks sooner than a monthly reading would, minimizing the customer's potential high bill. The following graphic explains the overall concept. See <https://www.epa.gov/watersense/advanced->

[metering-infrastructure](#) for more details on AMI.



Wastewater Treatment Plant

The wastewater treatment plant is not included in the proposed IGA. It is anticipated that the City and Schneider Electric will continue to work together to develop a second project by the end of calendar year 2025.

Much of the engineering work was completed in the first IGA, allowing for a quick update to the scope and pricing. The three areas of focus are expected to be:

1. **Aeration Basin Process Upgrades:** Replacement of existing blowers with new variable speed blowers, fine bubble diffusers, air header MOVs, and installation of a dissolved oxygen control system for improved process efficiency and reduced energy consumption.
2. **Digestion Process Upgrades:** Similar to aeration, replacement of blowers with speed control, installation of a dissolved oxygen control system, and headworks screening improvements to mitigate ragging.
3. **Automation Upgrades Plant-wide:** Upgrade controls equipment (sensors, transmitters, MOVs, RTUs) and sequences of operation to integrate new processes and ensure DO levels.

Staff and Schneider Electric will continue to work on an SOW for the wastewater treatment plant. By the end of the 2025 calendar year, staff expects to have a project to bring to the City Council for approval.

Recommendation

The City's current AMR water meters were an improvement at the time they were originally implemented 20 years ago. While the City has made good progress with replacing the registers that have failed, there are still 1,100 registers that are failing to transmit and need to be replaced. As technology has advanced and customer expectations have increased, the opportunity to move to ultrasonic meters that can read ultra-low water flows, improve the efficiency and effectiveness

of staff, and improve the communication and service for customers is critical to minimizing expenses and maximizing citizen confidence in the City. For these reasons, the staff recommends that the City Council approve the proposed Investment Grade Audit, as presented.

Please refer to the accompanying IGA and slides from Schneider's July 28, 2025, presentation to City Council for more detailed information.

1 **INVESTMENT GRADE AUDIT AGREEMENT**

2
3 This Investment Grade Audit Agreement ("Agreement"), dated [INSERT DATE] ("Effective Date"),
4 is entered into by and between Schneider Electric Buildings Americas, Inc. ("ESCO") and City of
5 Groves, TX ("Customer").
6

7 WHEREAS, Customer wishes to engage ESCO to perform an Investment Grade Audit to (i)
8 identify energy conservation measures ("ECMs") that are available to and appropriate for
9 Customer's facilities, (ii) determine the guaranteed savings that would result from implementing
10 such ECMs as part of a comprehensive energy conservation improvement program, and (iii)
11 propose a scope of work and project price for ESCO's implementation of such ECMs under and
12 pursuant to an Energy and Construction Services Contract.
13

14 NOW, THEREFORE, in consideration of the mutual covenants and conditions hereinafter set
15 forth, ESCO and Customer hereby agree to the following terms and conditions:
16

17 **Section A -- General Terms and Conditions**

18 **Section B -- Audit Services**

19 **Section C -- Scope of Work**
20

21 IN WITNESS WHEREOF, each of the parties has caused this Investment Grade Audit
22 Agreement to be executed as of the Effective Date by its duly authorized representative below.
23

City of Groves

**Schneider Electric Buildings
Americas, Inc.**

By: _____
(Signature)
Name : _____
Title: _____
Date: _____

By: _____
(Signature)
Name: _____
Title: _____
Date: _____

SECTION A: GENERAL TERMS AND CONDITIONS

1. Entire Agreement

This Agreement constitutes the entire understanding between ESCO and Customer and supersedes all prior oral or written understandings relating to the subject matter herein. This Agreement may not be amended or modified except by written instrument signed by a duly authorized representative of each party.

2. Services

As described more fully in Section B, ESCO will conduct an Investment Grade Audit of certain Customer Facilities (defined below) in order to (i) identify ECMs that are available to and appropriate for such Facilities, (ii) determine the guaranteed savings that would result from implementing such ECMs as part of a comprehensive energy conservation improvement program, and (iii) propose a scope of work and project price for ESCO's implementation of such ECMs (the "IGA"). Upon conclusion of the IGA, ESCO will provide Customer with a report describing the scope and results of such IGA (the "IGA Report"). Customer acknowledges that the IGA is not intended to serve as a comprehensive inspection of Customer's Facilities and that, to facilitate the IGA and to assist ESCO in identifying and recommending ECMs appropriate for Customer's Facilities, Customer is responsible for providing ESCO with all such access, knowledge and history as may be relevant to ESCO's analysis, including, without limitation, with respect to Customer's Facilities, systems, and equipment, as well as its accounting, maintenance, and operation practices.

3. Confidentiality

Neither party shall disclose to others any Confidential Information. "Confidential Information" shall mean all information or material, whether revealed orally, visually, or in tangible or electronic form, that is competitively sensitive material not generally known to the public that relates to the business of a party to this Agreement, or any of their respective interest holders, unless such information: (i) was already rightfully known and in possession of the receiving party at the time of disclosure by the disclosing party; or (ii) is in or has or will be entered into the public domain through no breach of this Agreement or other wrongful act of the receiving party; or (iii) has been rightfully received by the receiving party from a third party who is not known by the receiving party to be under obligation of confidentiality to disclosing party and without breach of this Agreement; or (iv) is independently developed by receiving party without reference to the Confidential Information; or (v) is approved for release by written authorization from the disclosing party. This confidentiality obligation shall terminate two (2) years from the date of this Agreement.

4. Insurance

ESCO and Customer shall each maintain insurance coverage, including without limitation, workers' compensation and employer's liability at statutory limits and commercial general liability insurance covering public liability and property damage with limits generally required for its respective industry with not less than \$1,000,000 each occurrence, \$2,000,000 general aggregate. Such insurance shall be with reputable and financially responsible carriers authorized to transact business in the state in which the Facilities are located and the services are being performed with an A.M. Best's rating of at least A- VII.

5. Governing Law

This Agreement will be governed, interpreted and construed by, under and in accordance with the laws, statutes and decisions of the state in which the Facilities are located, without regard to its choice of law provisions.

79
80 **6. Ownership of Work Products**

81 All drawings, specifications and other documents and electronic data furnished by ESCO to
82 Customer under this Agreement ("Work Products") are deemed to be instruments of service
83 and ESCO shall retain all ownership and property interest therein, including any copyrights
84 and other intellectual property rights. Such Work Products are furnished solely for purposes
85 of allowing Customer to evaluate whether it wishes to execute an Energy and Construction
86 Services Contract with ESCO and, in the event Customer does enter into an Energy and
87 Construction Services Contract with ESCO, for use in connection with ESCO's performance
88 of the proposed Project (defined in Section B below). Work Products are not intended to be,
89 and shall not be, used or relied upon by Customer or any third party for designing or
90 performing any portion of the proposed Project, and Work Products may not be shared with
91 any third parties without the written permission of ESCO, except to the extent required by law.
92

93 **7. Due Authority of Signatories**

94 Each party represents and warrants that this Agreement constitutes the legal, valid, binding,
95 and enforceable obligation of such party, and that neither the execution nor performance of
96 this Agreement violates any law, rule, regulation, or legal duty applicable to such party. Each
97 party further represents and warrants that the execution of this Agreement is within such
98 party's legal powers, and that each individual executing this Agreement on behalf of such
99 party is duly authorized to do so by all necessary and appropriate action and does so with full
100 legal authority.
101
102

SECTION B: AUDIT SERVICES

1. ESCO agrees to provide Customer with the following:

- A. An IGA of each of City's water meter inventory described under Section C;
- B. An IGA Report setting forth:
 - i. a list of the current water meters and their size;
 - ii. an analysis of water meter types and consumption data for determining which ~2% of the meters to be pulled and flow tested;
 - iii. develop an estimated list of meter boxes that would be replaced;
 - iv. a financial analysis calculating the impact of the new water meters with increased measurement accuracy, assuming all currently defined rates;
 - v. an estimate, based on the bench testing of the meters, of what the financial guarantee will be;
 - vi. a recommendation for water meter types and brand.
 - vii. a recommendation for an AMI system (with antennas) that is compatible with the City's current billing software (Incode).
 - viii. Inclusion of options for a meter support event ~8-12 years post project to perform battery replacement is mass, preemptively prior to failure
 - ix. a proposed scope of work to be performed by ESCO (the "Project"); and
 - x. proposed pricing for ESCO's performance of the Project, which such pricing will be honored by ESCO for sixty (60) days following delivery of ESCO's IGA Report to Customer.
 - xi. Inclusion of a 'phased' approach, identifying the pros and cons of executing the project at once versus breaking the project into 2 or 4 phases.
- C. A draft Energy and Construction Services Contract to be entered into if Customer elects to move forward with the Project.
- D. Applicable schedules to the Energy Services Contract, such as a Performance Assurance Support Services (PASS) Agreement and a Savings Guarantee.

2. Customer agrees to provide ESCO with the following:

- A. A list of any requirements and/or specifications that Customer expects to be included in and/or associated with the scope of work;
- B. Complete access to the Facilities (including remote network access as appropriate) and to information concerning the Facilities, including without limitation such Facility access and information as will enable ESCO to accurately perform an energy efficiency analysis, measure actual energy use, take equipment inventory, determine operating schedules, and identify known operational deficiencies;
- C. Access to key personnel to discuss operating requirements;
- D. All other insight, knowledge and history as may be relevant to ESCO's analysis, particularly with respect to the operation, maintenance and energy efficiency of the Facilities, as well as disclosure of all known or suspected deficiencies, defects and

malfunctions of or affecting the Facilities or the systems, components and equipment therein.

3. Payment:

- A. Within sixty (60) days of receiving the IGA Report, Customer shall either (i) execute an Energy and Construction Services Contract with ESCO, or (ii) pay ESCO an exit fee in the amount of **\$68,950** (the "IGA Exit Fee"), provided, however, that no IGA Exit Fee shall be owed if ESCO is unable to guarantee annual energy and/or other cost savings that meet or exceed the cost of the proposed Project over a term not to exceed 20 years.
- B. If Customer does execute an Energy and Construction Services Contract with ESCO, the costs and expenses incurred by ESCO in the performance of services under this IGA Agreement and in the development, design and/or engineering of the Project will be included in the "Project Price" to be paid by Customer under the Energy and Construction Services Contract.

SECTION C: FACILITIES

City-wide water meter system upgrades/improvements, including analysis for;

- ~7200 water meters of varying sizes
- Convert current AMR system to an AMI (Automatic Metering Infrastructure) water meter system upgrades with new technology water meters, meter boxes and replacement of all cast iron boxes with metal lids to enable AMI signal transmission.
- Includes survey of lead/copper for regulators.
- Includes an implementation and communication plan to optimize crew movement throughout the City during meter replacement.
- Includes software and training (both staff and public) on use.



+ **Schneider**
Electric



AMI Water Meter and WWTP Scope Review

July 28, 2025



Craig Mesenbrink, PE
Program Manager
415-420-1284
craig.mesenbrink@se.com

Agenda

- 1 Why are we here
- 2 Review the City's Water Meter AMI and Wastewater Treatment Opportunities
- 3 Discuss how Schneider Electric can help
- 4 Next Steps
- 5 Q&A



+

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Why are we here?

- To support the goals of the City
- To educate new members of the Council and refresh others on solutions for the City
- Water Metering Issues and How AMI will solve them
- Wastewater Treatment (WWT)
 - Headworks has been repaired
 - Aeration and Digestion problems still exist
 - Controls issues still exist



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Review the City's Water Meter AMI and Wastewater Treatment Opportunities



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Water Meter AMI Opportunity

- Reduces Revenue Losses
- Improves Accuracy of Reads
- Reduces need for manual reads
- No moving parts
- Provides customers real-time usage data
- Modernizes Infrastructure
- Improves Customer Relations



MACH 10³ Ultrasonic Meter



MACH 10³ R5000™ Ultrasonic Meter



T-10³ Meters 5/8" - 2"



Double Check
1-10³ Meter



Water Meter Comparison



New Technology		Traditional (Mechanical)	
Type	Ultrasonic	Mechanical	
Body	Composite or Metal	Composite or Metal	
Meter Warranty	20yr (10 full/10 prorated)	5 years	
Normal Flow Start	1/66th GPM (0.015 GPM) @ 100% Accuracy	1/8th GPM (0.125 GPM) @ 100% Accuracy	
Internal Moving Parts	No	Yes	
Low Lead/Lead Free	Yes	Yes	
AMR/AMI Transmitter Flexibility	Yes	Yes	
Two-way Connectivity	Yes	Yes	



Wastewater Treatment Plant Current State

- The plant has never had any major upgrades
- There are critical systems and equipment reaching the end of their useful life
- Parts for critical equipment are no longer available
- Staff (Coby and Troy) have been doing fantastic job keeping the plant running
- Maintenance is 'reactive' and not setup for growth or technology
- Limited redundancy adds pressure to staff and risk to operations and permitting



+

Schneider
Electric

Wastewater Treatment Plant- involvement with Schneider Electric

- Schneider Electric performed an IGA (Investment Grade Audit) back in 2022
 - Developed a 20-yr Repair and Replacement Plan
 - Construction Contract was not approved at the time
- With a lot of the engineering performed, we are well positioned to 'update' the scope and pricing quickly and begin work
- 3 Areas of Focus Remain
 - Aeration Basin Process Upgrades
 - Digestion Basin Process Upgrades
 - Automation Upgrades Plant-wide



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1. Aeration Basin Process Upgrades

Replacement of existing blowers with new blowers with speed control. Replacement of the fine bubble diffusers, air header MOVs, and installation of dissolved oxygen control system. Adequate screening and grit removal will be required to ensure the operation efficiency of the of the aeration basins. The DO control system will maintain constant DO (2.0 mg/L) in the aeration basins, which will improve process efficiency and reduce energy consumption.



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1. Aeration Basin Process Upgrades

Sanitaire fine bubble diffuser

- 304 SS drop piping
- SCH40 PVC manifolds
- 304 SS Supports

Oil-free screw blower ZS (VSD+)

- High efficiency rotary compressor technology.
- Compact design with modular installation.
- Ideal technology for variable speed operation.
- Oil-free air delivery
- Widest range of air volume (modulation).



2. Aeration Digestion Process Upgrades

Replacement of existing blowers with new blowers with speed control. Installation of dissolved oxygen control system. Headworks screening improvement will help mitigate ragging issues with the airlift pump system. The DO control system will maintain constant DO levels in the aerobic digester basins, which will improve volatile destruction of biosolids, improve process efficiency and reduce energy consumption

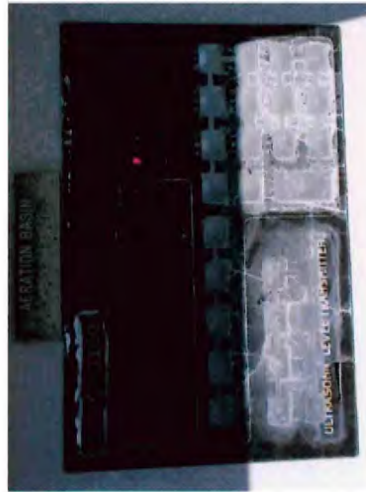


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Electric

3. Controls Upgrade Opportunities

Upgrade controls equipment (Sensors, Transmitters, Motor Operator Valves (MOV), Remote Terminal Units (RTU) and sequences of operation to integrate new processes to ensure DO levels.



Savings Impact



Both O&M Savings as well as Energy Savings were calculated based on original design.



This will be updated using current rates and approved scope items





Discuss How Schneider Electric Can Help



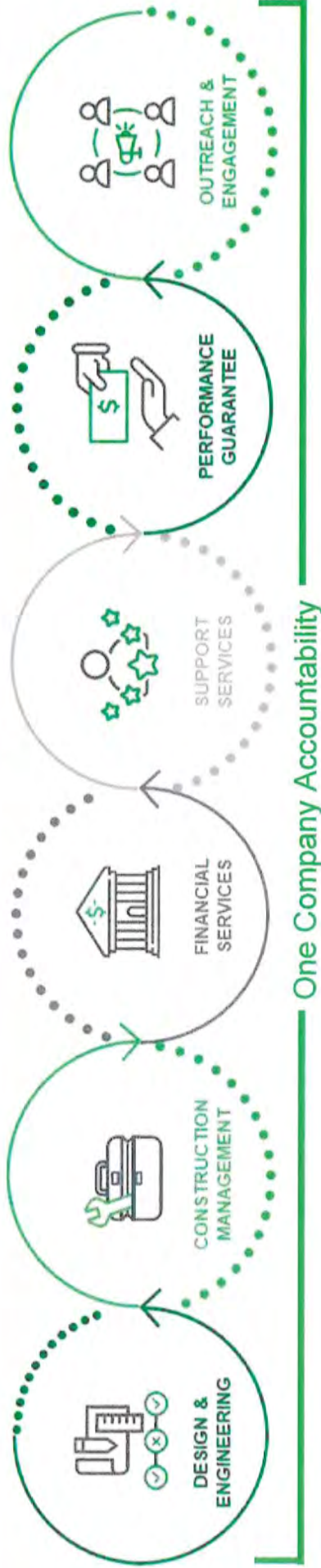
+ **Schneider**
Electric

EPC (Energy Performance Contract) or Design-Build Partnership

SINGLE POINT OF ACCOUNTABILITY

Schneider is responsible for planning, design, implementation, ongoing performance and success

Streamlined procurement, funding and construction with guaranteed savings



Guaranteed Price with No Change Orders





Schneider Electric is the Preferred Partner in Texas

Client	Project Value
City of Houston	\$32,812,532
City of Dallas	\$9,468,570
City of Dennison	\$12,500,00
Webb County (AMI)	\$7,769,930
Travis County	\$27,865,035
City of Del Rio	\$729,212
Jim Hogg County Water District (AMI)	\$3,692,558
City of Alamo (AMI)	\$4,470,121
City of Abilene	\$10,815,892
City of Mt Pleasant (AMI)	\$6,593,932
Fort Bend County	\$5,936,031
City of Harlingen	\$1,279,890



+



Proven Performance

Over \$810M

In renovations funded and implemented for TX clients

32 Years

Serving cities in Texas

270+

Projects implemented in Texas

Next Steps



+ Schneider Electric

Looking Ahead

AMI Project

- AMI project can be managed separately from WWT project
- AMI IGA could be developed quickly with delivery of project in 2025
- Next Step: Approve IGA contract to develop project



Next Steps – Water Meter Project

1	Proposal Delivered to City of Groves Administration	Mar 2025
2	City Admin Review and Feedback Finalize Contract Terms and Conditions	July 2025
3	Council Approves IGA Present scope of work, estimated financial impact, cash flow and timeline. Gain support on scope and budget.	August 2025
4	Final Project Presentation to City Council Present final project scope, fixed price, savings and cash flow. Gain Council Approval Finalize Project Funding and Lending Approvals Signed Contract	December 2025
5	Construction Kickoff Final Design and plan set development Preliminary Construction Schedule	January 2026
6	Construction Mobilization Final Construction Schedule Equipment Procurement	February 2026
7	Construction Completion Schneider Electric will manage the entire construction project around achieving long-term performance goals.	End of 2026



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Looking Ahead

WWT Project

- What scope is required?
- How will it be funded?
- Much of the engineering has been done
- Discounted IGA cost versus standard 15% of project cost for typical design engineering

Next Step: SE would deliver IGA proposal and potential timeline



Next Steps - Wastewater Treatment Project		
1	Deliver VWT IGA Contract proposal to City of Groves Administration	August 2025
2	City Admin Review and Feedback Finalize Contract Terms and Conditions Finalize Project Funding and Lending Approvals	September 2025
3	Council Approves IGA Present scope of work, estimated financial impact, cash flow and timeline.	September 2025
4	City Council approves Certificates of Obligation Resolution	November 2025
5	Final Project Presentation to City Council Present final project scope, fixed price, savings and cash flow. Gain Council Approval Signed Contract	February 2026
6	Construction Kickoff Final Design and plan set development Preliminary Construction Schedule	April 2026
7	Construction Completion Schneider Electric will manage the entire construction project around achieving long-term performance goals.	April 2027



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Q&A



+

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Electric

Thank You!



+

Schneider
Electric

Savings By Energy Conservation Measure (ECM)

City of Groves WWTP - Project Summary

Energy Cost Savings



Energy Indicies			
	Energy kWh/MG	Cost \$/MG	
Baseline	1,981.4	\$145.13	
Post Project	1,244.2	\$93.17	
% Savings	37.2%		35.8%

Project Summary by ECM Category

Project Phase	Electricity Costs	Fossil Fuels Costs	Total Costs
Baseline	\$147,266	\$0	\$147,266
Influent Screening	-\$125	\$0	-\$125
Grit Removal	-\$276	\$0	-\$276
Aeration Basins	\$23,488	\$0	\$23,488
Chlor-Decolor-Post-aer	\$11,173	\$0	\$11,173
Sludge, Thick, Digest	\$6,649	\$0	\$6,649
Dewatering	\$8,383	\$0	\$8,383
Non Potable Water	\$3,430	\$0	\$3,430
Post Project	\$94,542	\$0	\$94,542
Savings	\$52,723	\$0	\$52,723
Percent Savings	35.8%		35.8%

Aeration and Digestion Blower Savings

- Baseline creation through upfront measurements
 - Baseline = Measured Load * Runtime Hours
- Runtime hours based on existing plant operations
- Performance period takes follow-up measurements at different speeds to model post-retrofit operation
 - Motor speeds and associated runtime hours at those speeds will be estimated by the wastewater modeling
- Difference between Baseline and Performance Period will measure savings from blower upgrades

Multistage vs Rotary Lobe w/ VFD



+

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Attendees of February 2025 Workshop

City of Groves:

Chris Borne	Mayor
Kevin Carruth	City Manager
Troy Foxworth	Public Works Director
Lamar Ozley	Director of Finance
Glenn Boudoin	Asst. Public Works Director
Coby Duecet	WWT Plant Operator

Schneider Electric Team:

Craig Mesenbrink, PE	Program Manager
Brian Pottenger, PE	Project Development
Mahdi Heidarizad, PE	Lead Mechanical Engineer
Troy Hotchkiss, PE	W/WWT Solution Architect
Matt Lombardo	South Region Manager



City of Groves (from December 2022 Report) WWTP Repair and Replacement Plan

City of Groves



+ Schneider Electric

Goals

- Modernize existing assets to prolong the life and efficiency of WWTP
- Reduce utility and maintenance costs and reduce looming capital cost burden
- Reduce failure and shutdown RISK

WWTP Plant Cost Scenarios

- Option 1 - Complete Plant replacement \$75-\$100MM
- Option 2 - Follow 20 Year R&R Plan \$18-\$20MM
- Option 3 - Phase the R&R Plan
Phase 1 - 4 ECM's Below \$10.99MM
- Option 4 - Drop the Digestion Aeration \$8.99MM

Funding

Per ECM \$

Grit	\$1,254,653
Screening	\$480,950
Aeration Basin	\$6,210,532
Digestion Aeration	\$3,042,533
Total Phase	\$10,988,688



Option 3 Solutions

Phase 1 - Critical Systems and High Risk

1. Headworks Grit

Replace existing grit washer/classifier and conveyance system. The existing grit washer/classifier and conveyance system is past its useful life. Replacement will improve the performance of grit removal, cleaning and compaction prior to disposal.

2. Headworks Screening

Replacement of existing 1-inch mechanical bar screen with 1/2-inch bar screen to reduce pass through of coarse inert solids, rags and debris. This will improve operating efficiency and reduce maintenance of downstream processes and equipment. The existing manual screen will remain as a backup.

3. Aeration Basin Process Upgrades

Replacement of existing blowers with new blowers with speed control. Replacement of the fine bubble diffusers, air header MOVs, and installation of dissolved oxygen control system. Adequate screening and grit removal will be required to ensure the operation efficiency of the of the aeration basins. The DO control system will maintain constant DO (2.0 mg/L) in the aeration basins, which will improve process efficiency and reduce energy consumption.

4. Aeration Digestion Process Upgrades

Replacement of existing blowers with new blowers with speed control. Installation of dissolved oxygen control system. Headworks screening improvement will help mitigate ragging issues with the airlift pump system. The DO control system will maintain constant DO levels in the aerobic digester basins, which will improve volatile destruction of biosolids, improve process efficiency and reduce energy consumption.

5. Associated Controls

Upgrade controls and sequence new processes to ensure DO levels and reduce risk.

Phase 2 - Remaining Work

1. Dewatering
2. Disinfection
3. Plant Water
4. Biosolids
5. Final Clarifiers
6. Associated Controls



Global Leader in Digital Energy, Automation, and Sustainability Solutions

188 years in business
135,000+ employees
100 countries
\$36B annual revenues



Award-Winning

#1 ESCO
RANKED BY 3RD PARTY
RESEARCH COMPANY
GUIDEHOUSE INSIGHTS
2017 - 2024

\$4.1B
IN GUARANTEED SAVINGS
FOR OUR 1000+
NATIONAL ENERGY PROJECTS

MOST
SUSTAINABLE CORPORATION
IN THE WORLD
CORPORATE KNIGHTS – JAN 2025

What has Changed?

- Council Member Changes
- Rate Discussions and Funding Options Exist
- Water Metering Issues have gotten worse
- WWT
 - Headworks has been repaired
 - Aeration and Digestion problems still exist
 - Controls issues still exist



IMPACT Integrated Solutions



How will you make an impact?



Infrastructure and Capital Improvements: Address your deferred maintenance, critical infrastructure and capital improvement needs that make a difference for your community.



Sustainability and Resilience: Reduce your carbon footprint and prepare for severe weather and energy volatility with a resilient power supply.



Efficiency and Operations: Make your facilities and infrastructure more energy and operationally efficient.



Software and Technology: Take insight-driven action based on collected data points with streamlined technology solutions and modernize your buildings and IT/telecom systems.



Communications and Engagement: Educate and engage your community about the impact of sustainable infrastructure and improve your brand reputation.



Funding: Identify innovative ways to fund infrastructure improvement projects and create budget stability for years to come.



+

Schneider Electric



Work to Date

- July 2020 – Investment Grade Audit Contract signed. Initial work began right when Covid was disrupting the world
- January 2021 – Surveys, audits and data analysis resulting in a Comprehensive Restoration Plan was developed identifying all the equipment and systems requiring more than \$30MM to implement
- Summer 2021 - Schneider partnered with Arcadis, renowned WWT engineering firm to develop more completely the items from the Restoration Plan
- November 2021 - the SCOPE was reviewed by City Council and a 'phased approach was suggested'
- March 2022 – A funding Workshop and subsequent discussions determined between \$7MM-\$11MM was the maximum for a Phase 1 project
- October 2022 – Schneider Electric delivers Phase 1 proposal

Current State

- The 25-yr old plant has never had major upgrades
- There are critical systems and equipment reaching the end of their useful life
- Parts for critical equipment are no longer available
- Staff (Coby and Troy) have been doing fantastic job keeping the plant running
- Maintenance is 'reactive' and not setup for growth or technology
- Limited redundancy adds pressure to staff and risk to operations and permitting

Future State / Project Scope

- Phase 1
- Aeration Basin Process Upgrades
- Aeration Digestion Process Upgrades
- Associated Controls

Phase 1 Benefits

- Provides the highest energy savings through the blower replacement and controls
- Addition of redundancy reduces Failure RISK
- Avoid emergency 'reactive' repair premiums
- More stable energy and O&M budget planning
- Reduction of ~\$100k annually in energy and O&M costs

Schedule Moving Forward

Contracted Phase 1		
1	Proposal Delivered to City of Groves Administration	October 3, 2022
2	City Admin Review and Feedback Finalize Contract Terms and Conditions Finalize Project Funding and Lending Approvals	October 2022
3	Council Update (Workshop) Present scope of work, estimated financial impact, cash flow and timeline. Gain support on scope and budget.	Early November 2022
4	Final Project Presentation to City Council Present final project scope, fixed price, savings and cash flow. Gain Council Approval Signed Contract	December 2022
5	Construction Kickoff Final Design and plan set development Preliminary Construction Schedule	January 2023
6	Construction Mobilization Final Construction Schedule Equipment Procurement	Summer 2023
7	Construction Completion Schneider Electric will manage the entire construction project around achieving long-term performance goals.	End of 2024

City of Groves
Agenda Item Information Form

Council Meeting Date: 8/25/2025 Department: City Manager Agenda Item No. 12

Title for Item (same as to be placed on Agenda): Deliberate and act to select GovWell Technologies, Inc., to provide software services for the Building Permits and Inspections Department and the Public Works Department and authorizing the City Manager to negotiate and execute all necessary documents.

Party(ies) requesting placement of this item on the agenda: Kevin Carruth, City Manager

Submitted to City Manager's Office on: Date: 8/19/25 Time: 9:15 a.m. By: C. THIBODEAUX

Explanation of Item: See accompanying August 20, 2025, memo from City Manager.

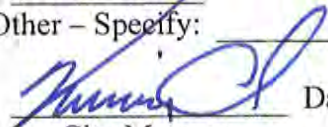
Deadline for Approval: August 25, 2025

Staff Recommendation: Staff recommends the City Council select GovWell Technologies, Inc., to provide software and services for the Building Permits and Inspections Department and the Public Works Department and authorizing the City Manager to negotiate and execute all necessary documents.

Alternative (if any) for consideration: 1) Continue current operations; 2) Consider another vendor

Identify any attachments to this document: August 20, 2025 Memo from City Manager.

Specific Council Action Requested: None (Information item only) Motion X
Ordinance – Number Resolution – Number Other – Specify:

Signed: Date: Approved:  Date: 08/21/25
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐
01-5-38-02-050 and
If yes, specify account no. 01-5-99-06-200 If no, explain and identify intended funding source:

PAYMENT REQUEST

Amount of requested payment \$ Cumulative total of payments to date for this project/item
(if applicable): \$ Balance due for this project/purchase (if applicable): \$

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐
If yes, explain

MEMORANDUM

To: Mayor and City Council

From: Kevin Carruth, City Manager *KC*

Date: August 20, 2025

Re: Software Solution for Building Inspections & Permits
Department and Public Works Department



One of the reasons for the increase in fees in the Building Inspection and Permits Department last year was to provide additional revenue to purchase a software system to improve customer service and also increase the efficiency and effectiveness of staff. For approximately the last 18 months, staff have investigated several options available and narrowed down the options for evaluation to three: (1) ClearGov, (2) GOGov, and (3) GovWell. While all three platforms provide generally the same tools, each focuses on different core strengths.

Key Distinctions

- **ClearGov** is an expert in financial management and transparency. Its primary focus is on budgeting, performance management, and public reporting, helping governments create and communicate their financial story.
- **GOGov** emphasizes a citizen-centric approach, offering a branded mobile app for citizen requests, notifications, and engagement. Its core features revolve around online permitting, licensing, and resident communication.
- **GovWell** is a versatile platform specializing in citizen services like permitting and licensing, as well as departmental functions like code enforcement, public works, and fire services. It focuses on a user-friendly design to streamline interactions and reduce paperwork.

Feature Comparison

ClearGov Features

ClearGov stands out for its robust financial and reporting tools. Its advantage is its ability to turn complex financial data into easily understandable information for both staff and the public.

- **Budgeting:** Streamlines operational, personnel, and capital budgeting with web-based request forms and collaborative tools.
- **Financial Transparency:** Creates and publishes digital budget books and financial reports to enhance public trust.
- **Performance Management:** Tracks performance metrics and goals with powerful dashboards.
- **Reporting:** Generates custom reports and visualizations to present financial information.
- **Scenario Planning:** Allows for building and comparing different budget scenarios to aid in data-driven decision-making.

GOGov Features

GOGov's strength is its focus on citizen engagement and communication.

- **Citizen Request Management:** A branded mobile app for residents to submit and track requests and receive notifications.
- **Online Permitting & Licensing:** Enables citizens to apply for and pay for permits and licenses online.
- **Automated Renewals:** Sends automated reminders for permit and license renewals.
- **Dynamic Fee Calculation:** Automatically calculates fees based on application information.
- **Integrations:** Connects with other backend financial software (ERP) for payment reconciliation.

GovWell Features

GovWell's modules are designed to be seamless and integrated. Its key advantage is a unified platform for multiple departments.

- **Citizen Services:** Online permitting, licensing, and payment processing.
- **Departmental Solutions:** Modules for building permits, planning and zoning, code enforcement, public works, and fire departments.
- **Workflow Automation:** Automates processes to reduce reliance on paper.
- **GIS Integration:** Integrates with Geographic Information Systems (GIS) for enhanced mapping and data visualization.
- **Document Management:** Allows for document annotation and collaboration directly within the platform.

Cost Comparison

All three platforms are available on at least one of the co-op purchasing programs the City belongs to.

- **ClearGov:** ClearGov has a one-time setup fee of \$4,320.00 in addition to a recurring annual subscription fee of \$7,500.00. Only their ClearForms module was quoted.
- **GOGov:** GOGov uses a population-based pricing model, which is an annual fee that includes unlimited users, training, and support. This structure is intended to be simple and all-encompassing, providing a clear total cost without hidden fees. The GOREquest Citizen Relationship Management and GOPermit online permitting and licensing modules were quoted at \$22,080.00 a year.
- **GovWell:** Prices are determined by the size of the jurisdiction and the modules purchased. They offer unlimited users and support, with a transparent, all-inclusive pricing model. Contracts are typically for a minimum of one year, with discounted rates for multi-year agreements. Modules included in the quote are Building Permits and Inspections, Contractor Licenses, Code Enforcement, and Report a Concern/Work Orders. The one-time setup fee is \$11,500, and the annual fee on a three-year term is \$25,000.

Recommendation

The research and review team principals included the City Manager, Public Works Director, and Chief Building Official Don Pedraza. The Code Enforcement Officer and the Permit Clerk were also involved at various stages. All three platforms were researched prior to contacting their

respective sales representatives, including reviewing information online and making contact, when possible, with existing users. ClearGov, GOGov, and GovWell were demonstrated at least twice with staff. All things considered, the staff recommends the selection of GovWell for the following reasons:

1. The modules have the best fit for the City's needs.
2. The City of Nederland already uses some of GovWell modules and the City of Port Neches will also deploy GovWell in FY 2025-2026. For those contractors and other customers who do business in the Mid-County cities, this uniformity will make it easier to engage with the three cities. Additionally, for those times when the building inspectors in one city fill in for an inspector in another city, using the same software will make it easier on them.
3. With all three Mid-County cities using GovWell, support from our shared IT Department will be enhanced.
4. Customers who have submitted plans, permit holders, and persons who have submitted issues can track their items through the process from start to finish. This provides greater information for the customer, on demand, and also reduces the call volume for staff.
5. While the total annual cost is more than the other two, the value proposition is greater because of the modules offered.
6. GovWell has other integrated modules that the City may consider in the future that the other platforms do not offer.

Please refer to the accompanying presentation slides and GovWell order form for more detailed information.



Modern Software for Local Government

Solution Overview

© 2025 GovWell Technologies Inc.



GovWell helps local government agencies to simplify processes and modernize citizen services.

We specialize in working with small and medium sized municipalities and counties.

	Hutto, TX	\$ 45,232		LaPorte County, IN	\$ 111,706		Shelby, NC	\$ 21,855		Decatur, TX	\$ 7,758		Kingsland, GA	\$ 21,122		Champlain, NY	\$ 5,692		Cold Spring, KY	\$ 6,353
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Backed by \$5.5 million from: work — bench



Department solutions



Building Permits & Inspections

Build safely and efficiently with permit management, plan review, and inspections.



Planning and Zoning

Simplify development with online applications, workflow management, and plan review.



Code Enforcement

Uphold local laws and ordinances with case management and mobile-friendly inspections.



Licenses

Make it easy to apply, pay for, and renew licenses online.



Public Works

Track citizen complaints, create & track work orders, and review plans.



Fire Department

Manage recurring fire inspections and review plans electronically.



● Includes Electronic Plan Review

WHY GOVWELL?

Modernize citizen services

Facilitate access to government services online with intuitive portals and automated communications for routine processes.



Help citizens access essential services online.



Enable online payments via credit and debit card.



Reduce phone calls by making processes more transparent.

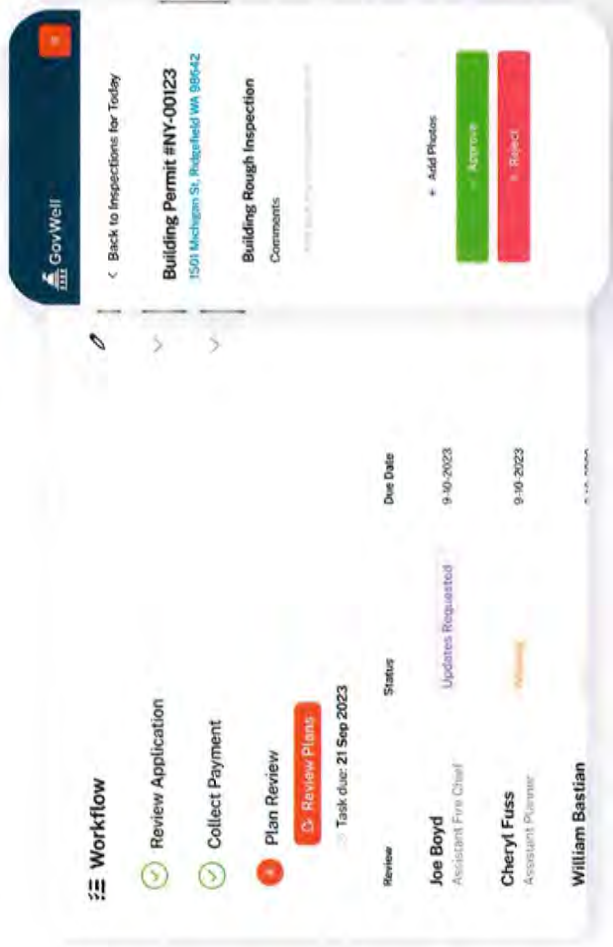


WHY GOVWELL?

Simplify processes

Track and speed up common workflows with intuitive, mobile-friendly software for local government operations.

- ✓ Reduce paper and citizen wait times.
- ✓ Improve collaboration across departments.
- ✓ Work from anywhere on any device.
- ✓ Customize to your unique needs.



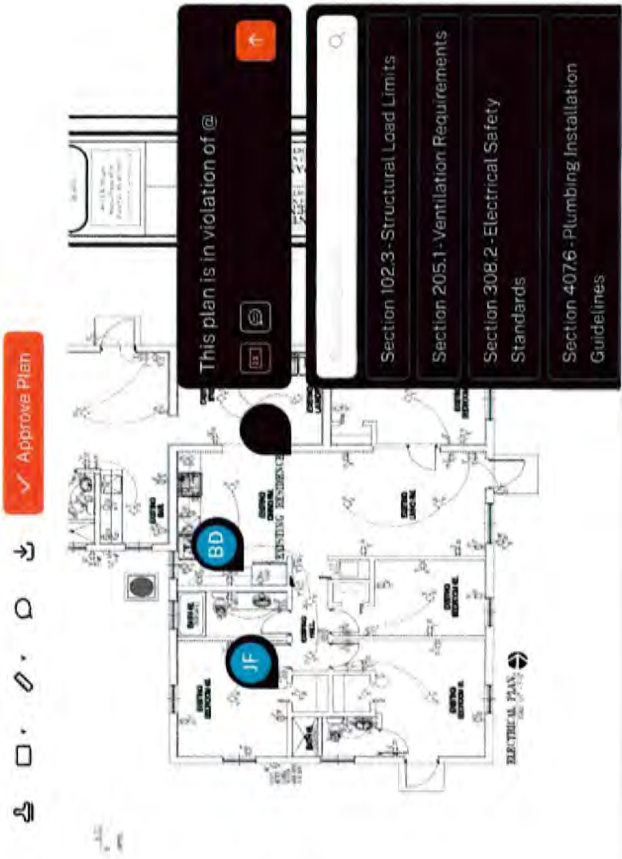
WHY GOVWELL?

Built-in electronic plan review

GovWell is the only solution that includes plan review for no extra cost.

- ✓ Work and collaborate faster in a single system
- ✓ Improve customer experience and transparency
- ✓ Save money on 3rd party plan review tools like Bluebeam

See It in Action



WHY GOVWELL?

Fast, unlimited support for staff and your community

Get help immediately

Live chat support, 2 min response time



We support your public as well

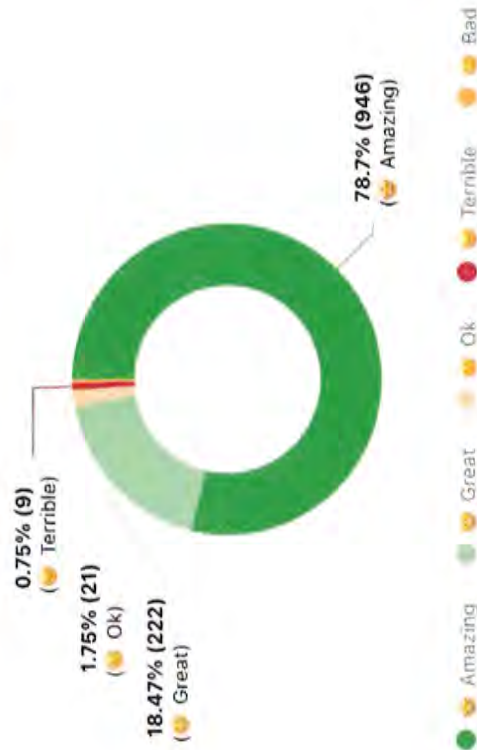
Reduce phone calls & emails to your office



WHY GOVWELL?

Delight your residents

GovWell Support Ratings



Luis Alejandro Cadena Go...	—	perfect	Amazing
Donna Hawkins	—	no more to tell, ya'll are doing great!	Amazing
JASON STUBBLEFIELD	—	loved the fact that Zach recognized how helpful paying for multiple permits would be at one time and that he would make a note to suggest to his engineering team to make this possible in the future. 5 stars!	Amazing
Ronald Burkett	—	helped me with my question	Amazing
Isaiah Lee	—	great	Amazing
Angel Karanaugh	—	fast !	Amazing
Cheryl Waddie	—	amazing customer service!	Amazing
Chandler Guess	—	The video the online support person made walking me through things step by step was awesome and helped me complete exactly what the town inspector was asking me to update on my permit application. It was great to be able to live chat with a real person and get answers quickly. 5 stars :)	Amazing
Ian Means	—	Thanks for the help and quick response	Great
William A Hanes	—	Thanks Sarah for your help!	Amazing
Oil Snyder	—	Thank you!	Great
Melina Watson	—	Thank you	Amazing
Ldon Shipman	—	So polite, helpful, and an amazingly quick response!	Amazing

WHY GOVWELL?

Easily adapts to your unique processes

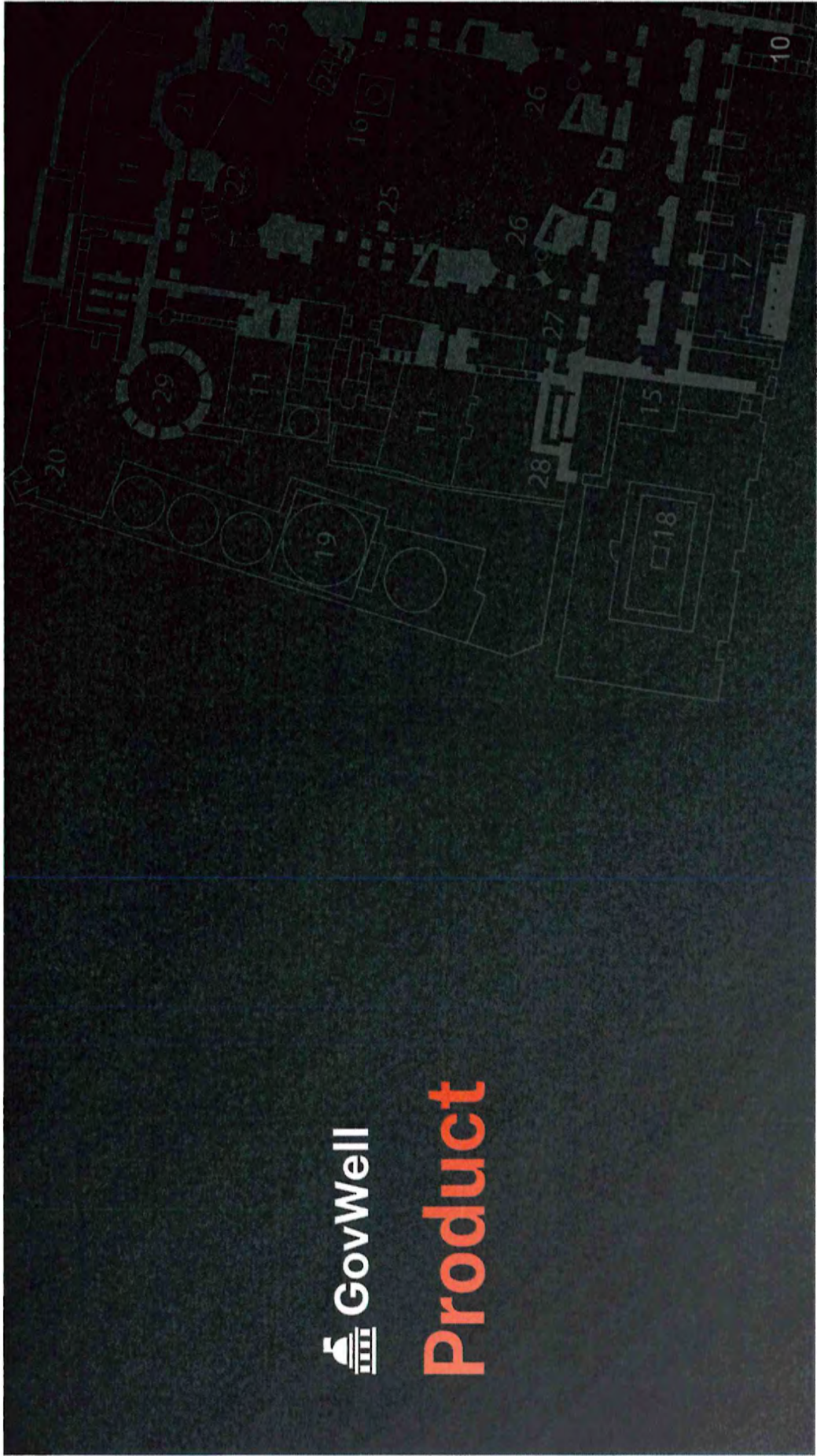
GovWell is the most configurable workflow automation software for government. Instantly configure forms, workflows, reports, and more without waiting for IT or support.

✔ Empower your team to improve processes

✔ Automate routine workflows and tasks

✔ Simple to learn and use for non-technical staff

Residential - New Construction					+ Add Workflow Step	
	Workflow Step Name	Owner	Application Form	Workflow	7	Automations
≡	Plan Review		Application Owner x			
≡	Permit Fees		Application Owner x			
≡	Issue Permit		Application Owner x			
≡	Inspections		Jack White x			
≡	Certificate of Occupancy		Application Owner x			



Try a self guided demo



Make services accessible

Set up online portals for common services that enable form submission, document uploads, and prevent common submission errors.

Apply for a Building Permit


Permit Type ✓ Job Info ✓ **Job Plans** 3

Step 3 of 3

Job Plans

Please upload plans for the Building Department to review.

Site Plan ?

 **Site Plan**

A site plan is a type of drawing which shows existing and proposed conditions for a given area. Site plans typically show buildings, roads, sidewalks and paths/trails, parking, drainage facilities, sanitary sewer lines, water lines, lighting, and landscaping and garden elements.

✗ Rejection: Common reasons why site plans are rejected include:
 Incomplete
 Not signed and sealed by an architect

An example of a site plan can be found below. [Click here to download](#) the example site plan.




Asbestos Report ?

 **Asbestos Report**

Click to Upload

Roof Sketch ?

 **Roof Sketch**

Click to Upload

Save as Draft Submit Permit Application

to be true and correct. All provisions of laws and ordinances governing this type of work will

Staff portal

Move permit and license applications through simple and complex workflows easily. Reduce turnaround time by increasing staff efficiency and transparency across departments.



The screenshot displays the GovWell Staff Portal interface. The top navigation bar includes the GovWell logo, a search icon, and a 'Permits' dropdown menu. The main content area shows details for a building permit #WA-00123 at 1501 Michigan St, Ridgefield WA 98642. The workflow is divided into sections: 'Details' (Files, Parcel, Activity, Participants, Fee, View), 'Plans Set' (Version 1), 'Created on' (September 10, 2023 at 3:45pm), 'Created by' (Michael Sanderson), and 'Consists of' (Site Plan, Asbestos Report, Truss Drawing). A 'Route for Plan Review' pop-up window is visible, listing reviewers: Bill Davis (Building Plans Reviewed) and Janet Frank (Planning Review). The pop-up also shows a list of departments: Building Department, Planning Department, Fire Department, Engineering Department, Public Works Department, and Health Department. The bottom right corner shows a 'Download' button and a page number '13'.

Enable customers to securely pay fees online via credit/debit card and bank transfer. Put fee collection on autopilot with email reminders.



To: You
GovWell <notifications@govwelltech.com>

Hello Michael Sanderson,

Congratulations! Your Roofing permit #NY-00123 has been approved.

You must pay the fee of \$125 in order to receive the permit approval documents and [Click here](#) to pay the fee in GovWell.

My Task: Pay Fee

Once you pay the permit fee, you can print the Permit Approval Documents and begin working!

Fee	Status
\$125.00	Unpaid
Pay fee	

Search, fast

Search and filter
across multiple
record types.



GovWell

Home / Permits

Permits

My Attie

Search

Building

Permits

Inspections

Planning & Zoning

Code Enforcement

Complaints

Inspections

Reports

1031

All

Parcel IDs

Addresses

Permits

Applicants

Violations

Parcel ID

103173747 (5 permits - 17 plans - 25 inspections - 2 violations)

Parcel ID

103125252 (1 permit - 3 plans - 2 inspections - 0 violations)

Parcel ID

103125252 (4 permits - 9 plans - 7 inspections - 1 violations)

Address

1031 Sunset Drive, Nyack NY 10960 (1 permit - 3 plans - 2 inspections - 0 violations)

Permit

#NY-01031 (Commercial Roofing Permit)

5 results

Select

Open

Open in New Tab

Plan review

Collaborate to markup plans electronically and share corrections with applicants. Review faster with comment templates and code references.



GovWell

Site Plan

1

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Asbestos Report

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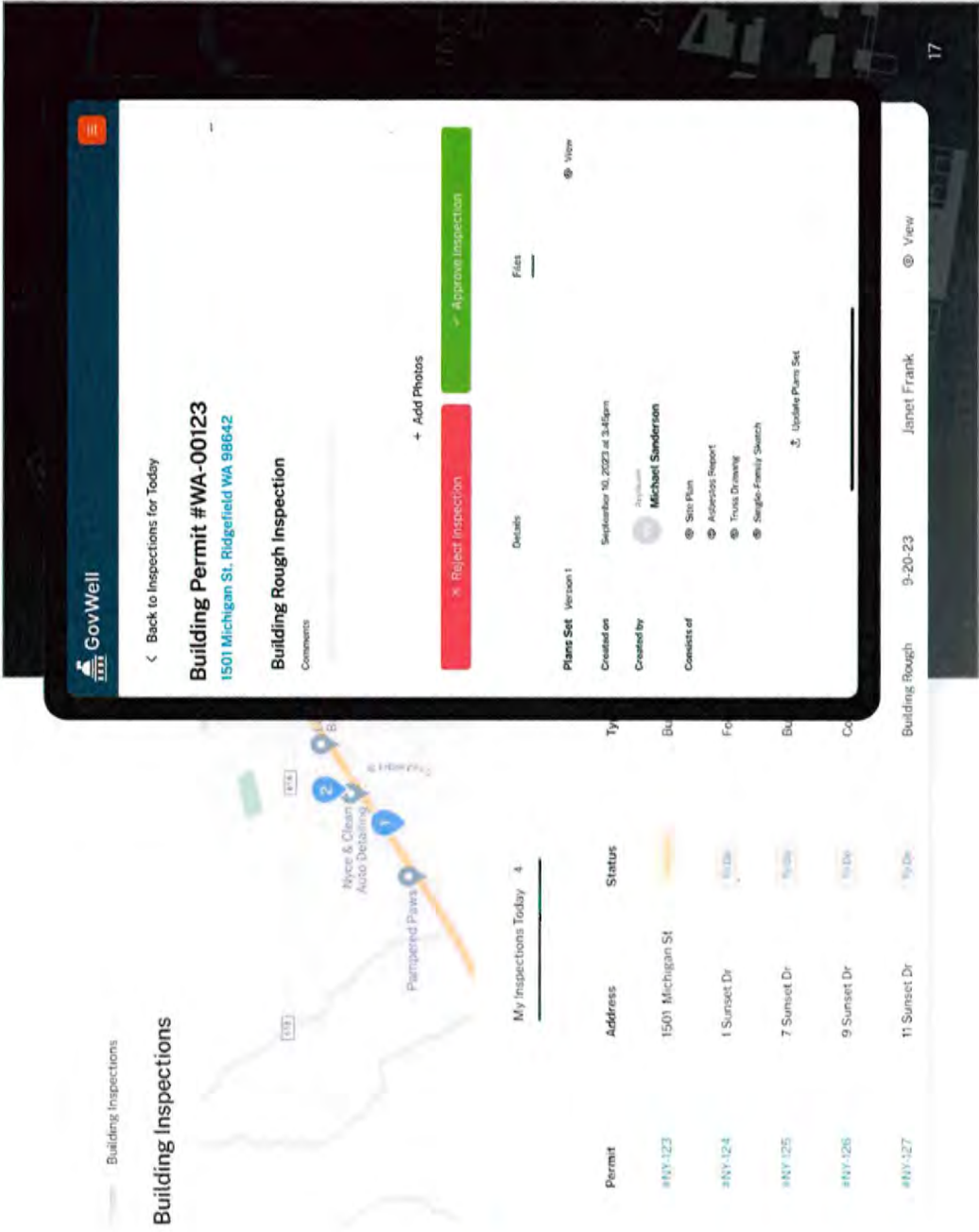
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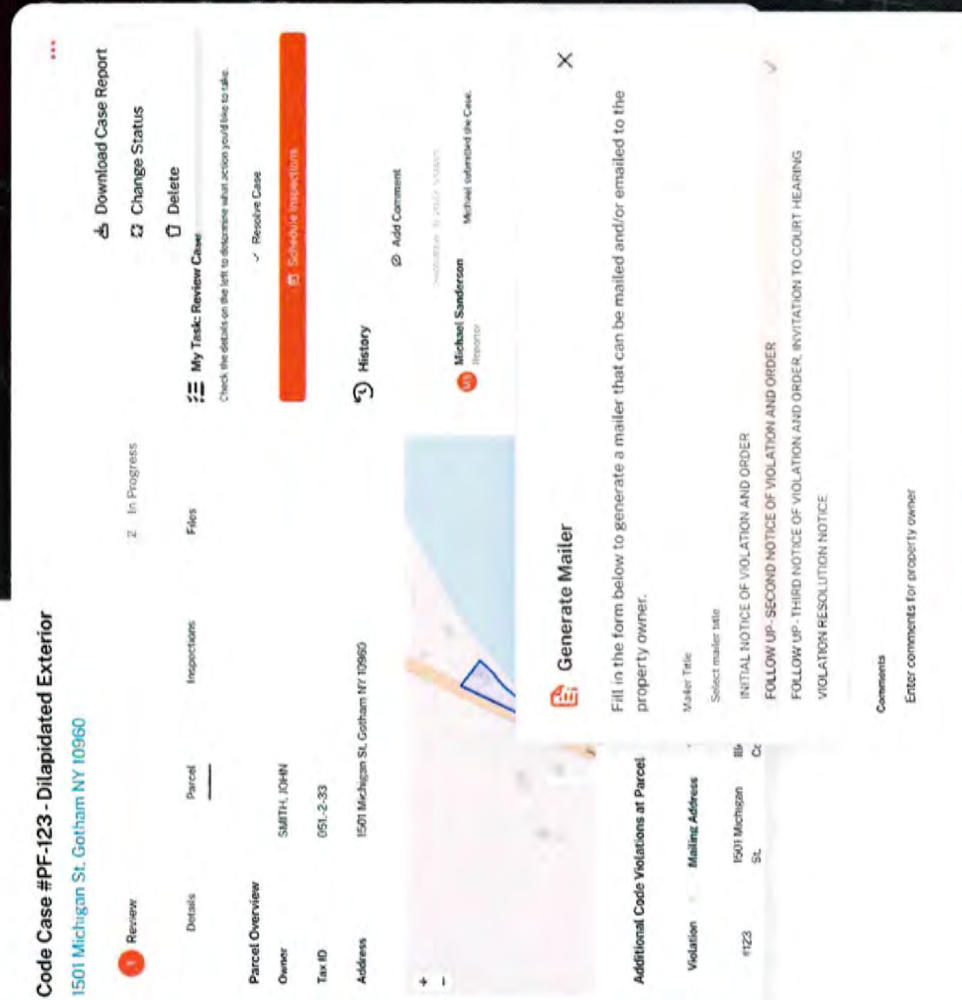
Inspections made easy

Log inspections and add photos from any mobile device. Plan efficient routes by visualizing your day's work.



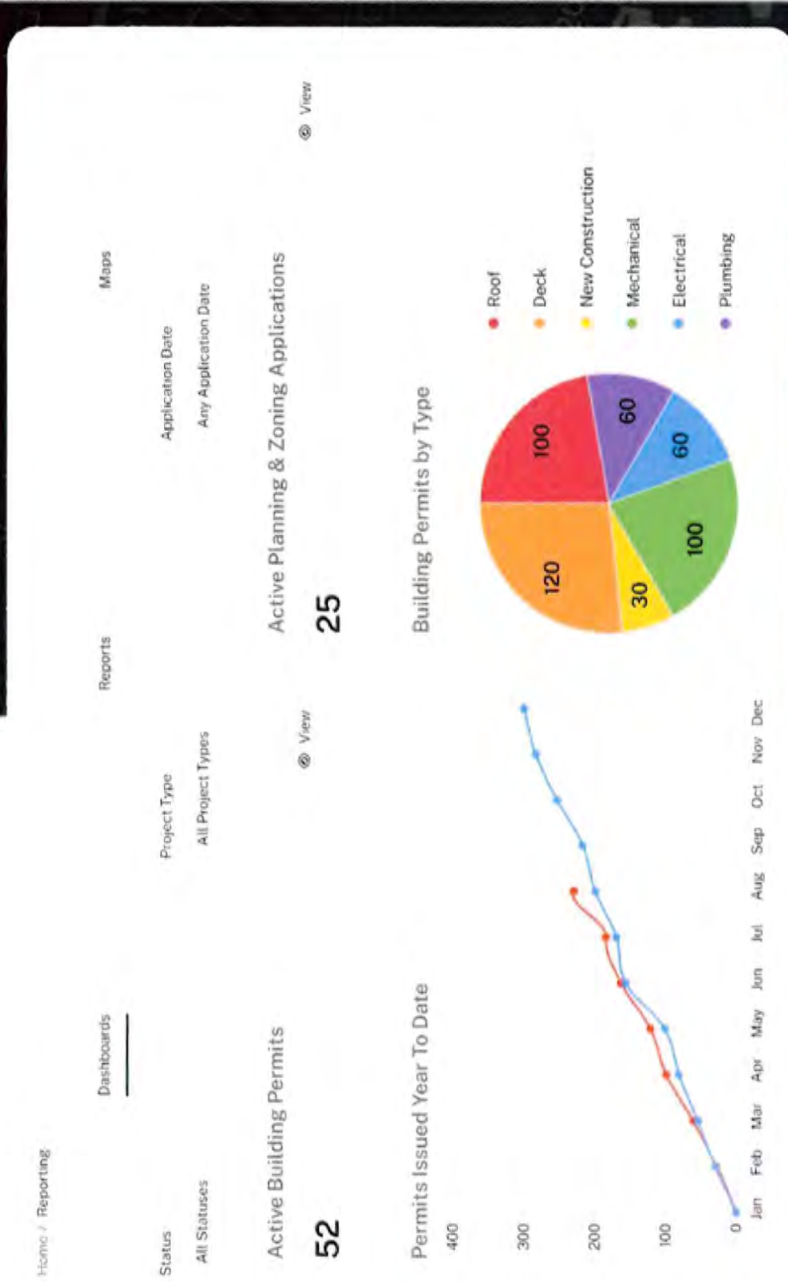
Code enforcement

Track violations, log inspections, and prepare violation notices. Get ready for court with one click.



Analytics and reporting

Effortlessly track key metrics, generate reports, and visualize data on maps.



Security

GovWell is **SOC 2 Certified (Type II)**.

As a trusted provider of software to government agencies around the United States, GovWell takes security and privacy extremely seriously.

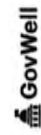
For more info on GovWell's controls please visit:
<https://trust.govwell.com/>



Fast, easy implementation

You'll partner with a dedicated GovWell Deployment Strategist who is responsible for making your transition seamless.

For more info on how we support you during implementation, view our [implementation guide here](#).



GovWell Deployment Strategy Team

Our team of former public servants and software deployment experts is deeply committed to helping you improve government services in your community.



Marykate McCarthy
Deployment Strategist

Previously managed logistics for presidential campaigns. BA Psychology from George Washington University.



Sarah Peters
Deployment Strategist

Founded two companies in travel logistics / hospitality. BS Applied Economics & Management from Cornell University.



Shelly Tsurulik
Deployment Strategist

5 years of experience in political campaigns. BA Astrophysics and Physics from Harvard University.



Nate Levin
Deployment Strategist

A decade of experience in government and politics. MPA from Columbia University; BA Economics & Sociology from Bates College.



Kenneth Taylor
Deployment Strategist

10 years of experience in software deployment. BS Economics, University of Pennsylvania.

Leadership



Troy LeCaire
CEO and Co-Founder

Originally from Green Bay, Wisconsin, Troy is passionate about empowering public servants to serve their communities better with modern technology. Before GovWell, Troy worked for two Wisconsin senators and spent 7 years in leadership roles at RippleMatch, a developer of hiring software used by 200+ employers like General Mills and eBay. He studied Government at Cornell University.

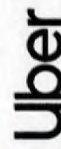


Cornell University



Ben Cohen
CTO and Co-Founder

Ben grew up helping his dad, a general contractor, to pull thousands of permits. Ben's personal struggles navigating development processes as an applicant inspired him to build more user-friendly products for governments and citizens. Before GovWell, Ben spent 5 years developing software for Uber and Amazon. He studied Computer Science at Princeton University.



Advisors



Michael A. Nutter
Mayor of Philadelphia
(2008-2016)

Michael Nutter served two terms as the 98th mayor of Philadelphia. He previously spent 15 years in the Philadelphia City Council.

Mayor Nutter is past President of the United States Conference of Mayors and founder of Cities United. He holds a BS in Economics from the Wharton School at the University of Pennsylvania.



Richard J. Berry
Mayor of Albuquerque
(2009-2017)

Richard Berry served two terms as the 29th mayor of Albuquerque. He is also a former member of the New Mexico House of Representatives.

Prior to entering politics, Mayor Berry was an entrepreneur in the construction industry. He received a BBA from University of New Mexico, Albuquerque.



Mick Cornett
Mayor of Oklahoma City
(2005-2018)

Mick Cornett served as the 37th mayor of Oklahoma City where he was re-elected to a record four consecutive terms. He was the President of the United States Conference of Mayors in 2016-17.

He received his BA from University of Oklahoma and MBA from New York University.



C. William Frick
Majority Leader, Maryland House
of Delegates (2017-2019)

Bill Frick served as the Majority Leader for the Maryland House of Delegates from 2017-2019, and as a member representing the 16th district from 2007-2019.

He received his JD from Harvard Law School and BA from Northwestern University.

GovWell Order Form

This Order Form, dated as of the Effective Date, is entered into by and between GovWell Technologies Inc. ("GovWell") and the customer identified below ("Customer"), and is subject to the Terms of Service (as defined below), which are incorporated by reference herein.

Customer: City of Groves, TX	Effective Date:
Customer Contact: Kevin Carruth	Contact Email: kcarruth@cigrovestx.com
Contact Phone: (409) 960-5773	Billing Contact:
Billing Email:	Billing Phone:

1. SOFTWARE MODULES AND SERVICES.

The table below outlines the GovWell software modules and services included in Customer's purchase:

Software Module	Description	Annual Subscription Fee	Deployment Services Fees	Data Migration Services	Data Migration Fees
Building Permits & Inspections	Manage building permits, inspections, and plan review. Includes online portal for improving access and transparency to the public.	\$12,000	\$5,000	Data Only	\$1,000
Contractor Licenses	Process contractor licenses and recurring renewals.	\$1,000	\$500	Data Only	\$1,000
Code Enforcement	Manage code complaints + case management.	\$5,000	\$1,000	None	N/A
Report a Concern / Work Orders	Manage requests submitted from the public and work orders for the public works dept.	\$10,000	\$4,000	None	N/A
CEO Approved Discount (if signed before August 31, 2025)	N/A	(\$3,000)	(\$1,000)	N/A	N/A
TOTALS		\$25,000	\$9,500		\$2,000

2. SCOPE OF WORK.

By signing this Order Form, the Customer agrees to the Scope of Work ("SOW") attached as Exhibit A. The SOW

outlines the specific services GovWell will provide, as well as the responsibilities of the Customer with respect to Deployment Services, Data Migration Services, Continuous Deployment Services, and Product Support. The Customer acknowledges that GovWell's obligations are limited to the hours and scope defined in the table below. Any services requested beyond these limits may incur additional fees, as described in the SOW.

Item	Quantity / Scope
Deployment Services	52 hours
Data Migration Services	13 hours
Staff Training	Seven (7) 60-minute sessions conducted via Zoom
Continuous Deployment Services	20 hours / year
Product Support	Included for free.

3. INITIAL TERM

Three (3) years, beginning on the Effective Date.

4. SUMMARY OF FEES AND TERMS

Item	Description
Deployment & Data Migration Services Fees (one-time)	\$11,500
Annual Subscription Fees	\$25,000
Total Year 1 Cost	\$36,500
Annual Uplift	5% (not applicable during initial term)
Initial Term Invoice Schedule	Annual, invoiced on signing. Invoice schedule: <ul style="list-style-type: none"> • \$36,500, invoiced on Effective Date • \$25,000, due on October 1, 2026 • \$25,000, due on October 1, 2027
Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date

5. TERMS OF SERVICE.

The parties expressly acknowledge and agree that this Order Form, any appendices attached, and any amendments hereto signed by the parties, is subject to and conditioned upon Customer's agreement to the Terms of Service located at <http://www.govwell.com/terms> (as amended from time to time, the "Terms of Service"). By signing below, Customer expressly acknowledges and agrees that it has reviewed the Terms of Service and agrees to be bound thereby. In the event of any inconsistency or conflict between the terms of this Order Form and the Terms of Service, the terms of this Order Form shall take precedence and govern solely with respect to the specific services, fees, and terms outlined herein, unless otherwise stated in the Terms of Service. All other provisions of the Terms of Service shall remain in full force and effect. Customer further acknowledges and agrees that by signing below, the

person signing this Order Form has the authority to execute this Order Form on behalf of Customer. This Order Form may not be amended or modified, except in a writing signed by both Customer and GovWell.

6. GOVERNING LAW AND VENUE.

Clause 13.1 of the Terms of Service shall be replaced with:

"13.1 Governing Law and Venue. This Agreement and any action related thereto will be governed and interpreted by and under the laws of the State of Texas, without giving effect to any conflicts of laws principles that require the application of the law of a different jurisdiction. Customer hereby expressly consents to the personal jurisdiction and venue in the state and federal courts of Texas for any lawsuit filed there against Customer by GovWell arising from or related to this Agreement. The United Nations Convention on Contracts for the International Sale of Goods does not apply to this Agreement."

AGREED AND ACCEPTED on behalf of the parties by their duly authorized representatives as of the Order Form Effective Date.

CUSTOMER: City of Groves, TX

GOVWELL TECHNOLOGIES INC.:

By (Signature):

By (Signature):

Name (Printed):

Name (Printed):

Title:

Title:

Date signed:

Date signed:

Exhibit A: Scope of Work

Deployment Services, Data Migration Services, & Ongoing Support

This Scope of Work (“SOW”) outlines the services to be provided by GovWell in connection with the implementation of its software platform for the Customer, as well as the ongoing support and maintenance services that follow. It also defines the responsibilities of both the Customer and GovWell to ensure a smooth and effective onboarding experience and continued successful use of the platform. This SOW is incorporated into and governed by the terms of the applicable Order Form.

1. Deployment Services

GovWell and the Customer will collaborate to deploy the GovWell software platform for the Customer’s use. A dedicated GovWell Deployment Strategist will be assigned to the Customer to coordinate the deployment process and manage the activities necessary to ensure successful go-live of the platform (the “Deployment Services”).

1.1 Scope

The following outlines the services and responsibilities included within the scope of this engagement. These items define the core activities that GovWell and the Customer will undertake to successfully deploy the GovWell platform.

- **Regular meetings with GovWell Deployment Strategist.** Mutual consultations between Customer and the GovWell Deployment Strategist will be conducted via Zoom to define and document Customer’s goals, timelines, and workflows; demonstrate deployment progress; and gather and incorporate Customer feedback throughout the deployment process.
- **System configuration.** GovWell will configure the software to reasonably align with the Customer’s expressed needs, including setup of the online portal, relevant modules, workflows, forms, document templates, fee structures, inspection settings, user roles and permissions, and other applicable system components. While every effort will be made to reflect the Customer’s requirements, configurations will be based on a commercially reasonable interpretation of those needs within the capabilities of the platform.
- **Staff training.** GovWell to conduct virtual training sessions for Customer staff via Zoom. Training sessions are limited to the quantity and duration specified in the Order Form. GovWell will also provide a library of digital training materials and guides, including video demonstrations of key functionality.

- **Integration with Geographic Information System (GIS).** GovWell will reach out to the Customer's designated GIS contact to initiate integration efforts. The Customer is responsible for providing accurate contact information, facilitating introductions, and ensuring their GIS team provides all necessary data in a timely manner. GovWell's ability to integrate is directly dependent on the completeness and responsiveness of the information shared by the Customer's GIS team. Timely access and communication are essential to ensure a smooth integration.
- **Configuration of online payment processing through GovWell.** The Customer is responsible for completing all onboarding forms required by GovWell's integrated payment processor, Finix. GovWell does not support the use of alternative payment processors.

1.2 Timeline

GovWell is committed to bringing the Customer live as quickly as possible and will make commercially reasonable efforts to do so. While the deployment timeline will be discussed and generally targeted during the deployment kickoff meeting, the inherently variable nature of deployment processes means that no specific timeline is guaranteed. GovWell is not responsible for delays resulting from incomplete or inaccurate inputs, delayed responses, or changes in the availability of key Customer personnel, including due to vacations, leave, or other time off.

1.3 Customer Responsibilities

Customer acknowledges that active, timely participation from Customer is necessary to achieve a smooth and effective deployment. Customer responsibilities include, but are not limited to:

- Assign a primary point of contact for each software module to coordinate deployment activities.
- Participate in scheduled virtual meetings with the GovWell Deployment Strategist.
- Submit all requested information and materials in the required formats and within specified timeframes.
- Review and test configurations, provide feedback and approvals to GovWell promptly.
- Complete all onboarding forms required by GovWell's integrated payment processor, Finix (GovWell does not support alternative payment processors).
- Facilitate an introduction to a point of contact responsible for GIS.

1.4 Exclusions & Terms

- Deployment Services do not include custom application development or third-party integrations (other than the ones specified in Section 1.1 (Scope)).
- Additional Deployment Services beyond the initial scope may be subject to additional fees specified in section 4 of this SOW.

2. Data Migration Services

GovWell and the Customer will collaborate to migrate the Customer's data into the GovWell software platform for the modules specified in the Order Form. A dedicated GovWell Data Expert will be assigned to coordinate the data migration process and manage the activities necessary to prepare the Customer's data for use within the platform (the "Data Migration Services").

2.1 Scope

The following outlines the services and responsibilities included within the scope of this engagement. These items define the core activities that GovWell and the Customer will undertake to successfully migrate data into GovWell.

- Review and consultation with a GovWell Data Expert to determine project goals, which legacy data is relevant for migration, and appropriate mappings from into GovWell database model.
- Preparation of a written data migration plan for Customer approval.
- One-time import of structured tabular data into GovWell.

2.2 Customer Responsibilities

Customer acknowledges that active, timely participation from Customer is required to achieve a smooth and effective data migration. Customer responsibilities include, but are not limited to:

- **Primary point of contact.** Assign a primary point of contact to coordinate data migration activities in collaboration with GovWell representatives.
- **Data extraction and transfer.** Customer will extract or export source data from legacy systems and transfer to GovWell in structured file formats (e.g., CSV, Excel). GovWell requires two main exports: one export for analysis and planning, and a final export immediately prior to migration. If files are included in the Order Form, Customer will extract and transfer files and attachments to GovWell via SSH File Transfer Protocol or Secure File Transfer Protocol (SFTP). If Customer cannot export source data independently, Customer will be solely responsible for coordinating with their current software vendor to obtain the necessary data.
- **Meeting participation.** Participate in scheduled virtual meetings with a GovWell Data Expert to consult on project goals, answer questions, and facilitate the mapping of source data to the GovWell data model.
- **Migration Plan Approval.** The Customer is responsible for carefully reviewing the written data migration plan and must digitally approve it prior to execution. By approving the plan, the Customer acknowledges that the accuracy, completeness, and alignment of the migration with their expectations are their sole responsibility. GovWell is not liable for any errors, omissions, or outcomes resulting from decisions made or information provided by the Customer. In the event of adverse consequences arising from the approved plan, GovWell will make commercially reasonable efforts to remediate the issue; however, additional costs may apply.
- **Complete migration tasks.** GovWell will make reasonable efforts to place migrated records in the appropriate steps within workflows and minimize the work required by Customer. However, limitations in the source data—such as missing or incompatible information—may prevent certain records from being automatically mapped into the current workflows. In these cases, Customers may be responsible for manually moving records to the correct workflow steps, validating data accuracy, and relocating attachments as needed.

2.3 Exclusions & Terms

In connection with GovWell's standard data migration services, the following are not in scope:

- Verification of source data accuracy, completeness, or quality.

- Data cleaning or validation of source data (e.g., spelling corrections, field splitting, schema mismatch resolution).
- Digitization of physical documents.
- Transforming scanned or handwritten documents into structured data.
- Imports of data that lack sufficient detail to generate a complete and usable entity in GovWell, such as a permit without a permit number or an inspection without a date of completion.
- Training sessions for Customer residents or the public.
- Additional Deployment Services beyond the scope may be subject to additional fees specified in section 4 of this SOW.

2.4 Timelines

GovWell is committed to making the data migration process as smooth and efficient as possible and will make commercially reasonable efforts to support Customer throughout. While timelines will be established and generally targeted during the deployment kickoff meeting, the complexity and variability of data migration means that no specific timeline or outcome can be guaranteed. GovWell is not responsible for delays or limitations resulting from incomplete, inconsistent, or improperly formatted source data, lack of access to required systems, or delays in Customer responses or availability—including due to vacations, leave, or other time off taken by key Customer personnel. This also includes situations where third-party vendors fail to provide data in a timely manner or where the Customer provides critical data, such as large files or datasets, at the last minute (e.g., under 5 days before the scheduled migration). Such circumstances can impact the migration timeline and overall project success, and any resulting delays or additional costs will not be the responsibility of GovWell.

To maintain the integrity and accuracy of the data migration, all configuration changes must be completed prior to the migration process. Because many configuration changes commonly occur after go-live as the platform is fine-tuned to meet the Customer's needs (e.g. modifying the process for a Solar Panel permit or adding required inspections for an Electrical permit), GovWell schedules data migration to take place only after the platform has gone live with the finalized configuration. Performing data migration before finalizing these changes risks data inconsistencies and errors, which can lead to significant additional work and may result in additional fees. This approach helps ensure a clean, reliable migration and a stable platform for ongoing use.

There will be a minimum of five (5) business days between GovWell's receipt of final data and the point at which that data will be accessible and usable within the GovWell system.

Longer timeframes may result from:

- Incomplete or incorrect file formatting.
- Customer-requested changes to migration plan or platform configuration.
- Transfer issues or SFTP protocol delays.

2.5 Limitations

Customer acknowledges that GovWell is not responsible for the quality, completeness, or accuracy of the source data provided for migration. The quality of the source data can directly impact the quality of the data as it appears and functions within the GovWell platform. Data migrations are inherently imperfect, and not all data or structures from legacy systems can be mapped precisely to the new environment. While GovWell will make commercially

reasonable efforts to ensure a successful and functional migration, some migrated records may not process as expected. This may include data appearing differently than in the original system, missing or partially mapped fields, or workflows and automations not functioning as intended.

2.6 Post-Migration Support and Customer Responsibilities

Customer is responsible for carefully reviewing the migration plan to ensure it aligns with their expectations and digitally signing prior to execution. Any data not listed in the migration plan will not be migrated by GovWell. Following the completion of the data migration, GovWell is committed to supporting Customer in addressing issues that may arise, including assisting with reasonable data adjustments if certain records did not migrate as intended. GovWell will make good faith efforts to resolve issues resulting from errors or discrepancies within the scope of the approved plan. Any post-migration adjustments must be scheduled in advance and are subject to GovWell's availability. Significant or time-intensive requests may incur additional charges, as outlined in section 4 of the SOW.

2.7 Service Hours

Data migration service hours are limited to the number of hours specified in the applicable Order Form. These hours cover all activities related to the data migration process, including planning, execution, validation, issue resolution, and consultations. Any services requested beyond the allotted hours may be subject to additional fees, as outlined in section 4 of this SOW.

2.8 Data Security

- If data that Customer intends to migrate contains Sensitive Personally Identifiable Information (SPII), Customer must notify GovWell in advance of sharing the data. SPII includes, but is not limited to, Social Security Numbers, Federal Tax Identification Numbers, Employer Identification Numbers, and other sensitive personal or organizational identifiers,
- All SPII must be transferred via GovWell's secure SFTP channel.
- GovWell is not responsible for data exposure resulting from insecure transmission methods (e.g., email).

3. Continuous Deployment & Product Support Services

GovWell will collaborate with the Customer to provide ongoing support and ensure the GovWell software platform continues to meet Customer's needs following deployment. A new GovWell Deployment Strategist will be assigned after go-live to coordinate support activities and manage the services necessary to ensure the continued successful use and optimization of the platform. In addition to this service, GovWell also offers regular product support channels to address general inquiries, technical issues, and troubleshooting needs.

3.1 Overview

Following the initial deployment, GovWell will provide ongoing support to help the Customer maintain effective use of the platform. This includes two types of services: (1) Continuous Deployment Services: for configuration changes, training, and strategic guidance, and (2) Product Support: for general inquiries, technical support and issue resolution. GovWell may adjust the nature and frequency of these support activities over time based on the Customer's usage of the platform and evolving needs.

3.2 Scope

Requests involving configuration changes, consultations, or training sessions may count against the Customer's allotted Continuous Deployment Services hours as outlined in the Order Form. Technical support inquiries—such as

those related to login issues, bug reports, or basic troubleshooting—are not counted against service hours and are addressed through GovWell’s regular support channels.

All major service requests submitted through any channel—regardless of whether routed through Deployment Strategists or general support—will be assessed for inclusion in Deployment Services hours. Any services requested beyond the allotted hours may be subject to additional fees, as outlined in Section 4 of this SOW. GovWell will notify Customer in advance of reaching their service hour limit.

The following activities are included in Continuous Deployment Services:

- Configuration changes: Any updates to settings, record types, workflows, fields, templates, etc.
- Consultations: Strategic guidance, best practices, and process mapping.
- Training sessions: Live or recorded training for new staff, refresher sessions, or training on specific modules or features.
- Other service-related tasks: Any request that requires a GovWell team member to perform work beyond a basic fix or answer—for example, correcting misentered data, adjusting a process flow, or preparing a custom report.

The following are not included in Continuous Deployment Services, and are covered by Product Support:

- Bug reports and resolution.
- Login/access issues.
- Basic troubleshooting and how-to questions (e.g., "How do I export a report?").

4. Out-of-Scope Services & Hourly Rates

GovWell is committed to delivering successful Deployment, Data Migration, Continuous Deployment, and Product Support services within the scope and hours outlined in the Order Form. GovWell understands that needs may evolve and additional work may sometimes be necessary to ensure a smooth experience. If the required effort exceeds the included hours or scope, GovWell will communicate with the Customer before proceeding. Any work beyond the agreed scope will only move forward with mutual consent and may be billed at GovWell’s standard rates as a last resort.

- Deployment Services: \$150 per hour
- Data Migration Services: \$200 per hour
- Continuous Deployment Services: \$150 per hour

City of Groves
Agenda Item Information Form

Council Meeting Date: 8/25/2025 Department: City Manager Agenda Item No. 13

Title for Item (same as to be placed on Agenda): Receive the Certification of Unopposed Candidates for the City of Groves General Election previously ordered for November 4, 2025.

Party(ies) requesting placement of this item on the agenda: Clarissa Thibodeaux, City Clerk

Submitted to City Manager's Office on: Date: 8/19/25 Time: 9:15 a.m. By: C. THIBODEAUX

Explanation of Item: In order to cancel an election, the governing body must meet, accept this certification, and issue an order or ordinance declaring the election cancelled and the unopposed candidates elected.

Deadline for Approval: _____

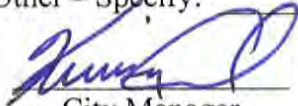
Staff Recommendation: Mayor Borne "The Certification of Unopposed Candidates will be received".

Alternative (if any) for consideration: _____

Identify any attachments to this document: Certification of Unopposed Candidates

Specific Council Action Requested: None (Information item only) ☒ Motion _____

Ordinance – Number _____ Resolution – Number _____ Other – Specify: _____

Signed: _____ Date: _____ Approved:  Date: 08/19/25
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐
If yes, specify account no. _____ If no, explain and identify intended funding source: _____

PAYMENT REQUEST

Amount of requested payment \$ _____ Cumulative total of payments to date for this project/item
(if applicable): \$ _____ Balance due for this project/purchase (if applicable): \$ _____

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐
If yes, explain _____

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER
POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE
CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 4, 2025.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el November 4, 2025.

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)

Councilmember Ward 1

Councilmember Ward 3

Candidate(s) Candidato(s)

Mark McAdams

Charles Chelette

Signature (Firma)

Printed name (Nombre en letra de molde)

(Seal) (sello)

Title (Puesto)

8/25/25

Date of signing (Fecha de firma)

*See reverse side for instructions
(Instrucciones en el reverso)*

City of Groves
Agenda Item Information Form

Council Meeting Date: 8/25/2025 Department: City Manager Agenda Item No. 14

Title for Item (same as to be placed on Agenda): Deliberate and act on the Order of Cancellation of Election for the City of Groves General Election previously ordered for November 4, 2025.

Party(ies) requesting placement of this item on the agenda: Clarissa Thibodeaux, City Clerk

Submitted to City Manager's Office on: Date: 8/20/25 Time: 9:15 a.m. By: C THIBODEAUX

Explanation of Item: The Order of Cancellation is one of the steps needed to cancel the City of Groves General Election previously ordered for November 4, 2025.

Deadline for Approval: _____

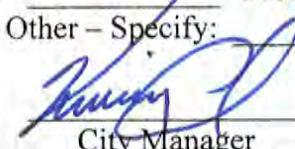
Staff Recommendation: _____

Alternative (if any) for consideration: _____

Identify any attachments to this document: Order of Cancellation of Election.

Specific Council Action Requested: None (Information item only) _____ Motion X

Ordinance – Number _____ Resolution – Number _____ Other – Specify: _____

Signed: _____ Date: _____ Approved:  Date: 08/20/25
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐
If yes, specify account no. _____ If no, explain and identify intended funding source: _____

PAYMENT REQUEST

Amount of requested payment \$ _____ Cumulative total of payments to date for this project/item (if applicable): \$ _____ Balance due for this project/purchase (if applicable): \$ _____

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐
If yes, explain _____

ORDER OF CANCELLATION OF ELECTION

TO THE REGISTERED VOTERS OF THE CITY OF GROVES, TEXAS:

The City of Groves hereby cancels the election scheduled to be held on November 4, 2025 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

That said election resulted in the election of Mark McAdams for Councilmember in Ward No. 1 for a Two-Year Term;

That said election resulted in the election of Charles Chelette for Councilmember in Ward No. 3 for a Two-Year Term.

El City of Groves por la presente cancela la elección que, de lo contrario, se hubiera celebrado el November 4, 2025 de conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:

Dicha elección resultó en la elección de Mark McAdams como Concejal del Distrito N.º 1 por un período de dos años;

Dicha elección resultó en la elección de Charles Chelette como Concejal del Distrito N.º 3 por un período de dos años.

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

ISSUED this the 25th day of August, 2025.

Chris Borne, Mayor
City of Groves

I hereby certify that the above is a true and correct copy of the Order of Cancellation of Election as the same appears in the minutes of the City Council on file in the office of the City Clerk.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID CITY OF GROVES,
this 25th day of August, 2025.

Clarissa Thibodeaux, City Clerk

City of Groves
Agenda Item Information Form

Council Meeting Date: 8/25/2025 Department: City Manager Agenda Item No. 15

Title for Item (same as to be placed on Agenda): Deliberate and act on ordinance 2025-17, canceling the City of Groves General Election previously ordered for the November 4, 2025 election.

Party(ies) requesting placement of this item on the agenda: Clarissa Thibodeaux, City Clerk

Submitted to City Manager's Office on: Date: 8/19/25 Time: 9:15 a.m. By: C. THIBODEAUX

Explanation of Item: In order to cancel an election, after the governing body accepts the certification of unopposed candidates, they must issue an order or ordinance declaring the election cancelled. To complete the Cancellation process: a copy of the order or ordinance must be posted on Election Day at each polling place that would have been used in the election.

Deadline for Approval: _____

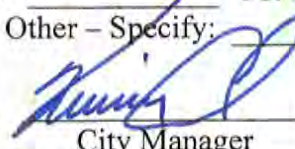
Staff Recommendation: Staff recommends the approval of the ordinance 2025-17, as presented.

Alternative (if any) for consideration: _____

Identify any attachments to this document: Ordinance 2025-17

Specific Council Action Requested: None (Information item only) _____ Motion X

Ordinance – Number 2025-17 Resolution – Number _____ Other – Specify: _____

Signed: _____ Date: _____ Approved:  Date: 08/20/25
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐
If yes, specify account no. _____ If no, explain and identify intended funding source: _____

PAYMENT REQUEST

Amount of requested payment \$ _____ Cumulative total of payments to date for this project/item (if applicable): \$ _____ Balance due for this project/purchase (if applicable): \$ _____

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐
If yes, explain _____

ORDINANCE NO. 2025-17

AN ORDINANCE TO CANCEL AN ELECTION TO BE HELD WITHIN THE CITY OF GROVES ON THE 4TH DAY OF NOVEMBER 2025, FOR THE PURPOSE OF ELECTING A COUNCILMEMBER IN WARD NO. 1 FOR A TWO-YEAR TERM AND A COUNCILMEMBER IN WARD NO. 3 FOR A TWO-YEAR TERM; ANNOUNCING THE ELECTION RESULTS FOR WARD NO.1 FOR A TWO YEAR TERM AND THE RESULTS FOR WARD NO.3 FOR A TWO-YEAR TERM; AUTHORIZING PUBLICATION AND ESTABLISHING AN EFFECTIVE DATE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GROVES, TEXAS:

SECTION 1: - That pursuant to the Texas Election Code, an election had been ordered by the City Council and was to be held in the City of Groves on the first Tuesday after the first Monday in November, to-wit: November 4, 2025, between the hours of 7:00 a.m. and 7:00 p.m. for the purpose of electing a Councilmember for Ward No. 1 to a two-year term and a Councilmember for Ward No. 3 for a two-year term.

SECTION 2: - The City of Groves hereby cancels the election scheduled to be held on November 4, 2025 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

Councilmember for Ward No. 1: Mark McAdams

Councilmember for Ward No. 3: Charles Chelette

SECTION 3: - That all persons are qualified to vote at said election who are qualified voters under the Constitution and laws of the State of Texas.

SECTION 4: - (a) The City Clerk shall cause Notice of said cancellation to be published in The Examiner, a newspaper of general circulation in the City of Groves, at least once, not earlier than the 30th day or later than the 10th day before election day.

(b) The City Clerk shall cause Notice of said cancellation to be posted on the bulletin board used for posting notices of meetings at the City Hall, on the City website, and at each polling place in each ward, not later than the 21st day before election day.

SECTION 5: - A copy of this order cancelling the election will be posted on Election Day at each polling place that would have been used in the election.

SECTION 6: - This ordinance, all notices, ballots, and other election materials shall be bilingual, to-wit: English and Spanish.

SECTION 7: - This Ordinance shall take effect from and after its passage.

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

That said election resulted in the election of Mark McAdams for Councilmember in Ward No. 1 for a Two-Year Term;

That said election resulted in the election of Charles Chelette for Councilmember in Ward No. 3 for a Two-Year Term ; and therefore:

Mark McAdams is hereby declared to be the duly elected Councilmember in Ward No. 1 for a Two-Year Term for City of Groves and shall take the oath of office and assume the duties thereof on November 10, 2025, and shall hold his office for a period of two (2) years, or until his successor shall have duly qualified, and

Charles Chelette is hereby declared to be the duly elected Councilmember in Ward No. 3 for a Two-Year Term for City of Groves and shall take the oath of office and assume the duties thereof on November 10, 2025, and shall hold her office for a period of two (2) years, or until his successor shall have duly qualified.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council
of the City of Groves held on the 25th day of August, 2025.

Chris Borne, Mayor

ATTEST:

Clarissa Thibodeaux, City Clerk

The foregoing ordinance, including all the provisions thereof, is hereby approved as
to form and legality.

Brandon P. Monk, City Attorney

ORDENANZA NRO. 2025-17

UNA ORDENANZA DEL CONSEJO MUNICIPAL DE LA CIUDAD DE GROVES, TEXAS, QUE DECLARA ELECTOS AL CARGO A LOS CANDIDATOS SIN Oponentes Y CANCELA LA ELECCIÓN PREVIAMENTE ORDENADA A CELEBRARSE EL 4 DE NOVIEMBRE DE 2025, EN CONFORMIDAD CON LA SECCIÓN 2.053 DEL CÓDIGO ELECTORAL DE TEXAS, QUE DISPONE LA COLOCACIÓN DEL AVISO DE LA ELECCIÓN AL CARGO DE LOS CANDIDATOS SIN Oponentes, QUE DISPONE QUE TODOS LOS AVISOS RELACIONADOS CON ESTO SEAN BILINGÜES, A SABER: IMPRESOS EN INGLÉS Y EN ESPAÑOL; QUE DISPONE UNA CLÁUSULA DE SALVAGUARDA; Y QUE DISPONE UNA FECHA DE ENTRADA EN VIGENCIA

EN VISTA DE QUE la Ciudad de Groves, Texas, es una ciudad con gobierno local del Estado de Texas, ubicada en el Condado de Jefferson, Texas, creada en conformidad con las leyes del Estado de Texas y que opera de acuerdo a las mismas; y

EN VISTA DE QUE en conformidad con el Código Electoral de Texas, el Alcalde ordenó la elección municipal anual en la Ciudad de Groves y se llevará a cabo en la Ciudad de Groves el primer martes después del primer lunes de noviembre, a saber: el 4 de noviembre de 2025, en el horario de 7:00 a.m. a 7:00 p.m. con el fin de elegir un Concejal para el Distrito Nro. 1 por un mandato de dos años y un Concejal para el Distrito Nro. 3 por un mandato de dos años.

EN VISTA DE QUE la Secretaria de la Ciudad certificó por escrito que cada candidato en la boleta de votación no tiene oponentes para la elección al cargo, ya que:

- (1) el nombre de un solo candidato se ha de colocar en la boleta de votación para ese cargo según la Sección 52.003 del Código Electoral de Texas;
y
- (2) ningún nombre de candidato se ha de colocar en una lista de candidatos

por escrito para ese cargo en virtud de las leyes aplicables; y

EN VISTA DE QUE la certificación de la Secretaria de la Ciudad ha sido entregada al Consejo Municipal después de que había pasado el plazo para presentar la candidatura para la boleta de votación y para la lista de candidatos por escrito; y

EN VISTA DE QUE no ha de aparecer ninguna proposición en la boleta de votación de dicha elección; y

EN VISTA DE QUE, en estas circunstancias, la Sección 2.053 del Código Electoral de Texas autoriza al organismo de gobierno de una subdivisión política a declarar electo al cargo, mediante una orden u ordenanza, a cada candidato sin oponentes y, por tanto, se cancela la elección.

AHORA, POR LO TANTO, EL CONSEJO MUNICIPAL DE LA CIUDAD DE GROVES ORDENA:

SECCIÓN 1: - Que los siguientes candidatos, que no tienen oponentes en la elección del 4 de noviembre de 2025, sean declarados por la presente electos al cargo, y cada uno recibirá un certificado de elección de la misma manera dispuesta para un candidato electo en la elección:

Concejal del Distrito Nro. 1: MARK MCADAMS

Concejal del Distrito Nro. 3: CHARLES CHELETTE

SECCIÓN 2: - Se instruye a la Secretaria de la Ciudad a que coloque una copia de esta ordenanza el día de elección, a saber: el 4 de noviembre de 2025, en el lugar de votación designado que se hubiera utilizado en esta elección.

SECCIÓN 3: - Que si cualquier parte de esta ordenanza se considera por cualquier motivo inválida o inconstitucional, la validez de la porción restante no se verá afectada por tal

invalidez sino que conservará pleno vigor y vigencia.

SECCIÓN 4: - La presente ordenanza y los demás avisos deberán ser bilingües, a saber: impresos en inglés y en español.

SECCIÓN 5: - Esta Ordenanza entrará en vigencia a partir del momento de su aprobación.

ACEPTADA, APROBADA Y ADOPTADA en una asamblea ordinaria del Consejo Municipal de la Ciudad de Groves realizada el 25 de agosto de 2025.

Chris Borne, Alcalde

ATESTIGUA:

Clarissa Thibodeaux, Secretaria de la Ciudad

Por el presente, se aprueba la ordenanza precedente, incluidas todas sus disposiciones, en cuanto a su composición y legalidad.

Brandon P. Monk, Abogado de la Ciudad

City of Groves
Agenda Item Information Form

Council Meeting Date: 8/25/25 Department: Finance Agenda Item No. 16

Title for Item (same as to be placed on Agenda): Deliberate and act on adoption of FY 2025-2026 maintenance and operations tax rate of \$0.572834 / \$100 by record vote.

Party(ies) requesting placement of this item on the agenda: Lamar Ozley, Finance Director

Submitted to City Manager's Office on: Date: 8/14/25 Time: 5:00 p.m. By: L. Ozley

Explanation of Item: Motion needed to adopt the FY 2025-2026 maintenance and operations tax rate of \$0.572834 / \$100 by record vote in accordance with Tax code 26.05(a).

Deadline for Approval: 8/25/25

Staff Recommendation: Staff recommends adoption of a FY 2025-2026 maintenance and operations tax rate of \$0.572834 / \$100 by record vote, as presented.

Alternative (if any) for consideration: Lower tax rate and rework budget.

Identify any attachments to this document: City of Groves FY 2025-2026 Budget

Specific Council Action Requested: None (Information item only) _____ Motion X

Ordinance – Number _____ Resolution – Number _____ Other – Specify: _____

Signed: _____ Date: _____ Approved:  Date: 08/20/25
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐

If yes, specify account no. _____ If no, explain and identify intended funding source: _____

PAYMENT REQUEST

Amount of requested payment \$ _____ Cumulative total of payments to date for this project/item (if applicable): \$ _____ Balance due for this project/purchase (if applicable): \$ _____

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐

If yes, explain _____

City of Groves
Agenda Item Information Form

Council Meeting Date: 8/25/25 Department: Finance Agenda Item No. 17

Title for Item (same as to be placed on Agenda): Deliberate and act on adoption of FY 2025-2026 interest and sinking tax rate of \$0.042092 / \$100 by record vote.

Party(ies) requesting placement of this item on the agenda: Lamar Ozley, Finance Director

Submitted to City Manager's Office on: Date: 8/14/25 Time: 5:00 p.m. By: L. Ozley

Explanation of Item: Motion needed to adopt the FY 2025-2026 interest and sinking tax rate of \$0.042092 / \$100 by record vote in accordance with Tax code 26.05(a).

Deadline for Approval: 8/25/25


Staff Recommendation: Staff recommends adoption of a FY 2025-2026 interest and sinking tax rate of \$0.042092 / \$100 by record vote, as presented.

Alternative (if any) for consideration: None

Identify any attachments to this document: City of Groves FY 2025-2026 Budget

Specific Council Action Requested: None (Information item only) _____ Motion X

Ordinance – Number _____ Resolution – Number _____ Other – Specify: _____

Signed: _____ Date: _____ Approved:  Date: 08/20/25
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐

If yes, specify account no. _____ If no, explain and identify intended funding source: _____

PAYMENT REQUEST

Amount of requested payment \$ _____ Cumulative total of payments to date for this project/item (if applicable): \$ _____ Balance due for this project/purchase (if applicable): \$ _____

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐

If yes, explain _____

City of Groves
Agenda Item Information Form

Council Meeting Date: 8/25/25 Department: Finance Agenda Item No. 18

Title for Item (same as to be placed on Agenda): Deliberate and act on adoption of FY 2025-2026 Budget by record vote.

Party(ies) requesting placement of this item on the agenda: Lamar Ozley, Finance Director

Submitted to City Manager's Office on: Date: 8/15/25 Time: 5:00 p.m. By: L. Ozley

Explanation of Item: Motion needed to adopt the FY 2025-2026 Budget by record vote in accordance with LGC 102.007(a).

Deadline for Approval: 8/25/25

Staff Recommendation: Staff recommends adoption of the FY 2025-2026 Budget by record vote, as presented.

Alternative (if any) for consideration: None

Identify any attachments to this document: City of Groves FY 2025-2026 Budget

Specific Council Action Requested: None (Information item only) _____ Motion X

Ordinance – Number _____ Resolution – Number _____ Other – Specify: _____

Signed: _____ Date: _____ Approved: [Signature] Date: 08/20/25
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐
If yes, specify account no. _____ If no, explain and identify intended funding source: _____

PAYMENT REQUEST

Amount of requested payment \$ _____ Cumulative total of payments to date for this project/item (if applicable): \$ _____ Balance due for this project/purchase (if applicable): \$ _____

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐
If yes, explain _____

City of Groves, Texas
Proposed FY 2025-26 Budget

This budget will raise more total property taxes than last year's budget by \$494,535 or 7.01%, and of that amount \$229,291 is tax revenue to be raised from new property added to the tax roll this year.

The record vote for adopting the FY 2025-2026 Budget:

For:

Present and Not Voting:

Against:

<u>TAX RATE SUMMARY</u>	<u>2024 RATE/\$100</u>	<u>2025 RATE/\$100</u>
Proposed Tax Rate for Adoption	0.601924	0.614926
No New Revenue	0.559751	0.576714
No New Revenue M&O	0.517166	0.535187
Voter Approval Rate	0.580414	0.596010
De Minimis Rate	0.601925	0.614927
Debt Tax Rate	0.045148	0.042092

Total Amount of Municipal Debt Obligations Secured by Property Taxes: \$9,360,000

FY 2025-2026 **ANNUAL BUDGET**

**City of Groves, Texas
August 11, 2025**





General Fund



General Fund

Revenue & Expenditure

Summaries

01 -GENERAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	6,680,342.28	7,027,982.29	6,858,000.00	7,383,000.00
	PERMITS, FEES & OTHER	1,933,651.38	1,314,005.64	1,500,500.00	1,679,650.00
	MISCELLANEOUS REVENUE	1,626,102.62	1,983,763.33	1,835,000.00	1,915,000.00
	TRANSFERS	1,801,500.00	0.00	2,201,500.00	2,201,500.00
	OTHER REVENUE	(22,603.00)	0.00	0.00	0.00
	TOTAL REVENUES	12,018,993.28	10,325,751.26	12,395,000.00	13,179,150.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	MAYOR & COUNCIL	33,499.09	48,587.86	67,429.00	67,429.00
	CITY MANAGER	450,976.39	431,183.59	479,980.00	519,407.00
	HUMAN RESOURCES	254,225.62	198,101.76	321,185.00	373,645.00
	FINANCE	697,604.81	490,930.56	559,661.00	602,578.00
	MUNICIPAL COURT	147,810.35	119,796.05	170,369.00	190,653.00
	LIBRARY	372,617.53	319,236.36	386,772.00	400,190.00
	PARKS & RECREATION	270,243.51	255,175.65	396,857.00	423,125.00
	POLICE	3,730,676.57	3,417,246.82	4,164,126.00	4,493,466.00
	FIRE	2,392,639.79	1,664,353.34	2,182,480.00	2,297,022.00
	ANIMAL CONTROL	103,240.64	82,166.45	104,007.00	105,548.00
	EMERGENCY MANAGEMENT	15,001.97	17,205.41	20,583.00	18,883.00
	ANIMAL SHELTER	34,890.41	21,432.05	29,500.00	29,500.00
	INSPECTIONS & PERMITS	265,735.40	285,500.54	492,127.00	467,551.00
	PUBLIC WORKS & ADMIN	468,215.29	382,222.75	441,770.00	444,831.00
	GARAGE	324,670.47	229,525.58	281,644.00	291,784.00
	WAREHOUSE	0.00	0.00	0.00	0.00
	STREETS	816,382.57	625,720.09	1,473,534.00	1,558,312.00
	CITY PROPERTY MAINT	438,981.96	356,055.05	409,476.00	397,726.00
	SPECIAL ITEMS	334,924.33	335,544.12	413,500.00	497,500.00
	TOTAL EXPENDITURES	11,152,336.70	9,279,984.03	12,395,000.00	13,179,150.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	866,656.58	1,045,767.23	0.00	0.00



General Fund

Revenues

DETAIL BUDGET

FUND- 01 -GENERAL FUND

REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
TAX REVENUE				
4-00-310-48 DELINQUENT TAXES	112,346	125,000	109,633	125,000
4-00-310-49 CURRENT TAXES	6,340,671	6,500,000	6,654,494	7,000,000
4-00-312-10 HOTEL TAX	130,020	100,000	149,856	125,000
4-00-312-15 LIQUOR LICENSE	2,875	3,000	308	3,000
4-00-319-00 CURRENT PENALTY & INTEREST	49,989	60,000	48,961	60,000
4-00-319-10 DELINQUENT PENALTY & INTERES	44,441	70,000	64,731	70,000
TOTAL TAX REVENUE	6,680,342	6,858,000	7,027,982	7,383,000
PERMITS, FEES & OTHER				
4-00-322-10 BUILDING PERMITS	403,675	160,000	199,138	250,000
4-00-322-15 ELECTRICAL PERMITS	40,391	25,000	30,109	30,000
4-00-322-20 PLUMBING PERMITS	26,160	20,000	24,941	25,000
4-00-322-60 CERT OF OCCUPANCY-RESIDENTIAL	925	1,500	300	1,000
4-00-322-65 CERT OF OCCUPANCY-COMMERCIAL	1,825	500	1,735	1,000
4-00-322-70 RENTAL PROPERTY INSPEC FEES	3,682	6,000	0	4,000
4-00-322-80 FRANCHISE FEES	718,107	700,000	437,689	700,000
4-00-322-90 LICENSE FEES	10,355	12,000	6,500	10,000
4-00-322-95 DEMOLITION REVENUE	0	2,500	4,492	3,000
4-00-325-10 GENERAL CONTRACTORS	0	0	0	0
4-00-325-11 GENERAL CONTRACTORS-RENEWAL	1,690	2,000	1,625	2,000
4-00-325-20 LICENSE FEES-ELECT-MASTER	0	0	0	0
4-00-325-21 LICENSE FEES-ELECT-JOURNEYMA	0	0	0	0
4-00-325-30 LICENSE FEES-PLUMBER	0	0	0	0
4-00-325-40 LICENSE FEES-MECHANICAL	0	1,000	0	1,000
4-00-325-50 LICENSE FEES-FIREALARM/SUPPR	2,320	1,000	820	1,000
4-00-338-10 ANIMAL SHELTER REIMBURSEMENT	8,580	8,000	26,062	10,000
4-00-338-11 CREMATORIUM REIMBURSEMENT	12,115	8,000	6,057	10,000
4-00-344-90 RETURN CHECK FEE	0	0	0	0
4-00-345-50 ANIMAL CONTROL FEES	4,733	5,000	4,570	5,000
4-00-346-00 GRASS CUTTING	30,249	20,000	24,151	25,000
4-00-347-50 ACTIVITY BUILDING RENTALS	17,987	12,500	21,710	20,000
4-00-347-51 LIBRARY BUILDING RENTALS	651	750	635	700
4-00-347-52 ACTIVITY BUILDING SIGN RENTA	325	1,000	140	500
4-00-347-60 LIBRARY FEES	2,340	2,000	2,170	2,200
4-00-347-61 LIBRARY COPY MACHINE	2,489	2,000	1,903	2,000
4-00-347-62 LIBRARY MISC. REVENUE	5,238	2,500	2,487	2,500
4-00-347-80 EVENT FEES	1,120	500	862	1,000
4-00-350-00 ACCIDENT REPORT	6	0	0	0
4-00-350-50 BIRTH/DEATH CERTIFICATE	1,667	1,500	1,318	1,500
4-00-351-10 MUNICIPAL COURT FEES	219,531	250,000	121,305	230,000
4-00-352-10 WARRANT FEES	15,684	20,000	10,174	15,000
4-00-353-10 COURT RESTITUTION	0	0	0	0
4-00-353-15 LYDAF COURT REVENUE	0	0	150	0
4-00-355-00 GAMEROOM FEES	94,190	5,000	52,641	25,000
4-00-359-10 MISC POLICE GRANTS	0	0	2,665	0
4-00-359-11 MISC FIRE GRANTS	0	0	5,546	0
4-00-359-12 SANE EXAM REIMBURSEMENT	0	0	0	0
4-00-359-13 NATIONAL NIGHT OUT GRANTS	0	0	0	0
4-00-359-14 OPIOID SETTLEMENT PROCEEDS	2,489	0	12,142	0
4-00-360-00 MISCELLANEOUS INCOME	69,900	25,000	44,876	40,000
4-00-361-10 EARNINGS ON INVESTMENTS	179,880	125,000	212,645	180,000

DETAIL BUDGET

FUND- 01 -GENERAL FUND

REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
4-00-361-30 HEBERT GRANT	0	0	0	0
4-00-362-10 TRAILER LICENSES-ANNUAL	132	250	232	250
4-00-362-20 TRAILER LICENSES-MONTHLY	6,090	5,000	8,932	6,000
4-00-363-10 WATER TOWER ADVERTISING	0	0	0	0
4-00-363-30 GARBAGE TRUCK ADVERTISING	0	0	0	0
4-00-367-08 LONE STAR GRANT	0	0	0	0
4-00-367-09 TEXAS STATE LIBRARY GRANT	0	0	0	0
4-00-369-10 INSURANCE REIMBURSEMENT	47,759	25,000	12,143	25,000
4-00-369-30 SALE OF EQUIPMENT	1,369	50,000	31,140	50,000
4-00-369-50 SALE OF PARK LAND	0	0	0	0
TOTAL PERMITS, FEES & OTHER	1,933,651	1,500,500	1,314,006	1,679,650
MISCELLANEOUS REVENUE				
4-00-370-01 PD LEOSE STATE GRANT	3,803	0	3,769	0
4-00-370-02 2024 BWC EGRANT	0	0	110,918	0
4-00-370-03 2024 JAG GRANT	0	0	28,137	0
4-00-371-00 BYRNE JAG 2009 GRANT#2 REVEN	0	0	0	0
4-00-372-00 STORM SHUDDER GRANT	0	0	0	0
4-00-373-00 CORONA VIRUS RELIEF GRANT	0	0	0	0
4-00-374-00 SECO GRANT REVENUE	0	0	0	0
4-00-375-00 2021 JAG GRANT	0	0	0	0
4-00-375-01 2017 JAG GRANT	0	0	0	0
4-00-375-02 2019 JAG GRANT	0	0	0	0
4-00-375-03 2020 SHSP GRANT	0	0	0	0
4-00-375-04 PORT SECURITY GRANT - EOC	0	0	0	0
4-00-375-05 DONATED LAND - EOC	0	0	0	0
4-00-375-06 2019 SHSP GRANT	0	0	0	0
4-00-375-07 2020 CORONAVIRUS RELIEF FUND	0	0	0	0
4-00-375-08 2013 JAG GRANT	0	0	0	0
4-00-375-09 2015 JAG GRANT	0	0	0	0
4-00-376-00 IMPACT GRANT REIMBURSE-LIBRA	0	0	0	0
4-00-376-01 TSLAC-EDGE GRANT REIMBURSEME	0	0	0	0
4-00-377-00 FOREST SERVICE GRANT-VOL INS	0	0	5,940	0
4-00-377-01 FOREST SERVICE GRANT-TRAININ	800	0	0	0
4-00-380-00 CITY FRANCHISE FEE	1,396,500	1,610,000	1,610,000	1,690,000
4-00-380-10 EDC ADMINISTRATION FEE	225,000	225,000	225,000	225,000
TOTAL MISCELLANEOUS REVENUE	1,626,103	1,835,000	1,983,763	1,915,000
TRANSFERS				
4-00-390-22 TRANSFER FROM LIBRARY FUND	0	0	0	0
4-00-390-24 TRANSFER FROM PD DRUG FORFEI	0	0	0	0
4-00-390-30 TRANSFER FROM SALES TAX	1,801,500	2,201,500	0	2,201,500
4-00-390-40 TRANSFER FROM SOLID WASTE	0	0	0	0
4-00-390-45 TRANSFER FROM SYSTEMS	0	0	0	0
4-00-390-50 TRANSFER FROM CAPITAL PROJEC	0	0	0	0
4-00-390-55 TRANSFER FROM EQUIP REPLACEM	0	0	0	0
4-00-390-60 TRANSFER FROM SELF INSURANCE	0	0	0	0
TOTAL TRANSFERS	1,801,500	2,201,500	0	2,201,500

FUND- 01 -GENERAL FUND		DETAIL BUDGET			
REVENUES		ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
<hr/>					
OTHER REVENUE					
4-00-901-10 2010 TAX NOTE PROCEEDS		0	0	0	0
4-00-901-11 2013 BOND PROCEEDS		0	0	0	0
4-00-901-12 2020 CO ISSUE FD STATION	(22,603)	0	0	0	0
4-00-901-13 PREMIUM ON BONDS ISSUED		0	0	0	0
4-00-906-25 FEMA		0	0	0	0
TOTAL OTHER REVENUE	(22,603)	0	0	0	0
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TOTAL REVENUES		12,018,993	12,395,000	10,325,751	13,179,150
		=====	=====	=====	=====



General Fund

Mayor & Council Expenditures

FUND- 01 -GENERAL FUND	DETAIL BUDGET DEPARTMENT-MAYOR & COUNCIL			
	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
EXPENDITURES				
<u>PERSONAL SERVICES</u>				
5-01-01-010 SALARIES & WAGES	5,116	1,700	4,257	1,700
5-01-01-040 SOCIAL SECURITY	1,299	864	1,132	864
5-01-01-080 WORKERS COMPENSATION	50	50	28	50
5-01-01-100 EXPENSE ALLOWANCE	11,565	25,000	10,637	25,000
5-01-01-240 UNEMPLOYMENT COMPENSATION	0	0	374	0
5-01-01-250 LIFE INSURANCE-RETIRES	0	0	0	0
TOTAL PERSONAL SERVICES	18,031	27,614	16,427	27,614
<u>SUPPLIES</u>				
5-01-02-010 OFFICE SUPPLIES	84	300	74	300
5-01-02-040 MISCELLANEOUS SUPPLIES	420	200	20	200
5-01-02-050 COMPUTER AND TECHNOLOGY	0	0	0	0
TOTAL SUPPLIES	504	500	94	500
<u>MAINTENANCE & REPAIRS</u>				
5-01-03-020 OFC, FURNITURE, FIXTURE M&R	0	0	1,332	0
TOTAL MAINTENANCE & REPAIRS	0	0	1,332	0
<u>UTILITIES & TELEPHONE</u>				
5-01-04-200 COMMUNICATION	0	500	2,175	500
TOTAL UTILITIES & TELEPHONE	0	500	2,175	500
<u>MISCELLANEOUS</u>				
5-01-06-330 CITY ATTORNEY	36,000	38,000	27,000	38,000
TOTAL MISCELLANEOUS	36,000	38,000	27,000	38,000
<u>SUNDRY</u>				
5-01-07-010 TRAVEL & TRAINING	510	0	0	0
5-01-07-020 TML CONFERENCE	0	0	0	0
5-01-07-030 TML REGION 16 MEETINGS	0	0	0	0
5-01-07-390 INSURANCE & BONDS	997	315	0	315
5-01-07-420 CONTINGENCIES	60	500	587	500
TOTAL SUNDRY	1,567	815	587	815
<u>CAPITAL OUTLAY</u>				
5-01-09-010 CAPITAL OUTLAY	(22,603)	0	0	0
5-01-09-670 TRANS TO EQUIPMENT REPLACEME	0	0	0	0
5-01-09-900 COMPUTER SYSTEM/SOFTWARE	0	0	973	0
TOTAL CAPITAL OUTLAY	(22,603)	0	973	0
TOTAL MAYOR & COUNCIL	33,499	67,429	48,588	67,429



General Fund

City Manager Expenditures

FUND- 01 -GENERAL FUND	DETAIL BUDGET DEPARTMENT-CITY MANAGER			
	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
EXPENDITURES				
<u>PERSONAL SERVICES</u>				
5-02-01-010 SALARIES & WAGES	251,463	264,777	241,175	282,404
5-02-01-020 OVERTIME	50	0	0	0
5-02-01-040 SOCIAL SECURITY	18,487	20,255	16,569	21,604
5-02-01-050 TMRS	19,958	21,871	19,979	32,702
5-02-01-070 HOSPITALIZATION	49,069	31,232	46,977	32,331
5-02-01-080 WORKERS COMPENSATION	191	300	270	300
5-02-01-160 ICMA	3,509	10,591	4,412	11,296
5-02-01-250 LIFE INSURANCE	<u>1,062</u>	<u>1,404</u>	<u>748</u>	<u>1,420</u>
TOTAL PERSONAL SERVICES	343,790	350,430	330,130	382,057
<u>SUPPLIES</u>				
5-02-02-010 OFFICE SUPPLIES	4,704	5,000	3,089	5,000
5-02-02-020 MINOR TOOLS & EQUIPMENT	0	0	20	0
5-02-02-040 MISCELLANEOUS SUPPLIES	279	0	0	0
5-02-02-050 COMPUTER AND TECHNOLOGY	7,364	4,500	4,789	4,500
5-02-02-100 POSTAGE	<u>79</u>	<u>1,000</u>	<u>(31)</u>	<u>1,000</u>
TOTAL SUPPLIES	12,427	10,500	7,868	10,500
<u>MAINTENANCE & REPAIRS</u>				
5-02-03-010 BUILDING & GROUNDS	15,942	25,000	19,205	30,000
5-02-03-020 OFC, FURNITURE, FIXTURE M&R	302	500	0	500
5-02-03-030 EQUIPMENT M&R	<u>829</u>	<u>1,000</u>	<u>517</u>	<u>1,000</u>
TOTAL MAINTENANCE & REPAIRS	17,073	26,500	19,722	31,500
<u>UTILITIES & TELEPHONE</u>				
5-02-04-100 NATURAL GAS	535	500	527	500
5-02-04-200 COMMUNICATION	<u>5,587</u>	<u>4,000</u>	<u>4,655</u>	<u>4,000</u>
TOTAL UTILITIES & TELEPHONE	6,122	4,500	5,182	4,500
<u>MISCELLANEOUS</u>				
5-02-06-050 ORDINANCE CODIFICATION	3,166	3,500	1,642	3,500
5-02-06-090 DUES & SUBSCRIPTIONS	5,078	4,000	6,814	7,500
5-02-06-190 JANITORIAL SERVICES	<u>3,875</u>	<u>9,500</u>	<u>6,975</u>	<u>0</u>
TOTAL MISCELLANEOUS	12,119	17,000	15,431	11,000
<u>SUNDRY</u>				
5-02-07-010 TRAINING	6,013	4,000	5,663	10,000
5-02-07-050 AUTO ALLOWANCE/REIMBURSE	4,000	7,200	700	10,000
5-02-07-080 ELECTION EXPENSES	537	30,000	32,122	30,000
5-02-07-290 SECO EECBG GRANT	0	0	0	0
5-02-07-300 HOSPITALITY	570	5,000	301	5,000
5-02-07-390 INSURANCE & BONDS	<u>42,476</u>	<u>19,000</u>	<u>13,993</u>	<u>19,000</u>
TOTAL SUNDRY	53,596	65,200	52,779	74,000
<u>CAPITAL OUTLAY</u>				
5-02-09-670 TRANS TO EQUIPMENT REPLACEME	0	0	0	0
5-02-09-900 COMPUTER SOFTWARE	<u>5,850</u>	<u>5,850</u>	<u>72</u>	<u>5,850</u>
TOTAL CAPITAL OUTLAY	5,850	5,850	72	5,850
TOTAL CITY MANAGER	450,976	479,980	431,184	519,407



General Fund

Human Resources

Expenditures

FUND- 01 -GENERAL FUND	DETAIL BUDGET DEPARTMENT-HUMAN RESOURCES			
	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
EXPENDITURES				
PERSONAL SERVICES				
5-03-01-010 SALARIES & WAGES	110,649	111,740	93,526	114,725
5-03-01-020 OVERTIME	0	0	0	0
5-03-01-040 SOCIAL SECURITY	8,091	8,548	6,853	8,776
5-03-01-050 TMRS	8,743	9,230	7,546	13,285
5-03-01-060 COBRA INSURANCE	0	0	0	0
5-03-01-070 HOSPITALIZATION	19,945	22,934	17,012	22,983
5-03-01-080 WORKERS COMPENSATION	191	300	269	300
5-03-01-160 ICMA	4,390	4,470	1,418	4,589
5-03-01-250 LIFE INSURANCE	897	863	152	887
TOTAL PERSONAL SERVICES	152,905	158,085	126,776	165,545
SUPPLIES				
5-03-02-010 OFFICE SUPPLIES	685	2,000	721	2,000
5-03-02-020 MINOR TOOLS & EQUIPMENT	0	0	250	0
5-03-02-040 MISCELLANEOUS SUPPLIES	0	0	0	0
5-03-02-050 COMPUTER & TECHNOLOGY	1,150	1,500	443	1,500
5-03-02-100 POSTAGE & RENTAL	10,486	16,000	9,423	18,000
TOTAL SUPPLIES	12,321	19,500	10,838	21,500
MAINTENANCE & REPAIRS				
5-03-03-020 OFC, FURNITURE, FIXTURE M&R	0	1,000	79	1,000
5-03-03-030 EQUIPMENT M&R	0	500	270	500
TOTAL MAINTENANCE & REPAIRS	0	1,500	349	1,500
UTILITIES & TELEPHONE				
5-03-04-100 NATURAL GAS	535	400	527	400
5-03-04-200 COMMUNICATION	3,027	2,000	1,638	2,000
TOTAL UTILITIES & TELEPHONE	3,562	2,400	2,165	2,400
MISCELLANEOUS				
5-03-06-090 DUES & SUBSCRIPTIONS	904	1,700	663	1,700
5-03-06-140 ADVERTISING & PUBLICITY	579	1,500	33	1,500
5-03-06-146 STATE FEES	126	100	61	100
5-03-06-270 CONTRACT SERVICES	36,955	34,000	23,920	36,000
TOTAL MISCELLANEOUS	38,564	37,300	24,677	39,300
SUNDRY				
5-03-07-010 TRAINING	1,814	6,000	1,104	8,000
5-03-07-015 EAP	3,695	5,000	1,575	5,000
5-03-07-020 SAFETY PROGRAMS	1,202	2,000	0	2,000
5-03-07-300 EMPLOYEE RELATIONS	8,491	9,000 (	2,547)	12,000
5-03-07-390 INSURANCE & BONDS	997	200	2,087	200
5-03-07-450 SERVICE AWARDS	1,007	2,000	1,154	2,000
5-03-07-620 PRE EMPLOYMENT SCREENING	4,587	5,000	4,914	10,000
5-03-07-621 RANDOM DRUG TESTING	135	1,000	0	1,000
5-03-07-622 POST ACCIDENT TESTING	2,135	1,200	140	1,200
5-03-07-650 LEGAL FEES	18,679	50,000	7,275	75,000
TOTAL SUNDRY	42,741	81,400	15,703	116,400

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-HUMAN RESOURCES			
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
<hr/>				
<u>CAPITAL OUTLAY</u>				
5-03-09-670 EQUIPMENT REPLACEMENT	0	0	0	0
5-03-09-770 EQUIPMENT	0	0	0	3,000
5-03-09-900 COMPUTER SOFTWARE	<u>4,132</u>	<u>21,000</u>	<u>17,594</u>	<u>24,000</u>
TOTAL CAPITAL OUTLAY	4,132	21,000	17,594	27,000
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TOTAL HUMAN RESOURCES	254,226	321,185	198,102	373,645



General Fund

Finance

Expenditures

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-FINANCE			
	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
PERSONAL SERVICES				
5-05-01-010 SALARIES & WAGES	335,034	301,421	271,539	311,116
5-05-01-020 OVERTIME	131	0	203	0
5-05-01-040 SOCIAL SECURITY	25,163	23,059	20,490	23,800
5-05-01-050 TMRS	25,831	24,897	21,792	36,027
5-05-01-070 HOSPITALIZATION	38,830	41,031	33,425	51,027
5-05-01-080 WORKERS COMPENSATION	191	300	270	300
5-05-01-160 ICMA	11,505	12,057	10,196	12,445
5-05-01-250 LIFE INSURANCE	1,969	2,046	982	2,213
TOTAL PERSONAL SERVICES	438,653	404,811	358,897	436,928
SUPPLIES				
5-05-02-010 OFFICE SUPPLIES	1,260	750	367	750
5-05-02-040 MISCELLANEOUS SUPPLIES	0	0	10	0
5-05-02-050 COMPUTER & TECHNOLOGY	70	1,000	0	1,000
TOTAL SUPPLIES	1,330	1,750	377	1,750
MAINTENANCE & REPAIRS				
5-05-03-020 FURNITURE & FIXTURE	41	500	0	500
5-05-03-030 EQUIPMENT M&R	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	41	500	0	500
UTILITIES & TELEPHONE				
5-05-04-100 NATURAL GAS	535	400	527	400
5-05-04-200 COMMUNICATION	1,127	1,400	672	1,200
TOTAL UTILITIES & TELEPHONE	1,662	1,800	1,198	1,600
MISCELLANEOUS				
5-05-06-020 CITY AUDITOR	34,650	35,000	31,150	35,000
5-05-06-060 SINGLE APPRAISAL PAYMENT	62,928	69,000	56,604	80,000
5-05-06-090 DUES & SUBSCRIPTIONS	6,486	2,000	981	2,000
5-05-06-185 LIEN FILING FEES	7,671	7,000	5,104	7,000
5-05-06-195 LOT CLEANUP/GRASS CUTTING EX	16,521	10,000	9,175	10,000
5-05-06-270 CONTRACT SERVICES	17,836	20,000	17,597	20,000
5-05-06-300 COLLECTION CONTRACT	3,309	4,000	3,299	4,000
TOTAL MISCELLANEOUS	149,400	147,000	123,910	158,000
SUNDRY				
5-05-07-010 TRAINING	43	2,500	4,307	2,500
5-05-07-390 INSURANCE & BONDS	997	1,300	2,243	1,300
TOTAL SUNDRY	1,041	3,800	6,549	3,800
CAPITAL OUTLAY				
5-05-09-770 EQUIPMENT	0	0	0	0
5-05-09-900 COMPUTER SYSTEM/SOFTWARE	105,477	0	0	0
TOTAL CAPITAL OUTLAY	105,477	0	0	0

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-FINANCE			
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
<hr/>				
TRANSFERS TO EQUIP REPLC				
5-05-55-670 EQUIPMENT RPLACEMENT TRANSFE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0
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TOTAL FINANCE	697,605	559,661	490,931	602,578



General Fund

Municipal Court Expenditures

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-MUNICIPAL COURT	ACTUAL	BUDGET	Y-T-D
EXPENDITURES		2023-2024	2024-2025	2024-2025
				BUDGET
				2025-2026
<hr/>				
<u>PERSONAL SERVICES</u>				
5-13-01-010 SALARIES & WAGES	73,611	90,624	67,557	86,162
5-13-01-020 OVERTIME	89	500	0	500
5-13-01-040 SOCIAL SECURITY	6,018	6,933	5,595	6,591
5-13-01-050 TMRS	3,940	7,486	3,909	9,978
5-13-01-070 HOSPITALIZATION	19,229	22,434	11,152	22,983
5-13-01-080 WORKERS COMPENSATION	191	300	270	300
5-13-01-160 ICMA	1,972	2,058	1,656	1,879
5-13-01-250 LIFE INSURANCE	93	384	189	210
TOTAL PERSONAL SERVICES	105,143	130,719	90,327	128,603
<u>SUPPLIES</u>				
5-13-02-010 OFFICE SUPPLIES	20	750	147	750
5-13-02-040 MISCELLANEOUS SUPPLIES	0	0	0	0
5-13-02-050 COMPUTER & TECHNOLOGY	331	750	755	700
5-13-02-120 CONTRACT LABOR - JUDGE	370	1,000	0	850
TOTAL SUPPLIES	720	2,500	901	2,300
<u>MAINTENANCE & REPAIRS</u>				
5-13-03-020 OFC, FURNITURE, FIXTURE M&R	10	750	0	750
5-13-03-030 EQUIPMENT M&R	0	250	0	250
TOTAL MAINTENANCE & REPAIRS	10	1,000	0	1,000
<u>UTILITIES & TELEPHONE</u>				
5-13-04-200 COMMUNICATION	293	400	185	400
TOTAL UTILITIES & TELEPHONE	293	400	185	400
<u>MISCELLANEOUS</u>				
5-13-06-010 CITY PROSECUTOR	12,000	12,000	9,000	12,000
5-13-06-090 DUES & SUBSCRIPTIONS	267	750	0	750
TOTAL MISCELLANEOUS	12,267	12,750	9,000	12,750
<u>SUNDRY</u>				
5-13-07-010 TRAINING	2,257	2,000	1,624	3,500
5-13-07-390 INSURANCE & BONDS	997	1,000	2,087	2,100
TOTAL SUNDRY	3,255	3,000	3,711	5,600
<u>CAPITAL OUTLAY</u>				
5-13-09-230 COURT SECURITY	8,030	10,000	5,816	10,000
5-13-09-240 COURT TECHNOLOGY	18,093	10,000	9,856	30,000
TOTAL CAPITAL OUTLAY	26,123	20,000	15,672	40,000
<u>TRANSFERS TO EQUIP REPLC</u>				
5-13-55-670 EQUIPMENT REPLACEMENT TRANSF	0	0	0	0
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0
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TOTAL MUNICIPAL COURT	147,810	170,369	119,796	190,653



General Fund

Library

Expenditures

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-LIBRARY	BUDGET	Y-T-D	BUDGET
EXPENDITURES	ACTUAL 2023-2024	2024-2025	2024-2025	2025-2026
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<u>PERSONAL SERVICES</u>				
5-21-01-010 SALARIES & WAGES	189,812	208,090	173,761	211,186
5-21-01-020 OVERTIME	144	0	0	0
5-21-01-040 SOCIAL SECURITY	14,175	15,919	13,157	16,156
5-21-01-050 TMRS	12,833	10,609	12,164	20,093
5-21-01-070 HOSPITALIZATION	29,279	35,548	21,133	37,196
5-21-01-080 WORKERS COMPENSATION	488	450	293	450
5-21-01-160 ICMA	4,086	3,372	5,890	6,941
5-21-01-240 UNEMPLOYMENT COMPENSATION	0	0	0	0
5-21-01-250 LIFE INSURANCE	994	934	845	1,468
TOTAL PERSONAL SERVICES	251,811	274,922	227,243	293,490
<u>SUPPLIES</u>				
5-21-02-010 OFFICE SUPPLIES	4,090	4,000	3,820	4,000
5-21-02-040 MISCELLANEOUS SUPPLIES	2,068	1,000	318	500
5-21-02-050 JANITORIAL SUPPLIES	0	0	0	500
5-21-02-100 POSTAGE	13	400	0	450
TOTAL SUPPLIES	6,171	5,400	4,138	5,450
<u>MAINTENANCE & REPAIRS</u>				
5-21-03-010 BUILDING & GROUNDS	7,399	500	675	3,000
5-21-03-020 OFC, FURNITURE, FIXTURE M&R	42	450	17	450
5-21-03-030 EQUIPMENT M&R	1,285	2,500	46	2,500
TOTAL MAINTENANCE & REPAIRS	8,726	3,450	739	5,950
<u>UTILITIES & TELEPHONE</u>				
5-21-04-010 ELECTRICITY	11,861	12,000	6,108	12,000
5-21-04-100 NATURAL GAS	1,938	1,500	1,217	1,000
5-21-04-200 COMMUNICATION	4,045	1,500	2,000	2,500
TOTAL UTILITIES & TELEPHONE	17,844	15,000	9,325	15,500
<u>MISCELLANEOUS</u>				
5-21-06-080 PERIODICALS	695	1,000	0	1,000
5-21-06-090 DUES & SUBSCRIPTIONS	174	800	1,294	800
5-21-06-190 JANITORIAL SERVICE	3,835	9,500	6,903	0
5-21-06-270 CONTRACT SERVICES	15,014	14,000	13,236	15,000
TOTAL MISCELLANEOUS	19,718	25,300	21,433	16,800
<u>SUNDRY</u>				
5-21-07-010 TRAINING	19	700	0	2,500
5-21-07-200 READING CLUBS	6,068	5,000	3,377	5,000
5-21-07-390 INSURANCE & BONDS	36,721	23,000	33,073	23,000
TOTAL SUNDRY	42,809	28,700	36,450	30,500
<u>CAPITAL OUTLAY</u>				
5-21-09-040 BOOKS	17,856	17,500	14,451	17,500
5-21-09-240 AUDIOTAPES	2,960	6,500	2,557	5,000
5-21-09-770 EQUIPMENT	4,400	5,000	2,141	5,000
5-21-09-860 BUILDING MAINT & REPAIRS	322	5,000	760	5,000
TOTAL CAPITAL OUTLAY	25,539	34,000	19,909	32,500

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-LIBRARY			
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
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TRANSEERS TO CAP. PROJ.				
5-21-50-520 TRANS TO CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	0
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TOTAL LIBRARY	372,618	386,772	319,236	400,190



General Fund

Parks & Recreation

Expenditures

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-PARKS & RECREATION		BUDGET	
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
PERSONAL SERVICES				
5-25-01-010 SALARIES & WAGES	132,658	184,553	115,912	209,971
5-25-01-020 OVERTIME	0	1,000	0	1,000
5-25-01-040 SOCIAL SECURITY	10,206	14,118	8,917	16,063
5-25-01-050 TMRS	7,634	8,897	7,158	16,787
5-25-01-070 HOSPITALIZATION	180	16,450	0	28,044
5-25-01-080 WORKERS COMPENSATION	191	300	270	300
5-25-01-160 ICMA	2,195	4,309	2,148	5,799
5-25-01-240 UNEMPLOYMENT COMP	0	0	0	0
5-25-01-250 LIFE INSURANCE	845	880	428	1,461
TOTAL PERSONAL SERVICES	153,908	230,507	134,832	279,425
SUPPLIES				
5-25-02-010 OFFICE SUPPLIES	605	800	620	750
5-25-02-020 MINOR APPARATUS & TOOLS	47	1,600	1,628	1,500
5-25-02-030 VEHICLE FUEL AND OIL	0	0	0	0
5-25-02-040 MISCELLANEOUS SUPPLIES	0	0	0	0
5-25-02-050 COMPUTER & TECHNOLOGY	1,151	1,500	112	1,000
5-25-02-160 BUILDING DEPOSIT REFUNDS	2,118	2,000	2,860	4,000
5-25-02-180 RECREATION SUPPLIES	504	1,500	273	1,500
5-25-02-200 SPECIAL EVENT SUPPLIES	2,649	6,000	443	6,000
TOTAL SUPPLIES	7,074	13,400	5,936	14,750
MAINTENANCE & REPAIRS				
5-25-03-010 BUILDING & GROUNDS	17,456	14,000	3,854	14,000
5-25-03-020 OFC, FURNITURE, FIXTURE M&R	13	500	464	500
5-25-03-030 EQUIPMENT M&R	21	500 (	11)	500
5-25-03-040 MOTOR VEHICLES	0	0	0	0
5-25-03-070 PARKS	0	0	0	0
5-25-03-230 PARK RESTROOM REPAIRS	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	17,491	15,000	4,307	15,000
UTILITIES & TELEPHONE				
5-25-04-010 ELECTRICITY	921	0 (	921)	0
5-25-04-020 ELECTRICITY-CITY PARKS	7,317	6,000	4,776	6,000
5-25-04-030 ELECTRICITY-BALL PARKS	3,172	6,000	3,044	6,000
5-25-04-040 ELECTRICITY-ACTIVITY BUILDIN	7,337	8,000	5,554	8,000
5-25-04-200 COMMUNICATION	1,822	1,500	1,051	1,500
TOTAL UTILITIES & TELEPHONE	20,569	21,500	13,503	21,500
MATERIALS & CONTRACTS				
5-25-05-010 SUMMER PROGRAM	4,733	10,000	0	10,000
TOTAL MATERIALS & CONTRACTS	4,733	10,000	0	10,000
MISCELLANEOUS				
5-25-06-090 DUES & SUBSCRIPTIONS	422	450	120	450
TOTAL MISCELLANEOUS	422	450	120	450

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-PARKS & RECREATION			
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
<hr/>				
<u>SUNDRY</u>				
5-25-07-390 INSURANCE & BONDS	32,226	36,000	27,992	36,000
5-25-07-440 TRAINING	19	0	0	0
5-25-07-600 MO PMT-SR CITIZEN ASSOC	<u>24,067</u>	<u>24,000</u>	<u>18,056</u>	<u>24,000</u>
TOTAL SUNDRY	56,312	60,000	46,048	60,000
<hr/>				
<u>CAPITAL OUTLAY</u>				
5-25-09-010 CAPITAL OUTLAY	0	6,000	5,729	10,000
5-25-09-770 EQUIPMENT	2,250	0	0	0
5-25-09-860 BUILDING MAINT & REPAIRS	7,484	40,000	44,700	12,000
5-25-09-990 PARK EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	9,734	46,000	50,429	22,000
<hr/>				
TOTAL PARKS & RECREATION	270,244	396,857	255,176	423,125



General Fund

Police

Expenditures

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-POLICE	BUDGET	Y-T-D	BUDGET
EXPENDITURES	ACTUAL 2023-2024	2024-2025	2024-2025	2025-2026
PERSONAL SERVICES				
5-31-01-010 SALARIES & WAGES	1,868,791	2,140,635	1,491,931	2,090,882
5-31-01-020 OVERTIME	234,456	160,000	297,313	250,000
5-31-01-040 SOCIAL SECURITY	158,012	163,244	135,138	159,984
5-31-01-050 TMRS	165,099	168,009	146,358	230,603
5-31-01-070 HOSPITALIZATION	251,128	381,996	233,408	395,181
5-31-01-080 WORKERS COMPENSATION	35,817	30,500	29,234	30,500
5-31-01-160 ICMA	65,614	65,612	50,445	63,714
5-31-01-240 UNEMPLOYMENT COMPENSATION	0	0	0	0
5-31-01-250 LIFE INSURANCE	12,749	13,830	5,476	12,552
TOTAL PERSONAL SERVICES	2,791,667	3,123,826	2,389,303	3,233,416
SUPPLIES				
5-31-02-010 OFFICE SUPPLIES	706	2,500	343	2,000
5-31-02-020 MINOR APPARATUS & TOOLS	4,914	10,000	11,962	10,000
5-31-02-030 VEHICLE FUEL & OIL	56,534	75,000	76,832	72,500
5-31-02-040 MISCELLANEOUS SUPPLIES	6,633	2,000	1,431	2,000
5-31-02-050 COMPUTER & TECHNOLOGY	3,107	6,000	2,515	6,000
5-31-02-051 SYSTEM MAINTENANCE & SUPPORT	0	5,000	0	5,000
5-31-02-100 POSTAGE	101	200	161	250
TOTAL SUPPLIES	71,996	100,700	93,244	97,750
MAINTENANCE & REPAIRS				
5-31-03-010 BUILDING & GROUNDS	8,438	2,000	3,048	2,000
5-31-03-020 OFC, FURNITURE, FIXTURE M&R	90	200	146	200
5-31-03-030 EQUIPMENT M&R	4,684	6,000	8,533	6,000
5-31-03-040 MOTOR VEHICLES	33,821	25,000	21,523	25,000
TOTAL MAINTENANCE & REPAIRS	47,032	33,200	33,250	33,200
UTILITIES & TELEPHONE				
5-31-04-010 ELECTRICITY	19,963	20,000	13,596	20,000
5-31-04-100 NATURAL GAS	1,732	1,500	1,759	1,500
5-31-04-200 COMMUNICATION	22,254	35,000	16,917	32,500
5-31-04-201 REGIONAL RADIO MAINT	19,675	20,000	38,167	20,000
TOTAL UTILITIES & TELEPHONE	63,624	76,500	70,440	74,000
MISCELLANEOUS				
5-31-06-050 VEHICLE LEASE	0	18,000	15,412	30,000
5-31-06-090 DUES & SUBSCRIPTIONS	3,698	10,000	9,939	10,000
5-31-06-120 CENTRAL DISPATCHING	613,368	652,000	480,529	697,000
5-31-06-140 SANE EXAMINATIONS	0	0	0	0
5-31-06-160 JAIL CONTRACT	0	2,500	0	48,000
5-31-06-190 JANITORIAL SERVICE	3,980	10,000	7,164	0
TOTAL MISCELLANEOUS	621,046	692,500	513,044	785,000
SUNDRY				
5-31-07-010 TRAINING	12,354	10,000	10,765	12,500
5-31-07-012 TRAINING - LEOSE ELIGIBLE	2,138	1,800	4,542	3,000
5-31-07-050 AUTO ALLOWANCE/REIMBURSE	6,642	6,600	5,500	6,600
5-31-07-290 UNIFORM ALLOWANCE	9,306	11,000	14,533	12,000
5-31-07-291 2024 BWC EGRANT	0	0	147,890	13,000
5-31-07-292 2024 JAG GRANT	0	0	28,137	0

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-POLICE			
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
5-31-07-295 BODY ARMOR - BJP ELIGIBLE	0	3,000	0	3,000
5-31-07-300 EOC PORT SECURITY GRANT	0	0	0	0
5-31-07-302 2015 JAG GRANT	0	0	0	0
5-31-07-303 2025 PD TECHNOLOGY GRANT	0	0	0	13,000
5-31-07-304 2017 PORT SECURITY GRANT	0	0	0	0
5-31-07-305 2021 JAG GRANT	0	0	0	0
5-31-07-306 2017 JAG GRANT	0	0	0	0
5-31-07-307 2019 JAG GRANT	0	0	0	0
5-31-07-390 INSURANCE & BONDS	47,342	70,000	106,599	110,000
5-31-07-400 GAMEROOM EXPENSES	0	0	0	20,000
5-31-07-420 CONTINGENCIES	0	0	0	0
TOTAL SUNDRY	77,782	102,400	317,966	193,100
<u>DEBT RETIREMENT</u>				
5-31-08-040 PRINCIPAL PAYMENT ON DEBT	0	0	0	0
5-31-08-050 INTEREST	0	0	0	0
TOTAL DEBT RETIREMENT	0	0	0	0
<u>CAPITAL OUTLAY</u>				
5-31-09-010 CAPITAL OUTLAY	300	35,000	0	45,000
5-31-09-140 AUTOMOBILE	57,230	0	0	0
5-31-09-760 AUTO EQUIPMENT	0	0	0	0
5-31-09-770 EQUIPMENT	0	0	0	20,000
5-31-09-860 BUILDING ENG, MAINT & REPAIR	0	0	0	12,000
TOTAL CAPITAL OUTLAY	57,530	35,000	0	77,000
<u>TRANSFERS TO EQUIP REPLC</u>				
5-31-55-670 EQUIPMENT REPLACEMENT TRANSF	0	0	0	0
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0
TOTAL POLICE	3,730,677	4,164,126	3,417,247	4,493,466



General Fund

Fire

Expenditures

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-FIRE	ACTUAL	BUDGET	Y-T-D
EXPENDITURES		2023-2024	2024-2025	2024-2025
				BUDGET
				2025-2026
PERSONAL SERVICES				
5-32-01-010 SALARIES & WAGES		1,057,096	1,154,344	922,058
5-32-01-020 OVERTIME		111,806	90,000	111,870
5-32-01-040 SOCIAL SECURITY		88,307	88,271	78,045
5-32-01-050 TMRS		93,108	95,309	85,816
5-32-01-070 HOSPITALIZATION		122,686	175,648	129,844
5-32-01-080 WORKERS COMPENSATION		24,973	25,500	20,402
5-32-01-160 ICMA		38,849	41,787	33,802
5-32-01-240 UNEMPLOYMENT COMPENSATION		0	0	0
5-32-01-250 LIFE INSURANCE		6,949	7,821	3,592
TOTAL PERSONAL SERVICES		1,543,774	1,678,680	1,385,428
SUPPLIES				
5-32-02-010 OFFICE SUPPLIES		6,500	7,000	6,393
5-32-02-020 MINOR EQUIPMENT & TOOLS		6,876	10,000	16,052
5-32-02-030 VEHICLE FUEL & OIL		12,738	15,000	8,495
5-32-02-035 CLASS A FOAM		0	2,000	1,988
5-32-02-040 MISCELLANEOUS SUPPLIES		631	0	0
5-32-02-050 COMPUTER & TECHNOLOGY		1,778	1,500	2,404
5-32-02-130 MEDICAL SUPPLIES		1,021	21,000	999
TOTAL SUPPLIES		29,544	56,500	36,332
MAINTENANCE & REPAIRS				
5-32-03-010 BUILDING & GROUNDS		3,427	5,000	6,255
5-32-03-020 OFC, FURNITURE, FIXTURE M&R		266	500	319
5-32-03-030 EQUIPMENT M&R		14,774	15,000	4,125
5-32-03-040 MOTOR VEHICLES		5,282	6,500	9,443
5-32-03-100 SCBA YEARLY MAINT & INSPECTI		5,884	6,050	5,682
5-32-03-105 BUNKER GEAR INSPECTIONS		3,231	6,500	3,564
5-32-03-110 INSPECTIONS - PUMPERS		1,049	4,500	1,572
5-32-03-120 CERTIFICATION TESTING		378	1,500	903
5-32-03-220 RADIO MAINTENANCE		372	800	535
TOTAL MAINTENANCE & REPAIRS		34,663	46,350	32,399
UTILITIES & TELEPHONE				
5-32-04-010 ELECTRICITY		29,465	16,000	19,496
5-32-04-100 NATURAL GAS		6,397	8,000	4,426
5-32-04-200 COMMUNICATION		20,823	19,000	14,467
TOTAL UTILITIES & TELEPHONE		56,686	43,000	38,390
MISCELLANEOUS				
5-32-06-050 VEHICLE LEASE		0	21,000	17,686
5-32-06-080 CONTRACT SERVICES		0	0	0
5-32-06-090 DUES & SUBSCRIPTIONS		1,145	2,000	1,588
5-32-06-100 PAYMENTS TO VOLUNTEERS		3,900	5,000	3,842
TOTAL MISCELLANEOUS		5,045	28,000	23,116

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-FIRE			
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
<u>SUNDRY</u>				
5-32-07-010 TRAINING	7,759	7,500	3,559	7,500
5-32-07-100 STATE CERTIFICATION	1,734	2,000	1,850	2,000
5-32-07-170 LAMAR TRAINING	0	0	0	0
5-32-07-180 A&M FIRE SCHOOL	3,026	4,000	4,172	6,000
5-32-07-190 SABINE CHIEFS ASSOCIATION	550	250	0	300
5-32-07-210 FIRE PREVENTION	321	900	778	900
5-32-07-220 STATE CONVENTION	0	0	0	0
5-32-07-230 HB24 CANCER SCREENING	0	0	0	0
5-32-07-250 VOLUNTEER PENSION	4,820	7,500	2,518	7,500
5-32-07-260 UNIFORM SERVICE	9,136	10,000	11,601	10,000
5-32-07-300 2019 SHSP GRANT	0	0	0	0
5-32-07-301 2020 SHSP GRANT	0	0	0	0
5-32-07-390 INSURANCE & BONDS	106,915	114,000	96,137	114,000
5-32-07-420 CONTINGENCIES	0	0	0	0
TOTAL SUNDRY	134,261	146,150	120,614	148,200
<u>CAPITAL OUTLAY</u>				
5-32-09-010 CAPITAL OUTLAY	0	4,800	4,612	0
5-32-09-011 FIRE STATION	562,270	0	0	0
5-32-09-140 AUTOMOBILE	0	0	0	0
5-32-09-200 HOSE	0	0	0	0
5-32-09-470 AIR PACKS	11,409	15,000	3,309	15,000
5-32-09-690 BUNKER SETS	14,988	12,000	9,372	16,000
5-32-09-730 FIRE EQUIPMENT	0	10,000	5,486	10,000
5-32-09-770 EQUIPMENT	0	17,000	5,296	17,000
5-32-09-780 HAND HELD RADIOS	0	0	0	17,500
TOTAL CAPITAL OUTLAY	588,667	58,800	28,075	75,500
<u>TRANSFERS TO EQUIP REPLC</u>				
5-32-55-670 EQUIPMENT REPLACEMENT TRANSF	0	125,000	0	125,000
TOTAL TRANSFERS TO EQUIP REPLC	0	125,000	0	125,000
TOTAL FIRE	2,392,640	2,182,480	1,664,353	2,297,022



General Fund

Animal Control Expenditures

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-ANIMAL CONTROL			
	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
<u>PERSONAL SERVICES</u>				
5-33-01-010 SALARIES & WAGES	60,631	51,297	45,312	50,315
5-33-01-020 OVERTIME	1,160	1,000	689	1,000
5-33-01-040 SOCIAL SECURITY	4,590	3,924	3,442	3,849
5-33-01-050 TMRS	4,918	4,237	3,817	5,826
5-33-01-070 HOSPITALIZATION	12,555	17,951	10,891	18,500
5-33-01-080 WORKERS COMPENSATION	1,135	1,275	0	1,275
5-33-01-160 ICMA	1,522	1,539	0	1,509
5-33-01-250 LIFE INSURANCE	475	384	210	374
TOTAL PERSONAL SERVICES	86,987	81,607	64,362	82,648
<u>SUPPLIES</u>				
5-33-02-010 OFFICE SUPPLIES	413	200	202	200
5-33-02-020 MINOR APPARATUS & TOOLS	497	3,500	5,916	3,500
5-33-02-030 VEHICLE FUEL & OIL	2,207	4,000	1,057	4,000
5-33-02-040 MISCELLANEOUS SUPPLIES	0	0	0	0
TOTAL SUPPLIES	3,117	7,700	7,175	7,700
<u>MAINTENANCE & REPAIRS</u>				
5-33-03-030 EQUIPMENT M&R	0	0	0	0
5-33-03-040 MOTOR VEHICLES	0	2,500	174	2,500
TOTAL MAINTENANCE & REPAIRS	0	2,500	174	2,500
<u>SUNDRY</u>				
5-33-07-010 TRAINING	7	1,000	950	1,500
5-33-07-017 VETERINARIAN FEES	163	3,500	195	3,500
5-33-07-020 SPAY/NEUTER PROGRAM	3,373	3,500	1,519	3,500
5-33-07-260 UNIFORM SERVICE	1,876	700	832	700
5-33-07-390 INSURANCE & BONDS	7,718	3,500	8,623	3,500
TOTAL SUNDRY	13,137	12,200	10,456	12,700
<u>CAPITAL OUTLAY</u>				
5-33-09-140 AUTOMOBILE	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>TRANSFERS TO EQUIP REPLC</u>				
5-33-55-670 EQUIPMENT REPLACEMENT TRANSF	0	0	0	0
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0
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TOTAL ANIMAL CONTROL	103,241	104,007	82,166	105,548



General Fund

Emergency Management Expenditures

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-EMERGENCY MANAGEMENT		Y-T-D	BUDGET
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	2024-2025	2025-2026
<hr/>				
<u>PERSONAL SERVICES</u>				
5-34-01-010 SALARIES & WAGES	5,115	5,086	4,303	5,086
5-34-01-040 SOCIAL SECURITY	392	389	330	389
5-34-01-050 TMRS	407	420	357	420
5-34-01-070 HOSPITALIZATION	286	0	267	0
5-34-01-080 WORKERS COMPENSATION	0	0	0	0
5-34-01-160 ICMA	205	203	173	203
5-34-01-250 LIFE INSURANCE	0	35	0	35
TOTAL PERSONAL SERVICES	6,404	6,133	5,431	6,133
<u>SUPPLIES</u>				
5-34-02-020 MINOR TOOLS AND EQUIPMENT	0	0	185	0
TOTAL SUPPLIES	0	0	185	0
<u>MAINTENANCE & REPAIRS</u>				
5-34-03-030 EQUIPMENT M & R	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	0	0	0	0
<u>UTILITIES & TELEPHONE</u>				
5-34-04-200 COMMUNICATION	4,738	4,000	3,278	4,000
TOTAL UTILITIES & TELEPHONE	4,738	4,000	3,278	4,000
<u>MISCELLANEOUS</u>				
5-34-06-090 DUES & SUBSCRIPTIONS	0	250	300	250
TOTAL MISCELLANEOUS	0	250	300	250
<u>SUNDRY</u>				
5-34-07-005 REVERSE 911	0	0	0	0
5-34-07-010 TRAINING	1,493	1,500	1,035	1,500
5-34-07-120 STATE EMERGENCY MGMT CONF	734	2,000	122	2,000
5-34-07-390 INSURANCE & BONDS	0	0	0	0
TOTAL SUNDRY	2,227	3,500	1,157	3,500
<u>CAPITAL OUTLAY</u>				
5-34-09-770 EQUIPMENT	1,633	6,700	6,853	5,000
TOTAL CAPITAL OUTLAY	1,633	6,700	6,853	5,000
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TOTAL EMERGENCY MANAGEMENT	15,002	20,583	17,205	18,883



General Fund

Animal Shelter Expenditures

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-ANIMAL SHELTER			
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
<u>PERSONAL SERVICES</u>				
5-35-01-010 SALARIES & WAGES	136	0	0	0
5-35-01-020 OVERTIME	7,654	7,000	5,239	7,000
5-35-01-040 SOCIAL SECURITY	580	0	392	0
5-35-01-050 TMRS	619	0	435	0
5-35-01-070 HOSPITALIZATION	1,560	0	1,260	0
5-35-01-080 WORKERS COMPENSATION	0	0	1,062	0
5-35-01-160 ICMA	193	0	0	0
TOTAL PERSONAL SERVICES	10,742	7,000	8,388	7,000
<u>SUPPLIES</u>				
5-35-02-020 MINOR APPARATUS & TOOLS	195	1,000	152	1,000
5-35-02-030 DOG FOOD	0	0	0	2,500
5-35-02-040 MISCELLANEOUS SUPPLIES	347	0	0	0
TOTAL SUPPLIES	541	1,000	152	3,500
<u>MAINTENANCE & REPAIRS</u>				
5-35-03-010 BUILDING & GROUNDS	2,253	7,000	1,181	4,500
5-35-03-260 CREMATORIUM MAINTENANCE	10,659	4,000	709	4,000
TOTAL MAINTENANCE & REPAIRS	12,911	11,000	1,890	8,500
<u>UTILITIES & TELEPHONE</u>				
5-35-04-010 ELECTRICITY	45	0 (	45)	0
5-35-04-060 ELECTRICITY-CREMATORIUM	2,899	3,000	1,738	3,000
5-35-04-110 NATURAL GAS-CREMATORIUM	6,999	7,000	7,048	7,000
5-35-04-200 COMMUNICATION	752	500	448	500
TOTAL UTILITIES & TELEPHONE	10,695	10,500	9,188	10,500
<u>SUNDRY</u>				
5-35-07-390 INSURANCE & BONDS	0	0	1,814	0
TOTAL SUNDRY	0	0	1,814	0
<u>CAPITAL OUTLAY</u>				
5-35-09-770 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL ANIMAL SHELTER	34,890	29,500	21,432	29,500



General Fund

Inspections & Permits

Expenditures

FUND- 01 -GENERAL FUND	DETAIL BUDGET DEPARTMENT-INSPECTIONS & PERMITS			
	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
EXPENDITURES				
PERSONAL SERVICES				
5-38-01-010 SALARIES & WAGES	168,629	208,883	173,991	213,944
5-38-01-020 OVERTIME	1,272	6,000	1,407	3,000
5-38-01-040 SOCIAL SECURITY	12,505	15,980	12,893	16,367
5-38-01-050 TMRS	13,492	17,254	14,208	24,775
5-38-01-070 HOSPITALIZATION	34,287	54,964	42,263	56,612
5-38-01-080 WORKERS COMPENSATION	775	500	606	500
5-38-01-160 ICMA	3,044	4,745	2,736	3,189
5-38-01-250 LIFE INSURANCE	1,188	1,601	602	1,714
5-38-01-390 INSURANCE AND BONDS	0	0	0	0
TOTAL PERSONAL SERVICES	235,192	309,927	248,706	320,101
SUPPLIES				
5-38-02-010 OFFICE SUPPLIES	1,066	1,000	100	1,000
5-38-02-030 VEHICLE FUEL & OIL	2,336	3,500	1,274	3,500
5-38-02-040 MISCELLANEOUS SUPPLIES	367	0	0	0
5-38-02-050 COMPUTER & TECHNOLOGY	546	2,500	0	20,000
TOTAL SUPPLIES	4,315	7,000	1,374	24,500
MAINTENANCE & REPAIRS				
5-38-03-020 OFC, FURNITURE, FIXTURE M&R	0	250	0	200
5-38-03-030 EQUIPMENT M&R	35	500	0	500
5-38-03-040 MOTOR VEHICLES	40	2,500	781	2,500
TOTAL MAINTENANCE & REPAIRS	75	3,250	781	3,200
UTILITIES & TELEPHONE				
5-38-04-200 COMMUNICATION	2,203	2,500	1,473	2,500
TOTAL UTILITIES & TELEPHONE	2,203	2,500	1,473	2,500
MISCELLANEOUS				
5-38-06-050 VEHICLE LEASE	0	9,000	5,681	9,000
5-38-06-090 DUES & SUBSCRIPTIONS	975	250	750	1,250
5-38-06-195 LOT CLEANUP/GRASS CUTTING	0	0	0	0
5-38-06-270 CONTRACT SERVICES	0	1,000	0	1,000
TOTAL MISCELLANEOUS	975	10,250	6,431	11,250
SUNDRY				
5-38-07-010 TRAINING	1,172	3,500	541	3,500
5-38-07-390 INSURANCE & BONDS	1,702	1,200	2,444	2,500
TOTAL SUNDRY	2,874	4,700	2,985	6,000
CAPITAL OUTLAY				
5-38-09-010 CAPITAL OUTLAY	0	54,500	0	0
5-38-09-560 ABATEMENTS&DEMOLITION PROGRA	20,101	100,000	23,750	100,000
5-38-09-840 VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	20,101	154,500	23,750	100,000
TOTAL INSPECTIONS & PERMITS	265,735	492,127	285,501	467,551



General Fund

Public Works Administration Expenditures

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-PUBLIC WORKS & ADMIN			
	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
<u>PERSONAL SERVICES</u>				
5-41-01-010 SALARIES & WAGES	249,129	213,226	191,900	218,060
5-41-01-020 OVERTIME	197	500	0	500
5-41-01-040 SOCIAL SECURITY	19,180	16,312	14,855	16,682
5-41-01-050 TMRS	20,113	15,345	16,437	22,132
5-41-01-070 HOSPITALIZATION	39,687	31,232	32,526	32,331
5-41-01-080 WORKERS COMPENSATION	191	300	270	300
5-41-01-160 ICMA	8,756	7,431	7,690	7,645
5-41-01-250 LIFE INSURANCE	1,629	1,274	1,325	1,481
TOTAL PERSONAL SERVICES	338,883	285,620	265,002	299,131
<u>SUPPLIES</u>				
5-41-02-010 OFFICE SUPPLIES	1,039	750	1,123	1,500
5-41-02-020 MINOR APPARATUS & TOOLS	488	1,000	409	1,000
5-41-02-030 VEHICLE FUEL & OIL	330	500	120	500
5-41-02-040 MISCELLANEOUS SUPPLIES	1,743	0	1,708	0
5-41-02-050 COMPUTER & TECHNOLOGY	50	500	72	500
TOTAL SUPPLIES	3,651	2,750	3,431	3,500
<u>MAINTENANCE & REPAIRS</u>				
5-41-03-010 BUILDING & GROUNDS	7,230	8,000	5,223	8,000
5-41-03-020 OFC, FURNITURE, FIXTURE M&R	0	250	0	250
5-41-03-030 EQUIPMENT M&R	3,891	3,500	3,718	3,500
5-41-03-040 MOTOR VEHICLES	8	250	0	250
TOTAL MAINTENANCE & REPAIRS	11,129	12,000	8,941	12,000
<u>UTILITIES & TELEPHONE</u>				
5-41-04-010 ELECTRICITY	59,390	60,000	45,561	60,000
5-41-04-100 NATURAL GAS	5,615	5,200	6,620	6,000
5-41-04-200 COMMUNICATION	8,136	8,500	5,399	8,500
TOTAL UTILITIES & TELEPHONE	73,141	73,700	57,581	74,500
<u>MISCELLANEOUS</u>				
5-41-06-027 CONTRACT SERVICES	1,862	4,000	600	4,000
5-41-06-090 DUES & SUBSCRIPTIONS	0	1,000	0	1,000
5-41-06-190 JANITORIAL SERVICE	2,986	7,000	5,130	0
TOTAL MISCELLANEOUS	4,848	12,000	5,730	5,000
<u>SUNDRY</u>				
5-41-07-010 TRAINING	2,048	3,500	1,530	3,500
5-41-07-050 AUTO ALLOWANCE/REIMBURSE	7,246	7,200	6,000	7,200
5-41-07-380 SECRETARY MILEAGE	0	0	0	0
5-41-07-390 INSURANCE & BONDS	27,255	15,000	24,427	15,000
TOTAL SUNDRY	36,550	25,700	31,956	25,700
<u>CAPITAL OUTLAY</u>				
5-41-09-510 BUILDING IMPROVEMENTS	0	0	0	0
5-41-09-860 BUILDING MAINT & REPAIRS	13	30,000	9,582	25,000
TOTAL CAPITAL OUTLAY	13	30,000	9,582	25,000
<hr/>				
TOTAL PUBLIC WORKS & ADMIN	468,215	441,770	382,223	444,831



General Fund

Garage Expenditures

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-GARAGE			
	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<u>PERSONAL SERVICES</u>				
5-42-01-010 SALARIES & WAGES	185,063	134,061	116,468	138,323
5-42-01-020 OVERTIME	2,348	8,000	2,246	6,500
5-42-01-040 SOCIAL SECURITY	13,727	10,219	8,991	10,545
5-42-01-050 TMRS	14,905	10,900	9,690	13,495
5-42-01-070 HOSPITALIZATION	43,119	32,530	27,378	33,629
5-42-01-080 WORKERS COMPENSATION	5,459	7,500	5,084	7,500
5-42-01-160 ICMA-4%	4,960	2,819	2,451	2,907
5-42-01-250 LIFE INSURANCE	1,277	1,795	500	1,065
TOTAL PERSONAL SERVICES	270,857	207,824	172,810	213,964
<u>SUPPLIES</u>				
5-42-02-020 MINOR APPARATUS & TOOLS	1,492	1,500	2,208	2,500
5-42-02-030 VEHICLE FUEL & OIL	5,220	4,000	4,176	4,000
5-42-02-040 MISCELLANEOUS SUPPLIES	2,455	1,000	821	500
5-42-02-060 SMALL PARTS STOCK	1,816	1,000	2,640	2,500
TOTAL SUPPLIES	10,983	7,500	9,845	9,500
<u>MAINTENANCE & REPAIRS</u>				
5-42-03-010 BUILDING & GROUNDS	2,142	1,500	1,889	3,000
5-42-03-020 OFC, FURNITURE, FIXTURE M&R	395	500	161	500
5-42-03-030 EQUIPMENT M&R	2,190	5,000	5,411	7,000
5-42-03-040 MOTOR VEHICLES	8,076	2,500	3,696	2,500
TOTAL MAINTENANCE & REPAIRS	12,802	9,500	11,157	13,000
<u>UTILITIES & TELEPHONE</u>				
5-42-04-010 ELECTRICITY	0	0	0	0
5-42-04-100 NATURAL GAS	3,121	2,500	3,170	3,000
5-42-04-200 COMMUNICATION	1,874	5,000	827	1,500
TOTAL UTILITIES & TELEPHONE	4,995	7,500	3,996	4,500
<u>MATERIALS & CONTRACTS</u>				
5-42-05-220 DISPOSAL-REGULATED WASTE	100	1,000	150	500
TOTAL MATERIALS & CONTRACTS	100	1,000	150	500
<u>MISCELLANEOUS</u>				
5-42-06-050 VEHICLE LEASE	0	18,000	15,572	20,000
TOTAL MISCELLANEOUS	0	18,000	15,572	20,000
<u>SUNDRY</u>				
5-42-07-010 TRAINING	122	3,000	0	3,000
5-42-07-050 SOFTWARE UPDATES	10,312	12,000	0	12,000
5-42-07-260 UNIFORM SERVICE	3,357	3,500	2,433	3,500
5-42-07-270 TOOL ALLOWANCE	4,574	4,320	4,344	4,320
5-42-07-390 INSURANCE & BONDS	6,567	7,500	9,219	7,500
TOTAL SUNDRY	24,932	30,320	15,995	30,320

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-GARAGE			
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
<hr/>				
<u>CAPITAL OUTLAY</u>				
5-42-09-010 CAPITAL OUTLAY	0	0	0	0
5-42-09-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	0
5-42-09-670 TRANS TO EQUIPMENT REPLACEME	0	0	0	0
5-42-09-770 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
<hr/>				
TOTAL GARAGE	324,670	281,644	229,526	291,784



General Fund

Warehouse Expenditures

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-WAREHOUSE			
	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
<u>PERSONAL SERVICES</u>				
5-43-01-250 LIFE INSURANCE	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0
<u>SUPPLIES</u>				
5-43-02-010 OFFICE SUPPLIES	0	0	0	0
5-43-02-020 MINOR APPARATUS & TOOLS	0	0	0	0
5-43-02-040 MISCELLANEOUS SUPPLIES	0	0	0	0
5-43-02-050 DATA PROCESSING SUPPLIES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
<u>MAINTENANCE & REPAIRS</u>				
5-43-03-010 BUILDING & GROUNDS	0	0	0	0
5-43-03-020 OFC, FURNITURE, FIXTURE M&R	0	0	0	0
5-43-03-030 EQUIPMENT M&R	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	0	0	0	0
<u>UTILITIES & TELEPHONE</u>				
5-43-04-010 ELECTRICITY	0	0	0	0
5-43-04-100 NATURAL GAS	0	0	0	0
5-43-04-200 COMMUNICATION	0	0	0	0
TOTAL UTILITIES & TELEPHONE	0	0	0	0
<u>SUNDRY</u>				
5-43-07-010 TRAINING	0	0	0	0
5-43-07-390 INSURANCE & BONDS	0	0	0	0
TOTAL SUNDRY	0	0	0	0
<hr/>				
TOTAL WAREHOUSE	0	0	0	0



General Fund

Streets

Expenditures

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-STREETS			
	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
PERSONAL SERVICES				
5-44-01-010 SALARIES & WAGES	402,840	496,722	332,761	515,424
5-44-01-020 OVERTIME	8,625	12,000	5,180	12,000
5-44-01-040 SOCIAL SECURITY	30,417	37,999	25,405	39,430
5-44-01-050 TMRS	32,714	41,029	28,036	59,686
5-44-01-070 HOSPITALIZATION	69,129	102,326	56,104	106,920
5-44-01-080 WORKERS COMPENSATION	8,890	11,500	10,509	11,500
5-44-01-160 ICMA	7,606	13,406	3,354	13,954
5-44-01-250 LIFE INSURANCE	3,180	3,552	1,691	4,398
TOTAL PERSONAL SERVICES	563,400	718,534	463,040	763,312
SUPPLIES				
5-44-02-020 MINOR APPARATUS & TOOLS	2,213	5,000	1,785	5,500
5-44-02-030 VEHICLE FUEL & OIL	30,564	40,000	13,815	40,000
5-44-02-040 MISCELLANEOUS SUPPLIES	2,671	2,000	1,164	2,000
5-44-02-050 COMPUTER & TECHNOLOGY	367	500	0	500
5-44-02-080 STREET & TRAFFIC SIGNS	11,451	15,000	2,005	15,000
TOTAL SUPPLIES	47,266	62,500	18,768	63,000
MAINTENANCE & REPAIRS				
5-44-03-020 OFC, FURNITURE, FIXTURE M&R	0	0	0	500
5-44-03-030 EQUIPMENT M&R	48,857	30,000	29,606	35,000
5-44-03-040 MOTOR VEHICLES	10,872	10,000	16,560	10,000
5-44-03-160 TRAFFIC SIGNALS	2,824	12,500	2,842	12,500
5-44-03-180 STREET STRIPING	38,628	20,000	0	50,000
TOTAL MAINTENANCE & REPAIRS	101,182	72,500	49,008	108,000
UTILITIES & TELEPHONE				
5-44-04-200 COMMUNICATION	0	7,000	0	2,000
TOTAL UTILITIES & TELEPHONE	0	7,000	0	2,000
MATERIALS & CONTRACTS				
5-44-05-030 EQUIPMENT RENTAL	(915)	20,000	12,369	20,000
5-44-05-070 CULVERTS AND DRAIN BOXES	1,938	15,000	363	15,000
5-44-05-079 STORMWATER PERMITS	20,646	17,500	10,279	17,500
5-44-05-100 STREET MATERIALS	61,748	500,000	46,102	500,000
TOTAL MATERIALS & CONTRACTS	83,417	552,500	69,112	552,500
MISCELLANEOUS				
5-44-06-050 VEHICLE LEASE	0	9,000	8,736	18,000
5-44-06-270 CONTRACT SERVICES	2,550	25,000	0	25,000
TOTAL MISCELLANEOUS	2,550	34,000	8,736	43,000
SUNDRY				
5-44-07-010 TRAINING	1,164	5,500	64	5,500
5-44-07-260 UNIFORM ALLOWANCE	1,140	2,000	1,877	2,000
5-44-07-390 INSURANCE & BONDS	16,264	19,000	15,115	19,000
TOTAL SUNDRY	18,568	26,500	17,055	26,500

FUND- 01 -GENERAL FUND	DETAIL BUDGET			
	DEPARTMENT-STREETS			
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
<hr/>				
CAPITAL OUTLAY				
5-44-09-010 CAPITAL OUTLAY	0	0	0	0
5-44-09-770 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL STREETS	816,383	1,473,534	625,720	1,558,312



General Fund

Property Maintenance Expenditures

FUND- 01 -GENERAL FUND	DETAIL BUDGET DEPARTMENT-CITY PROPERTY MAINT			
	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
EXPENDITURES				
<u>PERSONAL SERVICES</u>				
5-46-01-010 SALARIES & WAGES	276,569	212,000	203,026	187,804
5-46-01-020 OVERTIME	14,486	10,000	12,950	15,000
5-46-01-040 SOCIAL SECURITY	21,602	16,218	16,077	14,367
5-46-01-050 TMRS	21,951	17,511	17,888	21,748
5-46-01-070 HOSPITALIZATION	48,661	68,246	42,711	70,443
5-46-01-080 WORKERS COMPENSATION	3,137	3,500	2,295	3,500
5-46-01-160 ICMA	3,429	2,147	2,151	1,570
5-46-01-250 LIFE INSURANCE	951	1,354	562	1,608
TOTAL PERSONAL SERVICES	390,787	330,976	297,661	316,040
<u>SUPPLIES</u>				
5-46-02-010 OFFICE SUPPLIES	0	200	0	200
5-46-02-020 MINOR APPARTATUS & TOOLS	1,044	1,500	1,354	1,500
5-46-02-030 VEHICLE FUEL & OIL	12,585	13,000	6,412	13,000
5-46-02-040 MISCELLANEOUS SUPPLIES	0	0	0	0
TOTAL SUPPLIES	13,629	14,700	7,766	14,700
<u>MAINTENANCE & REPAIRS</u>				
5-46-03-030 EQUIPMENT M&R	11,691	15,000	2,888	15,000
5-46-03-040 MOTOR VEHICLES	2,816	2,500	5,945	2,500
5-46-03-070 PARKS	7,830	15,000	13,996	15,000
5-46-03-230 CITY BEAUTIFICATION	1,197	5,000	825	5,000
TOTAL MAINTENANCE & REPAIRS	23,534	37,500	23,654	37,500
<u>UTILITIES & TELEPHONE</u>				
5-46-04-200 COMMUNICATION	52	1,200	0	2,400
TOTAL UTILITIES & TELEPHONE	52	1,200	0	2,400
<u>MATERIALS & CONTRACTS</u>				
5-46-05-030 EQUIPMENT RENTAL	354	500	0	500
5-46-05-150 TEXAS DEPT OF CORRECTIONS	0	0	0	0
TOTAL MATERIALS & CONTRACTS	354	500	0	500
<u>MISCELLANEOUS</u>				
5-46-06-050 VEHICLE LEASE	0	18,000	15,018	19,986
TOTAL MISCELLANEOUS	0	18,000	15,018	19,986
<u>SUNDRY</u>				
5-46-07-010 TRAINING	100	650	0	650
5-46-07-260 UNIFORM ALLOWANCE	551	1,250	1,128	1,250
5-46-07-390 INSURANCE & BONDS	9,976	4,700	10,828	4,700
TOTAL SUNDRY	10,626	6,600	11,957	6,600
<u>CAPITAL OUTLAY</u>				
5-46-09-010 CAPITAL OUTLAY	0	0	0	0
5-46-09-240 MINOR EQUIPMENT	0	0	0	0
5-46-09-770 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL CITY PROPERTY MAINT	438,982	409,476	356,055	397,726



General Fund

Special Items

FUND- 01 -GENERAL FUND	DETAIL BUDGET DEPARTMENT-SPECIAL ITEMS			
	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
EXPENDITURES				
SUPPLIES				
5-99-02-040 MISCELLANEOUS SUPPLIES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
MAINTENANCE & REPAIRS				
5-99-03-010 BUILDING & GROUNDS	3,535	7,500	1,537	6,500
TOTAL MAINTENANCE & REPAIRS	3,535	7,500	1,537	6,500
UTILITIES & TELEPHONE				
5-99-04-010 ELECTRICITY	5,451	4,000	3,047	4,000
5-99-04-090 STREET LIGHTING	163,877	160,000	138,473	160,000
5-99-04-100 NATURAL GAS	0	0	0	0
TOTAL UTILITIES & TELEPHONE	169,328	164,000	141,520	164,000
MISCELLANEOUS				
5-99-06-021 CITYWIDE IT	0	0	0	0
5-99-06-025 HURRICANE IKE	0	0	0	0
5-99-06-026 HURRICANE HARVEY	0	0	0	0
5-99-06-050 LEASE INTEREST EXPENSE	561	0	0	0
5-99-06-080 BANK FEES	0	0	296	0
5-99-06-085 2020 CO ISSUE COI FEES	0	0	0	0
5-99-06-090 DUES & SUBSCRIPTIONS	4,625	8,000	4,829	8,000
5-99-06-140 ADVERTISING & PUBLICITY	3,059	10,000	3,301	10,000
5-99-06-150 CHAMBER OF COMMERCE	60,593	65,000	60,000	75,000
5-99-06-170 PROGRAMMING & MAINTENANCE	0	0	0	0
5-99-06-200 COMPUTER SYSTEM/SOFTWARE	17,993	131,500	102,446	150,000
5-99-06-260 HOTEL TAX EXPENDITURE	63,102	25,000	12,661	25,000
TOTAL MISCELLANEOUS	149,932	239,500	183,533	268,000
SUNDRY				
5-99-07-300 EMPLOYEE RELATIONS	0	1,500	1,468	2,000
5-99-07-400 HEATHY INITIATIVES PYMTS	0	0	0	0
5-99-07-410 FLU SHOTS	0	1,000	100	1,000
5-99-07-420 CONTINGENCIES	10,661	0	0	56,000
TOTAL SUNDRY	10,661	2,500	1,568	59,000
CAPITAL OUTLAY				
5-99-09-011 TRANSFER TO SYSTEMS FUND	0	0	0	0
5-99-09-021 TRANSFER TO SALES TAX	0	0	0	0
5-99-09-670 TRANS TO EQUIPMENT REPLACEME	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL SPECIAL ITEMS	333,456	413,500	328,158	497,500
TOTAL EXPENDITURES	11,150,868	12,395,000	9,272,598	13,179,150
REVENUE OVER/(UNDER) EXPENDITURES	868,125	0	1,053,153	0

*** END OF REPORT ***



Solid Waste Fund

Revenue & Expenditure Summaries

05 -SOLID WASTE FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	0.00	0.00	0.00	0.00
	PERMITS, FEES & OTHER	1,881,136.10	1,606,615.01	1,817,000.00	1,917,500.00
	TRANSFERS	0.00	0.00	0.00	0.00
	OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,881,136.10</u>	<u>1,606,615.01</u>	<u>1,817,000.00</u>	<u>1,917,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	SOLID WASTE	1,198,866.93	799,659.81	1,367,000.00	1,445,706.00
	SPECIAL ITEMS	<u>585,070.00</u>	<u>450,000.00</u>	<u>450,000.00</u>	<u>471,794.00</u>
	TOTAL EXPENDITURES	<u>1,783,936.93</u>	<u>1,249,659.81</u>	<u>1,817,000.00</u>	<u>1,917,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	97,199.17	356,955.20	0.00	0.00



Solid Waste Fund

Revenue

DETAIL BUDGET				
FUND- 05 -SOLID WASTE FUND	ACTUAL	BUDGET	Y-T-D	BUDGET
REVENUES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
TAX REVENUE				
4-00-313-00 SALES TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAX REVENUE	0	0	0	0
PERMITS, FEES & OTHER				
4-00-344-10 SOLID WASTE SALES	1,861,513	1,800,000	1,593,612	1,900,000
4-00-344-15 STATE LANDFILL TAX	0	0	0	0
4-00-344-60 GARBAGE BAG SALES	12,570	11,500	9,008	11,500
4-00-344-96 MISCELLANEOUS GARBAGE	6,904	5,500	3,995	6,000
4-00-344-97 RECYCLING REBATE	0	0	0	0
4-00-360-00 MISCELLANEOUS INCOME	149	0	0	0
4-00-360-01 FUNDS RECOVERY	0	0	0	0
4-00-361-10 EARNINGS ON INVESTMENTS	0	0	0	0
4-00-369-10 INSURANCE REIMBURSEMENT	0	0	0	0
4-00-369-30 SALE OF EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERMITS, FEES & OTHER	1,881,136	1,817,000	1,606,615	1,917,500
TRANSFERS				
4-00-390-55 TRANSFER FROM EQUIP REPLACEM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0
OTHER REVENUE				
4-00-600-00 SEPTAGE HAULING INCOME	0	0	0	0
4-00-906-25 FEMA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	0	0	0	0
TOTAL REVENUES	<u>1,881,136</u>	<u>1,817,000</u>	<u>1,606,615</u>	<u>1,917,500</u>
	=====	=====	=====	=====



Solid Waste Fund

Solid Waste Expenditures

FUND- 05 -SOLID WASTE FUND	DETAIL BUDGET DEPARTMENT-SOLID WASTE			
	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
EXPENDITURES				
PERSONAL SERVICES				
5-55-01-010 SALARIES & WAGES	315,944	292,271	271,658	300,231
5-55-01-020 OVERTIME	3,058	9,000	1,559	7,000
5-55-01-040 SOCIAL SECURITY	24,283	22,359	21,345	23,006
5-55-01-050 TMRS	13,157	24,142	24,049	34,425
5-55-01-070 HOSPITALIZATION	47,661	59,734	69,130	61,673
5-55-01-080 WORKERS COMPENSATION	4,651	7,500	4,732	7,335
5-55-01-160 ICMA	6,055	5,107	9,337	7,425
5-55-01-250 LIFE INSURANCE	2,323	2,187	1,174	2,451
TOTAL PERSONAL SERVICES	417,132	422,300	402,984	443,546
SUPPLIES				
5-55-02-010 OFFICE SUPPLIES	214	0	137	250
5-55-02-020 MINOR APPARATUS & TOOLS	115	200	98	250
5-55-02-030 VEHICLE FUEL & OIL	85,152	120,000	51,427	100,000
5-55-02-040 MISCELLANEOUS SUPPLIES	64	200	0	0
5-55-02-050 FORMS AND PRINTING	0	0	0	0
5-55-02-100 POSTAGE	9,000	8,500	10,500	17,500
5-55-02-440 GARBAGE BAGS	9,900	10,000	0	10,000
5-55-02-600 GARBAGE CONTAINERS	30,289	37,000	(1,440)	37,000
TOTAL SUPPLIES	134,734	175,900	60,722	165,000
MAINTENANCE & REPAIRS				
5-55-03-020 OFC, FURNITURE, FIXTURE M&R	0	0	0	0
5-55-03-030 EQUIPMENT M&R	0	0	0	0
5-55-03-040 MOTOR VEHICLES	364	4,000	1,248	4,000
5-55-03-050 SOLID WASTE TRUCKS	111,756	80,000	87,550	81,360
TOTAL MAINTENANCE & REPAIRS	112,120	84,000	88,798	85,360
UTILITIES & TELEPHONE				
5-55-04-010 ELECTRICITY	5,348	5,500	3,246	5,500
5-55-04-200 COMMUNICATION	0	0	0	0
TOTAL UTILITIES & TELEPHONE	5,348	5,500	3,246	5,500
MATERIALS & CONTRACTS				
5-55-05-020 LANDFILL & DISPOSAL	205,552	280,000	139,369	260,000
5-55-05-050 CONTAINER SERVICE	113,717	95,000	82,629	150,000
5-55-05-055 MONITORING FEES	0	0	0	0
5-55-05-100 RECYCLING	0	0	0	0
5-55-05-110 DEMOLITION	0	0	0	0
5-55-05-160 GREEN WASTE CONTRACT	40,608	40,000	0	50,000
TOTAL MATERIALS & CONTRACTS	359,877	415,000	221,999	460,000
MISCELLANEOUS				
5-55-06-140 ADVERTISING & PUBLICITY	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0

FUND- 05 -SOLID WASTE FUND	DETAIL BUDGET			
	DEPARTMENT-SOLID WASTE			
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
<hr/>				
<u>SUNDRY</u>				
5-55-07-050 AUTO ALLOWANCE	0	0	0	0
5-55-07-260 UNIFORM SERVICE	889	1,300	581	1,300
5-55-07-270 TOOL ALLOWANCE	0	0	0	0
5-55-07-390 INSURANCE & BONDS	<u>27,757</u>	<u>37,000</u>	<u>21,331</u>	<u>35,000</u>
TOTAL SUNDRY	28,645	38,300	21,912	36,300
<hr/>				
<u>CAPITAL OUTLAY</u>				
5-55-09-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	0
5-55-09-670 TRANS TO EQUIPMENT TRANSFER	0	0	0	0
5-55-09-770 EQUIPMENT	<u>0</u>	<u>125,000</u>	<u>0</u>	<u>250,000</u>
TOTAL CAPITAL OUTLAY	0	125,000	0	250,000
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<u>TRANSFERS TO EQUIP REPLC</u>				
5-55-55-555 DEPRECIATION	141,011	0	0	0
5-55-55-670 TRANS TO EQUIPMENT REPLACE	<u>0</u>	<u>101,000</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS TO EQUIP REPLC	141,011	101,000	0	0
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TOTAL SOLID WASTE	1,198,867	1,367,000	799,660	1,445,706



Solid Waste Fund

Special Items Expenditures

FUND- 05 -SOLID WASTE FUND	DETAIL BUDGET			
	DEPARTMENT-SPECIAL ITEMS			
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
<hr/>				
<u>SUNDRY</u>				
5-99-07-100 CITY FRANCHISE FEE	585,000	450,000	450,000	470,000
5-99-07-420 CONTINGENCIES	<u>70</u>	<u>0</u>	<u>0</u>	<u>1,794</u>
TOTAL SUNDRY	585,070	450,000	450,000	471,794
<u>CAPITAL OUTLAY</u>				
5-99-09-010 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL SPECIAL ITEMS	585,070	450,000	450,000	471,794
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TOTAL EXPENDITURES	1,783,937	1,817,000	1,249,660	1,917,500
REVENUE OVER/(UNDER) EXPENDITURES	97,199	0	356,955	0
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*** END OF REPORT ***				



Systems Fund

Revenue & Expenditure

Summaries

CITY OF GROVES
BUDGET PRESENTATION
AS OF: JULY 31ST, 202511 -SYSTEMS FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE SUMMARY</u>					
	PERMITS, FEES & OTHER	7,192,159.21	6,385,405.43	6,167,500.00	6,887,500.00
	MISCELLANEOUS REVENUE	516,761.07	61,849.46	0.00	0.00
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>	<u>1,465,000.00</u>
TOTAL REVENUES		<u>7,708,920.28</u>	<u>6,447,254.89</u>	<u>7,767,500.00</u>	<u>8,352,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	WATER PLANT	1,249,489.13	1,302,577.41	1,425,772.00	2,070,812.00
	WASTEWATER PLANT	1,305,251.90	1,107,809.62	1,487,259.00	1,540,690.00
	SEPTAGE	0.00	0.00	0.00	0.00
	CUSTOMER SERVICE	400,323.54	235,017.73	363,534.00	280,168.00
	WATER DISTRIBUTION	940,773.09	1,075,684.26	2,658,935.00	2,948,830.00
	SPECIAL ITEMS	<u>2,477,709.88</u>	<u>1,182,161.31</u>	<u>1,832,000.00</u>	<u>1,512,000.00</u>
TOTAL EXPENDITURES		<u>6,373,547.54</u>	<u>4,903,250.33</u>	<u>7,767,500.00</u>	<u>8,352,500.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		1,335,372.74	1,544,004.56	0.00	0.00



Systems Fund

Revenue

DETAIL BUDGET

FUND- 11 -SYSTEMS FUND

REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
PERMITS, FEES & OTHER				
4-00-330-50 SEPTAGE HAULING INCOME	480,779	450,000	419,209	450,000
4-00-344-30 WATER TAPS	15,565	20,000	11,500	20,000
4-00-344-35 NEW SERVICE FEE	23,500	20,000	17,300	20,000
4-00-344-40 WASTEWATER TAPS	13,600	15,000	10,200	15,000
4-00-344-50 WATER SALES	2,257,339	2,900,000	2,734,451	3,100,000
4-00-344-70 WASTEWATER SALES	2,136,132	2,500,000	2,778,509	3,000,000
4-00-344-75 SEWER MAINTENANCE FEE	492,530	0	12,978	0
4-00-344-80 SYSTEM EXTENSIONS	0	0	100	0
4-00-344-85 SERVICE FEES	58,775	15,000	43,443	20,000
4-00-344-90 RETURN CHECK FEE	2,050	2,000	1,600	2,000
4-00-351-30 DELINQUENT PENALTIES	292,080	245,000	355,685	260,000
4-00-360-00 MISCELLANEOUS INCOME	256	500	430	500
4-00-365-00 DEVELOP CONTR - INFRASTRUCTU	1,419,553	0	0	0
4-00-369-30 SALE OF EQUIPMENT	0	0	0	0
TOTAL PERMITS, FEES & OTHER	7,192,159	6,167,500	6,385,405	6,887,500
MISCELLANEOUS REVENUE				
4-00-370-00 GLO HARVEY GRANT	263,468	0	61,849	0
4-00-375-11 2017 CDBG GRANT	0	0	0	0
4-00-375-12 2019 CDBG GRANT	0	0	0	0
4-00-375-13 2021 GLO CLFRF GRANT	253,293	0	0	0
TOTAL MISCELLANEOUS REVENUE	516,761	0	61,849	0
TRANSFERS				
4-00-390-01 TRANSFER FROM GENERAL FUND	0	0	0	0
4-00-390-21 TRANSFER FROM SALES TAX FUND	0	0	0	0
4-00-390-30 TRANSFER FROM SALES TAX	0	0	0	0
4-00-390-35 TRANSFER FROM I&S FUND	0	0	0	0
4-00-390-50 TRANSFER FROM CAPITAL PROJEC	0	1,600,000	0	1,465,000
4-00-390-55 TRANSFER FROM EQUIP REPLACEM	0	0	0	0
TOTAL TRANSFERS	0	1,600,000	0	1,465,000
TOTAL REVENUES	7,708,920	7,767,500	6,447,255	8,352,500
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Systems Fund

Water Plant Expenditures

FUND- 11 -SYSTEMS FUND	DETAIL BUDGET DEPARTMENT-WATER PLANT			
	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
EXPENDITURES				
PERSONAL SERVICES				
5-63-01-010 SALARIES & WAGES	375,539	398,643	331,505	388,461
5-63-01-020 OVERTIME	59,931	60,000	49,194	60,000
5-63-01-040 SOCIAL SECURITY	32,572	30,496	31,898	29,717
5-63-01-050 TMRS	(15,396)	32,928	34,470	44,984
5-63-01-070 HOSPITALIZATION	60,143	76,877	57,033	80,173
5-63-01-080 WORKERS COMPENSATION	6,284	5,500	6,096	5,500
5-63-01-160 ICMA	8,187	7,858	8,564	7,913
5-63-01-240 UNEMPLOYMENT COMPENSATION	0	0	0	0
5-63-01-250 LIFE INSURANCE	3,036	2,820	1,323	3,014
TOTAL PERSONAL SERVICES	530,297	615,122	520,084	619,762
SUPPLIES				
5-63-02-010 OFFICE SUPPLIES	1,490	750	175	750
5-63-02-020 MINOR APPARATUS & TOOLS	480	500	558	500
5-63-02-030 VEHICLE FUEL & OIL	1,332	2,000	1,329	2,000
5-63-02-040 MISCELLANEOUS SUPPLIES	0	0	0	0
5-63-02-050 FORMS AND PRINTING	0	0	0	0
5-63-02-090 LABORATORY SUPPLIES	11,086	13,000	11,347	13,000
5-63-02-100 POSTAGE	11	0	0	100
5-63-02-110 WATER PURCHASED-LNVA	299,568	275,000	264,995	300,000
5-63-02-120 WATER PLANT CHEMICALS	349,149	260,000	304,637	300,000
TOTAL SUPPLIES	663,116	551,250	583,041	616,350
MAINTENANCE & REPAIRS				
5-63-03-010 BUILDING & GROUNDS	3,255	5,000	6,067	5,500
5-63-03-020 OFC, FURNITURE, FIXTURE M&R	1,000	2,000	543	2,000
5-63-03-030 EQUIPMENT M&R	288	1,000	756	1,000
5-63-03-040 MOTOR VEHICLES	114	200	940	200
5-63-03-080 WATER PLANTS	14,801	30,000	12,944	25,000
5-63-03-280 WATER TANKS	3,242	5,000	3,259	5,000
TOTAL MAINTENANCE & REPAIRS	22,699	43,200	24,509	38,700
UTILITIES & TELEPHONE				
5-63-04-010 ELECTRICITY	(21,131)	1,000	217	1,000
5-63-04-050 ELECTRICITY-WATER PRODUCTION	51,405	55,000	40,047	55,000
5-63-04-200 COMMUNICATION	12,134	7,500	7,430	7,500
TOTAL UTILITIES & TELEPHONE	42,408	63,500	47,694	63,500
MISCELLANEOUS				
5-63-06-090 DUES & SUBSCRIPTIONS	51	0	0	0
5-63-06-180 STATE/FED FEES & PERMITS	17,486	20,000	17,486	20,000
5-63-06-220 LABORATORY CHARGES	14,543	15,000	6,126	15,000
5-63-06-270 CONTRACT SERVICES	28,056	30,000	32,527	30,000
TOTAL MISCELLANEOUS	60,136	65,000	56,138	65,000
SUNDRY				
5-63-07-010 TRAINING	415	4,000	1,520	4,000
5-63-07-050 AUTO ALLOWANCE/REIMBURSE	0	0	0	0
5-63-07-100 STATE CERTIFICATION	225	500	0	500
5-63-07-260 UNIFORM SERVICE	746	1,500	383	1,500
5-63-07-390 INSURANCE & BONDS	33,956	66,000	37,640	66,000

FUND- 11 -SYSTEMS FUND	DETAIL BUDGET DEPARTMENT-WATER PLANT			
	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
EXPENDITURES				
5-63-07-480 WATER UTILITY ASSOCIATION DU	875	700	735	1,000
5-63-07-640 DRUG TESTING	0	0	0	0
TOTAL SUNDRY	36,216	72,700	40,277	73,000
<u>CAPITAL OUTLAY</u>				
5-63-09-520 WATER PLANT	0	0	0	0
5-63-09-670 EQUIPMENT REPLACEMENT	0	0	0	0
5-63-09-770 EQUIPMENT	(105,384)	0	1,240	87,000
5-63-09-840 VEHICLES	0	0	0	0
5-63-09-880 PLANT EQUIPMENT	0	7,500	29,595	7,500
5-63-09-885 ELEVATED STORAGE TANK	0	7,500	0	500,000
TOTAL CAPITAL OUTLAY	(105,384)	15,000	30,835	594,500
<u>TRANSFERS TO CAP. PROJ.</u>				
5-63-50-520 TRANS TO CAPITAL PROJECTS	0	0	0	0
5-63-50-530 CAPITAL PROJECTS	0	0	0	0
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	0
<u>TRANSFERS TO EQUIP REPLC</u>				
5-63-55-670 TRANS TO EQUIPMENT REPLACEME	0	0	0	0
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0
<hr/>				
TOTAL WATER PLANT	1,249,489	1,425,772	1,302,577	2,070,812



Systems Fund

Wastewater Plant

Expenditures

FUND- 11 -SYSTEMS FUND	DETAIL BUDGET			
	DEPARTMENT-WASTEWATER PLANT			
	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
PERSONAL SERVICES				
5-64-01-010 SALARIES & WAGES	299,287	259,611	225,979	265,014
5-64-01-020 OVERTIME	31,265	27,500	29,067	30,000
5-64-01-040 SOCIAL SECURITY	25,098	19,860	22,142	20,274
5-64-01-050 TMRS	26,789	21,444	24,290	30,689
5-64-01-070 HOSPITALIZATION	58,812	68,246	48,440	70,443
5-64-01-080 WORKERS COMPENSATION	4,255	4,000	4,076	4,000
5-64-01-160 ICMA	13,263	10,384	11,703	10,601
5-64-01-250 LIFE INSURANCE	1,895	1,814	982	2,119
TOTAL PERSONAL SERVICES	460,665	412,859	366,679	433,140
SUPPLIES				
5-64-02-010 OFFICE SUPPLIES	376	750	770	750
5-64-02-011 SUPPLIES-SEPTAGE PROGRAM	0	0	0	0
5-64-02-020 MINOR APPARATUS & TOOLS	717	750	402	1,500
5-64-02-030 VEHICLE FUEL & OIL	2,068	3,500	1,712	3,500
5-64-02-040 MISCELLANEOUS SUPPLIES	2,069	0	0	0
5-64-02-100 POSTAGE	155	150	0	250
5-64-02-130 WASTEWATER PLANT SUPPLIES	819	1,000	674	1,000
5-64-02-140 WASTEWATER PLANT CHEMICALS	145,959	110,000	102,682	125,000
5-64-02-200 WATER PURCHASED-PT ARTHUR	528	500	320	500
TOTAL SUPPLIES	152,692	116,650	106,560	132,500
MAINTENANCE & REPAIRS				
5-64-03-010 BUILDING & GROUNDS	727	1,000	1,160	1,000
5-64-03-030 EQUIPMENT M&R	1,588	2,500	1,486	2,500
5-64-03-040 MOTOR VEHICLES	724	1,000	1,178	1,000
5-64-03-090 LIFT STATION	21,918	100,000	44,285	100,000
5-64-03-110 WASTEWATER PLANT	69,058	100,000	39,708	100,000
TOTAL MAINTENANCE & REPAIRS	94,015	204,500	87,817	204,500
UTILITIES & TELEPHONE				
5-64-04-010 ELECTRICITY	254,541	235,000	142,417	235,000
5-64-04-070 ELECTRICITY-SEWER OPERATIONS	0	0	0	0
5-64-04-100 NATURAL GAS	6,750	5,000	4,028	5,000
5-64-04-200 COMMUNICATION	6,042	7,000	4,549	7,000
TOTAL UTILITIES & TELEPHONE	267,333	247,000	150,995	247,000
MATERIALS & CONTRACTS				
5-64-05-170 SLUDGE DISPOSAL	171,021	150,000	162,099	175,000
TOTAL MATERIALS & CONTRACTS	171,021	150,000	162,099	175,000
MISCELLANEOUS				
5-64-06-090 DUES & SUBSCRIPTIONS	0	0	0	0
5-64-06-180 STATE/FED FEES & PERMITS	42,753	40,000	33,292	40,000
5-64-06-220 LABORATORY CHARGES	55,488	57,000	43,960	60,000
TOTAL MISCELLANEOUS	98,241	97,000	77,252	100,000

FUND- 11 -SYSTEMS FUND	DETAIL BUDGET		Y-T-D 2024-2025	BUDGET 2025-2026
	DEPARTMENT-WASTEWATER PLANT	ACTUAL 2023-2024		
EXPENDITURES				
<u>SUNDRY</u>				
5-64-07-010 TRAINING		1,381	2,550	50
5-64-07-100 STATE CERTIFICATION		222	500	222
5-64-07-260 UNIFORM SERVICE		3,644	2,200	5,026
5-64-07-390 INSURANCE & BONDS		56,038	57,000	42,301
5-64-07-480 WATER UTILITY ASSOCIATION DU		0	0	0
TOTAL SUNDRY		61,285	62,250	47,599
<u>CAPITAL OUTLAY</u>				
5-64-09-010 CAPITAL OUTLAY		0	185,000	108,810
5-64-09-115 PLANT REPAIRS		0	0	0
5-64-09-520 TRANSFER TO CAPITAL PROJECTS		0	0	0
5-64-09-670 TRANS TO EQUIPMENT REPLACEME		0	0	0
5-64-09-860 BUILDING MAINT & REPAIRS		0	12,000	0
TOTAL CAPITAL OUTLAY		0	197,000	108,810
<u>TRANSFERS TO CAP. PROJ.</u>				
5-64-50-520 TRANS TO CAPITAL PROJECTS		0	0	0
5-64-50-530 CAPITAL PROJECTS		0	0	0
TOTAL TRANSFERS TO CAP. PROJ.		0	0	0
<u>TRANSFERS TO EQUIP REPLC</u>				
5-64-55-670 TRANS TO EQUIP REPLACEMENT		0	0	0
TOTAL TRANSFERS TO EQUIP REPLC		0	0	0
TOTAL WASTEWATER PLANT		1,305,252	1,487,259	1,107,810
				1,540,690



Systems Fund

Septage Expenditures

FUND- 11 -SYSTEMS FUND	DETAIL BUDGET			
	DEPARTMENT-SEPTAGE			
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
<hr/>				
<u>SUPPLIES</u>				
5-65-02-010 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0
<hr/>				
TOTAL SEPTAGE	0	0	0	0



Systems Fund

Customer Service Expenditures

FUND- 11 -SYSTEMS FUND	DETAIL BUDGET			
	DEPARTMENT-CUSTOMER SERVICE		Y-T-D 2024-2025	BUDGET 2025-2026
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025		

PERSONAL SERVICES

5-66-01-010 SALARIES & WAGES	89,666	107,188	82,784	134,881
5-66-01-020 OVERTIME	(23,063)	500	718	500
5-66-01-040 SOCIAL SECURITY	4,839	8,200	6,140	10,313
5-66-01-050 TMRS	6,261	6,779	5,909	14,157
5-66-01-070 HOSPITALIZATION	35,695	40,384	34,546	50,831
5-66-01-080 WORKERS COMPENSATION	191	300	0	300
5-66-01-160 ICMA	2,750	2,863	2,494	4,456
5-66-01-240 UNEMPLOYMENT COMPENSATION	0	0	0	0
5-66-01-250 LIFE INSURANCE	600	570	304	980
TOTAL PERSONAL SERVICES	116,941	166,784	132,895	216,418

SUPPLIES

5-66-02-010 OFFICE SUPPLIES	6,340	3,500	2,431	3,500
5-66-02-020 MINOR APPARATUS & TOOLS	0	250	375	250
5-66-02-030 VEHICLE FUEL & OIL	(60)	0	86	0
5-66-02-040 MISCELLANEOUS	0	0	0	0
5-66-02-050 FORMS AND PRINTING	4,859	4,500	7,090	5,000
5-66-02-100 POSTAGE	16,520	19,500	19,250	21,000
TOTAL SUPPLIES	27,660	27,750	29,232	29,750

MAINTENANCE & REPAIRS

5-66-03-020 OFC, FURNITURE, FIXTURE M&R	0	250	174	250
5-66-03-030 EQUIPMENT M&R	0	500	0	500
5-66-03-040 MOTOR VEHICLES	19	0	0	0
5-66-03-140 METERS	215,800	150,000	64,046	0
TOTAL MAINTENANCE & REPAIRS	215,819	150,750	64,220	750

UTILITIES & TELEPHONE

5-66-04-100 NATURAL GAS	535	500	527	500
5-66-04-200 COMMUNICATION	2,012	2,000	967	2,000
TOTAL UTILITIES & TELEPHONE	2,547	2,500	1,494	2,500

MISCELLANEOUS

5-66-06-050 VEHICLE LEASE	0	9,000	0	0
5-66-06-270 CONTRACT SERVICES	35,625	0	4,750	0
TOTAL MISCELLANEOUS	35,625	9,000	4,750	0

SUNDRY

5-66-07-010 TRAINING	12	4,000	1,387	4,000
5-66-07-260 UNIFORM SERVICE	0	1,000	0	0
5-66-07-390 INSURANCE & BONDS	1,720	1,750	1,040	1,750
TOTAL SUNDRY	1,731	6,750	2,427	5,750

CAPITAL OUTLAY

5-66-09-140 AUTOMOBILE	0	0	0	0
5-66-09-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	0
5-66-09-670 TRANS TO EQUIPMENT REPLACEME	0	0	0	0
5-66-09-730 FIRE EQUIPMENT	0	0	0	0
5-66-09-770 EQUIPMENT/METER LEASE	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0

FUND- 11 -SYSTEMS FUND	DETAIL BUDGET			
	DEPARTMENT-CUSTOMER SERVICE	ACTUAL	BUDGET	Y-T-D
EXPENDITURES		2023-2024	2024-2025	2024-2025
				BUDGET
				2025-2026
<hr/>				
<u>TRANSFERS TO CAP. PROJ.</u>				
5-66-50-520 TRANS TO CAPITAL PROJECTS		0	0	0
5-66-50-530 CAPITAL PROJECTS		0	0	0
TOTAL TRANSFERS TO CAP. PROJ.		0	0	0
				25,000
				25,000
<hr/>				
<u>TRANSFERS TO EQUIP REPLC</u>				
5-66-55-670 TRANS TO EQUIP REPLACEMENET		0	0	0
5-66-55-840 REPLACE EQUIPMENT		0	0	0
TOTAL TRANSFERS TO EQUIP REPLC		0	0	0
				0
				0
<hr/>				
TOTAL CUSTOMER SERVICE		400,324	363,534	235,018
				280,168



Systems Fund

Water Distribution Expenditures

FUND- 11 -SYSTEMS FUND	DETAIL BUDGET DEPARTMENT-WATER DISTRIBUTION			
	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
EXPENDITURES				
<u>PERSONAL SERVICES</u>				
5-67-01-010 SALARIES & WAGES	471,448	532,398	399,775	595,403
5-67-01-020 OVERTIME	17,228	30,000	26,396	35,000
5-67-01-040 SOCIAL SECURITY	36,776	40,692	32,715	45,575
5-67-01-050 TMRS	39,290	43,936	36,260	68,988
5-67-01-070 HOSPITALIZATION	89,990	126,812	89,527	153,802
5-67-01-080 WORKERS COMPENSATION	19,526	20,000	19,662	20,000
5-67-01-090 SICK LEAVE ACCUMULATION	0	0	0	0
5-67-01-160 IMA	4,375	12,899	3,587	13,815
5-67-01-240 UNEMPLOYMENT COMPENSATION	8,679	0	0	0
5-67-01-250 LIFE INSURANCE	7,029	3,348	1,222	4,402
TOTAL PERSONAL SERVICES	694,340	810,085	609,145	936,985
<u>SUPPLIES</u>				
5-67-02-010 OFFICE SUPPLIES	759	1,250	0	1,250
5-67-02-020 MINOR APPARATUS & TOOLS	3,192	5,000	10,335	7,500
5-67-02-030 VEHICLE FUEL & OIL	20,248	38,000	14,316	40,000
5-67-02-040 MISCELLANEOUS SUPPLIES	49	100	0	100
5-67-02-050 FORMS AND PRINTING	0	0	0	0
5-67-02-100 POSTAGE	0	0	0	100
TOTAL SUPPLIES	24,248	44,350	24,651	48,950
<u>MAINTENANCE & REPAIRS</u>				
5-67-03-020 OFC, FURNITURE, FIXTURE M&R	44	0	0	0
5-67-03-030 EQUIPMENT M&R	11,110	13,000	7,936	13,000
5-67-03-040 MOTOR VEHICLES	17,096	13,000	15,654	13,000
5-67-03-060 SERVICE LINES	13,613	30,000	3,984	30,000
5-67-03-140 METERS	0	0	0	200,000
5-67-03-240 MANHOLE REHAB	0	10,000	0	10,000
5-67-03-270 WATER LINES	54,023	60,000	50,732	75,000
TOTAL MAINTENANCE & REPAIRS	95,886	126,000	78,306	341,000
<u>UTILITIES & TELEPHONE</u>				
5-67-04-200 COMMUNICATION	1,037	1,200	671	2,400
TOTAL UTILITIES & TELEPHONE	1,037	1,200	671	2,400
<u>MATERIALS & CONTRACTS</u>				
5-67-05-030 EQUIPMENT RENTAL	0	5,000	0	5,000
5-67-05-040 CONSTRUCTION MATERIALS	2,781	15,000	9,442	15,000
TOTAL MATERIALS & CONTRACTS	2,781	20,000	9,442	20,000
<u>MISCELLANEOUS</u>				
5-67-06-050 VEHICLE LEASE	0	27,000	28,323	47,095
5-67-06-090 DUES & SUBSCRIPTIONS	0	0	0	0
5-67-06-270 CONTRACT SERVICES	0	6,000	32,500	6,000
TOTAL MISCELLANEOUS	0	33,000	60,823	53,095

FUND- 11 -SYSTEMS FUND	DETAIL BUDGET			
	DEPARTMENT-WATER DISTRIBUTION			
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
SUNDRY				
5-67-07-010 TRAINING	3,908	9,000	6,050	11,000
5-67-07-100 STATE CERTIFICATION	195	800	0	800
5-67-07-260 UNIFORM SERVICE	2,874	2,500	2,462	3,600
5-67-07-390 INSURANCE & BONDS	8,399	12,000	16,188	16,000
5-67-07-480 WATER UTILITY ASSOCIATION DU	0	0	0	0
TOTAL SUNDRY	15,375	24,300	24,700	31,400
CAPITAL OUTLAY				
5-67-09-030 WATER TAPS	0	0	0	0
5-67-09-500 SEWER EXTENSIONS	0	0	59,500	0
5-67-09-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	0
5-67-09-600 FIRE HYDRANTS	0	0	0	50,000
5-67-09-601 2017 CDBG GRANT	0	0	0	0
5-67-09-602 GLO HARVEY GRANT	0	0	73,320	0
5-67-09-603 2019 CDBG GRANT	0	0	0	0
5-67-09-604 2021 GLO CLFRF GRANT	0	1,600,000	135,126	1,465,000
5-67-09-670 TRANS TO EQUIPMENT REPLACEME	0	0	0	0
5-67-09-770 EQUIPMENT	107,105	0	0	0
5-67-09-910 HEAVY EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	107,105	1,600,000	267,945	1,515,000
TRANSFERS TO CAP. PROJ.				
5-67-50-520 TRANS TO CAPITAL PROJECTS	0	0	0	0
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	0
TRANSFERS TO EQUIP REPLC				
5-67-55-670 TRANS TO EQUIP REPLACEMENT	0	0	0	0
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0
TOTAL WATER DISTRIBUTION	940,773	2,658,935	1,075,684	2,948,830



Systems Fund

Special Items Expenditures

FUND- 11 -SYSTEMS FUND	DETAIL BUDGET			
	DEPARTMENT-SPECIAL ITEMS			
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
<hr/>				
<u>UTILITIES & TELEPHONE</u>				
5-99-04-010 ELECTRICITY	<u>13,660</u>	<u>15,000</u>	<u>8,330</u>	<u>15,000</u>
TOTAL UTILITIES & TELEPHONE	13,660	15,000	8,330	15,000
<u>SUNDRY</u>				
5-99-07-100 CITY FRANCHISE FEE	811,500	1,160,000	1,160,000	1,220,000
5-99-07-420 CONTINGENCIES	956	0	0	0
5-99-07-580 SUBDIVIDER REBATES	<u>36,094</u>	<u>50,000</u>	<u>13,832</u>	<u>50,000</u>
TOTAL SUNDRY	848,549	1,210,000	1,173,832	1,270,000
<u>CAPITAL OUTLAY</u>				
5-99-09-500 TRANSFER TO GENERAL FUND	0	0	0	0
5-99-09-520 TRANSFER TO CAPITAL PROJECTS	0	607,000	0	227,000
5-99-09-670 TRANS TO EQUIPMENT REPLACEME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	607,000	0	227,000
<u>TRANSFERS TO I & S</u>				
5-99-53-040 TRANSFER TO I&S FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS TO I & S	0	0	0	0
<hr/>				
TOTAL SPECIAL ITEMS	862,209	1,832,000	1,182,161	1,512,000
<hr/>				
TOTAL EXPENDITURES	4,758,047	7,767,500	4,903,250	8,352,500
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,950,873</u>	<u>0</u>	<u>1,544,005</u>	<u>0</u>
	=====	=====	=====	=====

*** END OF REPORT ***



Sales Tax Fund

Revenue & Expenditure Summaries

CITY OF GROVES
BUDGET PRESENTATION
AS OF: JULY 31ST, 2025

21 -SALES TAX FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	2,040,361.64	1,578,292.37	2,200,000.00	2,200,000.00
	PERMITS, FEES & OTHER	14,737.80	13,050.19	1,500.00	1,500.00
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>2,055,099.44</u>	<u>1,591,342.56</u>	<u>2,201,500.00</u>	<u>2,201,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	SPECIAL ITEMS	<u>1,801,500.00</u>	<u>0.00</u>	<u>2,201,500.00</u>	<u>2,201,500.00</u>
	TOTAL EXPENDITURES	<u>1,801,500.00</u>	<u>0.00</u>	<u>2,201,500.00</u>	<u>2,201,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	253,599.44	1,591,342.56	0.00	0.00



Sales Tax Fund

Revenues

FUND- 21 -SALES TAX FUND		DETAIL BUDGET		
REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
<hr/>				
<u>TAX REVENUE</u>				
4-00-313-00 SALES TAX RECEIPTS	<u>2,040,362</u>	<u>2,200,000</u>	<u>1,578,292</u>	<u>2,200,000</u>
TOTAL TAX REVENUE	2,040,362	2,200,000	1,578,292	2,200,000
<u>PERMITS, FEES & OTHER</u>				
4-00-320-00 MIXED BEVERAGE TAX REVENUE	11,375	1,000	5,958	1,000
4-00-361-10 EARNINGS ON INVESTMENTS	<u>3,363</u>	<u>500</u>	<u>7,092</u>	<u>500</u>
TOTAL PERMITS, FEES & OTHER	14,738	1,500	13,050	1,500
<u>TRANSFERS</u>				
4-00-390-01 TRANSFER FROM GENERAL FUND	0	0	0	0
4-00-390-11 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0
 TOTAL REVENUES	 2,055,099	 2,201,500	 1,591,343	 2,201,500
	=====	=====	=====	=====



Sales Tax Fund

Expenditures

FUND- 21 -SALES TAX FUND	DETAIL BUDGET			
	DEPARTMENT-SPECIAL ITEMS			
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
<hr/>				
<u>SUNDRY</u>				
5-99-07-420 CONTINGIENCES	0	0	0	0
TOTAL SUNDRY	0	0	0	0
<u>TRANSFERS TO CAP. PROJ.</u>				
5-99-50-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	0
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	0
<u>TRANSFERS</u>				
5-99-51-313 TRANSFER TO GENERAL FUND	1,801,500	2,201,500	0	2,201,500
5-99-51-330 TRANSFER TO EDC	0	0	0	0
5-99-51-335 TRANSFER TO I&S	0	0	0	0
TOTAL TRANSFERS	1,801,500	2,201,500	0	2,201,500
<u>TRANSFERS</u>				
5-99-52-313 TRANSFER TO SYSTEMS	0	0	0	0
TOTAL TRANSFERS	0	0	0	0
<hr/>				
TOTAL SPECIAL ITEMS	1,801,500	2,201,500	0	2,201,500
<hr/>				
TOTAL EXPENDITURES	1,801,500	2,201,500	0	2,201,500
REVENUE OVER/(UNDER) EXPENDITURES	253,599	0	1,591,343	0
	=====	=====	=====	=====

*** END OF REPORT ***



Special Funds



Special Funds

Police Forfeitures

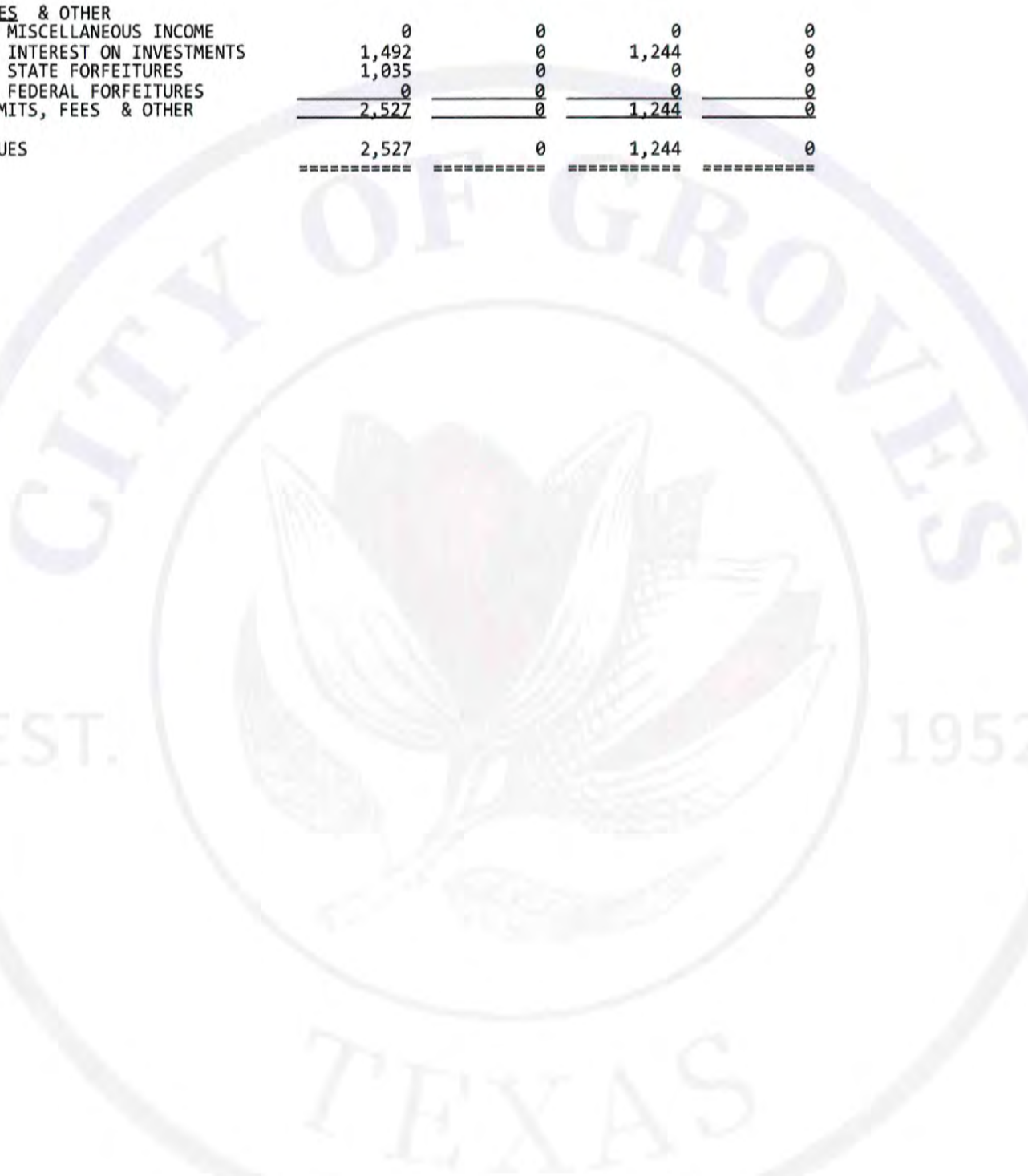
23 -POLICE FORFEITURES FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE SUMMARY</u>					
	PERMITS, FEES & OTHER	<u>2,526.91</u>	<u>1,243.77</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>2,526.91</u> =====	<u>1,243.77</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	POLICE	8,668.53	0.00	0.00	0.00
	POLICE	0.00	0.00	0.00	0.00
	SPECIAL ITEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>8,668.53</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	(6,141.62)	1,243.77	0.00	0.00

FUND- 23 -POLICE FORFEITURES FUND

DETAIL BUDGET

REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
<u>PERMITS, FEES & OTHER</u>				
4-00-360-00 MISCELLANEOUS INCOME	0	0	0	0
4-00-361-10 INTEREST ON INVESTMENTS	1,492	0	1,244	0
4-00-363-10 STATE FORFEITURES	1,035	0	0	0
4-00-363-11 FEDERAL FORFEITURES	0	0	0	0
TOTAL PERMITS, FEES & OTHER	<u>2,527</u>	<u>0</u>	<u>1,244</u>	<u>0</u>
TOTAL REVENUES	2,527	0	1,244	0
	=====	=====	=====	=====



DETAIL BUDGET				
FUND- 23 -POLICE FORFEITURES FUNDDEPARTMENT-POLICE	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
MISCELLANEOUS				
5-23-06-290 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0
CAPITAL OUTLAY				
5-23-09-010 NON-ITEMIZED OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5-23-09-770 EQUIPMENT	<u>8,669</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	8,669	0	0	0
<hr/>				
TOTAL POLICE	8,669	0	0	0

DETAIL BUDGET				
FUND- 23 -POLICE FORFEITURES FUNDDEPARTMENT-POLICE	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
<u>PERSONAL SERVICES</u>				
5-31-01-010 SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	0	0
<u>SUPPLIES</u>				
5-31-02-040 MISCELLANEOUS SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0
<hr/>				
TOTAL POLICE	0	0	0	0

DETAIL BUDGET				
FUND- 23 -POLICE FORFEITURES FUND	DEPARTMENT-SPECIAL	ITEMS		
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
<u>CAPITAL OUTLAY</u>				
5-99-09-500 TRANSFER TO GENERAL FUND	0	0	0	0
5-99-09-680 TRANSFER TO PD FEDERAL FORFE	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL SPECIAL ITEMS	0	0	0	0
<hr/>				
TOTAL EXPENDITURES	8,669	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(6,142)	0	1,244	0
	=====	=====	=====	=====

*** END OF REPORT ***

25 -PD FEDERAL FORFEITURE
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE SUMMARY</u>					
	PERMITS, FEES & OTHER	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	PARKS & RECREATION	0.00	0.00	0.00	0.00
	SPECIAL ITEMS	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

FUND- 25 -PD FEDERAL FORFEITURE

DETAIL BUDGET

REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
<u>PERMITS, FEES & OTHER</u>				
4-00-361-10 INTEREST ON INVESTMENTS	0	0	0	0
4-00-363-11 FEDERAL FORFEITURES	0	0	0	0
TOTAL PERMITS, FEES & OTHER	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>				
4-00-370-00 BODY WORN CAMERA GRANT	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0
<u>TRANSFERS</u>				
4-00-390-01 TRANSFER FROM GENERAL FUND	0	0	0	0
4-00-390-70 TRANSFER FROM PD FORFEITURES	0	0	0	0
TOTAL TRANSFERS	0	0	0	0
TOTAL REVENUES	0	0	0	0
	=====	=====	=====	=====

FUND- 25 -PD FEDERAL FORFEITURE		DEPARTMENT-PARKS & RECREATION			
		ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES		2023-2024	2024-2025	2024-2025	2025-2026
<hr/>					
CAPITAL OUTLAY					
5-25-09-010 CAPITAL OUTLAY		0	0	0	0
5-25-09-770 EQUIPMENT		0	0	0	0
TOTAL CAPITAL OUTLAY		<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
<hr/>					
TOTAL PARKS & RECREATION		0	0	0	0

FUND- 25 -PD FEDERAL FORFEITURE DEPARTMENT-SPECIAL ITEMS	DETAIL BUDGET			
	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
EXPENDITURES				
<u>CAPITAL OUTLAY</u>				
5-99-09-301 TRANSFER TO CLAIMS	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL SPECIAL ITEMS	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0
	=====	=====	=====	=====

*** END OF REPORT ***



Special Funds

Economic Development Corporation



Special Funds

EDC Revenue & Expenditure Summaries

30 -EDC FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY					
	TAX REVENUE	1,020,180.82	789,146.13	1,100,000.00	1,100,000.00
	PERMITS, FEES & OTHER	350.12	305.81	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL REVENUES	1,020,530.94	789,451.94	1,100,000.00	1,100,000.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	MAYOR & COUNCIL	1,500.00	4,500.00	6,000.00	6,000.00
	CONSTRUCTION	0.00	0.00	0.00	0.00
	SPECIAL ITEMS	853,741.16	837,955.16	1,094,000.00	1,094,000.00
	TOTAL EXPENDITURES	855,241.16	842,455.16	1,100,000.00	1,100,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	165,289.78	(53,003.22)	0.00	0.00



Special Funds

EDC Revenues

DETAIL BUDGET

FUND- 30 -EDC FUND

REVENUES

ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
---------------------	---------------------	--------------------	---------------------

TAX REVENUE

4-00-313-00 SALES TAX RECEIPTS	<u>1,020,181</u>	<u>1,100,000</u>	<u>789,146</u>	<u>1,100,000</u>
TOTAL TAX REVENUE	1,020,181	1,100,000	789,146	1,100,000

PERMITS, FEES & OTHER

4-00-361-10 INTEREST ON INVESTMENTS	<u>350</u>	<u>0</u>	<u>306</u>	<u>0</u>
TOTAL PERMITS, FEES & OTHER	350	0	306	0

MISCELLANEOUS REVENUE

4-00-370-00 REIMBURSEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0

TRANSFERS

4-00-390-50 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0

TOTAL REVENUES	<u>1,020,531</u>	<u>1,100,000</u>	<u>789,452</u>	<u>1,100,000</u>
	=====	=====	=====	=====



Special Funds

EDC Expenditures

FUND- 30 -EDC FUND EXPENDITURES	DETAIL BUDGET DEPARTMENT-MAYOR & COUNCIL			
	ACTUAL	BUDGET	Y-T-D	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
<u>MISCELLANEOUS</u>				
5-01-06-330 EDC ATTORNEY	1,500	6,000	4,500	6,000
TOTAL MISCELLANEOUS	1,500	6,000	4,500	6,000
<hr/>				
TOTAL MAYOR & COUNCIL	1,500	6,000	4,500	6,000



FUND- 30 -EDC FUND	DETAIL BUDGET			
	DEPARTMENT-CONSTRUCTION			
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
<u>MATERIALS & CONTRACTS</u>				
5-20-05-040 CONSTRUCTION MATERIALS	0	0	0	0
TOTAL MATERIALS & CONTRACTS	0	0	0	0
<hr/>				
TOTAL CONSTRUCTION	0	0	0	0



FUND- 30 -EDC FUND	DETAIL BUDGET DEPARTMENT-SPECIAL ITEMS			
	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
EXPENDITURES				
<hr/>				
<u>SUPPLIES</u>				
5-99-02-040 MISCELLANEOUS SUPPLIES	615	0	0	0
TOTAL SUPPLIES	615	0	0	0
<u>MISCELLANEOUS</u>				
5-99-06-100 GRANT DISBURSEMENT	47,200	289,050	32,510	289,850
5-99-06-270 CONTRACT SERVICES	0	0	495	0
TOTAL MISCELLANEOUS	47,200	289,050	33,005	289,850
<u>SUNDRY</u>				
5-99-07-010 TRAINING	1,076	0	0	0
5-99-07-100 ADMINISTRATION FEE	225,000	225,000	225,000	225,000
TOTAL SUNDRY	226,076	225,000	225,000	225,000
<u>DEBT RETIREMENT</u>				
5-99-08-060 FEES & CHARGES	0	0	0	0
TOTAL DEBT RETIREMENT	0	0	0	0
<u>CAPITAL OUTLAY</u>				
5-99-09-010 CAPITAL OUTLAY	0	0	0	0
5-99-09-020 FIRE STATION	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>TRANSFERS</u>				
5-99-36-000 TRANSFERS	579,850	579,950	579,950	579,150
TOTAL TRANSFERS	579,850	579,950	579,950	579,150
<hr/>				
TOTAL SPECIAL ITEMS	853,741	1,094,000	837,955	1,094,000
<hr/>				
TOTAL EXPENDITURES	855,241	1,100,000	842,455	1,100,000
REVENUE OVER/(UNDER) EXPENDITURES	165,290	0 (	53,003)	0
	=====	=====	=====	=====

*** END OF REPORT ***



Special Funds

Interest & Sinking Fund



Special Funds

Interest & Sinking Fund Revenue & Expenditure Summaries

35 -INTEREST & SINKING FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	563,398.89	561,175.99	568,613.00	562,748.00
	PERMITS, FEES & OTHER	24,013.88	15,795.32	2,000.00	2,000.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS	<u>579,850.00</u>	<u>579,950.00</u>	<u>579,950.00</u>	<u>579,150.00</u>
	TOTAL REVENUES	<u>1,167,262.77</u>	<u>1,156,921.31</u>	<u>1,150,563.00</u>	<u>1,143,898.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DEBT RETIREMENT	1,151,698.00	145,281.50	1,150,563.00	1,143,898.00
	DEPARTMENT	0.00	0.00	0.00	0.00
	DEPARTMENT	0.00	0.00	0.00	0.00
	TCDP WATER IMP PROJECT	0.00	0.00	0.00	0.00
	SPECIAL ITEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>1,151,698.00</u>	<u>145,281.50</u>	<u>1,150,563.00</u>	<u>1,143,898.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	15,564.77	1,011,639.81	0.00	0.00



Special Funds

Interest & Sinking Fund Revenue

DETAIL BUDGET				
FUND- 35 -INTEREST & SINKING FUND				
REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
TAX REVENUE				
4-00-310-48 DELINQUENT TAXES	12,679	7,400	10,830	7,000
4-00-310-49 CURRENT TAXES	541,703	557,213	539,624	551,748
4-00-319-00 CURRENT PENALTY & INTEREST	4,282	1,500	3,974	1,500
4-00-319-10 DELINQUENT PENALTY & INTERES	4,735	2,500	6,749	2,500
TOTAL TAX REVENUE	563,399	568,613	561,176	562,748
PERMITS, FEES & OTHER				
4-00-360-00 MISCELLANEOUS INCOME	0	0	0	0
4-00-361-10 INTEREST ON INVESTMENTS	24,014	2,000	15,795	2,000
TOTAL PERMITS, FEES & OTHER	24,014	2,000	15,795	2,000
MISCELLANEOUS REVENUE				
4-00-370-00 REVENUE - REFUNDING BOND 201	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0
TRANSFERS				
4-00-390-00 TRANS FROM SYSTEMS FUND	0	0	0	0
4-00-390-11 TRANS FROM FUND BALANCE	0	0	0	0
4-00-390-21 TRANSFER FROM SALES TAX FUND	0	0	0	0
4-00-390-30 TRANSFER FROM EDC	579,850	579,950	579,950	579,150
TOTAL TRANSFERS	579,850	579,950	579,950	579,150
TOTAL REVENUES	1,167,263	1,150,563	1,156,921	1,143,898
	=====	=====	=====	=====



Special Funds

Interest & Sinking Fund Expenditures

DETAIL BUDGET				
FUND- 35 -INTEREST & SINKING FUNDDEPARTMENT-DEBT RETIREMENT				
	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
<u>DEBT RETIREMENT</u>				
5-84-08-040 PRINCIPAL PAYMENT ON DEBT	840,000	860,000	0	875,000
5-84-08-050 INTEREST	311,398	290,263	145,132	268,598
5-84-08-060 FEES & CHARGES	<u>300</u>	<u>300</u>	<u>150</u>	<u>300</u>
TOTAL DEBT RETIREMENT	1,151,698	1,150,563	145,282	1,143,898
<hr/>				
TOTAL DEBT RETIREMENT	1,151,698	1,150,563	145,282	1,143,898

DETAIL BUDGET				
FUND- 35 -INTEREST & SINKING FUND	DEPARTMENT-DEPARTMENT	ACTUAL	BUDGET	Y-T-D
EXPENDITURES		2023-2024	2024-2025	2024-2025
				BUDGET
				2025-2026
<hr/>				
<u>DEBT RETIREMENT</u>				
5-85-08-050 INTEREST C.O. SERIES 2004		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT RETIREMENT		0	0	0
<hr/>				
TOTAL DEPARTMENT		0	0	0

DETAIL BUDGET				
FUND- 35 -INTEREST & SINKING FUND	DEPARTMENT-DEPARTMENT	ACTUAL	BUDGET	Y-T-D
EXPENDITURES		2023-2024	2024-2025	2024-2025
				BUDGET
				2025-2026
<hr/>				
TOTAL DEPARTMENT		0	0	0
				0

DETAIL BUDGET				
FUND- 35 -INTEREST & SINKING FUND	DEPARTMENT-TCDP WATER IMP PROJECT			
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
<hr/>				
TOTAL TCDP WATER IMP PROJECT	0	0	0	0

DETAIL BUDGET				
FUND- 35 -INTEREST & SINKING FUNDDEPARTMENT-SPECIAL ITEMS				
	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
<u>SUNDRY</u>				
5-99-07-420 CONTINGENCIES	0	0	0	0
TOTAL SUNDRY	0	0	0	0
<hr/>				
<u>TRANSFERS</u>				
5-99-51-313 TRANSFER TO GENERAL FUND	0	0	0	0
5-99-51-314 TRANSFER TO SYSTEMS FUND	0	0	0	0
TOTAL TRANSFERS	0	0	0	0
<hr/>				
TOTAL SPECIAL ITEMS	0	0	0	0
<hr/>				
TOTAL EXPENDITURES	1,151,698	1,150,563	145,282	1,143,898
REVENUE OVER/(UNDER) EXPENDITURES	15,565	0	1,011,640	0
	=====	=====	=====	=====
*** END OF REPORT ***				



Special Funds

Equipment Replacement Fund



Special Funds

Equipment Replacement Fund

Revenue & Expenditure

Summaries

CITY OF GROVES
BUDGET PRESENTATION
AS OF: JULY 31ST, 202555 -EQUIPMENT REPLACEMENT FD
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	0.00	0.00	0.00	0.00
	PERMITS, FEES & OTHER	19,429.74	15,879.22	228,500.00	127,500.00
	TRANSFERS	0.00	0.00	0.00	0.00
	OTHER REVENUE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	19,429.74	15,879.22	228,500.00	127,500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COMPUTER SYSTEM	0.00	0.00	0.00	0.00
	POLICE	0.00	0.00	0.00	0.00
	POLICE	0.00	0.00	0.00	0.00
	FIRE	0.00	0.00	0.00	0.00
	ANIMAL CONTROL	0.00	0.00	0.00	0.00
	PUBLIC WORKS & ADMIN	0.00	0.00	0.00	0.00
	GARAGE	0.00	0.00	0.00	0.00
	WAREHOUSE	0.00	0.00	0.00	0.00
	STREETS	0.00	0.00	0.00	0.00
	DRAINAGE	0.00	0.00	0.00	0.00
	SOLID WASTE	0.00	0.00	0.00	0.00
	WATER PLANT	0.00	0.00	0.00	0.00
	WASTEWATER PLANT	0.00	0.00	0.00	0.00
	WATER DISTRIBUTION	0.00	0.00	0.00	0.00
	WASTEWATER COLLECTION	0.00	0.00	0.00	0.00
	LAWNDALE	0.00	0.00	0.00	0.00
	DEBT RETIREMENT	0.00	0.00	0.00	0.00
	SPECIAL ITEMS	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	19,429.74	15,879.22	228,500.00	127,500.00



Special Funds

Equipment Replacement Fund

Expenditures

DETAIL BUDGET

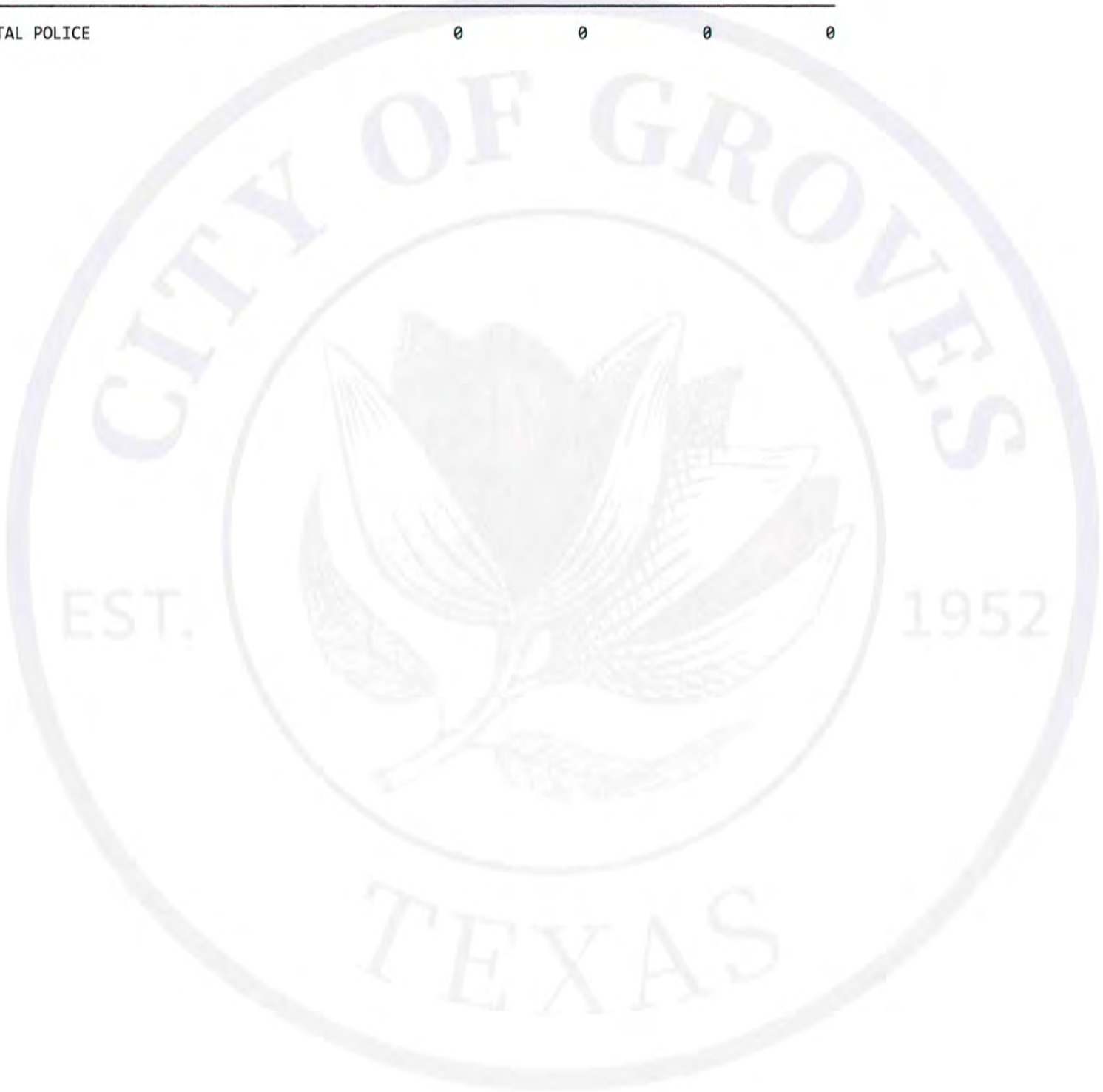
FUND- 55 -EQUIPMENT REPLACEMENT FD

REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
<hr/>				
<u>TAX REVENUE</u>				
4-00-310-14 AUTOMOBILE REPLACEMENT	0	0	0	0
TOTAL TAX REVENUE	0	0	0	0
<u>PERMITS, FEES & OTHER</u>				
4-00-349-05 FINANCE	0	0	0	0
4-00-349-13 MUNICIPAL COURT	0	0	0	0
4-00-349-20 REVENUE - REPLACE EQUIPMENT	0	0	0	0
4-00-349-21 LIBRARY	0	0	0	0
4-00-349-25 PARKS AND RECREATION	0	0	0	0
4-00-349-31 POLICE	0	0	0	0
4-00-349-32 FIRE	0	125,000	0	125,000
4-00-349-33 ANIMAL CONTROL	0	0	0	0
4-00-349-35 ANIMAL SHELTER	0	0	0	0
4-00-349-38 INSPECTION & PERMITS	0	0	0	0
4-00-349-41 PUBLIC WORKS ADMIN	0	0	0	0
4-00-349-42 GARAGE	0	0	0	0
4-00-349-43 WAREHOUSE	0	0	0	0
4-00-349-44 STREETS	0	0	0	0
4-00-349-45 DRAINAGE	0	0	0	0
4-00-349-55 SOLID WASTE	0	101,000	0	0
4-00-349-57 RESERVE FOR PUMPER	0	0	0	0
4-00-349-59 RES. SOLID WASTE EQUIPMENT	0	0	0	0
4-00-349-63 WATER PLANT	0	0	0	0
4-00-349-64 RES. STREET/DRAINAGE EQUIPME	0	0	0	0
4-00-349-65 RES. WATER/SEWER EQUIPMENT	0	0	0	0
4-00-349-66 CUSTOMER SERVICE	0	0	0	0
4-00-349-67 WATER DISTRIBUTION	0	0	0	0
4-00-349-68 WW COLLECTION	0	0	0	0
4-00-360-00 USDA	0	0	0	0
4-00-361-10 INTEREST ON INVESTMENTS	19,430	2,500	15,879	2,500
TOTAL PERMITS, FEES & OTHER	19,430	228,500	15,879	127,500
<u>TRANSFERS</u>				
4-00-390-00 TRANSFER FROM SYSTEMS FUND	0	0	0	0
4-00-390-02 TRANSFER FROM CAPITAL PROJEC	0	0	0	0
TOTAL TRANSFERS	0	0	0	0
<u>OTHER REVENUE</u>				
4-00-440-32 TRUCK REPLACEMENT	0	0	0	0
4-00-640-89 STORM WATER IMPROVEMENTS	0	0	0	0
4-00-670-11 WATER DISTRIBUTION	0	0	0	0
4-00-680-11 WASTEWATER COLLECTION	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0
 TOTAL REVENUES	 19,430	 228,500	 15,879	 127,500
	=====	=====	=====	=====

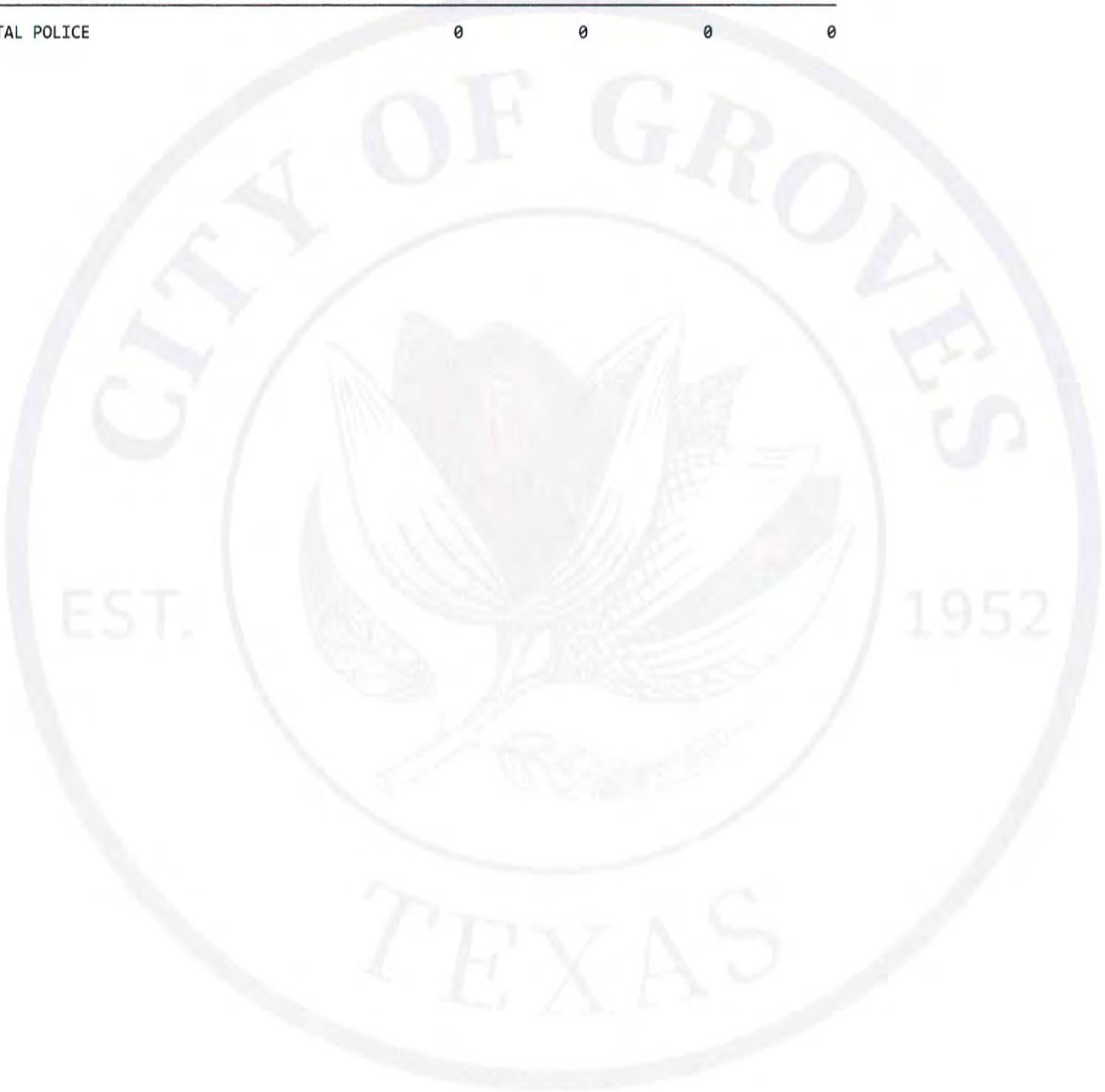
FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-COMPUTER SYSTEM EXPENDITURES	DETAIL BUDGET			
	ACTUAL	BUDGET	Y-T-D	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
CAPITAL OUTLAY				
5-19-09-900 COMPUTER SYSTEM	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL COMPUTER SYSTEM	0	0	0	0



DETAIL BUDGET				
FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-POLICE	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
CAPITAL OUTLAY				
5-23-09-670 CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL POLICE	0	0	0	0



		DETAIL BUDGET		
FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-POLICE		ACTUAL		
EXPENDITURES		2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025
			BUDGET 2025-2026	
<u>CAPITAL OUTLAY</u>				
5-31-09-140 AUTOMOBILES		0	0	0
TOTAL CAPITAL OUTLAY		0	0	0
TOTAL POLICE		0	0	0



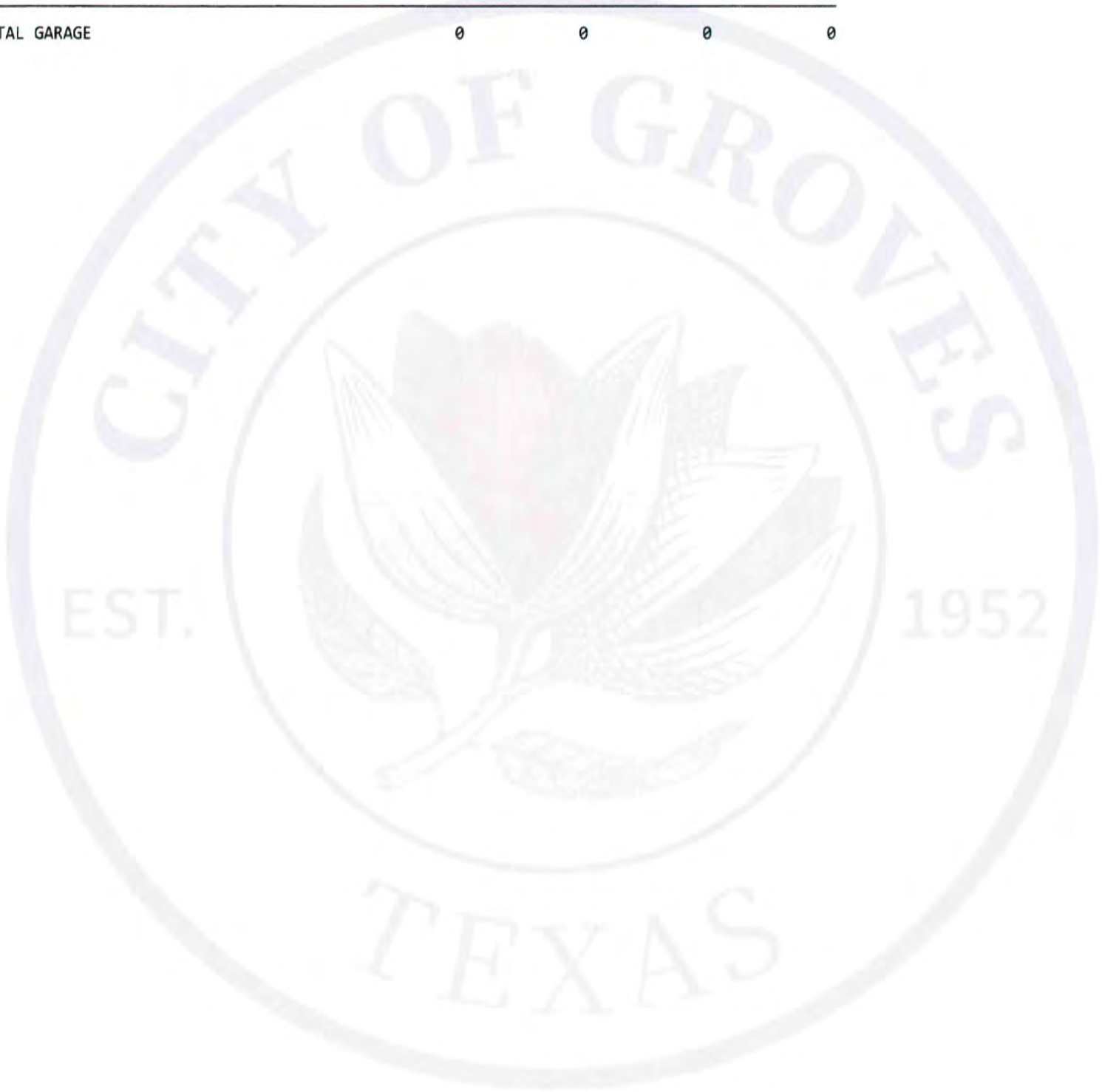
DETAIL BUDGET				
FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-FIRE	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
CAPITAL OUTLAY				
5-32-09-140 CHASSIS - FIRE	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL FIRE	0	0	0	0



DETAIL BUDGET				
FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-ANIMAL CONTROL	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
CAPITAL OUTLAY				
5-33-09-140 ANIMAL CONTROL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL ANIMAL CONTROL	0	0	0	0

DETAIL BUDGET				
FUND- 55 -EQUIPMENT REPLACEMENT F	DEPARTMENT-PUBLIC WORKS & ADMIN			
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
<hr/>				
CAPITAL OUTLAY				
5-41-09-140 PUBLIC WORKS & ADMIN	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL PUBLIC WORKS & ADMIN	0	0	0	0

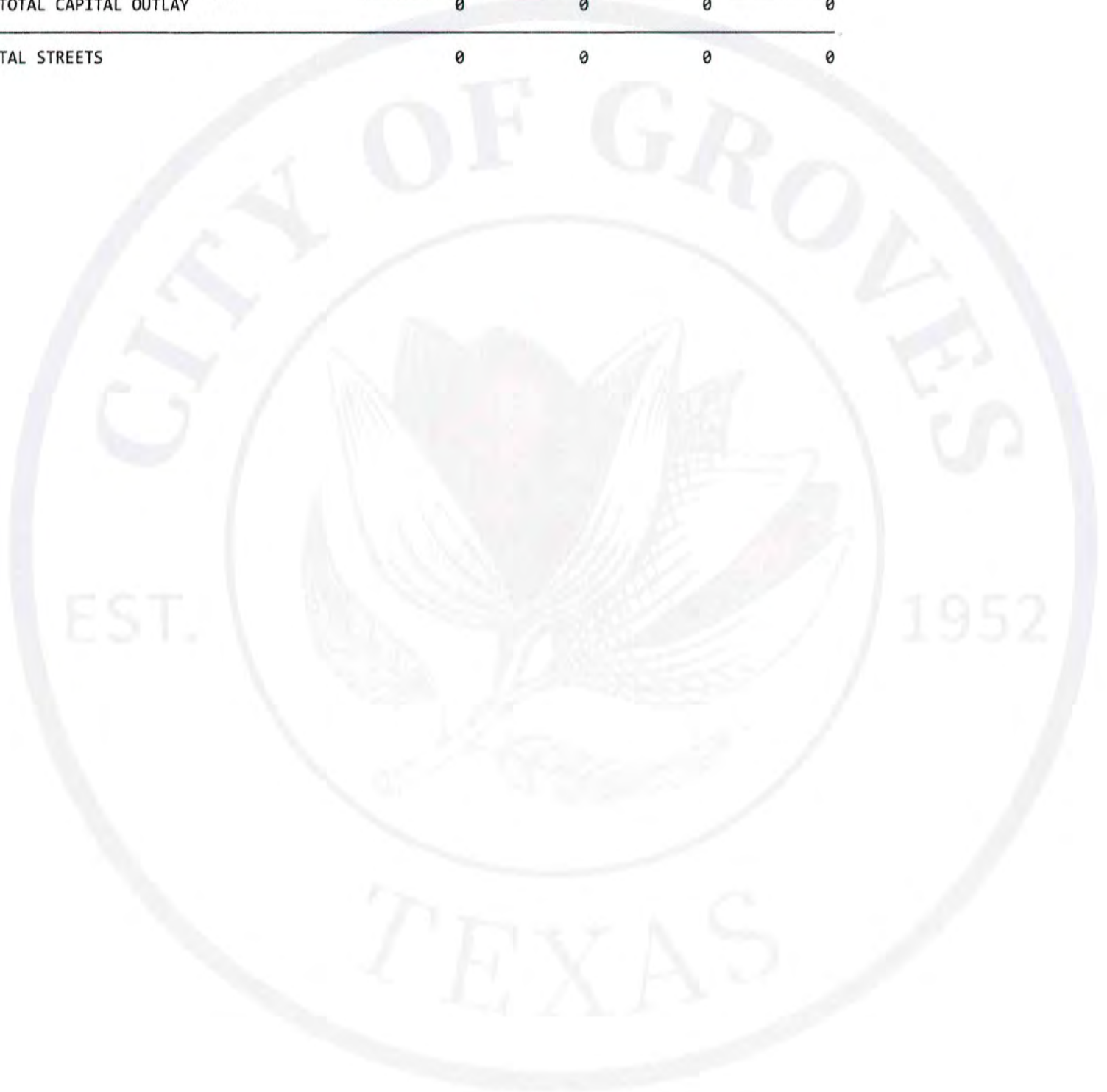
FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-GARAGE		DETAIL BUDGET		
EXPENDITURES		ACTUAL	BUDGET	Y-T-D
		2023-2024	2024-2025	2024-2025
				BUDGET
				2025-2026
<u>CAPITAL OUTLAY</u>				
5-42-09-140 AUTOMOBILES		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GARAGE		0	0	0



FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-WAREHOUSE		DETAIL BUDGET		
EXPENDITURES		ACTUAL	BUDGET	Y-T-D
		2023-2024	2024-2025	2024-2025
				BUDGET
				2025-2026
<u>CAPITAL OUTLAY</u>				
5-43-09-440 WAREHOUSE EQUIPMENT		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WAREHOUSE		0	0	0



DETAIL BUDGET				
FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-STREETS	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
CAPITAL OUTLAY				
5-44-09-113 HEAVY EQUIPMENT	0	0	0	0
5-44-09-440 STREET EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL STREETS	0	0	0	0



DETAIL BUDGET				
FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-DRAINAGE	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
CAPITAL OUTLAY				
5-45-09-113 HEAVY EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL DRAINAGE	0	0	0	0

DETAIL BUDGET				
FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-SOLID WASTE	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
<u>CAPITAL OUTLAY</u>				
5-55-09-030 SOLID WASTE TRUCK	0	0	0	0
5-55-09-113 HEAVY EQUIPMENT	0	0	0	0
5-55-09-140 CONVEX MIRRORS	0	0	0	0
TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
<hr/>				
TOTAL SOLID WASTE	0	0	0	0



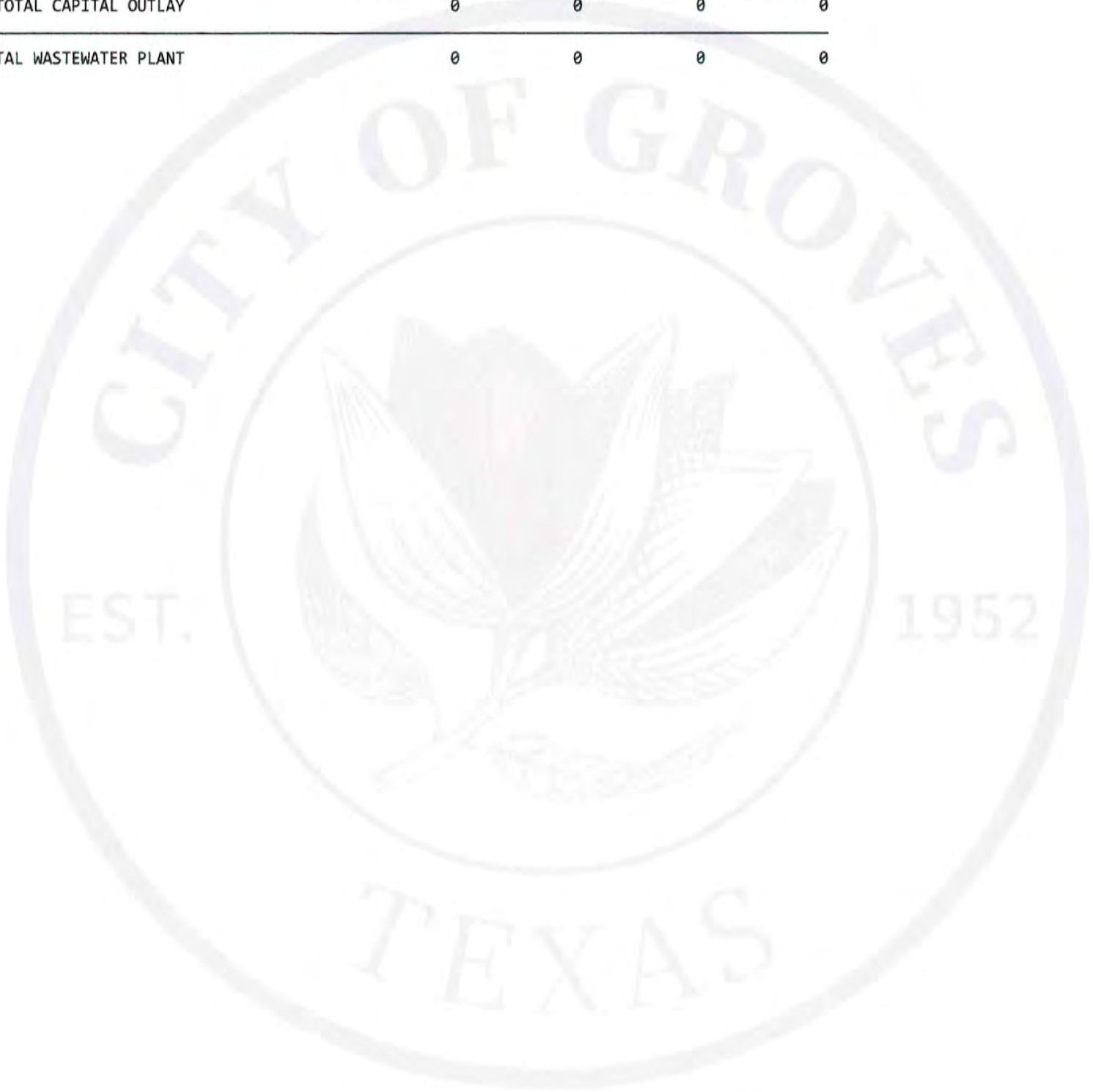
DETAIL BUDGET				
FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-WATER PLANT	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026

<u>CAPITAL OUTLAY</u>				
5-63-09-113 HEAVY EQUIPMENT	0	0	0	0
5-63-09-140 AUTOMOBILE	0	0	0	0
5-63-09-670 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL WATER PLANT	0	0	0	0



DETAIL BUDGET				
FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-WASTEWATER PLANT	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026

CAPITAL OUTLAY				
5-64-09-140 AUTOMOBILES	0	0	0	0
5-64-09-670 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL WASTEWATER PLANT	0	0	0	0



DETAIL BUDGET				
FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-WATER DISTRIBUTION	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
CAPITAL OUTLAY				
5-67-09-113 HEAVY EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL WATER DISTRIBUTION	0	0	0	0



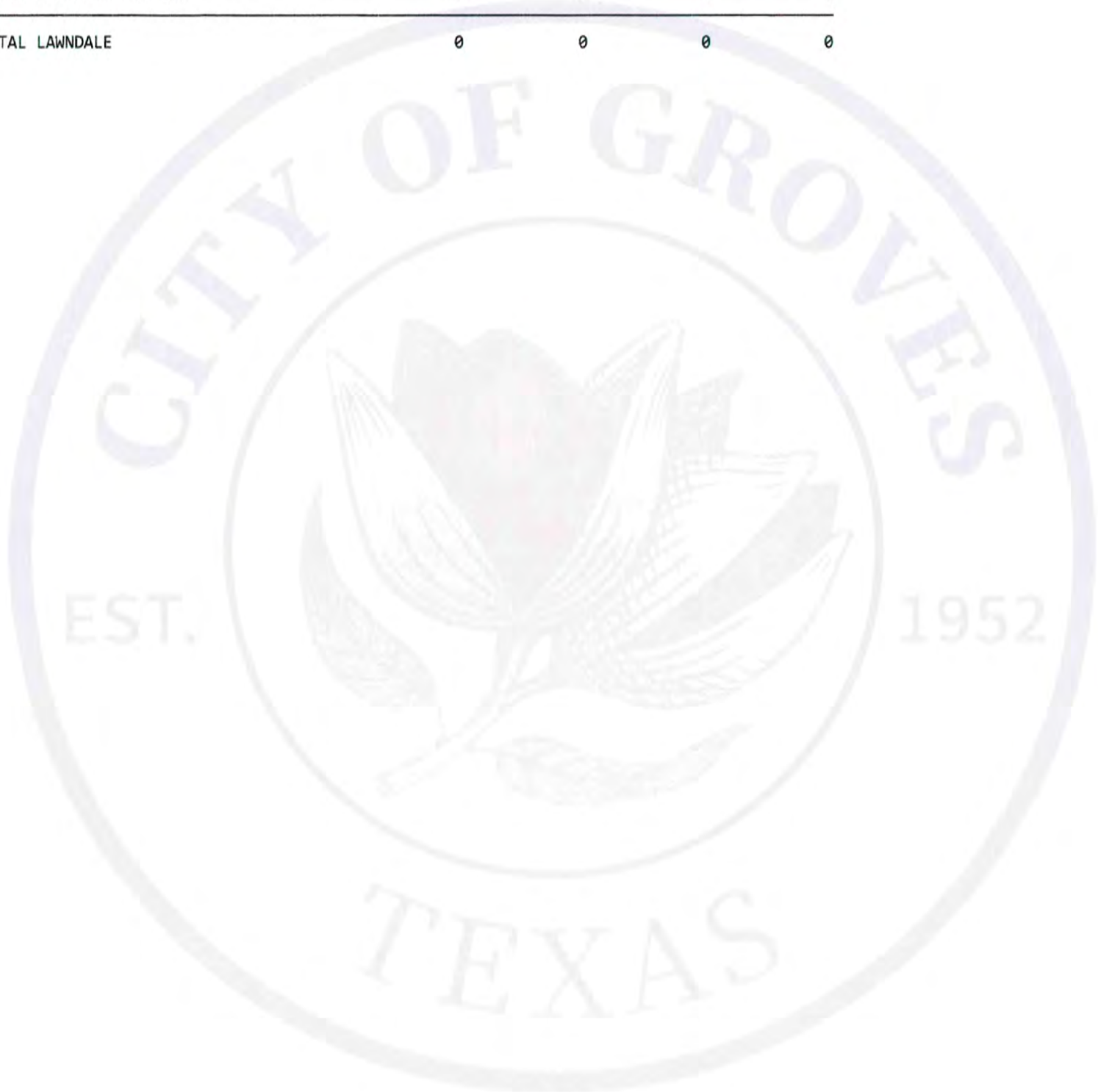
DETAIL BUDGET				
FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-WASTEWATER COLLECTION	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026

CAPITAL OUTLAY				
5-68-09-113 HEAVY EQUIPMENT	0	0	0	0
5-68-09-140 AUTOMOBILES	0	0	0	0
5-68-09-670 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0

TOTAL WASTEWATER COLLECTION	0	0	0	0
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DETAIL BUDGET				
FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-LAWNDALE	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
CAPITAL OUTLAY				
5-73-09-670 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL LAWNDALE	0	0	0	0



DETAIL BUDGET				
FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-DEBT RETIREMENT	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026

DEBT RETIREMENT

5-84-08-040 CAPITAL LEASE PRINCIPAL	0	0	0	0
5-84-08-050 CAPITAL LEASE INTEREST	0	0	0	0
TOTAL DEBT RETIREMENT	0	0	0	0

TOTAL DEBT RETIREMENT	0	0	0	0
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DETAIL BUDGET				
FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-SPECIAL ITEMS	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
<hr/>				
<u>SUNDRY</u>				
5-99-07-450 M & R - TELEPHONE SYSTEM	0	0	0	0
TOTAL SUNDRY	0	0	0	0
<u>CAPITAL OUTLAY</u>				
5-99-09-030 RESERVE FOR TRUCK	0	0	0	0
5-99-09-090 COMPUTER SYSTEM/SOFTWARE	0	0	0	0
5-99-09-670 EQUIPMENT	0	0	0	0
5-99-09-671 TRANSFER TO GENERAL FUND	0	0	0	0
5-99-09-672 TRANSFER TO EOC BOND ACCT	0	0	0	0
5-99-09-675 TRANSFER TO SOLID WASTE	0	0	0	0
5-99-09-679 TRANSFER TO CAPITAL PROJECTS	0	0	0	0
5-99-09-840 TRUCK	0	0	0	0
5-99-09-900 COMPUTER SYSTEM/SOFTWARE	0	0	0	0
5-99-09-990 COMPUTER SYSTEM/SOFTWARE	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL SPECIAL ITEMS	0	0	0	0
<hr/>				
TOTAL EXPENDITURES	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	19,430	228,500	15,879	127,500
	=====	=====	=====	=====

*** END OF REPORT ***

Date	C.O. Series 2020				C.O. Series 2016				C.O. Series 2013				Total Payments			
	Interest	Principal	FY Total		Interest	Principal	FY Total		Interest	Principal	FY Total		Interest	Principal	Total	FY Total
3/1/2026	\$ 109,575.00				\$ 6,783.75				\$ 17,940.00				\$ 134,298.75	\$ -	\$ -	
3/1/2026	\$ 109,575.00	\$ 360,000.00	\$ 579,150.00		\$ 6,783.75	\$ 360,000.00	\$ 373,567.50		\$ 17,940.00	\$ 155,000.00	\$ 190,880.00		\$ 134,298.75	\$ 875,000.00	\$ 1,143,597.50	\$ 1,143,597.50
3/1/2027	\$ 104,175.00				\$ 3,165.75				\$ 15,925.00				\$ 123,265.75	\$ -	\$ -	
3/1/2027	\$ 104,175.00	\$ 375,000.00	\$ 583,350.00		\$ 3,165.75	\$ 315,000.00	\$ 321,331.50		\$ 15,925.00	\$ 160,000.00	\$ 191,850.00		\$ 123,265.75	\$ 850,000.00	\$ 1,096,531.50	\$ 1,096,531.50
3/1/2028	\$ 98,550.00								\$ 13,845.00				\$ 112,395.00	\$ -	\$ -	
3/1/2028	\$ 98,550.00	\$ 385,000.00	\$ 582,100.00						\$ 13,845.00	\$ 165,000.00	\$ 192,890.00		\$ 112,395.00	\$ 550,000.00	\$ 774,790.00	\$ 774,790.00
3/1/2029	\$ 92,775.00					100% GF			\$ 11,700.00				\$ 104,475.00	\$ -	\$ -	
3/1/2029	\$ 92,775.00	\$ 395,000.00	\$ 580,550.00			tax pledge			\$ 11,700.00	\$ 170,000.00	\$ 193,400.00		\$ 104,475.00	\$ 565,000.00	\$ 773,950.00	\$ 773,950.00
3/1/2030	\$ 86,850.00								\$ 9,490.00				\$ 96,340.00	\$ -	\$ -	
3/1/2030	\$ 86,850.00	\$ 410,000.00	\$ 583,700.00						\$ 9,490.00	\$ 175,000.00	\$ 193,980.00		\$ 96,340.00	\$ 585,000.00	\$ 777,680.00	\$ 777,680.00
3/1/2031	\$ 80,700.00								\$ 7,215.00				\$ 87,915.00	\$ -	\$ -	
3/1/2031	\$ 80,700.00	\$ 420,000.00	\$ 581,400.00						\$ 7,215.00	\$ 180,000.00	\$ 194,430.00		\$ 87,915.00	\$ 600,000.00	\$ 775,830.00	\$ 775,830.00
3/1/2032	\$ 74,400.00								\$ 4,875.00				\$ 79,275.00	\$ -	\$ -	
3/1/2032	\$ 74,400.00	\$ 435,000.00	\$ 583,800.00						\$ 4,875.00	\$ 185,000.00	\$ 194,750.00		\$ 79,275.00	\$ 620,000.00	\$ 778,550.00	\$ 778,550.00
3/1/2033	\$ 67,875.00								\$ 2,470.00				\$ 70,345.00	\$ -	\$ -	
3/1/2033	\$ 67,875.00	\$ 445,000.00	\$ 580,750.00						\$ 2,470.00	\$ 190,000.00	\$ 194,940.00		\$ 70,345.00	\$ 635,000.00	\$ 775,690.00	\$ 775,690.00
3/1/2034	\$ 61,200.00												\$ 61,200.00	\$ -	\$ -	
3/1/2034	\$ 61,200.00	\$ 460,000.00	\$ 582,400.00										\$ 61,200.00	\$ 460,000.00	\$ 582,400.00	\$ 582,400.00
3/1/2035	\$ 54,300.00									100% GF			\$ 54,300.00	\$ -	\$ -	
3/1/2035	\$ 54,300.00	\$ 475,000.00	\$ 583,600.00							tax pledge			\$ 54,300.00	\$ 475,000.00	\$ 583,600.00	\$ 583,600.00
3/1/2036	\$ 47,175.00												\$ 47,175.00	\$ -	\$ -	
3/1/2036	\$ 47,175.00	\$ 485,000.00	\$ 579,350.00										\$ 47,175.00	\$ 485,000.00	\$ 579,350.00	\$ 579,350.00
3/1/2037	\$ 39,900.00												\$ 39,900.00	\$ -	\$ -	
3/1/2037	\$ 39,900.00	\$ 500,000.00	\$ 579,800.00										\$ 39,900.00	\$ 500,000.00	\$ 579,800.00	\$ 579,800.00
3/1/2038	\$ 32,400.00												\$ 32,400.00	\$ -	\$ -	
3/1/2038	\$ 32,400.00	\$ 515,000.00	\$ 579,800.00										\$ 32,400.00	\$ 515,000.00	\$ 579,800.00	\$ 579,800.00
3/1/2039	\$ 24,675.00												\$ 24,675.00	\$ -	\$ -	
3/1/2039	\$ 24,675.00	\$ 530,000.00	\$ 579,350.00										\$ 24,675.00	\$ 530,000.00	\$ 579,350.00	\$ 579,350.00
3/1/2040	\$ 16,725.00												\$ 16,725.00	\$ -	\$ -	
3/1/2040	\$ 16,725.00	\$ 550,000.00	\$ 583,450.00										\$ 16,725.00	\$ 550,000.00	\$ 583,450.00	\$ 583,450.00
3/1/2041	\$ 8,475.00												\$ 8,475.00	\$ -	\$ -	
3/1/2041	\$ 8,475.00	\$ 565,000.00	\$ 581,950.00										\$ 8,475.00	\$ 565,000.00	\$ 581,950.00	\$ 581,950.00
		100% EDC														
		tax pledge														

City of Groves
Agenda Item Information Form

Council Meeting Date: 8/25/25 Department: Finance Agenda Item No. 19

Title for Item (same as to be placed on Agenda): Deliberate and act on ratification of property tax increase reflected in the FY 2025-2026 budget.

Party(ies) requesting placement of this item on the agenda: Lamar Ozley, Finance Director

Submitted to City Manager's Office on: Date: 8/14/24 Time: 5:00 p.m. By: L. Ozley

Explanation of Item: Motion needed to ratify the property tax increase reflected in the FY 2025-2026 Budget in accordance with LGC 102.007(c).

Deadline for Approval: 8/25/25

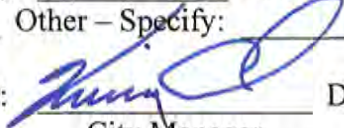
Staff Recommendation: Staff recommends ratification of the \$0.614926 property tax increase reflected in the FT 2025-2026 Budget, as presented.

Alternative (if any) for consideration: Lower tax rate and rework budget

Identify any attachments to this document: _____

Specific Council Action Requested: None (Information item only) _____ Motion X

Ordinance – Number _____ Resolution – Number _____ Other – Specify: _____

Signed: _____ Date: _____ Approved:  Date: 08/20/25
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐
If yes, specify account no. _____ If no, explain and identify intended funding source: _____

PAYMENT REQUEST

Amount of requested payment \$ _____ Cumulative total of payments to date for this project/item (if applicable): \$ _____ Balance due for this project/purchase (if applicable): \$ _____

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐
If yes, explain _____

City of Groves
Agenda Item Information Form

Council Meeting Date: 8/25/25 Department: Finance Agenda Item No. 20

Title for Item (same as to be placed on Agenda): Deliberate and act on adoption of a resolution 2025-08 approving the Investment Policy for the City of Groves, Texas

Party(ies) requesting placement of this item on the agenda: Lamar Ozley, Finance Director

Submitted to City Manager's Office on: Date: 8/14/25 Time: 5:00 p.m. By: L. Ozley

Explanation of Item: Per the Public Funds Investment Act, the City Council must review and approve the City's Investment Policy annually. The proposed policy is unchanged from last year.

Deadline for Approval: 8/25/25

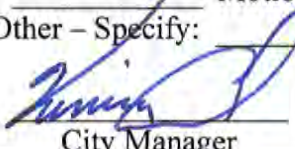
Staff Recommendation: To comply with the Public Funds Investment Act and be included in the proposed upcoming budget, the finance director has reviewed the current investment policy (revised 9/14/09) and found the policy adequate with no revisions needed.

Alternative (if any) for consideration: None recommended.

Identify any attachments to this document: Investment Policy

Specific Council Action Requested: None (Information item only) Motion X

Ordinance – Number Resolution – Number Other – Specify:

Signed: Date: Approved:  Date: 08/21/25
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐
If yes, specify account no. If no, explain and identify intended funding source:

PAYMENT REQUEST

Amount of requested payment \$ N/A Cumulative total of payments to date for this project/item
(if applicable): \$ Balance due for this project/purchase (if applicable): \$

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐
If yes, explain

RESOLUTION NO. 2025-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF GROVES ESTABLISHING A REVIEW OF THE
INVESTMENT POLICY OF THE CITY OF GROVES AND
RECORDING CHANGES TO THE INVESTMENT POLICY
OR INVESTMENT STRATEGIES**

WHEREAS, the Public Funds Investment Act, V.T.C.A., Government Code § 2256.005 (e), provides that the governing body of an investing entity shall review its investment policy and investment strategies not less than annually, and further now provides that said governing body shall adopt a written instrument stating that it has reviewed the investment policy and investment strategies and further recording any changes made to the investment policy or investment strategies;

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

SECTION 1: - That the City Council of the City of Groves has reviewed the Investment Policy of the City of Groves as presented by the Finance Director of the City, and hereby adopts said Investment Policy together with the changes made thereto as recommended by the Finance Director and as provided by the Public Funds Investment Act, as amended.

SECTION 2: - That a copy of said revised Investment Policy of the City of Groves, with any changes made to either the investment policy or investment strategies indicated thereon, is attached hereto as Exhibit "A" and made a part hereof.

PASSED, APPROVED and ADOPTED at a regular meeting of the City Council of the City of Groves held on the 25th day of August 2025.

Chris Borne, Mayor

ATTEST:

Clarissa Thibodeaux, City Clerk

APPROVED AS TO FORM:

Brandon P. Monk, City Attorney

Adopted: 10/09/95
Revised: 12/16/96
Revised: 04/20/98
Revised: 08/23/99
Revised: 10/02/00
Revised: 09/10/01
Revised: 10/08/01
Revised: 09/23/02
Revised: 11/27/06
Revised: 09/14/09

CITY OF GROVES

INVESTMENT POLICY

It is the policy of the City of Groves to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds, including the Public Funds Investment Act of 1995 as stated in Chapter 2256, Government Code and subsequent amendments thereto.

I. SCOPE

This investment policy applies to all transactions involving the financial assets and related activity for all the foregoing funds. However, this policy does not apply to the assets administered for the benefit of the City by outside agencies under deferred compensation or retirement programs. The funds to which this policy applies are accounted for in the City's Comprehensive Annual Financial Report (CAFR) and include:

- **General Fund**
- **Special Revenue Funds**
- **Debt Service Funds**
- **Capital Project Funds**
- **Enterprise Fund**
- **Trust and Agency Funds**
- **(any new fund created by the legislative body unless specifically exempted)**

II. OBJECTIVES

The City of Groves shall manage and invest its cash with four objectives, listed in order of priority: Safety, Liquidity, Yield, and Public Trust. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with state and local law. The City shall maintain a comprehensive cash management program which includes collection of accounts receivable, vendor payment in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash availability and maximum yield on short-term investment of pooled idle cash.

SAFETY

The primary objective of the City's investment activity is the preservation of capital in the overall portfolio. Each investment transaction shall be conducted in a manner to avoid capital losses, whether they be from securities defaults or erosion of market value.

LIQUIDITY

The City's investment portfolio shall be structured such that the City is able to meet all operating requirements which might be reasonably anticipated.

YIELD

The City's cash management portfolio shall be designed with the objective of attaining a rate of return throughout budgetary and economic cycles, commensurate with the City's investment risk constraints and the cash flow characteristics of the portfolio.

PUBLIC TRUST

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transactions which might impair public confidence in the City's ability to govern effectively.

III. RESPONSIBILITY AND CONTROL

DELEGATION OF AUTHORITY AND TRAINING

Authority to manage the City's investment program is derived from the Charter of the City of Groves. The Director of Finance and the City Manager are designated as investment officers of the City and are responsible for investment decisions and activities. The investment officers shall exercise the judgement and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs. This does not prohibit an investment officer from using the entity's employees or the services of a contractor of the entity to aid the investment officer in the execution of the officer's duties under this policy.

The investment officers shall attend at least one training session containing at least ten (10) hours of instruction relating to the officer's responsibility under the Act within twelve (12) months after assuming duties. An investment officer also shall attend a training session not less than once in a two-year period and may receive not less than ten (10) hours of instruction relating to investment responsibilities from an independent source approved by the City Council. Such training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with state law pertaining to investment of public funds.

INTERNAL CONTROLS

The Director of Finance is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss,

theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgements by management.

Accordingly, the Director of Finance shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures.

PRUDENCE

The standard of prudence to be applied by the investment officer shall be the “prudent investor” rule which states: “Investments shall be made with judgement and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.” In determining whether an officer has exercised prudence with respect to investment decision, the determination shall be made taking into consideration:

- A. The investment of all funds, or funds under the City’s control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
- B. Whether the investment decision was consistent with the investment policy of the City.

The investment officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security’s credit risk or market price changes, provided that these deviations are reported immediately and that appropriate action is taken to control adverse developments.

ETHICS AND CONFLICTS

City staff involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair the ability to make impartial investment decisions. City staff shall disclose to the City Manager any material financial interests in financial institutions that conduct business with the City; and they shall further disclose any large personal financial/investment positions that could be related to the performance of the City’s portfolio, particularly with regard to timing of purchases and sales.

An investment officer of the City who has a personal business relationship, as defined by state law, with a business organization offering to engage in an investment transaction with the City shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the governing body of the entity.

IV. REPORTING

QUARTERLY REPORTING

The Director of Finance shall submit a signed quarterly investment report that summarizes investment transactions for all funds covered under this policy for the preceding reporting period.

METHODS

The quarterly investment report shall be prepared in a manner which will allow the City to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report must:

- A. Describe in detail the investment position of the City on the date of the report;**
- B. Be prepared jointly by all investment officers of the City;**
- C. Be signed by each investment officer of the City;**
- D. Contain a summary statement prepared in compliance with generally accepted accounting principles of each pooled fund group that states the:**
 - (1) beginning market value for the reporting period,**
 - (2) additions and changes to the market value during the period, and**
 - (3) ending market value for the period;**
- E. State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested that has a maturity date;**
- F. State the maturity date of each separately invested asset that has a maturity date; and**
- G. State the account or fund or pooled group fund in the City for which each individual investment was acquired.**

ANNUAL AUDIT

If the City invests in other than money market mutual funds, investment pools, or accounts offered by its depository bank in the form of certificates of deposit, money market accounts, or similar accounts, the above required reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the City Council by that auditor.

V. INVESTMENT PORTFOLIO

INVESTMENTS

Assets of the City of Groves may be invested in the following instruments provided, however, that at no time shall assets of the City be invested in any instrument or security not authorized for investment under the Act, as the Act may from time to time be amended.

AUTHORIZED INSTRUMENTS

- A. Obligations, including letters of credit, of the United States of America, its agencies and instrumentalities**
- B. Direct obligations of the State of Texas and agencies thereof**
- C. Other obligations, the principal of and interest on which are unconditionally guaranteed by the State of Texas or United States of America**
- D. Obligations of the States, agencies thereof, Counties, Cities, and other political subdivisions of any state having been rated as investment quality by a nationally recognized investment rating firm, and having received a rating of not less than "A" or its equivalent.**
- E. Certificates of Deposit of state and national banks or savings banks domiciled in Texas, or state or federal credit unions in Texas, guaranteed or insured by the Federal Deposit Insurance or its successor or secured by obligations described in A through D above, which are intended to include all direct agency or instrumentally issued mortgage backed securities rated AAA by a nationally recognized rating agency, or by Article 2529b-1, V.T.C.S., and that have a market value of not less than the principal amount of the certificates**
- F. Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities pledged with a third party, selected by the Director of Finance, other than an agency for the pledgor. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas. Investments in this type of instrument may not exceed \$20,000 in total.**
- G. Joint pools of political subdivisions in the State of Texas which invest in instruments and follow practices allowed by current law.**
- H. No-load money market mutual funds registered with and regulated by the Securities and Exchange Commission with a dollar-weighted average stated maturity of 90 or fewer days and included in its investment objectives the maintenance of a stable net asset value of \$1 for each share.**

No-load mutual funds are also authorized if they are registered with the Securities and Exchange Commission, have an average weighted maturity of less than two years, and

are invested in obligations authorized in this section. Such mutual funds must be continuously rated as to investment quality by at least one nationally recognized investment rating firm of not less than AAA or its equivalent and conform to the requirements set forth in current law relating to the eligibility of investment pools to receive and invest funds of investing entities.

Amounts invested in money market mutual funds and no-load mutual funds described above may not exceed \$20,000 in total and must meet the requirements of state law.

UNAUTHORIZED INSTRUMENTS

The City's authorized investments options are more restrictive than those allowed by State law. State law specifically prohibits investment in the following investments securities.

- A. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal
- B. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest
- C. Collateralized mortgage obligations that have a stated final maturity date of more than ten years
- D. Collateralized mortgage obligations, the interest rate of which is determined by an index that adjusts opposite to the changes in a market index

EXISTING INVESTMENTS

The City is not required to liquidate investments that were authorized investments at the time of purchase.

HOLDING PERIOD

The City of Groves intends to match the holding periods of investment funds with liquidity needs of the City. In no case will the average maturity of investments of the City's operating funds exceed one year. This dollar weighted average maturity will be calculated using the stated final maturity dates of each security.

Investments in all funds shall be managed in such a way that the market price losses resulting from interest rate volatility would be offset by coupon income and current income received from the volume of the portfolio during a 12 month period.

RISK AND DIVERSIFICATION

The City of Groves recognizes that investment risks can result from issuer defaults, market price changes, or various technical complications leading to temporary illiquidity.

Risk is controlled through portfolio diversification which shall be achieved by the following general guidelines.

- A. Risk of issuer default is controlled by limiting investments to those instruments allowed by the Act which are described herein.
- B. Risk of market price changes shall be controlled by avoiding over-concentration of assets in a specific maturity sector and avoidance of over-concentration of assets in specific instruments other than U. S. Treasury Securities and Insured or Collateralized Certificates of Deposits.
- C. Risk of illiquidity due to technical complications shall be controlled by selection of securities dealers as described herein.

The following maximum limits, by instrument, are established for the City's total portfolio:

<u>1. U.S. Treasury Securities</u>	<u>100%</u>
<u>2. Certificates of Deposit</u>	<u>100%</u>
<u>3. Agencies and Instrumentalities</u>	<u>75%</u>
<u>4. Authorized Pools</u>	<u>50%</u>
<u>5. Other Obligations Described in V. B-C</u>	<u>50%</u>
<u>6. Repurchase Agreements</u>	<u>5%</u>
<u>7. Money Market Mutual Funds</u>	<u>5%</u>
<u>7. Collateralized Accounts</u>	<u>100%</u>

MONITORING

Market price of investments acquired with public funds will be based on values listed in the Wall Street Journal.

SETTLEMENT

All transactions, except investment pool funds and mutual funds, are to be settled on a delivery versus payment basis.

VI. SELECTION OF BROKERS/DEALERS

SELECTION OF AUTHORIZED BROKERS

The City Council shall at least annually review, revise, and adopt a list of qualified brokers authorized to engage in investment transactions with the City.

All financial institutions and broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:

- certification of having read the City's investment policy signed by a qualified representative of the organization

- acknowledgement that the organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the City and the organization that are not authorized by the City's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the entity's entire portfolio or requires an interpretation of subjective investment standards.

VII. SAFEKEEPING AND CUSTODY

INSURANCE OR COLLATERAL

All deposits and investments of City funds in certificates of deposit or repurchase agreements shall be secured by pledged collateral. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC or FSLIC. Evidence of the pledged collateral shall be maintained by the Director of Finance or a third party financial institution. Repurchase agreements shall be documented by a specific agreement noting the collateral pledge in each agreement. Collateral shall be reviewed monthly to assure that the market value of the pledged securities is adequate. Collateral will be registered in the City's name and held by third party custodian.

SAFEKEEPING AGREEMENT

Collateral pledged to secure deposits of the City shall be held by a Safekeeping Agreement which clearly defines the procedural steps for gaining access to the collateral should the City of Groves determine that the City's funds are in jeopardy. The safekeeping institution, or Trustee, shall be the Federal Reserve Bank or an institution not affiliated with the firm pledging the collateral.

COLLATERAL DEFINED

The City of Groves shall accept only the following securities as collateral:

- A. FDIC insurance coverage;
- B. Direct obligations of the United States of America, its agencies and instrumentalities, which have a liquid market with a readily determinable market value.
- C. Obligations the principal and interest on which are unconditionally guaranteed or insured by the State of Texas; or
- D. A bond of the State of Texas, or of a county, city or other political subdivision of the State of Texas, having been rated as investment grade (investment rating no less than "A" or its equivalent) by a nationally recognized rating agency with a remaining maturity of ten years or less.

SUBJECT TO AUDIT

All collateral shall be subject to inspection and audit by the Director of Finance or the City's independent auditors.

VIII. INVESTMENT POLICY ADOPTION

The City of Groves investment policy shall be adopted by resolution of the City Council. The policy and strategies shall be reviewed on an annual basis by the City Council. The City Council shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies; and the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

IX. INVESTMENT STRATEGY

The City of Groves maintains portfolios which utilize four specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios:

- A. Investment strategies for governmental and proprietary fund types, other than debt service and capital projects funds, will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short-to medium-term securities which will complement each other in a laddered or Barbell maturity structure.**
- B. Investment strategies for debt service funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate debt service fund from securities with a low degree of volatility. Securities should be of high quality and, except as may be required by the bond ordinance specific to an individual issue, of short-to intermediate-term maturities.**
- C. Investment strategies for capital projects or special purpose fund portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. These portfolios should include at least 10% in highly liquid securities to allow for flexibility and unanticipated project outlays. The stated final maturity dates of securities held should not exceed the estimated project completion date.**
- D. For pooled fund groups, the maximum dollar-weighted average maturity allowed, based on the stated maturity date, for the portfolio may not exceed 365 days.**

GLOSSARY
of
COMMON TREASURY TERMINOLOGY

AGENCIES: Federal agency securities

ASKED: Price at which securities are offered

BID: Price offered for securities

BOOK VALUE: The original acquisition cost of an investment, plus or minus the accrued amortization or accretion.

BROKER: A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides; he does not position. In the money market, brokers are active in markets in which banks buy and sell money and in inter-dealer markets.

CERTIFICATE OF DEPOSIT (CD): A time deposit with a specific maturity evidenced by a certificate. Large-denomination CD's are typically negotiable.

COLLATERAL: Securities, evidence of deposit, or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR): Official annual report for the City of Groves which includes five combined statements and basic financial statements for each individual fund and account group prepared in conformity with GAAP. Also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed Statistical Section.

COUPON: (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

DEALER: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

DEBENTURE: A bond secured only by the general credit of the issuer.

DELIVERY vs. PAYMENT: There are two methods of delivery of securities: delivery versus payment and delivery versus receipt (also called free). Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

DISCOUNT: The difference between the cost price of a security and its value at maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

DISCOUNT SECURITIES: Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e.g., U. S. Treasury Bills.

DIVERSIFICATION: Dividing investment funds among a variety of securities offering independent returns.

FEDERAL CREDIT AGENCIES: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e.g., savings and loans, small business firms, students, farmers, farm cooperatives, and exporters.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC): A Federal agency that insures bank deposits, currently up to \$250,000 per deposit.

FEDERAL FUNDS RATE: The rate of interest at which Federal funds are traded. This rate is currently pledged by the Federal Reserve through open-market operations.

FEDERAL HOME LOAN BANKS (FHLB): The institutions that regulate and lend to savings and loan associations. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks vis-à-vis member commercial banks.

FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA): FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans in addition to fixed-rate mortgages. FNMA'S securities are also highly liquid and widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

FEDERAL OPEN MARKET COMMITTEE (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member, while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of government securities in the open-market as a means of influencing the volume of bank credit and money.

FEDERAL RESERVE SYSTEM: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., 12 regional banks, and about 5,700 commercial banks that are members of the system.

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA or Ginnie Mae): Securities guaranteed by GNMA and issued by mortgage bankers, commercial banks,

savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U. S. Government. Ginnie Mae securities are backed by FHA, VA, or FMHM mortgages. The term pass-through is often used to describe Ginnie Maes.

LIQUIDITY: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable quantities can be purchased at those quotes.

LOCAL GOVERNMENT INVESTMENT POOL (LGIP): Aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

MARKET VALUE: The current face or par value of an investment, multiplied by the net selling price of the security as quoted by a recognized market pricing source quoted on the valuation date.

MASTER REPURCHASE AGREEMENT: To protect investors, many public investors will request that repurchase agreements be preceded by a master repurchase agreement between the investor and the financial institution or dealer. The master agreement should define the nature of the transaction, identify the relationship between the parties, establish normal practices regarding ownership and custody of the collateral securities during the term of the investment, provide remedies in the case of default by either party, and clarify issues of ownership. The master repurchase agreement protects the investor by eliminating the uncertainty of ownership and hence, allowing investors to liquidate collateral if a bank or dealer defaults during the term of the agreement.

MATURITY: Date on which the principal or stated value of an investment becomes due and payable.

MONEY MARKET: Market in which short-term debt instruments (bills, commercial paper, bankers' acceptance, etc.) are issued and traded.

OPEN MARKET OPERATIONS: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

PORTFOLIO: Collection of securities held by an investor.

PRIMARY DEALER: Group of government securities dealers that submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include the Securities and Exchange Commission (SEC), registered securities broker-dealers, banks, and a few unregulated firms.

PRUDENT PERSON RULE: An investment standard. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence,

discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their own capital as well as the probable income to be derived.

QUALIFIED PUBLIC DEPOSITORIES: A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

QUALIFIED REPRESENTATIVE: A person, holding a position with a business organization, who is authorized to act on behalf of the business organization and who is one of the following:

- for a business organization doing business regulated by or registered with a securities commission, a person who is registered under the rules of the National Association of Securities Dealers;
- for a state or federal bank, savings bank, or state or federal credit union, a member of the loan committee for the bank or branch of the bank, or a person authorized by corporate resolution to act on behalf of and bind the banking institution; or
- for an investment pool, the person authorized by the elected official or board with authority to administer the activities of the investment pool and to sign the written instrument on behalf of the investment pool; or
- for an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or, if not subject to registration under that Act, registered with the State Securities Board, a person who is an officer or principal of the investment management firm.

RATE OF RETURN: The yield obtainable on a security based on its purchase price or its current market price. This may be amortized yield to maturity on a bond or the current income return.

REPURCHASE AGREEMENT (RP or REPO): A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security “buyer” in effect lends the “seller” money for the period of the agreement, and the terms of the agreement are structured to compensate for this. Dealers use RP extensively to finance their positions. Exception-when the Fed is said to be doing RP, it is lending money, that is, increasing bank reserves.

SAFEKEEPING: Service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank’s vaults for protection.

SEC RULE 15C3-1: See uniform net capital rule.

SECONDARY MARKET: A market made for the purchase and sale of outstanding issues following the initial distribution.

SECURITIES & EXCHANGE COMMISSION: Agency created by Congress to protect investors in securities transactions by administering securities legislation.

TREASURY BILLS: Non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

TREASURY BOND: Long-term U. S. Treasury securities having initial maturities of more than ten years.

TREASURY NOTES: Intermediate-term coupon bearing U. S. Treasury securities having initial maturities from one to ten years.

YIELD: Rate of annual income return on an investment, expressed as a percentage. (a) Income Yield is obtained by dividing the current dollar income by the current market price of the security. (b) Net Yield or Yield to Maturity is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

UNIFORM NET CAPITAL RULE: Securities and Exchange Commission requirement that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called NET CAPITAL RULE and NET CAPITAL RATIO. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

Agenda Item Information Form

Council Meeting Date: 8/25/25 Department: Finance Agenda Item No. 21

Title for Item (same as to be placed on Agenda): Deliberate and act on an ordinance 2025-14 amending the water, sewer and solid waste rate structures

Party(ies) requesting placement of this item on the agenda: Lamar Ozley, Finance Director

Submitted to City Manager's Office on: Date: 8/15/25 Time: 12:00 p.m. By: L. Ozley

Explanation of Item: The proposed ordinance implements year two of the utility rates developed by NewGen Strategies and address the objectives of (1) meeting rising costs, (2) funding capital improvements, (3) building up cash reserves to 180 days, (4) introducing tiered water rates to promote conservation, and (5) implementing recommendations on commercial monthly charges. The ordinance also addresses increased costs for the solid waste fund that has not seen an increase since 2022.

Deadline for Approval: 8/25/25

Staff Recommendation: Staff recommends approval of the proposed ordinance amending water, sewer, and solid waste rate structures, as proposed.

Alternative (if any) for consideration: None recommended

Identify any attachments to this document: Proposed ordinance, and 2024 NewGen study slides

Specific Council Action Requested: None (Information item only) _____ Motion X
Ordinance – Number _____ Resolution – Number _____ Other – Specify: _____

Signed: _____ Date: _____ Approved: [Signature] Date: 08/29/25
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐
If yes, specify account no. _____ If no, explain and identify intended funding source: _____

PAYMENT REQUEST

Amount of requested payment \$ N/A Cumulative total of payments to date for this project/item
(if applicable): \$ Balance due for this project/purchase (if applicable): \$

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐
If yes, explain _____

ORDINANCE NO. 2025-14

AN ORDINANCE AMENDING CHAPTER 27, "UTILITIES, ARTICLE II. "RATES AND CHARGES" OF THE CODE OF ORDINANCES, CITY OF GROVES, TEXAS, BY AMENDING SECTION 27-27 "SOLID WASTE RATES AND CHARGES"; SECTION 27-28. "SEWER RATES AND CHARGES"; SECTION 27-28.1. "INDUSTRIAL SEWER RATE AND SURCHARGE"; AND SECTION 27-29. "WATER RATES AND CHARGES", REVISING SAID SECTIONS TO ADJUST THE SOLID WASTE, WATER, AND SEWER RATES; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR CODIFICATION; AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GROVES:

SECTION 1: - That Chapter 27, UTILITIES, ARTICLE II. RATES AND

CHARGES, Sec. 27-27. Solid waste rates and charges of the Code of Ordinances, City of Groves, Texas, is hereby amended to increase the solid waste rate. Said **Section 27-27.** of the Code of Ordinances of the City of Groves, Texas is hereby amended to read as follows:

"Section 27-27. Solid waste rates and charges.

There shall be charged and collected from each person within the city who owns, manages, operates, leases or rents any premises where garbage, trash or rubbish is accumulated, the following monthly charges, whether or not any pickups of such garbage, trash or rubbish are made:

(1)

For each residential unit, meaning one-family dwelling; and each unit of group housing; and each unit of apartment houses (except that multi-unit apartments using containers will be charged at the commercial rate) \$22.26

(2)

Commercial: Each establishment shall be charged a monthly fee for weekly pickup as noted on the current schedule determined by the solid waste division and approved by the city council

SECTION 2: - That Chapter 27, UTILITIES, ARTICLE II. RATES AND

CHARGES, Sec. 27-28 Residential Sewer rates and charges. of the Code of Ordinances, City

of Groves, Texas, is hereby amended to increase the residential sewer rate. Said **Section 27-28** of the Code of Ordinances of the City of Groves, Texas is hereby amended to read as follows:

"Section 27-28. Residential Sewer rates and charges.

The following rate is hereby established for sanitary sewer services to be furnished by the City of Groves, and said rates shall be charged and collected from all persons, firms and corporations for services rendered and shall be effective after the effective date of this section. The residential sewer rate charge shall be based on water consumption and the number of dwelling units located in a building and/or the number of commercial units located in a building as follows, to-wit:

(a) *Within city limits:*

as set forth in the Exhibit "B," attached hereto. Said Exhibit "B" is approved and incorporated herein for all purposes as if fully copied and set forth at length.

(b) *Outside city limits:*

as set forth in the Exhibit "B," attached hereto. Said Exhibit "B" is approved and incorporated herein for all purposes as if fully copied and set forth at length.

Charges for sewer service furnished shall be rendered by the water and sewer departments of the City of Groves and shall be due and payable on the date of billing and shall become delinquent if not paid within ten (10) days from the date of billing.

If after such charges are not paid, the city reserves the right to discontinue sewer service to the premises without further notice. Such charge shall be billed to the customer or user on the water bill of such customer or user each month.

SECTION 3: - That Chapter 27, UTILITIES, ARTICLE II. RATES AND

CHARGES, Sec. 27-28.1. Industrial sewer rates and surcharge of the Code of Ordinances, City of Groves, Texas, is hereby amended to increase the industrial sewer rate. Said **Section 27-28.1.** of the Code of Ordinances of the City of Groves, Texas is hereby amended to read as follows:

"Section 27-28.1. Commercial sewer rate and surcharge.

A commercial sewer rate and surcharge shall be established to recover costs attributed to operation and maintenance of the commercial sewer system. These charges shall be in addition to any commercial cost recovery system charges. The commercial sewer rate charge shall be based on water consumption and the number of dwelling units located in a building and/or the number of commercial units

located in a building as follows:

- (a) Commercial sewer rate (based upon water consumption) to be billed monthly to match existing city policy:

- (1) *Within city limits:*

as set forth in the Exhibit "B," attached hereto. Said Exhibit "B" is approved and incorporated herein for all purposes as if fully copied and set forth at length.

- (2) *Outside city limits:*

as set forth in the Exhibit "B," attached hereto. Said Exhibit "B" is approved and incorporated herein for all purposes as if fully copied and set forth at length.

- (b) Surcharge:

- (3) Discharge of abnormal sewage shall pay a surcharge computed on the following formula:

$$SC = V[\$0.20(\text{BOD}_5\text{-}340) + \$0.50(\text{TSS}_5\text{-}340)]$$

SC = Surcharge

V = Volume in million gallons based on metered water

BOD₅ = 5 days, 20° biochemical oxygen demand of industrial wastewater in ppm (or mg/l)

TSS₅ = Total suspended solids of industrial waste in ppm (or mg/l)

SECTION 4: - That Chapter 27, UTILITIES, ARTICLE II. RATES AND

CHARGES, Sec. 27-29. Residential Water rates and charges of the Code of Ordinances, City of Groves, Texas, is hereby amended to increase the residential water rate. Said **Section 27-29.** of the Code of Ordinances of the City of Groves, Texas, is hereby amended to read as follows:

"Section 27-29. Residential Water rates and charges.

The following monthly billing rates and charges for furnishing residential water and water service by the city are hereby fixed and established as follows, to-wit:

- (a) *Within city limits:*

as set forth in the Exhibit "A," attached hereto. Said Exhibit "A" is approved and incorporated herein for all purposes as if fully copied and set forth at length.

(b) *Outside city limits:*

as set forth in the Exhibit "A," attached hereto. Said Exhibit "A" is approved and incorporated herein for all purposes as if fully copied and set forth at length.

Where multiple services are provided, the minimum charge shall be made for each additional residence taking water through such meter. The regular minimum, the additional minimum and all water used over the minimum amounts by such consumers shall be charged to the customer having the meter.

SECTION 5: - That **Chapter 27, UTILITIES, ARTICLE II. RATES AND CHARGES, Sec. 27-29.1. Commercial Water rates and charges** of the Code of Ordinances, City of Groves, Texas, is hereby created to increase the commercial water rate. Said **Section 27-29.1.** of the Code of Ordinances of the City of Groves, Texas, is hereby created to read as follows:

"Section 27-29.1. Commercial Water rates and charges.

The following monthly billing rates and charges for furnishing commercial water and water service by the city are hereby fixed and established as follows, to-wit:

(a) *Within city limits:*

as set forth in the Exhibit "A," attached hereto. Said Exhibit "A" is approved and incorporated herein for all purposes as if fully copied and set forth at length.

(b) *Outside city limits:*

as set forth in the Exhibit "A," attached hereto. Said Exhibit "A" is approved and incorporated herein for all purposes as if fully copied and set forth at length.

Where multiple services are provided, the minimum charge shall be made for each additional residence taking water through such meter. The regular minimum, the additional minimum and all water used over the minimum amounts by such consumers shall be charged to the customer having the meter.

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SECTION 6: - That if any part of this ordinance is for any reason held to be invalid or unconstitutional, the validity of the remaining portion shall not be affected thereby but shall remain in full force and effect.

SECTION 7: - That all ordinances or parts of ordinances or sections of the code or parts of sections of the code in conflict with this section are hereby repealed but only to the extent of the conflict.

SECTION 8: - That this ordinance shall become a part of the Code of Ordinances of the City of Groves and may be codified therein accordingly.

SECTION 9: - That this ordinance shall be in effect with all billings after the beginning of the next fiscal year of the city, i.e. October 1, 2025.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Groves held on the 25th day of August, 2025.


Chris Borne, Mayor
City of Groves

ATTEST:


Clarissa Thibodeaux, City Clerk

The foregoing ordinance, including all the provisions thereof, is hereby approved as to form and legality.

Brandon P. Monk, City Attorney

	
Residential	
Minimum Charges (\$ / month)	
All Connections	\$ 17.50
Volumetric Charges (\$ / kgal)	
0 - 1,000 gal	\$ -
1,001 - 5,000 gal	5.42
5,001 - 10,000 gal	6.78
10,001+ gal	10.17
Multi-Unit (per Unit)	
Minimum Charges (\$ / month)	
All Connections	\$ 17.50
Volumetric Charges (\$ / kgal)	
0 - 1,000 gal	\$ -
1,001 - 5,000 gal	5.42
5,001 - 10,000 gal	6.78
10,001+ gal	10.17
Commercial	
Minimum Charges (\$ / month)	
All Connections	\$ 35.00
Volumetric Charges (\$ / kgal)	
0 - 1,000 gal	\$ -
1,001 - 5,000 gal	5.42
5,001 - 10,000 gal	6.78
10,001+ gal	10.17

187 **Exhibit B**

	
Residential	
Minimum Charges (\$ / month)	
All Connections	\$ 17.50
Volumetric Charges (\$ / kgal)	
0 - 1,000 gal	\$ -
1,001+ gal	7.33
Multi-Unit (per Unit)	
Minimum Charges (\$ / month)	
All Connections	\$ 17.50
Volumetric Charges (\$ / kgal)	
0 - 1,000 gal	\$ -
1,001+ gal	7.33
Commercial	
Minimum Charges (\$ / month)	
All Connections	\$ 35.00
Volumetric Charges (\$ / kgal)	
0 - 1,000 gal	\$ -
1,001+ gal	7.33

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City of Groves
Agenda Item Information Form

Council Meeting Date: 8/25/2025 Department: Finance Agenda Item No. 22

Title for Item (same as to be placed on Agenda): Deliberate and act to approve an annual appropriation ordinance 2025-15 of the City of Groves, Texas for the 2025-2026 fiscal year, appropriating funds for disbursement for the various purposes and uses of the City, providing a savings clause, and providing an effective date.

Party(ies) requesting placement of this item on the agenda: Lamar A. Ozley, Finance Director

Submitted to City Manager's Office on: Date: 8/14/2025 Time: 4:00 p.m. By: L. Ozley

Explanation of Item: Approval of annual appropriation ordinance of the City of Groves, Texas for the 2025-2026 fiscal year.

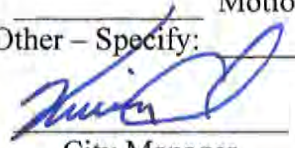
Deadline for Approval: 8/25/2025

Staff Recommendation: Staff recommends approval of ordinance, as presented

Alternative (if any) for consideration: None recommended

Identify any attachments to this document: _____

Specific Council Action Requested: None (Information item only) _____ Motion X
Ordinance – Number _____ Resolution – Number _____ Other – Specify: _____

Signed: _____ Date: _____ Approved:  Date: 08/20/25
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐
If yes, specify account no. _____ If no, explain and identify intended funding source: _____

PAYMENT REQUEST

Amount of requested payment \$ N/A Cumulative total of payments to date for this project/item
(if applicable): \$ _____ Balance due for this project/purchase (if applicable): \$ _____

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐
If yes, explain _____

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**ANNUAL APPROPRIATION ORDINANCE OF THE
CITY OF GROVES FOR THE 2025-2026 FISCAL YEAR,
APPROPRIATING FUNDS FOR DISBURSEMENT FOR THE
VARIOUS PURPOSES AND USES OF THE CITY,
PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN
EFFECTIVE DATE**

WHEREAS, the City Charter of the City of Groves provides that the City Council appropriation ordinance each year, after public hearing and publication as provided in showing the estimated income of the City from all sources and the disbursements for the es for the fiscal year 2025-2026; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GROVES:

SECTION 1: - That the proposed budget for the fiscal year October 1, 2025 through 2026 of the City of Groves has been duly filed with the City Council of said City.

SECTION 2: - That proper public notice of the public hearings of such budget was given by the City of Groves, Texas, 3947 Lincoln Avenue, on the 11th day of August, 2025, at 5:00 PM, as required by law.

SECTION 3: - That the estimated amount of revenues to be made available from all fiscal year October 1, 2025, through September 30, 2026, is \$26,794,548.

SECTION 4: - That the sum of \$26,794,548 is appropriated and shall be disbursed for the following purposes and uses:

General Government - Mayor & City Council	\$	67,429
General Government - City Manager	\$	519,407
General Government - Human Resources	\$	373,645
General Government - Finance	\$	602,578

29	Municipal Court	\$	190,653
30	Library	\$	400,190
31	Parks & Recreation	\$	423,125
32	Police	\$	4,513,466
33	Fire	\$	2,297,022
34	Animal Control	\$	105,548
35	Animal Shelter	\$	29,500
36	Emergency Management	\$	18,883
37	Inspections & Permits	\$	467,551
38	Public Works & Administration	\$	444,831
39	Garage	\$	291,784
40	Streets	\$	1,558,312
41	City Property Maintenance	\$	397,726
42	Special Items - General Fund	\$	477,500
43	Solid Waste	\$	1,445,706
44	Special Items - Solid Waste	\$	471,794
45	Water Plant	\$	2,070,812
46	Wastewater Plant	\$	1,540,690
47	Customer Service	\$	280,168
48	Water Distribution	\$	2,948,830
49	Special Items - Systems Fund	\$	1,512,000
50	General Obligation Debt Service	\$	1,143,898

51 Special Items - Sales Tax Fund \$ 2,201,500

52 TOTAL \$ 26,794,548

53 **SECTION 5:** - That the proposed budget for the fiscal year aforesaid, submitted to
54 the City Council and on file and of record, is hereby adopted and approved.

55 **SECTION 6:** - That pursuant to **Article VII, Section 2** of the City Charter, following
56 the final public hearing, a summary of the information in this ordinance was published in the official
57 newspaper of the city, that is, the Beaumont Examiner.

58 **SECTION 7:** - That this Annual Appropriation Ordinance is hereby adopted at least
59 ten (10) days after its publication, and not later than September 30, 2025, as provided in the Charter
60 of the City of Groves.

61 **SECTION 8:** - That if any provision, section, subsection, paragraph, sentence, clause,
62 or phrase of this ordinance shall for any reason be held to be unconstitutional, void, or invalid, such
63 invalidity shall not affect the validity of the remaining provisions of this ordinance; and to this end all
64 provisions of this ordinance are declared to be severable.

65 **SECTION 9:** - That this ordinance shall be in effect from and after its passage.

66 **PASSED, APPROVED AND ADOPTED** at a regular meeting of the City Council
67 of the City of Groves held on the 25th day of August, 2025.

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73 **ATTEST:**

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76 _____
Clarissa Thibodeaux, City Clerk

Chris Borne, Mayor
City of Groves

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The foregoing ordinance, including all the provisions thereof, is hereby approved as

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to form and legality.

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Brandon P. Monk, City Attorney

City of Groves
Agenda Item Information Form

Council Meeting Date: 8/25/25 Department: Finance Agenda Item No. 23

Title for Item (same as to be placed on Agenda): Deliberate and act on an ordinance 2025-16 approving the tax assessment rolls for the year 2025, levying and assessing taxes for the support of the City of Groves and the municipal government thereof; apportioning each levy for specific purposes; levying and assessing occupation taxes and a hotel occupancy tax; providing the date for the collection of taxes; providing a savings clause; and providing an effective date.

Party(ies) requesting placement of this item on the agenda: Lamar Ozley

Submitted to City Manager's Office on: Date: 8/14/24 Time: 5:00 p.m. By: L. Ozley

Explanation of Item: Sec. 26.05(b) of the Property Tax Code prescribes the motion for adoption be worded as noted in the staff recommendation

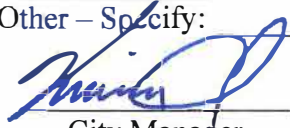
Deadline for Approval: 8/25/25

Staff Recommendation: Motion to adopt ordinance must be made in the following form:
"I move that the property tax rate be increased by the adoption of a tax rate of \$0.614926 / \$100 which is effectively a 7.01 percent increase in the tax rate".

Alternative (if any) for consideration: _____

Identify any attachments to this document: Ordinance 2025-

Specific Council Action Requested: None (Information item only) _____ Motion X
Ordinance – Number _____ Resolution – Number _____ Other – Specify: _____

Signed: _____ Date: _____ Approved:  Date: 08/20/25
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐
If yes, specify account no. _____ If no, explain and identify intended funding source: _____

PAYMENT REQUEST

Amount of requested payment \$ N/A Cumulative total of payments to date for this project/item (if applicable): \$ _____ Balance due for this project/purchase (if applicable): \$ _____

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐
If yes, explain _____

ORDINANCE NO. 2025-16

AN ORDINANCE APPROVING THE TAX ASSESSMENT ROLLS FOR THE YEAR 2025, LEVYING AND ASSESSING TAXES FOR THE SUPPORT OF THE CITY OF GROVES AND THE MUNICIPAL GOVERNMENT THEREOF; APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND LEVYING AND ASSESSING A HOTEL OCCUPANCY TAX; PROVIDING THE DATE FOR THE COLLECTION OF TAXES; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, pursuant to the provisions of the Tax Code of the State of Texas, the tax assessment rolls to be used for the collection of taxes for the captioned year, wherein the value of all property situated within the City of Groves, subject to ad valorem taxes for the year 2025, was fixed by Angela Bellard, Chief Appraiser of Jefferson County Appraisal District, at a total value of \$1,502,109,128; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GROVES:

SECTION 1: - That the tax assessment roll furnished to the City Council by the Tax Assessor of the City, based upon the certified roll furnished to the Tax Assessor by Angela Bellard, Chief Appraiser of Jefferson County Appraisal District, certifying a total value of \$1,502,109,128, less all exemptions provided by either State law or City ordinance in the amount of \$174,049,407, for a total taxable value of \$1,328,059,721, shall become the tax assessment roll of the City of Groves for the year 2025.

SECTION 2: - That there is hereby levied for the current year 2025, and there shall be collected for the use and support of the municipal government of the City of Groves, and to provide interest and sinking funds for the fiscal year ending September 30, 2026, upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of 61.4926 cents

on each \$100.00 valuation of property; said tax being so levied and apportioned to the specific purposes hereinafter set forth:

(a) For the maintenance and support of the general government (General Fund), 57.2834 cents on each \$100 valuation of property; THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE, and THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.69 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$25.35, and,

(b) For the Interest & Sinking Fund, 4.2092 cents of each \$100 valuation of property.

SECTION 3: - That the Jefferson County Tax Assessor-Collector (who, pursuant to contract, is the Tax Assessor-Collector for the City of Groves) is hereby directed to prepare Tax Statements and proceed with the collections of the 2025 taxable year, and the amounts collected shall be deposited in the Depository of the City of Groves, to be distributed in accordance with this Ordinance.

SECTION 4: - That there is hereby levied a hotel occupancy tax as provided by State law which shall be collected as provided by State law.

SECTION 5: - That except as provided by Sections 31.031, 31.032 and 31.04 of the

Property Tax Code, the ad valorem taxes hereby levied for the year 2025 shall become due and payable on receipt of the tax bill and are delinquent if not paid before February 1, 2026, as provided by Section 31.02 of the Property Tax Code.

(a) As provided by Section 33.01 of the Property Tax Code, after delinquency, the following penalty shall be due and payable thereon, to-wit: During the month of February, six percent (6%); during the month of March, seven percent (7%); during the month of April, eight percent (8%); during the month of May, nine percent (9%); during the month of June, ten percent (10%); and on and after the first day of July, twelve percent (12%).

(b) The split-payment option for payment of taxes as authorized by Section 31.03 of the Property Tax Code, is hereby revoked.

(c) A delinquent tax also accrues interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid, to compensate the taxing unit for revenue lost because of the delinquency, as provided by Section 33.01 of the Property Tax Code.

(d) The additional penalties for collection costs provided by Sections 33.07 and 33.08 of the Property Tax Code are also adopted.

(e) The Tax Assessor-Collector shall, as of July 1, 2026, compile a list of the lands, lots, and/or property on which any taxes for the year 2025 are delinquent, charging against the same all unpaid taxes assessed against the owner thereof on the rolls for that year.

Penalties, interest, and costs accrued against any land, lots, and/or property need not be entered by the Tax Assessor-Collector on said list, but in each and every instance, all such penalties, interest, and costs shall be and remain a statutory charge with the same force and effect as if entered on said list. Also, the Tax Assessor-Collector shall calculate and charge all such penalties, interest, and costs on all delinquent tax receipts issued by her.

Said list, on the rolls or books on file in the office of the Tax Assessor-Collector, shall be prima facie evidence that all the requirements of the law have been complied with as to regularity of listing, assessing, and levying all taxes therein set out, and that the amount assessed against said real estate is a true and correct charge. If the description of the real estate in said list or assessment rolls or books is not sufficient to identify the same, but a sufficient description exists in the office of the Tax Assessor-Collector, then such description shall be admissible as evidence of the description of the property.

SECTION 6: - That all receipts of the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of said City.

SECTION 7: - That the tax rate and the calculations used to determine the tax rate together with the estimated amount of Interest and Sinking Fund balances and the estimated amount of Maintenance and Operation, or General Fund balances, remaining at the end of the current fiscal year which are not encumbered with or by corresponding existing debt obligation, was published in

the Port Arthur News, a newspaper of general circulation within the City of Groves, in a manner designated to come to the attention of all owners of property in the City, as provided by Section 26.04 (e), V.T.C.A. Tax Code.

SECTION 8: - That if any provision, section, subsection, paragraph, sentence, clause, or phrase of this ordinance shall for any reason be held to be unconstitutional, void, or invalid, such invalidity shall not affect the validity of the remaining provisions of this ordinance; and to this end all provisions of this ordinance are declared to be severable.

SECTION 9: - That this ordinance shall be in effect from and after its passage.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Groves held on the 25th day of August, 2025.

Chris Borne, Mayor
City of Groves

ATTEST:

Clarissa Thibodeaux, City Clerk

The foregoing ordinance, including all the provisions thereof, is hereby approved as to form and legality.

Brandon P. Monk, City Attorney

2025 CERTIFIED TOTALS

Property Count: 7,859

229 - CITY OF GROVES

Grand Totals

7/21/2025

7:45:43AM

Land		Value			
Homesite:		141,810,587			
Non Homesite:		110,899,156			
Ag Market:		0			
Timber Market:		0	Total Land	(+)	252,709,743
Improvement		Value			
Homesite:		695,948,343			
Non Homesite:		479,051,802	Total Improvements	(+)	1,175,000,145
Non Real		Count	Value		
Personal Property:	569		74,399,240		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
			Market Value	=	74,399,240
					1,502,109,128
Ag	Non Exempt	Exempt			
Total Productivity Market:	0	0			
Ag Use:	0	0	Productivity Loss	(-)	0
Timber Use:	0	0	Appraised Value	=	1,502,109,128
Productivity Loss:	0	0			
			Homestead Cap	(-)	36,829,675
			23.231 Cap	(-)	19,130,085
			Assessed Value	=	1,446,149,368
			Total Exemptions Amount (Breakdown on Next Page)	(-)	118,089,647
			Net Taxable	=	1,328,059,721

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 7,993,910.20 = 1,328,059,721 * (0.601924 / 100)

Certified Estimate of Market Value: 1,502,109,128
 Certified Estimate of Taxable Value: 1,328,059,721

Tax Increment Finance Value: 0
 Tax Increment Finance Levy 0.00

2025 CERTIFIED TOTALS

Property Count: 7,859

229 - CITY OF GROVES

Grand Totals

7/21/2025

7:46:00AM

Exemption Breakdown

Exemption	Count	Local	State	Total
CCF	3	0	0	0
DP	123	1,470,858	0	1,470,858
DPS	4	48,000	0	48,000
DV1	11	0	62,000	62,000
DV2	2	0	15,000	15,000
DV2S	1	0	7,500	7,500
DV3	12	0	122,000	122,000
DV3S	1	0	10,000	10,000
DV4	62	0	744,000	744,000
DV4S	6	0	72,000	72,000
DVHS	66	0	14,091,734	14,091,734
DVHSS	10	0	1,580,959	1,580,959
EX-XG	3	0	984,264	984,264
EX-XI	2	0	270,806	270,806
EX-XV	108	0	80,253,913	80,253,913
EX-XV (Prorated)	4	0	352,166	352,166
EX366	87	0	65,498	65,498
FR	2	0	0	0
OV65	1,510	17,691,000	0	17,691,000
OV65S	11	120,000	0	120,000
SO	2	127,949	0	127,949
Totals		19,457,807	98,631,840	118,089,647

2025 CERTIFIED TOTALS

Property Count: 7,859

229 - CITY OF GROVES

Grand Totals

7/21/2025

7:46:00AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	6,135	1,779.3954	\$11,833,213	\$1,111,771,453	\$1,035,924,549
B	MULTIFAMILY RESIDENCE	109	27.4543	\$598,087	\$65,297,798	\$64,709,717
C1	VACANT LOTS AND LAND TRACTS	590	231.7055	\$0	\$19,627,402	\$11,690,460
E	FARM OR RANCH IMPROVEMENT	1	5.6718	\$0	\$279,766	\$130,591
F1	COMMERCIAL REAL PROPERTY	300	242.9433	\$4,699,532	\$137,668,299	\$131,498,076
F2	INDUSTRIAL REAL PROPERTY	9	93.4659	\$0	\$7,929,477	\$7,928,331
J2	GAS DISTRIBUTION SYSTEM	2		\$0	\$4,539,665	\$4,539,665
J3	ELECTRIC COMPANY (INCLUDING C	5	0.6794	\$0	\$18,355,107	\$18,345,102
J4	TELEPHONE COMPANY (INCLUDI	3	2.2863	\$0	\$1,171,119	\$1,171,119
J5	RAILROAD	1		\$0	\$312,008	\$312,008
J6	PIPELAND COMPANY	10	0.2443	\$0	\$505,369	\$486,781
J7	CABLE TELEVISION COMPANY	2		\$0	\$1,477,390	\$1,477,390
J8	OTHER TYPE OF UTILITY	10		\$0	\$962,616	\$962,616
L1	COMMERCIAL PERSONAL PROPE	427		\$0	\$41,341,936	\$41,213,987
L2	INDUSTRIAL PERSONAL PROPERT	7		\$0	\$2,459,223	\$2,459,223
M1	TANGIBLE OTHER PERSONAL, MOB	7		\$0	\$58,325	\$51,274
O	RESIDENTIAL INVENTORY	38	15.0207	\$593,713	\$1,330,396	\$1,210,077
S	SPECIAL INVENTORY TAX	6		\$0	\$3,948,755	\$3,948,755
X	TOTALLY EXEMPT PROPERTY	204	226.4868	\$19,563,000	\$83,073,024	\$0
Totals			2,625.3537	\$37,287,545	\$1,502,109,128	\$1,328,059,721

2025 CERTIFIED TOTALS

229 - CITY OF GROVES

Property Count: 7,859

Grand Totals

7/21/2025

7:46:00AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		1	0.3268	\$0	\$98,532	\$98,532
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	6,051	1,775.3438	\$11,833,213	\$1,105,703,171	\$1,030,014,975
A2	REAL, RESIDENTIAL, MOBILE HOME	1		\$0	\$24,234	\$19,242
A5	TOWNHOME/PATIOH/GARDENH/CON	82	3.7248	\$0	\$5,945,516	\$5,791,800
B1	REAL, RESIDENTIAL, APARTMENTS	15	0.5864	\$0	\$46,178,897	\$46,178,897
B2	REAL, RESIDENTIAL, DUPLEXES	82	26.5915	\$598,087	\$15,386,351	\$14,929,256
B4	"REAL, RESIDENTIAL(FOUR PLEXES)	12	0.2764	\$0	\$3,732,550	\$3,601,564
C1	REAL, VACANT PLATTED RESIDENTI	537	192.7711	\$0	\$16,435,353	\$9,201,333
C2	REAL, VACANT PLATTED COMMERCIAL	53	38.9344	\$0	\$3,192,049	\$2,489,127
E1	REAL, FARM/RANCH, HOUSE	1	5.6718	\$0	\$279,766	\$130,591
F1	REAL, Commercial	300	242.9433	\$4,699,532	\$137,668,299	\$131,498,076
F2	REAL, Industrial	8	77.9159	\$0	\$7,641,802	\$7,640,656
F5	OPERATING UNITS ACREAGE	1	15.5500	\$0	\$287,675	\$287,675
J2	REAL & TANGIBLE PERSONAL, UTIL	2		\$0	\$4,539,665	\$4,539,665
J3	REAL & TANGIBLE PERSONAL, UTIL	5	0.6794	\$0	\$18,355,107	\$18,345,102
J4	REAL & TANGIBLE PERSONAL, UTIL	3	2.2863	\$0	\$1,171,119	\$1,171,119
J5	REAL & TANGIBLE PERSONAL, UTIL	1		\$0	\$312,008	\$312,008
J6	REAL & TANGIBLE PERSONAL, UTIL	10	0.2443	\$0	\$505,369	\$486,781
J7	REAL & TANGIBLE PERSONAL, UTIL	2		\$0	\$1,477,390	\$1,477,390
J8	REAL & TANGIBLE PERSONAL, UTIL	10		\$0	\$962,616	\$962,616
L1	TANGIBLE, PERSONAL PROPERTY, C	427		\$0	\$41,341,936	\$41,213,987
L2	TANGIBLE, PERSONAL PROPERTY, I	7		\$0	\$2,459,223	\$2,459,223
M1	TANGIBLE OTHER PERSONAL, MOBI	7		\$0	\$58,325	\$51,274
O1	INVENTORY, VACANT RES LAND	38	15.0207	\$593,713	\$1,330,396	\$1,210,077
S	SPECIAL INVENTORY	6		\$0	\$3,948,755	\$3,948,755
X		204	226.4868	\$19,563,000	\$83,073,024	\$0
	Totals		2,625.3537	\$37,287,545	\$1,502,109,128	\$1,328,059,721

City of Groves
Agenda Item Information Form

Council Meeting Date: 8/25/2025 Department: City Manager Agenda Item No. 24

Title for Item (same as to be placed on Agenda): Deliberate and act on the August 25, 2025, Invoice List.

Party(ies) requesting placement of this item on the agenda: City Manager, Kevin Carruth

Submitted to City Manager's Office on: Date: 8/20/25 Time: 9:30 a.m. By: C. THIBODEAUX

Explanation of Item: Approval of the invoices for the City that are above \$5,000.

Deadline for Approval: Immediately

Staff Recommendation: Approval of the list, as presented.

Alternative (if any) for consideration: _____

Identify any attachments to this document: Invoice approval list.

Specific Council Action Requested: None (Information item only) _____ Motion X

Ordinance – Number _____ Resolution – Number _____ Other – Specify: _____

Signed: _____ Date: _____ Approved: [Signature] Date: 08/21/25
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐

If yes, specify account no. _____ If no, explain and identify intended funding source: _____

PAYMENT REQUEST

Amount of requested payment \$ _____ Cumulative total of payments to date for this project/item
(if applicable): \$ _____ Balance due for this project/purchase (if applicable): \$ _____

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐

If yes, explain _____

Invoice Approval List - August 25, 2025

Vendor	Description	Amount
1. City of Port Arthur	Landfill & sludge disposal for July 2025	\$ 5,525.00
2. Enterprise FM Trust	Lease & maintenance management payment	\$ 12,112.32
3. Frakes Construction	Activity building parking lot repairs & curb work	\$ 15,650.00
4. GFL Environmental	Sludge disposal July 2025	\$ 9,824.31
5. Kinloch Equipment & Supply Inc.	RC slope mower	\$ 31,200.00
6. PVS DX, INC	Chlorine for water plant	\$ 6,861.60
7. PVS DX, INC	CL2 & SO2 for wastewater plant	\$ 11,346.20
8. Texas Regional Title	Round two of title searches for demolition, C.O.D.E.S.	\$ 6,300.00
9. Vulcan Construction Materials, LP	A-1 limestone base material for street & utility repairs	\$ 9,365.89
10. Wex Bank	Fuel purchases for July 2025	\$ 16,091.95
Total		\$ 124,277.27

KE
08/31/25



CITY OF PORT ARTHUR
PO BOX 1089
PORT ARTHUR, TX 77641-1089

Invoice

Customer Copy

Payment will be applied to the oldest unpaid invoice

CUSTOMER	INVOICE DATE	INVOICE NUMBER	AMOUNT PAID	DUE DATE	INVOICE TOTAL DUE		
CITY OF GROVES	07/28/2025	9798	\$0.00	08/27/2025	\$5,525.00		
DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
LANDFILL MUN SER FOR THE MONTH OF JULY 2025 SLUDGE	1.00	\$5525.000000	EACH	\$5,525.00	\$0.00	\$0.00	\$5,525.00
Invoice Total:					\$5,525.00		

If you would like to pay your bill online, visit portarthurtx.gov, and look for the "Pay A Bill" button or

Type <https://www.portarthurtx.gov/186/Pay-A-Bill> and click on General Billing.

RECEIVED
AUG 11 2025
FINANCE

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂



CITY OF PORT ARTHUR
PO BOX 1089
PORT ARTHUR, TX 77641-1089

Invoice

Remit Portion

Invoice Date	07/28/2025
Invoice Number	9798
Customer Number	300077
Amount Paid	
Due Date	08/27/2025
Invoice Total Due	\$5,525.00

CITY OF GROVES
3947 Lincoln Avenue
Groves, TX 77619

Make Check Payable To:
City of Port Arthur Attn: Cashiers

P U R C H A S E O R D E R

City of Groves

PURCHASE ORDER # 09-40340

08/06/2025

ISSUED TO: VEND #: 01-23839
 ENTERPRISE FM TRUST
 P.O. BOX 800089
 KANSAS CITY, MO 64180-0089

SHIP TO:
 City of Groves City Hall
 3947 Lincoln Avenue
 Groves, TX 77619
 Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT	PRICE	AMOUNT
0.00	LEASE 2896PJ	01 -5-31-06-050	0.00	1,020.06
0.00	LEASE 2896PL	01 -5-31-06-050	0.00	950.94
0.00	MAINT MGMT 27PVQ4	11 -5-67-06-050	0.00	10.00
0.00	MAINT MGMT 27PVPS	01 -5-31-06-050	0.00	10.00
0.00	MAINT MGMT 27PVPL	01 -5-31-06-050	0.00	10.00
0.00	MAINT MGMT 27PVPP	01 -5-31-06-050	0.00	10.00
0.00	MAINT MGMT 27PVPV	01 -5-31-06-050	0.00	10.00
0.00	MAINT MGMT 27PVPR	01 -5-31-06-050	0.00	10.00
0.00	MAINT MGMT 27PVPT	01 -5-31-06-050	0.00	10.00
0.00	MAINT MGMT 27PVP7	01 -5-31-06-050	0.00	10.00
0.00	LEASE & MAINT 2896MT	01 -5-32-06-050	0.00	843.36
0.00	LEASE & MAINT 2896MW	01 -5-32-06-050	0.00	842.87
0.00	MAINT MGMT 27PVQM	11 -5-63-09-840	0.00	10.00
0.00	MAINT MGMT 27PVQ2	01 -5-38-06-050	0.00	10.00
0.00	LEASE & MAINT 2896P2	01 -5-46-06-050	0.00	811.92
0.00	LEASE & MAINT 2896NT	01 -5-46-06-050	0.00	875.36
0.00	MAINT MGMT 27PVQ6	01 -5-44-06-050	0.00	10.00
0.00	MAINT MGMT 27PVQ7	01 -5-44-06-050	0.00	10.00
0.00	LEASE & MAINT 2896LN	01 -5-44-06-050	0.00	790.55
0.00	MAINT MGMT 27PVQ9	01 -5-44-06-050	0.00	10.00
0.00	MAINT MGMT 27PVNW	01 -5-44-06-050	0.00	10.00
0.00	LEASE & MAINT 2896KC	11 -5-67-06-050	0.00	925.32
0.00	MAINT MGMT 27PVQF	11 -5-67-06-050	0.00	10.00
0.00	LEASE & MAINT 2896LL	11 -5-67-06-050	0.00	787.23
0.00	MAINT MGMT 27PVQJ	11 -5-67-06-050	0.00	10.00
0.00	LEASE & MAINT 289K5B	11 -5-67-06-050	0.00	663.78
0.00	LEASE & MAINT 2896LR	11 -5-67-06-050	0.00	787.23
0.00	LEASE & MAINT 2896LP	11 -5-67-06-050	0.00	787.23
0.00	MAINT MGMT 27PVPZ	11 -5-67-06-050	0.00	10.00

** CONTINUED **

PAID

AUG 08 2025

FINANCE

P U R C H A S E O R D E R

City of Groves

PURCHASE ORDER # 09-40340

08/06/2025

ISSUED TO: VEND #: 01-23839
ENTERPRISE FM TRUST
P.O. BOX 800089
KANSAS CITY, MO 64180-0089

SHIP TO:
City of Groves City Hall
3947 Lincoln Avenue
Groves, TX 77619
Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT	PRICE	AMOUNT
0.00	MAINT MGMT 27PVQL	11 -5-67-06-050	0.00	10.00
0.00	LEASE & MAINT 2896L5	01 -5-42-06-050	0.00	791.15
0.00	LEASE & MAINT 2896KR	01 -5-42-06-050	0.00	925.32
0.00	MAINT MGMT 27PVP8	01 -5-32-06-050	0.00	10.00
0.00	MAINT MGMT 27PVPF	01 -5-31-06-050	0.00	10.00
0.00	MAINT MGMT 27PVP9	01 -5-31-06-050	0.00	10.00
0.00	MAINT MGMT 27PVFN	01 -5-31-06-050	0.00	10.00
0.00	MAINT MGMT 27PVFM	01 -5-31-06-050	0.00	10.00
0.00	MAINT MGMT 27PVPB	01 -5-31-06-050	0.00	10.00
0.00	MAINT MGMT 27PVPO	01 -5-31-06-050	0.00	10.00
0.00	MAINT MGMT 27PVPD	01 -5-31-06-050	0.00	10.00
0.00	MAINT MGMT 27PVPC	01 -5-31-06-050	0.00	10.00
0.00	MAINT MGMT 27PVPG	01 -5-31-06-050	0.00	10.00
0.00	MAINT MGMT 27PVBJ	01 -5-31-06-050	0.00	10.00
0.00	MAINT MGMT 27PVPH	01 -5-31-06-050	0.00	10.00
0.00	MAINT MGMT 27PVPK	01 -5-31-06-050	0.00	10.00
	LEASE & MAINTENANCE MANAGEMENT			

*** TOTAL *** 12,112.32

ORDERED BY: TROY W. FOXWORTH

APPROVED BY: TROY W. FOXWORTH

Monthly Statement

Aug 5, 2025

Statement Number: 535007A-080525

Customer Number: 535007A

CITY OF GROVES, TEXAS
3947 Lincoln Ave
Groves, TX 77619-4604



FLEET MANAGEMENT

Billing Solutions Team

ARBilling@efleets.com

1-866-556-2864

Combined Summary

Account	Previous Balance	Payments	Adjustments	New Charges	New Balance	Amount Due
Monthly Invoice	\$12,112.32	(\$12,112.32)		\$12,112.32	\$12,112.32	\$12,112.32
Total amount due:						\$12,112.32

Total amount due: \$12,112.32

Payment is due upon receipt, late if not paid by 2025-08-20

Late payment warning: Past due items are subject to a Finance Charge of 1.5% per month (annual rate of 18%)

For additional billing details or to enroll in autopay, visit Billing » Statements at:
<https://login.efleets.com>

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Lease Agreement and shall have all rights and obligations of the Lessor under the Master Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) (Insurance) and 12 (Indemnity) of the Master Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust.

The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by FM Trust, and are payable at the direction of FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Statement Number: 535007A-080525
Statement Date: 2025-08-05
Customer: CITY OF GROVES, TEXAS
Payments

Page 3 of 16
For additional billing details and past charges or to enroll in autopay, visit [Billing » Statements at grovescity.org](#)

Payments Received

Date	Cust Num	Type	Reference #	Total Payment	Paid To:	Monthly Invoices	Out of Cycle Invoices	Unapplied	Lease Prepayment
2025-07-28	535007A	Check	082538	(\$12,112.32)		(\$12,112.32)	-	-	-
Payment Totals				(\$12,112.32)		(\$12,112.32)	-	-	-

PAID
AUG 08 2025
FINANCE

Statement Number: 593007A-080121
Statement Date: 2025-08-08
Customer: CITY OF GROVES TEXAS
Invoice# FBN5411914

For additional billing details and past charges or to enroll in autopay,
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Monthly Invoices

Previous Balance


Payments (0)

Current Month Charges (FBN5411914)

New balance as of 2025-08-08

\$12,112.32 +

\$12,112.32

 **AutoPay** is now available!

Simplify and automate your
monthly invoice payment

Enroll today by visiting Billing » Statements at:
<https://login.e fleets.com>

Statement Number: 535007A-080525
Statement Date: 2025-08-05
Customer: CITY OF GROVES, TEXAS
Invoice #: FBK5411914

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Charge Summary

Customer: 535007 Customer Vehicle ID: 31 - Pd Vehicle: 2896PJ' YMM: 2025 FORD POLI Driver: Client Deciding Mos in Service: 8 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	2896PJ-0825-MR	Lease Charge (Full Month): Rent	\$1,020.06		\$1,020.06
Vehicle Total:					\$1,020.06

Customer: 535007 Customer Vehicle ID: 31 - Pd Vehicle: 2896PL' YMM: 2025 FORD POLI Driver: Client Deciding Mos in Service: 8 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	2896PL-0825-MR	Lease Charge (Full Month): Rent	\$950.94		\$950.94
Customer Vehicle ID Total: \$1,971.00					\$950.94

Customer: 535007 Customer Vehicle ID: 55 - Solid Waste Vehicle: 27PVQ4 YMM: 2007 FORD F-75 Driver: Client Deciding Mos in Service: 8 Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	27PVQ4-0825-MM	Maintenance Management (Full Month): Fee	\$10.00		\$10.00
Customer Vehicle ID Total: \$10.00					\$10.00

Customer: 535007 Customer Vehicle ID: Cid 103 Vehicle: 27PVPS YMM: 2015 FORD UTIL Driver: Client Deciding Mos in Service: 8 Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	27PVPS-0825-MM	Maintenance Management (Full Month): Fee	\$10.00		\$10.00
Customer Vehicle ID Total: \$10.00					\$10.00

PAID
AUG 08 2025
FINANCE

Charge Summary

Account: 535007 Customer: City of Groves Cid 14 2017 FORD UTIL Tony Phillips 8

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	27PVPL-0825-MM	Maintenance Management (Full Month): Fee	\$10.00		\$10.00
Customer Service Fee			\$10.00		\$10.00

Account: 535007 Customer: City of Groves Cid 15 2008 FORD CROW Client Deciding 8

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	27PVPP-0825-MM	Maintenance Management (Full Month): Fee	\$10.00		\$10.00
Customer Service Fee			\$10.00		\$10.00

Account: 535007 Customer: City of Groves Cid 4 2001 CHEV TAHO Client Deciding 8

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	27PVPP-0825-MM	Maintenance Management (Full Month): Fee	\$10.00		\$10.00
Customer Service Fee			\$10.00		\$10.00

Account: 535007 Customer: City of Groves Cid 76 2017 FORD UTIL Client Deciding 8

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	27PVPR-0825-MM	Maintenance Management (Full Month): Fee	\$10.00		\$10.00
Customer Service Fee			\$10.00		\$10.00

Statement Number: 635007A-080525
Statement Date: 2025-08-05
Customer: CITY OF GROVES, TEXAS
Invoices #: FB5411914

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For additional billing details and past charges or to enroll in autopay,
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Charge Summary

Customer: 535007 Customer Vehicle ID: Cv 1 Vehicle: 27PVP7 YMM: 2011 FORD CROW Driver: Client Deciding Mos in Service: 8 Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	27PVP7-0825-MM	Maintenance Management (Full Month): Fee	\$10.00		\$10.00
Customer Vehicle ID Total:				Vehicle Total:	\$10.00

Customer: 535007 Customer Vehicle ID: Dog Vehicle: 27PVP7 YMM: 2022 FORD F-15 Driver: Client Deciding Mos in Service: 8 Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	27PVP7-0825-MM	Maintenance Management (Full Month): Fee	\$10.00		\$10.00
Customer Vehicle ID Total:				Vehicle Total:	\$10.00

Customer: 535007 Customer Vehicle ID: Fd 1 Vehicle: 2896MT YMM: 2025 RAM 1500 Driver: Lance Billeaud Mos in Service: 9 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	2896MT-0825-MR	Lease Charge (Full Month): Rent	\$797.05		\$843.36
Customer Vehicle ID Total:		Lease Charge (Full Month): Full Maintenance	\$46.31		\$843.36

Customer: 535007 Customer Vehicle ID: Fd 2 Vehicle: 2896MW YMM: 2025 RAM 1500 Driver: Paul Washburn Mos in Service: 8 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	2896MW-0825-MR	Lease Charge (Full Month): Rent	\$796.56		\$842.87
Customer Vehicle ID Total:		Lease Charge (Full Month): Full Maintenance	\$46.31		\$842.87

PAID
AUG 08 2025
FINANCE

Statement Number: #19007A-090815
Statement Date: 2025-08-08
Customer: CITY OF GROVES, TEXAS
Invoice #: R0N541197A

For additional billing details and next steps or to enroll in autopay, visit [Billing & Statements](#) at [cityofgroves.org](#)

Charge Summary

Account #: 535007		Pw 100	27PVQM	2015 FORD F-15	Chris Cropper	Invoice #: 8
Date	Item ID	Charge Detail		Charge	Tax	Subtotal
2025/08/01-08/31	27PVQM-0825-MM	Maintenance Management (Full Month): Fee		\$10.00		\$10.00
Customer Total: \$10.00						
Account #: 535007		Pw 102	27PVQ2	2013 FORD UTIL	Client Deciding	Invoice #: 8
Date	Item ID	Charge Detail		Charge	Tax	Subtotal
2025/08/01-08/31	27PVQ2-0825-MM	Maintenance Management (Full Month): Fee		\$10.00		\$10.00
Customer Total: \$10.00						
Account #: 535007		Pw 17	2896P2	2025 RAM 1500	Michael Mobley	Invoice #: 10
Date	Item ID	Charge Detail		Charge	Tax	Subtotal
2025/08/01-08/31	2896P2-0825-MR	Lease Charge (Full Month): Rent		\$765.61		\$811.92
		Lease Charge (Full Month): Full Maintenance		\$46.31		\$811.92
Customer Total: \$811.92						
Account #: 535007		Pw 21	2896NT	2025 RAM 1500	Michael Mobley	Invoice #: 8
Date	Item ID	Charge Detail		Charge	Tax	Subtotal
2025/08/01-08/31	2896NT-0825-MR	Lease Charge (Full Month): Rent		\$829.05		\$875.36
		Lease Charge (Full Month): Full Maintenance		\$46.31		\$875.36
Customer Total: \$875.36						

Statement Number: 535007A-080524
Statement Date: 2025-08-05
Customer: CITY OF GROVES, TEXAS
Invoice #: FBN5411914

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Charge Summary

Customer: 535007 Customer Vehicle ID: Pw 28 Vehicle: 27PVQ6 YMM: 2007 FORD F-55 Driver: Client Deciding Mos in Service: 8 Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	27PVQ6-0825-MM	Maintenance Management (Full Month): Fee	\$10.00		\$10.00
Customer Vehicle ID Total:		\$10.00		Vehicle Total:	\$10.00

Customer: 535007 Customer Vehicle ID: Pw 34 Vehicle: 27PVQ7 YMM: 2002 FORD F-35 Driver: Client Deciding Mos in Service: 8 Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	27PVQ7-0825-MM	Maintenance Management (Full Month): Fee	\$10.00		\$10.00
Customer Vehicle ID Total:		\$10.00		Vehicle Total:	\$10.00

Customer: 535007 Customer Vehicle ID: Pw 36 Vehicle: 2896LN' YMM: 2024 FORD F-15 Driver: Joey Breaux Mos in Service: 9 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	2896LN-0825-MIR	Lease Charge (Full Month): Rent	\$744.24		\$790.55
Customer Vehicle ID Total:		\$790.55		Vehicle Total:	\$790.55

Customer: 535007 Customer Vehicle ID: Pw 38 Vehicle: 27PVQ9 YMM: 2020 FORD F-35 Driver: Client Deciding Mos in Service: 8 Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	27PVQ9-0825-MM	Maintenance Management (Full Month): Fee	\$10.00		\$10.00
Customer Vehicle ID Total:		\$10.00		Vehicle Total:	\$10.00

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FINANCE

Statement Number: 535007A-000525
Statement Date: 2025-08-03
Customer: CITY OF GROVES, TEXAS
Invoice #: FBNS411914

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Charge Summary

Account: 535007 Customer Name: Pw 39 Vehicle: 27PVNW 2012 FORD F-35 Client Deciding 8

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	27PVNW-0825-MM	Maintenance Management (Full Month): Fee	\$10.00		\$10.00
Customer Balance Forward					\$10.00

Account: 535007 Customer Name: Pw 51 Vehicle: 2896KC 2024 RAM 3500 Client Deciding 10

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	2896KC-0825-MR	Lease Charge (Full Month): Rent	\$876.73		\$925.32
		Lease Charge (Full Month): Full Maintenance	\$48.59		\$925.32
Customer Balance Forward					\$925.32

Account: 535007 Customer Name: Pw 55 Vehicle: 27PVQF 2020 FORD F-35 Client Deciding 8

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	27PVQF-0825-MM	Maintenance Management (Full Month): Fee	\$10.00		\$10.00
Customer Balance Forward					\$10.00

Account: 535007 Customer Name: Pw 57 Vehicle: 2896LL 2024 FORD F-15 Client Deciding 9

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	2896LL-0825-MR	Lease Charge (Full Month): Rent	\$740.92		\$787.23
		Lease Charge (Full Month): Full Maintenance	\$46.31		\$787.23
Customer Balance Forward					\$787.23

Statement Number: 535007A-060525
Statement Date: 2025-08-05
Customer: CITY OF GROVES, TEXAS
Invoice #: FBNS411814

City of Groves

Charge Summary

Customer: 535007 Customer Vehicle ID: Pw 58

Vehicle: 27PVQJ YMM: 2012 FORD F-35

Driver: Client Deciding

Mos in Service: 8

Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	27PVQJ-0825-MM	Maintenance Management (Full Month): Fee	\$10.00		\$10.00
Customer Vehicle ID Total:				Vehicle Total:	\$10.00

Customer: 535007 Customer Vehicle ID: Pw 63

Vehicle: 289K5B1 YMM: 2025 NISS FRON

Driver: Nick Tran

Mos in Service: 9

Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	289K5B-0825-MR	Lease Charge (Full Month): Rent	\$617.47		\$663.78
Customer Vehicle ID Total:				Vehicle Total:	\$663.78

Customer Vehicle ID Total: \$663.78

Customer: 535007 Customer Vehicle ID: Pw 70

Vehicle: 2896LR1 YMM: 2024 FORD F-15

Driver: Nick Potter

Mos in Service: 9

Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	2896LR-0825-MR	Lease Charge (Full Month): Rent	\$740.92		\$787.23
Customer Vehicle ID Total:				Vehicle Total:	\$787.23

Customer Vehicle ID Total: \$787.23

Customer: 535007 Customer Vehicle ID: Pw 72

Vehicle: 2896LP1 YMM: 2024 FORD F-15

Driver: Adam Mayea

Mos in Service: 9

Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	2896LP-0825-MR	Lease Charge (Full Month): Rent	\$740.92		\$787.23
Customer Vehicle ID Total:				Vehicle Total:	\$787.23

Customer Vehicle ID Total: \$787.23

PAID
AUG 09 2025
FINANCE

Charge Summary

Statement: 535007		Pw 77	27PVPZ	2020 FORD F-15	Don Pedraza	8
Date	Item ID	Charge Detail		Charge	Tax	Subtotal
2025/08/01-08/31	27PVPZ-0825-MM	Maintenance Management (Full Month): Fee		\$10.00		\$10.00
						\$10.00
Statement: 535007		Pw 81	27PVQL	2020 FORD F-15	Client Deciding	8
Date	Item ID	Charge Detail		Charge	Tax	Subtotal
2025/08/01-08/31	27PVQL-0825-MM	Maintenance Management (Full Month): Fee		\$10.00		\$10.00
						\$10.00
Statement: 535007		Pw 92	2896L5	2024 FORD F-15	Eddie Cathey	9
Date	Item ID	Charge Detail		Charge	Tax	Subtotal
2025/08/01-08/31	2896L5-0825-MR	Lease Charge (Full Month): Rent		\$744.84		\$791.15
		Lease Charge (Full Month): Full Maintenance		\$46.31		\$791.15
						\$791.15
Statement: 535007		Pw 93	2896KR	2024 RAM 3500	Mark Bergeron	10
Date	Item ID	Charge Detail		Charge	Tax	Subtotal
2025/08/01-08/31	2896KR-0825-MR	Lease Charge (Full Month): Rent		\$876.73		\$925.32
		Lease Charge (Full Month): Full Maintenance		\$48.59		\$925.32
						\$925.32

Statement Number: 535007A-080525
Statement Date: 2025-08-05
Customer: CITY OF GROVES, TEXAS
Invoice #: FBNS411914

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Charge Summary

Customer: 535007		Customer Vehicle ID	Rescue 8	Vehicle: 27PVP8	YMM: 2001 FORD F-55	Driver: Client Deciding	Mos in Service: 8	Term: -
Date	Item ID	Charge Detail		Charge	Tax	Subtotal		
2025/08/01-08/31	27PVP8-0825-MM	Maintenance Management (Full Month): Fee		\$10.00		\$10.00		
Customer Vehicle ID Total:		\$10.00		Vehicle Total:		\$10.00		
Customer: 535007		Customer Vehicle ID	Unit 5	Vehicle: 27PVPF	YMM: 2022 FORD POLI	Driver: Client Deciding	Mos in Service: 8	Term: -
Date	Item ID	Charge Detail		Charge	Tax	Subtotal		
2025/08/01-08/31	27PVPF-0825-MM	Maintenance Management (Full Month): Fee		\$10.00		\$10.00		
Customer Vehicle ID Total:		\$10.00		Vehicle Total:		\$10.00		
Customer: 535007		Customer Vehicle ID	Unit 1	Vehicle: 27PVP9	YMM: 2020 FORD POLI	Driver: Client Deciding	Mos in Service: 8	Term: -
Date	Item ID	Charge Detail		Charge	Tax	Subtotal		
2025/08/01-08/31	27PVP9-0825-MM	Maintenance Management (Full Month): Fee		\$10.00		\$10.00		
Customer Vehicle ID Total:		\$10.00		Vehicle Total:		\$10.00		
Customer: 535007		Customer Vehicle ID	Unit 11	Vehicle: 27PVPN	YMM: 2017 FORD UTIL	Driver: Client Deciding	Mos in Service: 8	Term: -
Date	Item ID	Charge Detail		Charge	Tax	Subtotal		
2025/08/01-08/31	27PVPN-0825-MM	Maintenance Management (Full Month): Fee		\$10.00		\$10.00		
Customer Vehicle ID Total:		\$10.00		Vehicle Total:		\$10.00		

PAID
AUG 08 2025
FINANCE

Statement Number: 870007A-000028
 Statement Date: 2025-08-05
 Customer: CITY OF GROVES, TEXAS
 Office #: 57815411114

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Charge Summary

Account: 535007		Unit 12	27PVPB	2020 FORD POLI	Client Deciding	Charge	Tax	Subtotal
Date	Item ID	Charge Detail						
2025/08/01-08/31	27PVPB-0825-MM	Maintenance Management (Full Month): Fee			\$10.00	\$10.00		\$10.00
Customer Balance: \$10.00								\$10.00
Account: 535007		Unit 2	27PVPB	2019 FORD POLI	Client Deciding	Charge	Tax	Subtotal
Date	Item ID	Charge Detail						
2025/08/01-08/31	27PVPB-0825-MM	Maintenance Management (Full Month): Fee			\$10.00	\$10.00		\$10.00
Customer Balance: \$10.00								\$10.00
Account: 535007		Unit 29	27PVPQ	2015 FORD UTIL	Client Deciding	Charge	Tax	Subtotal
Date	Item ID	Charge Detail						
2025/08/01-08/31	27PVPQ-0825-MM	Maintenance Management (Full Month): Fee			\$10.00	\$10.00		\$10.00
Customer Balance: \$10.00								\$10.00
Account: 535007		Unit 3	27PVPD	2019 FORD POLI	Client Deciding	Charge	Tax	Subtotal
Date	Item ID	Charge Detail						
2025/08/01-08/31	27PVPD-0825-MM	Maintenance Management (Full Month): Fee			\$10.00	\$10.00		\$10.00
Customer Balance: \$10.00								\$10.00

Statement Number: 535007A-080525
Statement Date: 2025-08-05
Customer: CITY OF GROVES, TEXAS
Invoice #: FBNS411914

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Charge Summary

Customer: **535007** Customer Vehicle ID: **Unit 4** Vehicle: **27PVPC** YMM: **2020 FORD POLI** Driver: **Client Deciding** Mos in Service: **8** Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	27PVPC-0825-MM	Maintenance Management (Full Month): Fee	\$10.00		\$10.00
Customer Vehicle ID Total:				Vehicle Total:	\$10.00

Customer: **535007** Customer Vehicle ID: **Unit 6** Vehicle: **27PVPJ** YMM: **2022 FORD POLI** Driver: **Client Deciding** Mos in Service: **8** Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	27PVPJ-0825-MM	Maintenance Management (Full Month): Fee	\$10.00		\$10.00
Customer Vehicle ID Total:				Vehicle Total:	\$10.00

Customer: **535007** Customer Vehicle ID: **Unit 7** Vehicle: **27PVPH** YMM: **2020 FORD POLI** Driver: **Client Deciding** Mos in Service: **8** Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	27PVPH-0825-MM	Maintenance Management (Full Month): Fee	\$10.00		\$10.00
Customer Vehicle ID Total:				Vehicle Total:	\$10.00

Customer: **535007** Customer Vehicle ID: **Unit 8** Vehicle: **27PVPH** YMM: **2022 FORD POLI** Driver: **Client Deciding** Mos in Service: **8** Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/08/01-08/31	27PVPH-0825-MM	Maintenance Management (Full Month): Fee	\$10.00		\$10.00
Customer Vehicle ID Total:				Vehicle Total:	\$10.00

PAID
AUG 08 2025
FINANCE

Statement Number: 535007A-080528
Statement Date: 2025-08-08
Customer: CITY OF GROVES TEXAS
Address: FBNS411514

For additional billing details and past charges or to enroll in autopay,
visit Billing + Statements at [groves.org/billing](#)

Charge Summary

Account: 535007	Customer: FBNS411514	Unit: 9	27PVPK	2020 FORD POLI	Client Deciding	Invoice: 535007A-080528	Page: 16 of 18
Date	Item ID	Charge Detail	Charge	Tax	Subtotal		
2025/08/01-08/31	27PVPK-0825-MM	Maintenance Management (Full Month): Fee	\$10.00		\$10.00		
					\$10.00		
					\$12,112.32		

(Total) Current Charges for Customer 535007A: **\$12,112.32**

P U R C H A S E O R D E R

City of Groves

PURCHASE ORDER # 09-40365

08/11/2025

ISSUED TO: VEND #: 01-23386
FRAKES CONSTRUCTION
3510 PURE ATLANTIC HWY STE A

GROVES, TX 77619

SHIP TO:
City of Groves City Hall
3947 Lincoln Avenue
Groves, TX 77619
Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT	PRICE	AMOUNT
1.00	ACTIVITY BLDG PARKING LOT ACTIVITY BLDG PARKING LOT REPAIRS & CURB WORK	01 -5-25-03-010 BUILDING & GROUNDS	15,650.00	15,650.00

RECEIVED
AUG 11 2025
FINANCE

*** TOTAL *** 15,650.00

ORDERED BY: J BREAUX

APPROVED BY: TROY W. FOXWORTH

Frakes Construction
3510 Pure Atlantic Hwy Ste. A
Groves, TX 77619 US
+14096261129
bfrakesconstruction@gmail.com



09-40365
35879

INVOICE

BILL TO

Joey Breaux
city of groves

INVOICE # 806

DATE 07/18/2025

DUE DATE 07/18/2025

TERMS Due on receipt

ACTIVITY	AMOUNT
Concrete:Concrete demo 1750 sqft area paving/curb	0.00
Services:Dirt Work select fill as needed	0.00
Concrete:Concrete install 1750 sqft 6' area paving 70ft curb ADA wheel chair ramp	15,650.00

new

undefined

We appreciate your business and look forward to
working with you again.

BALANCE DUE

\$15,650.00

Please Remit Payments to:
Frakes Construction
3510 Pure Atlantic Hwy Ste A
Groves, Tx 77619

Cash, Check, Cashiers Check or Money Order Only



Invoice: 22399882
 Job No:
 Invoice Date: 07/31/2025
 Due Date: 07/31/2025

Customer Acct#:

GFL PLANT SERVICES, LP

P.O. BOX 732411
 DALLAS, TX 75373-2411
 Phone: 409 736-3600 Fax: 409 736-2530

Location/Unit/Dept: 1222 TAFT AVE
 Site Contact: COLBY DOUCET
 Site Phone Number: 409.960.6526
 Haul Fee Notes: DEMURRGE AFTER 1 HR
 Ordered By:

INVOICE TO: CITY OF GROVES (C)
 PUBLIC WORKS DEPARTMENT
 P.O. BOX 846
 GROVES, TX 77619
 Phone 409 960-5701 Fax 409 962-9433

SHIP TO: GROVES WATER RECLAIM CTR
 1222 TAFT AVE EXT
 POC COBY DOUCET 409-960-6526
 PORT ARTHUR, TX 77642

SERVICE DATE(S)	GFL WO #	DRIVER TKT #	DESCRIPTION	BOX #	MANIFEST	QTY	RATE	TOTAL
Billing Period is 7/1/2025 -- 7/29/2025				PO#: GROVES WATER RECLAIM CTR				
07/23/2025		PARKER BUSINESS FORM 318307	PARKER BUSINESS FORMS THIRD PARTY INV + 20%			1	\$163.96	\$163.96
07/23/2025								
07/01/2025			20YD ROLL TARP	RT-20016	25 Day(s)	1	\$1.00	\$25.00
07/25/2025								
07/01/2025			20YD ROLL TARP	RT-20051	28 Day(s)	1	\$1.00	\$28.00
07/28/2025								
07/01/2025	237829		CITY OF PA HAUL	RT-20051	220329	1	\$287.50	\$287.50
07/01/2025	237829		PLASTIC BOX LINER	RT-20051		1	\$25.00	\$25.00
07/01/2025								
07/02/2025	237834		CITY OF PA HAUL	RT-20016	220334	1	\$287.50	\$287.50
07/02/2025	237834		PLASTIC BOX LINER	RT-20016		1	\$25.00	\$25.00
07/02/2025								
07/03/2025	255338		CITY OF PA HAUL	RT-20051	220831	1	\$287.50	\$287.50
07/03/2025								
07/03/2025	237829		PLASTIC BOX LINER	RT-20051		1	\$25.00	\$25.00
07/03/2025								
07/07/2025	237837		CITY OF PA HAUL	RT-20016	220335	1	\$287.50	\$287.50
07/07/2025	237837		PLASTIC BOX LINER	RT-20016		1	\$25.00	\$25.00
07/07/2025								
07/08/2025	237840		CITY OF PA HAUL	RT-20051	220337	1	\$287.50	\$287.50
07/08/2025	237840		PLASTIC BOX LINER	RT-20051		1	\$25.00	\$25.00
07/08/2025								
07/09/2025	237843		CITY OF PA HAUL	RT-20016	220399	1	\$287.50	\$287.50
07/09/2025	237843		PLASTIC BOX LINER	RT-20016		1	\$25.00	\$25.00
07/09/2025								

Thank you for your D day net payment!



Invoice Number: 22399882
 Job No:
 Invoice Date: 07/31/2025
 Due Date: 07/31/2025
 Customer Acct#:

GFL PLANT SERVICES, LP

P.O. BOX 732411
 DALLAS, TX 75373-2411
 Phone: 409 736-3600 Fax: 409 736-2530

SERVICE DATE(S)	GFL WO #	DRIVER TKT #	DESCRIPTION	BOX #	MANIFEST	QTY	RATE	TOTAL
07/09/2025 07/09/2025		237843	DEMURRAGE	RT-20016		0.42	\$95.00	\$39.90
07/10/2025 07/10/2025		237846	CITY OF PA HAUL	RT-20051	220342	1	\$287.50	\$287.50
07/10/2025 07/10/2025		237846	PLASTIC BOX LINER	RT-20051		1	\$25.00	\$25.00
07/11/2025 07/11/2025		237849	CITY OF PA HAUL	RT-20016	220346	1	\$287.50	\$287.50
07/11/2025 07/11/2025		237849	PLASTIC BOX LINER	RT-20016		1	\$25.00	\$25.00
07/14/2025 07/14/2025		281502	CITY OF PA HAUL	RT-20051	220347	1	\$287.50	\$287.50
07/14/2025 07/14/2025		281502	PLASTIC BOX LINER	RT-20051		1	\$25.00	\$25.00
07/15/2025 07/15/2025		281363	CITY OF PA HAUL	RT-20051	220850	1	\$287.50	\$287.50
07/15/2025 07/15/2025		281363	PLASTIC BOX LINER	RT-20051		1	\$25.00	\$25.00
07/16/2025 07/16/2025		281508	CITY OF PA HAUL	RT-20051	220350	1	\$287.50	\$287.50
07/16/2025 07/16/2025		281508	PLASTIC BOX LINER	RT-20051		1	\$25.00	\$25.00
07/17/2025 07/17/2025		281512	CITY OF PA HAUL	RT-20016	222453	1	\$287.50	\$287.50
07/17/2025 07/17/2025		281512	PLASTIC BOX LINER	RT-20016		1	\$25.00	\$25.00
07/18/2025 07/18/2025		281375	CITY OF PA HAUL	RT-20051	222306	1	\$287.50	\$287.50
07/18/2025 07/18/2025		281375	PLASTIC BOX LINER	RT-20051		1	\$25.00	\$25.00
07/21/2025 07/21/2025		281383	CITY OF PA HAUL	RT-20016	222313	1	\$287.50	\$287.50
07/21/2025 07/21/2025		281383	PLASTIC BOX LINER	RT-20016		1	\$25.00	\$25.00
07/22/2025 07/22/2025		281389	CITY OF PA HAUL	RT-20051	222319	1	\$287.50	\$287.50
07/22/2025 07/22/2025		281389	PLASTIC BOX LINER	RT-20051		1	\$25.00	\$25.00
07/22/2025 07/22/2025		281389	DEMURRAGE @ DISPOSAL	RT-20051		1.25	\$95.00	\$118.75
07/23/2025 07/23/2025		281523	CITY OF PA HAUL	RT-20016	0001	1	\$287.50	\$287.50

Thank you for your D day net payment!



Invoice Number: 22399882
Job No:
Invoice Date: 07/31/2025
Due Date: 07/31/2025
Customer Acct#:

GFL PLANT SERVICES, LP

P.O. BOX 732411
 DALLAS, TX 75373-2411
 Phone: 409 736-3600 Fax: 409 736-2530

SERVICE DATE(S)	GFL WO #	DRIVER TKT #	DESCRIPTION	BOX #	MANIFEST	QTY	RATE	TOTAL
07/23/2025		281523	PLASTIC BOX LINER	RT-20016		1	\$25.00	\$25.00
07/23/2025								
07/24/2025		281296	CITY OF PA HAUL	RT-20051	0002	1	\$287.50	\$287.50
07/24/2025								
07/24/2025		281296	PLASTIC BOX LINER	RT-20051		1	\$25.00	\$25.00
07/24/2025								
07/25/2025		281400	CITY OF PA HAUL, OFFRENT	RT-20016	00003	1	\$287.50	\$287.50
07/25/2025								
07/25/2025		281400	PLASTIC BOX LINER	RT-20016		1	\$25.00	\$25.00
07/25/2025								
07/28/2025		245959	CITY OF PA HAUL, OFFRENT	RT-20051	0004	1	\$287.50	\$287.50
07/28/2025								
07/28/2025		245959	PLASTIC BOX LINER	RT-20051		1	\$25.00	\$25.00
07/28/2025								
07/29/2025		281348	PICK UP CLEAN BOX FROM ECOWERKS, RETURN TO GFL YARD	RT-20051	D70905	1.58	\$0.00	\$0.00
07/29/2025								
07/29/2025		257946	PICK UP CLEAN BOX FROM ECOWERKS, RETURN TO GFL YARD	RT-20016	D70862	1.75	\$0.00	\$0.00
07/29/2025								
07/29/2025		ECO WERKS 415010469	WASH OUT CHARGES + 20%	RT-20016		1	\$366.63	\$366.63
07/29/2025								
07/29/2025		ECO WERKS 415010470	WASH OUT CHARGES + 20%	RT-20051		1	\$366.63	\$366.63
07/29/2025								
			FUEL SURCHARGE			1	\$1,686.35	\$1,686.35
								Subtotal: \$8,732.72
								HSE INSURANCE RECOVERY FEE-12.50%: \$1,091.59
								Taxable Total: \$8,732.72
								Total Tax: \$0.00
								Invoice Total: \$9,824.31

Thank you for your D day net payment!

P U R C H A S E O R D E R

City of Groves

PURCHASE ORDER # 09-39934

06/13/2025

ISSUED TO: VEND #: 01-330415
KINLOCH EQUIPMENT & SUPPLY, INC.
3320 PASADENA BLVD
PASADENA, TX 77503

SHIP TO:
City of Groves City Hall
3947 Lincoln Avenue
Groves, TX 77619
Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT	PRICE	AMOUNT
0.00	RC SLOPE MOWER REMOTE CONTROL SLOPE MOWER TO REPLACE THE BOOM MOWER.	01 -5-44-09-010	CAPITAL OUTLAY	0.00 31,200.00

PAID
AUG 15 2025
FINANCE

RECEIVED
AUG 11 2025
FINANCE

*** TOTAL *** 31,200.00

ORDERED BY: TROY W. FOXWORTH

APPROVED BY: TROY W. FOXWORTH



Kinloch

Equipment & Supply, Inc.

3320 Pasadena Blvd. Pasadena, TX 77503
www.kinlochequip.com

Voice: 713-473-6213
Fax: 713-473-7858

INVOICE

Remit To:
3320 Pasadena Blvd.
Pasadena, TX 77503

SOLD TO
GROV00 CITY OF GROVES
ATTN: ACCT PAY
P. O. BOX 846
GROVES, TX 77619-0846

SHIP TO
CITY OF GROVES
4925 MCKINLEY
GROVES, TX 77619

Sold By: 14 PO #: 09-39934
Ship By: Tax #:

Date: 7/15/25 EQUIPMENT SALE EP00449
15:23:26

Tax	D	Qty	Description	Price	Amount
			Group: 01 EQUIPMENT		
E			KN1271 RC MOWER TK-52XP SER#:624533	RC MOWER	31200.00

PAID
AUG 15 2025
FINANCE

Due to the current cyber security issues we all face, and to protect both you our customer and ourselves,
we accept only checks for equipment and checks or credit cards for rentals, parts and service invoices.

** SUBTOTAL 31200.00

X Charge Sale

PAY THIS AMOUNT \$31200.00

DUE UPON RECEIPT

City of Groves

PURCHASING DOCUMENT FOR QUOTES ONLY

City of Groves, Dept. of Public Works and Engineering

DATE: August 11, 2025

P.O. NUMBER: 09-40281

TO: Kevin Carruth

FROM: Chris Cropper

Purchase Recommendation

Recommended Company: PVS DX, INC

Items to be Purchased: Chlorine

ITEM DESC.	QTY	UNIT COST	TOTAL COST
CHLORINE	1	\$6,840.00	\$6,840.00
8,000 LB at \$0.8550			\$0.00
Super Fund	1	\$21.60	\$21.60
			\$0.00
* Note: Purchases greater than \$5000.00 Require Council approval <u>before</u> ordering!			\$6,861.60*

REASONS FOR PURCHASE:

Chlorine used for disinfection

QUOTES

COMPANY NAME		COST
1.	SOLE SOURCE	\$
2.		\$
3.		\$
4.		\$
5.		\$

CHARGE NUMBER: 11-5-63-02-120

VENDOR NUMBER: 23739

Requested by:

Ch Cropper

Date:

8-11-2025

Approved by:

(PW Director)

[Signature]

Date:

8-11-2025

Approved by:

(City Manager)

Date:

Date Council Approved

P U R C H A S E O R D E R

City of Groves

PURCHASE ORDER # 09-40281

07/31/2025

ISSUED TO: VEND #: 01-23739
PVS DX INC.
P.O. BOX 674938
DALLAS, TX 75267-4938

SHIP TO:
City of Groves City Hall
3947 Lincoln Avenue
Groves, TX 77619
Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT	PRICE	AMOUNT
1.00	CHLORINE CHLORINE USED FOR DISENFECTION	11 -5-63-02-120	6,861.60	6,861.60

*** TOTAL *** 6,861.60

ORDERED BY: CHRIS CROPPER

APPROVED BY: TROY W. FOXWORTH

CUSTOMER

REMIT TO	PVS DX, INC PO BOX 674938 DALLAS, TX 75267-4938		DIRECT INQUIRIES TO: PVS DX, INC 1919 JACINTOPORT BLVD. HOUSTON, TX 77015 281-457-4848		INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE	
					Invoice No. 057014094-25	
Customer No.		Date ordered 7/31/2025	Salesperson Cobarrubias, Alex	Bill of Lading No. 7005-25-018931-1	Invoice and Ship Date 8/7/2025	
Ordered By CHRIS @ 409-960-5718		Customer P.O. No. 09-40281		Terms Net 30	Ship To 05066406	
S O L D T O	CITY OF GROVES 3947 LINCOLN AVENUE GROVES, TX 77619			S H I P T O	CITY OF GROVES-WP 5020 WILSON NEW WATER PLANT GROVES, TX 77612	
F.O.B. TERMS FOB DESTINATION		TERMS OF DELIVERY PREPAID & ABSORBED		CARRIER OUR TRUCK		
Qty shipped	Description			Quantity	Units	Unit Price
4	CHLORINE, 2000# CONT SUPERFUND EXCISE TAX			8,000	lb	0.8550
						6,840.00
						21.60
					FUEL SURCHARGE	0.00
					FREIGHT	0.00
					TAX	0.00
					SUBTOTAL	6,861.60
Returnable Container Deposit Charges						
Less Deposit Charges on Containers Returned						
4 CHLORINE, 2000# EMPTY CONT						0.00
Where allowable by law, credit card payments will be subject to 3.00% surcharge resulting in a new invoice total of \$7,067.45						
PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK						\$6,861.60

PLEASE SHIP EMPTY RETURNABLE CONTAINERS PROMPTLY - NO MERCHANDISE RETURNABLE WITHOUT WRITTEN CONSENT

CUSTOMER

REMIT TO	PVS DX, INC PO BOX 674938 DALLAS, TX 75267-4938		DIRECT INQUIRIES TO: PVS DX, INC 1919 JACINTOPORT BLVD. HOUSTON, TX 77015 281-457-4848		INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE	
						Invoice No. 057013754-25
Customer No.		Date ordered 7/25/2025	Salesperson Cobarrubias, Alex		Bill of Lading No. 7005-25-018450-1	
Ordered By COBY @ 409-960-6526		Customer P.O. No. 09-40258		Terms Net 30		Invoice and Ship Date 8/1/2025
S O L D T O	CITY OF GROVES 3947 LINCOLN AVENUE GROVES, TX 77619			S H I P T O	CITY OF GROVES-WWTP NEW WASTEWATER PLANT 1222 TAFT AVENUE EXTENSION GROVES, TX 77640	
F.O.B. TERMS FOB DESTINATION		TERMS OF DELIVERY PREPAID & ABSORBED		CARRIER OUR TRUCK		
Qty shipped	Description	Quantity	Units	Unit Price	Amount	
3	CHLORINE, 2000# CONT	6,000	lb	0.8550	5,130.00	
	SUPERFUND EXCISE TAX				16.20	
4	SULFUR DIOXIDE, 2000# CONT	8,000	lb	0.7750	6,200.00	
				FUEL SURCHARGE		0.00
				FREIGHT		0.00
				TAX		0.00
				SUBTOTAL		11,346.20
Returnable Container Deposit Charges Less Deposit Charges on Containers Returned 3 CHLORINE, 2000# EMPTY CONT 4 SULFUR DIOXIDE, 2000# EMPTY CONT						0.00 0.00
Where allowable by law, credit card payments will be subject to 3.00% surcharge resulting in a new invoice total of \$11,686.59 PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK						\$11,346.20

PLEASE SHIP EMPTY RETURNABLE CONTAINERS PROMPTLY - NO MERCHANDISE RETURNABLE WITHOUT WRITTEN CONSENT

P U R C H A S E O R D E R

City of Groves

PURCHASE ORDER # 09-40428

08/15/2025

ISSUED TO: VEND #: 01-420147
 TEXAS REGIONAL TITLE

SHIP TO:
City of Groves City Hall
3947 Lincoln Avenue
Groves, TX 77619
Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT	PRICE	AMOUNT
14.00	TITLE SEARCHES ROUND 2 OF TITLE SEARCHES FOR DEMOLITION, C.O.D.E.S.	01 -5-38-09-560	ABATEMENTS&DEMOLITION PROGRAM 450.00	6,300.00

*** TOTAL *** 6,300.00

ORDERED BY: A MAYEA

APPROVED BY: KEVIN CARRUTH

Invoice

Remit payment to:

Texas Regional Title, LLC
7675 Folsom Drive, Building 100
Beaumont, TX 77706
(409)861-7300

Billed to:

City of Groves c/o Monk Law Firm
4875 Parker Drive
Beaumont, TX 77705

Invoice number: TRT-2025-00618-1

Invoice date: August 8, 2025

Please pay before: September 7, 2025

Our file number: TRT-2025-00618

Property:

4845 Beaumont Avenue
Groves, TX 77619
Jefferson County

Brief legal: Lot 12, Lot 13, Lot 14, Block 8, W50 OF E200 LEE TO GROVES

DESCRIPTION	AMOUNT
Title & Lien Report	450.00
Invoice total amount due:	<u>\$ 450.00</u>

Please remit payment to the attention of Erica Goss & reference our GF# TRT-2025-00618. Thank you!

Invoice

Remit payment to:

Texas Regional Title, LLC
7675 Folsom Drive, Building 100
Beaumont, TX 77706
(409)861-7300

Billed to:

City of Groves c/o Monk Law Firm
4875 Parker Drive
Beaumont, TX 77705

Invoice number: TRT-2025-00628-1**Invoice date:** August 8, 2025**Please pay before:** September 7, 2025**Our file number:** TRT-2025-00628**Property:**

4445 Wilson Avenue
Groves, TX 77619
Jefferson County

Brief legal: Lot 6, Lot 7, Block 1, W25 ALL LEE TO GROVES

DESCRIPTION	AMOUNT
Title & Lien Report	450.00
Invoice total amount due:	\$ 450.00

Please remit payment to the attention of Erica Goss & reference our GF# TRT-2025-00628. Thank you!

TRT-2025-00628/5

Printed on: 8/8/2025 10:35:05 AM by Jordan Collier

Page 1 of 1

Invoice

Remit payment to:

Texas Regional Title, LLC
7675 Folsom Drive, Building 100
Beaumont, TX 77706
(409)861-7300

Billed to:

City of Groves c/o Monk Law Firm

Invoice number: TRT-2025-00630-1

Invoice date: August 12, 2025

Please pay before: September 11, 2025

Our file number: TRT-2025-00630

Property:

6150 Washington Street
Groves, TX 77619
Jefferson County

Brief legal: Lot 16, Lot 17, Block 27, W5 OF N150 N150 PECAN GROVES

DESCRIPTION	AMOUNT
Title & Lien Report	450.00
Invoice total amount due:	\$ 450.00

Please remit payment to the attention of Erica Goss & reference our GF# TRT-2025-00630. Thank you!

TRT-2025-00630/6

Printed on: 8/12/2025 7:49:28 AM by Erica Goss

Page 1 of 1

Invoice

Remit payment to:

Texas Regional Title, LLC
7675 Folsom Drive, Building 100
Beaumont, TX 77706
(409)861-7300

Billed to:

City of Groves c/o Monk Law Firm
4875 Parker Drive
Beaumont, TX 77705

Invoice number: TRT-2025-00625-1
Invoice date: August 8, 2025
Please pay before: September 7, 2025
Our file number: TRT-2025-00625

Property:

2820 Berry Avenue
Groves, TX 77619
Jefferson County

Brief legal: Lot 94, Spence

DESCRIPTION	AMOUNT
Title & Lien Report	450.00
Invoice total amount due:	<u>\$ 450.00</u>

Please remit payment to the attention of Erica Goss & reference our GF# TRT-2025-00625. Thank you!

Invoice

Remit payment to:

Texas Regional Title, LLC
7675 Folsom Drive, Building 100
Beaumont, TX 77706
(409)861-7300

Billed to:

City of Groves c/o Monk Law Firm

Invoice number: TRT-2025-00629-1

Invoice date: August 12, 2025

Please pay before: September 11, 2025

Our file number: TRT-2025-00629

Property:

6394 32nd Street
Groves, TX 77619
Jefferson County

Brief legal: Lot 9, Lot 10, Block 1, TR 2 VAL VERDE GARDENS

DESCRIPTION	AMOUNT
Title & Lien Report	450.00
Invoice total amount due:	\$ 450.00

Please remit payment to the attention of Erica Goss & reference our GF# TRT-2025-00629. Thank you!

Invoice

Remit payment to:

Texas Regional Title, LLC
7675 Folsom Drive, Building 100
Beaumont, TX 77706
(409)861-7300

Billed to:

City of Groves c/o Monk Law Firm
4875 Parker Drive
Beaumont, TX 77705

Invoice number: TRT-2025-00626-1**Invoice date:** August 8, 2025**Please pay before:** September 7, 2025**Our file number:** TRT-2025-00626**Property:**

6444 Jefferson Boulevard
Groves, TX 77619
Jefferson County

Brief legal: Lot 19, Lot 20, Block 21, N1/2 PECAN GROVES

DESCRIPTION	AMOUNT
Title & Lien Report	450.00
Invoice total amount due:	\$ 450.00

Please remit payment to the attention of Erica Goss & reference our GF# TRT-2025-00626. Thank you!

TRT-2025-00626/6

Printed on: 8/8/2025 10:28:11 AM by Jordan Collier
Page 1 of 1

Invoice

Remit payment to:

Texas Regional Title, LLC
7675 Folsom Drive, Building 100
Beaumont, TX 77706
(409)861-7300

Billed to:

City of Groves c/o Monk Law Firm

Invoice number: TRT-2025-00631-1

Invoice date: August 12, 2025

Please pay before: September 11, 2025

Our file number: TRT-2025-00631

Property:

7240 Howe Street
Groves, TX 77619
Jefferson County

Brief legal: Lot 68, Lot 69, Block 4, W20 OF N150 E40 OF N150 C C ESTATES

DESCRIPTION	AMOUNT
Title & Lien Report	450.00
Invoice total amount due:	<u>\$ 450.00</u>

Please remit payment to the attention of Erica Goss & reference our GF# TRT-2025-00631. Thank you!

Invoice

Remit payment to:

Texas Regional Title, LLC
7675 Folsom Drive, Building 100
Beaumont, TX 77706
(409)861-7300

Billed to:

City of Groves c/o Monk Law Firm

Invoice number: TRT-2025-00627-1

Invoice date: August 12, 2025

Please pay before: September 11, 2025

Our file number: TRT-2025-00627

Property:

6579 Howe Street
Groves, TX 77619
Jefferson County

Brief legal: Lot 33, Block 5, W60 C C ESTATES

DESCRIPTION	AMOUNT
Title & Lien Report	450.00
Invoice total amount due:	\$ 450.00

Please remit payment to the attention of Erica Goss & reference our GF# TRT-2025-00627. Thank you!

TRT-2025-00627/5

Printed on: 8/12/2025 7:27:18 AM by Erica Goss

Page 1 of 1

Invoice

Remit payment to:

Texas Regional Title, LLC
7675 Folsom Drive, Building 100
Beaumont, TX 77706
(409)861-7300

Billed to:

City of Groves c/o Monk Law Firm

Invoice number: TRT-2025-00637-1

Invoice date: August 12, 2025

Please pay before: September 11, 2025

Our file number: TRT-2025-00637

Property:

4201 Taft Avenue
Groves, TX 77619
Jefferson County

Brief legal: N1/2 LTS 6-9 S45' OF N1/2 L 10-12 E45' OF S1/2 LT 10 & S1/2 LTS 11&12 BLK 25 PECAN GROVES

DESCRIPTION	AMOUNT
Title & Lien Report	450.00
Invoice total amount due:	\$ 450.00

Please remit payment to the attention of Erica Goss & reference our GF# TRT-2025-00637. Thank you!

TRT-2025-00637/6

Printed on: 8/12/2025 7:46:54 AM by Erica Goss

Page 1 of 1

Invoice

Remit payment to:

Texas Regional Title, LLC
7675 Folsom Drive, Building 100
Beaumont, TX 77706
(409)861-7300

Billed to:

City of Groves c/o Monk Law Firm

Invoice number: TRT-2025-00636-1**Invoice date:** August 12, 2025**Please pay before:** September 11, 2025**Our file number:** TRT-2025-00636**Property:**

3111 Oak Avenue
Groves, TX 77619
Jefferson County

Brief legal: Lot 28, Block 3, CEDAR CREST

DESCRIPTION	AMOUNT
Title & Lien Report	450.00
Invoice total amount due:	\$ 450.00

Please remit payment to the attention of Erica Goss & reference our GF# TRT-2025-00636. Thank you!

TRT-2025-00636/5

Printed on: 8/12/2025 7:44:16 AM by Erica Goss

Page 1 of 1

Invoice

Remit payment to:

Texas Regional Title, LLC
7675 Folsom Drive, Building 100
Beaumont, TX 77706
(409)861-7300

Billed to:

City of Groves c/o Monk Law Firm

Invoice number: TRT-2025-00635-1

Invoice date: August 12, 2025

Please pay before: September 11, 2025

Our file number: TRT-2025-00635

Property:

3240 Oak Avenue
Groves, TX 77619
Jefferson County

Brief legal: Lot 6, Lot 7, Block 4, CEDAR CREST

DESCRIPTION	AMOUNT
Title & Lien Report	450.00
Invoice total amount due:	<u>\$ 450.00</u>

Please remit payment to the attention of Erica Goss & reference our GF# TRT-2025-00635. Thank you!

Invoice

Remit payment to:

Texas Regional Title, LLC
7675 Folsom Drive, Building 100
Beaumont, TX 77706
(409)861-7300

Billed to:

City of Groves c/o Monk Law Firm

Invoice number: TRT-2025-00634-1

Invoice date: August 12, 2025

Please pay before: September 11, 2025

Our file number: TRT-2025-00634

Property:

2932 Oak Avenue
Groves, TX 77619
Jefferson County

Brief legal: Lot 26, Lot 27, Lot , Block 1, FERNDAL

DESCRIPTION	AMOUNT
Title & Lien Report	450.00
Invoice total amount due:	\$ 450.00

Please remit payment to the attention of Erica Goss & reference our GF# TRT-2025-00634. Thank you!

Invoice

Remit payment to:

Texas Regional Title, LLC
7675 Folsom Drive, Building 100
Beaumont, TX 77706
(409)861-7300

Billed to:

City of Groves c/o Monk Law Firm

Invoice number: TRT-2025-00632-1**Invoice date:** August 12, 2025**Please pay before:** September 11, 2025**Our file number:** TRT-2025-00632**Property:**

6556 Madison Boulevard
Groves, TX 77619
Jefferson County

Brief legal: Lot 17, Lot , Block 15, N1/2 PECAN GROVES

DESCRIPTION	AMOUNT
Title & Lien Report	450.00
Invoice total amount due:	\$ 450.00

Please remit payment to the attention of Erica Goss & reference our GF# TRT-2025-00632. Thank you!

TRT-2025-00632/6

Printed on: 8/12/2025 7:34:03 AM by Erica Goss

Page 1 of 1

Invoice

Remit payment to:

Texas Regional Title, LLC
7675 Folsom Drive, Building 100
Beaumont, TX 77706
(409)861-7300

Billed to:

City of Groves c/o Monk Law Firm

Invoice number: TRT-2025-00633-1

Invoice date: August 12, 2025

Please pay before: September 11, 2025

Our file number: TRT-2025-00633

Property:

6632 Madison Boulevard
Groves, TX 77619
Jefferson County

Brief legal: Lot 19, Lot 20, Block 16, W10 OF N130 & N1/2 PECAN GROVES

DESCRIPTION	AMOUNT
Title & Lien Report	450.00
Invoice total amount due:	\$ 450.00

Please remit payment to the attention of Erica Goss & reference our GF# TRT-2025-00633. Thank you!

TRT-2025-00633/5

Printed on: 8/12/2025 7:36:36 AM by Erica Goss

Page 1 of 1

P U R C H A S E O R D E R

City of Groves

PURCHASE ORDER # 09-40195

07/16/2025

ISSUED TO: VEND #: 01-20046
VULCAN CONSTRUCTION MATERIALS, LP
PO BOX 849131

DALLAS, TX 75284-9131

SHIP TO:
City of Groves City Hall
3947 Lincoln Avenue
Groves, TX 77619
Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT	PRICE	AMOUNT
1.00	LIMESTONE BASE. A-1 LIMESTONE BASE MATERIAL FOR STREET & UTILITY REPAIRS. STOCK FOR YARD	01 -5-44-05-100 STREET MATERIALS	9,365.89	9,365.89

*** TOTAL *** 9,365.89

ORDERED BY: J BREAUX

APPROVED BY: TROY W. FOXWORTH

SHIP TO:
McKinley Stockpile
4925 McKinley Ave
GROVES, TX, 77619

City of Groves

INVOICE

SOLD TO:
CITY OF GROVES
PO BOX 846
GROVES TX 77619-0846

Vulcan Construction Materials, LLC
PO Box 849131
Dallas, TX 75284-9131, US
Phone: 1-800-777-8752 or
help@vmcmail.com

CUSTOMER NO.:
INVOICE NO: 4001224
INVOICE DATE: 07/22/2025
INVOICE AMT: 9,365.89
ORDER: 1296592579
DUE DATE: 08/15/2025

To ensure proper credit, please include remittance or list invoice numbers on your check remittance and send to:

109-40195
35714

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.		SALES TAX: 0.00		AMOUNT: 0.00		PERCENT: 0.00		TOTAL PRODUCT: 8,120.70		Pay this AMOUNT: \$9,365.89	
TOTAL QUANTITY: 193.35		TOTAL LOADS: 10.00		FEES: 0.00		TOTAL FREIGHT: 1,245.19		TOTAL OTHER: 0.00			
SALES REP: Garrett Elbert		PO NUMBER: joey		CONTRACT NO.		TAX EXEMPT ID.		TERMS: NET 15th PROX - Payable in full by the 15th of each month following month of shipment			
INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	ORDER	LOCATION	BILL OF LADING	FOB	DELIVER			
4001224	07/22/2025	90758-209715	6753-141	1296592579	PORT ARTHUR - ALANZA						

SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	PRODUCT			FREIGHT			OTHER CHARGES			AMOUNT
						UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	
07/16/2025	73618153	TRUX24376	1586P166	1586P166	Grade 1-2 Base	T	19.73	42.00	T	19.73	6.44				955.72
	73618154	TRUX66102	1586P166	1586P166	Grade 1-2 Base	T	18.63	42.00	T	18.63	6.44				902.44
	73618155	TRUX24376	1586P166	1586P166	Grade 1-2 Base	T	20.32	42.00	T	20.32	6.44				984.30
	73618156	TRUX66102	1586P166	1586P166	Grade 1-2 Base	T	18.22	42.00	T	18.22	6.44				882.58
	73618157	TRUX66102	1586P166	1586P166	Grade 1-2 Base	T	18.81	42.00	T	18.81	6.44				911.16
	73618158	TRUX24376	1586P166	1586P166	Grade 1-2 Base	T	19.83	42.00	T	19.83	6.44				980.57
	73618162	TRUX66102	1586P166	1586P166	Grade 1-2 Base	T	19.19	42.00	T	19.19	6.44				929.56
	73618164	TRUX24376	1586P166	1586P166	Grade 1-2 Base	T	19.63	42.00	T	19.63	6.44				950.88
	73618167	TRUX66102	1586P166	1586P166	Grade 1-2 Base	T	19.22	42.00	T	19.22	6.44				931.02
	73618168	TRUX24376	1586P166	1586P166	Grade 1-2 Base	T	19.77	42.00	T	19.77	6.44				957.66

SAVE TIME AND SAVE A TREE WITH EMAIL INVOICE DELIVERY!

Receive your invoice faster and help save the environment by enrolling in our email invoicing service. With email, invoices are sent in one easy to open file directly to your Inbox. To sign up, contact us at help@vmcmail.com or call us at 1-800-777-8752.

Any freight charges stated, if applicable, are billed on behalf of the common carrier in accordance with our billing services agreement with the common carrier
VULCAN MATERIALS COMPANY AND SUBSIDIARIES, VULCAN CONSTRUCTION MATERIALS, LLC



Vulcan

Materials Company

Vulcan Construction Materials, LLC
 PORT ARTHUR - ALANZA
 2170 GULFWAY S DRIVE
 PORT ARTHUR, TX 77640
 713-455-6984 X222

DANGER



PELIGRO

Do not handle until the safety information presented in the Safety Data Sheet (SDS) has been read and understood. Follow applicable local, state and federal health and safety standards. For further health and safety information regarding this product, please refer to the SDS. An electronic version of the SDS is available at <http://www.vulcanmaterials.com/construction-materials/safety-data-sheets> or by calling 1-866-401-5424

No usar hasta que la informacion de seguridad presentada en la Ficha de Datos de Seguridad (SDS) haya sido completamente leida y entendida. Siga las reglas locales, estatales y federales de salud y seguridad. Para mayor informacion sobre la salud y seguridad de este producto, por favor referirse al documento de SDS. Una version de SDS electronica esta disponible en <http://www.vulcanmaterials.com/construction-materials/safety-data-sheets> o llamando al 1-866-401-5424

RECEIVED BY:		CUSTOMER/CONSIGNEE:	
X	DRIVER	Joey	4099605703
DATE	TIME	PLANT	Ticket No
7/16/2025	10:58AM	6753-141 PORT ARTHUR - ALANZA	73618168
LEANN METTS			

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specification for said material or the specifications set forth in the Seller's quotation. **SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE.** In addition, except to the extent otherwise set forth in the specification described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer, SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATION, OR FOR ANY DEFECTS IN THE MATERIALS SOLD HEREUNDER.

ALL SALES AND DELIVERS MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

CUSTOMER: 209715 CK#		CUSTOMER PURCHASE ORDER:		GOVT CONTRACT:	
CITY OF GROVES		joey			
ORDER:		McKinley Stockpile		DELIVERED	
1296592579		4925 McKinley Ave		Dispatch: 2644161	
DESTINATION:		McKinley Stockpile		ZONE/MILES	
TRUX9776706		4925 McKinley Ave			
PRODUCT: 1586P166		Grade 1-2 Base			
COMMENTS: Call office for dump location					
TRUCK LICENSE		TRUX24376		CARRIER SWTRUX01 TRUX INC	
FREIGHT TYPE A		Gildardo H Castro		TRAILER ID NO	
		TRAILER		TRAILER ID NO	
		AXLES 0		TARE DATE 06/26/2025 TARE EXPIRE 07/26/2025	
GROSS LBS (Scale 1)	TARE LBS (Scale 0)	NET LBS	TONS	TONS TODAY	LOADS TODAY
64,480	24,940 *	39,540	19.77	193.35	10
GROSS KG	TARE KG	NET KG	NET MG	MG TODAY	IN PLANT
29,248	11,313	17,935	17.94	175.40	12:00 am
GROSS LEGAL WT					
65,600					
CASH SALE PER TON	MATERIAL	HAUL	OTHER CHARGE		
TOTAL	MATERIAL	TAX	OTHER CHARGES	COB TOTAL	
FREIGHT TIME REPORT	ARRIVE JOB	START UNLOAD	FINISH UNLOAD	JOB TIME	DELAY TIME

We make deliveries inside the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries.

* P. T.

Vulcan Materials Company

Vulcan Construction Materials, LLC
PORT ARTHUR - ALANZA
2170 GULFWAY S DRIVE
PORT ARTHUR, TX 77640
713-455-6984 X222

DANGER



PELIGRO

Do not handle until the safety information presented in the Safety Data Sheet (SDS) has been read and understood. Follow applicable local, state and federal health and safety standards. For further health and safety information regarding this product, please refer to the SDS. An electronic version of the SDS is available at <http://www.vulcanmaterials.com/construction-materials/safety-data-sheets> or by calling 1-866-401-5424

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RECEIVED BY: X DRIVER		CUSTOMER/CONSIGNEE: Joey		4099605703	
DATE 7/16/2025	TIME 10:41AM	PLANT 6753-141 PORT ARTHUR - ALANZA	Ticket No 73618167		
LEANN METTS					

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specification for said material or the specifications set forth in the Seller's quotation. **SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE.** In addition, except to the extent otherwise set forth in the specification described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer, SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATION, OR FOR ANY DEFECTS IN THE MATERIALS SOLD HEREUNDER.

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TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

CUSTOMER: 209715 CK#		CITY OF GROVES		CUSTOMER PURCHASE ORDER: joey		GOVT CONTRACT:	
ORDER: 1296592579		McKinley Stockpile 4925 McKinley Ave		DELIVERED Dispatch: 2644161			
DESTINATION: TRUX9776706		McKinley Stockpile 4925 McKinley Ave		ZONE/MILES			
PRODUCT: 1586P166 Grade 1-2 Base							
COMMENTS: Call office for dump location							
TRUCK LICENSE NJS9503		S&M Wells Transport, LLC TRIAx DUMP AXLES 0		CARRIER SWTRUX01 TRUX INC		TRAILER ID NO	
FREIGHT TYPE L				TARE DATE 06/27/2025		TARE EXPIRE 07/27/2025	
GROSS LBS (Scale 1)	TARE LBS (Scale 0)	NET LBS	TONS	TONS TODAY	LOADS TODAY	GROSS LEGAL WT	
62,240	23,800 *	38,440	19.22	173.58	9	63,725	
GROSS KG	TARE KG	NET KG	NET MG	MG TODAY	IN PLANT	OUT OF PLANT	
28,232	10,795	17,436	17.44	157.47	12:00 am	10:41AM	
CASH SALE PER TON	MATERIAL	HAUL	OTHER CHARGE				
TOTAL	MATERIAL		TAX	OTHER CHARGES		COD TOTAL	
FREIGHT TIME REPORT	ARRIVE JOB	START UNLOAD	FINISH UNLOAD	JOB TIME		DELAY TIME	

We make deliveries inside the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries.

* P. T.



Vulcan Construction Materials, LLC

PORT ARTHUR - ALANZA

2170 GULFWAY S DRIVE

PORT ARTHUR, TX 77640

713-455-6984 X222

DANGER



PELIGRO

Do not handle until the safety information presented in the Safety Data Sheet (SDS) has been read and understood. Follow applicable local, state and federal health and safety standards. For further health and safety information regarding this product, please refer to the SDS. An electronic version of the SDS is available at <http://www.vulcanmaterials.com/construction-materials/safety-data-sheets> or by calling 1-866-401-5424

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RECEIVED BY:		CUSTOMER/CONSIGNEE	
X	DRIVER	Joey	4099605703
DATE	TIME	PLANT	Ticket No
7/16/2025	9:59AM	6753-141 PORT ARTHUR - ALANZA	73618164
LEANN METTS			

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specification for said material or the specifications set forth in the Seller's quotation. **SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE.** In addition, except to the extent otherwise set forth in the specification described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer, SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATION, OR FOR ANY DEFECTS IN THE MATERIALS SOLD HEREUNDER.

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TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

CUSTOMER: 209715 CK#		CUSTOMER PURCHASE ORDER:		GOVT CONTRACT:	
CITY OF GROVES		joey			
ORDER:		McKinley Stockpile		DELIVERED	
1296592579		4925 McKinley Ave		Dispatch: 2644161	
DESTINATION:		McKinley Stockpile		ZONE/MILES	
TRUX9776706		4925 McKinley Ave			
PRODUCT: 1586P166		Grade 1-2 Base			
COMMENTS: Call office for dump location					
TRUCK LICENSE		TRUX24376		CARRIER SWTRUX01 TRUX INC	
FREIGHT TYPE A		Gildardo H Castro		TRAILER ID NO	
		TRAILER		TRAILER ID NO	
		AXLES 0		TARE DATE 06/26/2025 TARE EXPIRE 07/26/2025	
GROSS LBS (Scale 2)	TARE LBS (Scale 0)	NET LBS	TONS	TONS TODAY	LOADS TODAY
64,200	24,940 *	39,260	19.63	154.36	8
GROSS KG	TARE KG	NET KG	NET MG	MG TODAY	IN PLANT
29,121	11,313	17,808	17.81	140.03	12:00 am
CASH SALE PER TON	MATERIAL	HAUL	OTHER CHARGE		
TOTAL	MATERIAL		TAX	OTHER CHARGES	COB TOTAL
FREIGHT TIME REPORT	ARRIVE JOB	START UNLOAD	FINISH UNLOAD	JOB TIME	DELAY TIME

We make deliveries inside the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries.

* P. T.

Vulcan Materials Company

Vulcan Construction Materials, LLC
PORT ARTHUR - ALANZA
2170 GULFWAY S DRIVE
PORT ARTHUR, TX 77640
713-455-6984 X222

DANGER



PELIGRO

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RECEIVED BY: X DRIVER		CUSTOMER/CONSIGNEE Joey 4099605703	
DATE 7/16/2025	TIME 9:54AM	PLANT 6753-141 PORT ARTHUR - ALANZA	Ticket No 73618162
LEANN METTS JB			

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TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

CUSTOMER: 209715 CK# CITY OF GROVES		CUSTOMER PURCHASE ORDER: joey		GOVT CONTRACT:	
ORDER: 1296592579		McKinley Stockpile 4925 McKinley Ave		DELIVERED Dispatch: 2644161	
DESTINATION: TRUX9776706		McKinley Stockpile 4925 McKinley Ave		ZONE/MILES	
PRODUCT: 1586P166		Grade 1-2 Base			
COMMENTS: Call office for dump location					
TRUCK LICENSE NJS9503		S&M Wells Transport, LLC TRIAx DUMP AXLES 0		CARRIER SWTRUX01 TRUX INC TRAILER ID NO TARE DATE 06/27/2025 TARE EXPIRE 07/27/2025	
GROSS LBS (Scale 1) 62,180	TARE LBS (Scale 0) 23,800 *	NET LBS 38,380	TONS 19.19	TONS TODAY 134.73	LOADS TODAY 7
GROSS KG 28,204	TARE KG 10,795	NET KG 17,409	NET MG 17.41	MG TODAY 122.22	IN PLANT 12:00 am
CASH SALE PER TON	MATERIAL	HAUL	OTHER CHARGE		
TOTAL	MATERIAL		TAX	OTHER CHARGES	COD TOTAL
FREIGHT TIME REPORT	ARRIVE JOB	START UNLOAD	FINISH UNLOAD	JOB TIME	DELAY TIME

We make deliveries inside the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries.

* P. T.

Vulcan Materials Company

Vulcan Construction Materials, LLC

PORT ARTHUR - ALANZA

2170 GULFWAY S DRIVE

PORT ARTHUR, TX 77640

713-455-6984 X222

DANGER



PELIGRO

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RECEIVED BY: X DRIVER		CUSTOMER/CONSIGNEE Joey 4099605703	
DATE 7/16/2025	TIME 9:07AM	PLANT 6753-141 PORT ARTHUR - ALANZA	Ticket No 73618158
LEANN METTS			

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TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

CUSTOMER: 209715 CK#		CITY OF GROVES		CUSTOMER PURCHASE ORDER: joey		GOVT CONTRACT:	
ORDER: 1296592579		McKinley Stockpile 4925 McKinley Ave		DELIVERED Dispatch: 2644161			
DESTINATION: TRUX9776706		McKinley Stockpile 4925 McKinley Ave		ZONE/MILES			
PRODUCT: 1586P166		Grade 1-2 Base					
COMMENTS: Call office for dump location							
TRUCK LICENSE FREIGHT TYPE A		TRUX24376 Gildardo H Castro TRAILER AXLES 0		CARRIER TRAILER ID NO		SWTRUX01 TRUX INC TRAILER ID NO	
				TARE DATE 06/26/2025		TARE EXPIRE 07/26/2025	
GROSS LBS (Scale 2)	TARE LBS (Scale 0)	NET LBS	TONS	TONS TODAY	LOADS TODAY	GROSS LEGAL WT	
64,600	24,940 *	39,660	19.83	115.54	6	65,600	
GROSS KG	TARE KG	NET KG	NET MG	MG TODAY	IN PLANT	OUT OF PLANT	
29,302	11,313	17,989	17.99	104.82	12:00 am	9:07AM	
CASH SALE PER TON	MATERIAL	HAUL	OTHER CHARGES				
TOTAL	MATERIAL		TAX	OTHER CHARGES	GOD TOTAL		
FREIGHT TIME REPORT	ARRIVE JOB	START UNLOAD	FINISH UNLOAD	JOB TIME	DELAY TIME		

We make deliveries inside the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries.

* P. T.

Vulcan Materials Company

Vulcan Construction Materials, LLC
PORT ARTHUR - ALANZA
2170 GULFWAY S DRIVE
PORT ARTHUR, TX 77640
713-455-6984 X222

DANGER



PELIGRO

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RECEIVED BY: X DRIVER		CUSTOMER/CONSIGNEE Joey	
DATE 7/16/2025	TIME 8:57AM	PLANT 6753-141 PORT ARTHUR - ALANZA	Ticket No 4099605703
LEANN METTS			

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TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

CUSTOMER: 209715 CITY OF GROVES		CK#	CUSTOMER PURCHASE ORDER: joey		GOVT CONTRACT:	
ORDER: 1296592579		McKinley Stockpile 4925 McKinley Ave		DELIVERED Dispatch: 2644161		
DESTINATION: TRUX9776706		McKinley Stockpile 4925 McKinley Ave		ZONE/MILES		
PRODUCT: 1586P166		Grade 1-2 Base				
COMMENTS: Call office for dump location						
TRUCK LICENSE NJS9503		S&M Wells Transport, LLC TRIAX DUMP AXLES 0		CARRIER SWTRUX01 TRUX INC TRAILER ID NO TARE DATE 06/27/2025 TARE EXPIRE 07/27/2025		
FREIGHT TYPE L				LOADS TODAY 5		
GROSS LBS (Scale 1) 61,420		TARE LBS (Scale 0) 23,800 *		NET LBS 37,620		GROSS LEGAL WT 63,725
GROSS KG 27,860		TARE KG 10,795		NET KG 17,064		OUT OF PLANT 8:57AM
CASH SALE PER TON		MATERIAL		HAUL		
TOTAL		MATERIAL		TAX		OTHER CHARGES
FREIGHT TIME REPORT		ARRIVE JOB		START UNLOAD		FINISH UNLOAD
						JOB TIME
						DELAY TIME

make deliveries inside the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries.

* P. T.

Vulcan Materials Company

Vulcan Construction Materials, LLC
PORT ARTHUR - ALANZA
2170 GULFWAY S DRIVE
PORT ARTHUR, TX 77640
713-455-6984 X222

DANGER



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RECEIVED BY: X DRIVER		CUSTOMER/CONSIGNEE Joey 4099605703	
DATE 7/16/2025	TIME 8:14AM	PLANT 6753-141 PORT ARTHUR - ALANZA	Ticket No 73618156
LEANN METTS			

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TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

CUSTOMER: 209715 CK# CITY OF GROVES		CUSTOMER PURCHASE ORDER: joey		GOVT CONTRACT:	
ORDER: 1296592579		McKinley Stockpile 4925 McKinley Ave		DELIVERED Dispatch: 2644161	
DESTINATION: TRUX9776706		McKinley Stockpile 4925 McKinley Ave		ZONE/MILES	
PRODUCT: 1586P166		Grade 1-2 Base			
COMMENTS: Call office for dump location					
TRUCK LICENSE NJS9503		S&M Wells Transport, LLC TRIAK DUMP AXLES 0		CARRIER SWTRUX01 TRUX INC TRAILER ID NO TARE DATE 06/27/2025 TARE EXPIRE 07/27/2025	
GROSS LBS (Scale 1) 60,240	TARE LBS (Scale 0) 23,800 *	NET LBS 36,440	TONS 18.22	TONS TODAY 76.90	LOADS TODAY 4
GROSS KG 27,324	TARE KG 10,795	NET KG 16,529	NET MG 16.53	MG TODAY 69.76	IN PLANT 12:00 am
CASH SALE PER TON	MATERIAL	HAUL	OTHER CHARGES		
TOTAL	MATERIAL		TAX	OTHER CHARGES	COD TOTAL
FREIGHT TIME REPORT	ARRIVE JOB	START UNLOAD	FINISH UNLOAD	JOB TIME	DELAY TIME

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* P. T.

Vulcan Materials Company

Vulcan Construction Materials, LLC
PORT ARTHUR - ALANZA
2170 GULFWAY S DRIVE
PORT ARTHUR, TX 77640
713-455-6984 X222

DANGER



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RECEIVED BY: X DRIVER		CUSTOMER/CONSIGNEE Joey 4099605703	
DATE 7/16/2025	TIME 8:12AM	PLANT 6753-141 PORT ARTHUR - ALANZA	Ticket No 73618155
LEANN METTS			

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TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

CUSTOMER: 209715 CK# CITY OF GROVES		CUSTOMER PURCHASE ORDER: joey		GOVT CONTRACT:	
ORDER: 1296592579		McKinley Stockpile 4925 McKinley Ave		DELIVERED Dispatch: 2644161	
DESTINATION: TRUX9776706		McKinley Stockpile 4925 McKinley Ave		ZONE/MILES	
PRODUCT: 1586P166		Grade 1-2 Base			
COMMENTS: Call office for dump location					
TRUCK TRUX24376		Gildardo H Castro		CARRIER SWTRUX01 TRUX INC	
LICENSE		TRAILER		TRAILER ID NO	
FREIGHT TYPE A		AXLES 0		TARE DATE 06/26/2025 TARE EXPIRE 07/26/2025	
GROSS LBS (Scale 1) 65,580	TARE LBS (Scale 0) 24,940 *	NET LBS 40,640	TONS 20.32	TONS TODAY 58.68	LOADS TODAY 3
GROSS KG 29,747	TARE KG 11,313	NET KG 18,434	NET MG 18.43	MG TODAY 53.23	IN PLANT 12:00 am
CASH SALE PER TON	MATERIAL	HAUL	OTHER CHARGE		
TOTAL	MATERIAL	TAX	OTHER CHARGES		COD TOTAL
FREIGHT TIME REPORT	ARRIVE JOB	START UNLOAD	FINISH UNLOAD	JOB TIME	DELAY TIME

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* P. T.



Vulcan Construction Materials, LLC
 PORT ARTHUR - ALANZA
 2170 GULFWAY S DRIVE
 PORT ARTHUR, TX 77640
 713-455-6984 X222

DANGER



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RECEIVED BY:		CUSTOMER/CONSIGNEE	
X DRIVER		Joey 4099605703	
DATE 7/16/2025	TIME 7:17AM	PLANT 6753-141 PORT ARTHUR - ALANZA	Ticket No 73618154
LEANN METTS			

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TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

CUSTOMER: 209715 CK#		CUSTOMER PURCHASE ORDER:		GOVT CONTRACT:	
CITY OF GROVES		joey			
ORDER:		McKinley Stockpile		DELIVERED	
1296592579		4925 McKinley Ave		Dispatch: 2644161	
DESTINATION:		McKinley Stockpile		ZONE/MILES	
TRUX9776706		4925 McKinley Ave			
PRODUCT: 1586P166		Grade 1-2 Base			
COMMENTS: Call office for dump location					
TRUCK TRUX66102		S&M Wells Transport, LLC		CARRIER SWTRUX01 TRUX INC	
LICENSE NJS9503		TRIAX DUMP		TRAILER ID NO TRAILER ID NO	
FREIGHT TYPE L		AXLES 0		TARE DATE 06/27/2025 TARE EXPIRE 07/27/2025	
GROSS LBS (Scale 1)	TARE LBS (Scale 0)	NET LBS	TONS	TONS TODAY	LOADS TODAY
61,060	23,800 *	37,260	18.63	38.36	2
GROSS KG	TARE KG	NET KG	NET MG	MG TODAY	IN PLANT
27,696	10,795	16,901	16.90	34.80	12:00 am
CASH SALE PER TON	MATERIAL	HAUL	OTHER CHARGE		
TOTAL	MATERIAL		TAX	OTHER CHARGES	COD TOTAL
FREIGHT TIME REPORT	ARRIVE JOB	START UNLOAD	FINISH UNLOAD	JOB TIME	DELAY TIME

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* P. T.

Vulcan Materials Company

Vulcan Construction Materials, LLC
PORT ARTHUR - ALANZA
2170 GULFWAY S DRIVE
PORT ARTHUR, TX 77640
713-455-6984 X222

DANGER



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RECEIVED BY: X DRIVER		CUSTOMER/CONSIGNEE Joey 4099605703	
DATE 7/16/2025	TIME 7:03AM	PLANT 6753-141 PORT ARTHUR - ALANZA	Ticket No 73618153
LEANN METTS			

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TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

CUSTOMER: 209715 CK# CITY OF GROVES		CUSTOMER PURCHASE ORDER: joey		GOVT CONTRACT:	
ORDER: 1296592579		McKinley Stockpile 4925 McKinley Ave		DELIVERED Dispatch: 2644161	
DESTINATION: TRUX9776706		McKinley Stockpile 4925 McKinley Ave		ZONE/MILES	
PRODUCT: 1586P166		Grade 1-2 Base			
COMMENTS: Call office for dump location					
TRUCK LICENSE FREIGHT TYPE A		TRUX24376 Gildardo H Castro TRAILER AXLES 0		CARRIER SWTRUX01 TRUX INC TRAILER ID NO TARE DATE 06/26/2025 TARE EXPIRE 07/26/2025	
GROSS LBS (Scale 1) 64,400	TARE LBS (Scale 0) 24,940 *	NET LBS 39,460	TONS 19.73	TONS TODAY 19.73	LOADS TODAY 1
GROSS KG 29,211	TARE KG 11,313	NET KG 17,899	NET MG 17.90	MG TODAY 17.90	IN PLANT 12:00 am
CASH SALE PER TON	MATERIAL	HAUL	OTHER CHARGE		
TOTAL	MATERIAL		TAX	OTHER CHARGES	COD TOTAL
FREIGHT TIME REPORT	ARRIVE JOB	START UNLOAD	FINISH UNLOAD	JOB TIME	DELAY TIME

We make deliveries inside the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries.

* P. T.

P U R C H A S E O R D E R

City of Groves

PURCHASE ORDER # 09-40318

08/05/2025

ISSUED TO: VEND #: 01-23852
 WEX BANK
 P.O. BOX 4337
 CAROL STREAM, IL 60197-4337

SHIP TO:
 City of Groves City Hall
 3947 Lincoln Avenue
 Groves, TX 77619
 Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT	PRICE	AMOUNT
0.00	FUEL FOR PD VEHICLES	01 -5-31-02-030	0.00	3,848.56
24.00	FUEL CARD	01 -5-31-02-030	2.00	48.00
0.00	FUEL REBATE	01 -5-31-02-030	0.00	279.85-
0.00	FUEL FOR FD VEHICLES	01 -5-32-02-030	0.00	1,045.02
10.00	FUEL CARD	01 -5-32-02-030	2.00	20.00
0.00	FUEL REBATE	01 -5-32-02-030	0.00	0.00
0.00	FUEL FOR PW VEHICLES	01 -5-38-02-030	0.00	185.59
3.00	FUEL CARD	01 -5-38-02-030	2.00	6.00
0.00	FUEL REBATE	01 -5-38-02-030	0.00	0.00
0.00	FUEL FOR G VEHICLES	01 -5-42-02-030	0.00	174.52
2.00	FUEL CARD	01 -5-42-02-030	2.00	4.00
0.00	FUEL REBATE	01 -5-42-02-030	0.00	57.56-
0.00	FUEL FOR S/D VEHICLES	01 -5-44-02-030	0.00	2,609.39
26.00	FUEL CARD	01 -5-44-02-030	2.00	52.00
0.00	FUEL REBATE	01 -5-44-02-030	0.00	0.00
0.00	FUEL FOR FM VEHICLES	01 -5-46-02-030	0.00	778.14
9.00	FUEL CARD	01 -5-46-02-030	2.00	18.00
0.00	FUEL REBATE	01 -5-46-02-030	0.00	0.00
0.00	FUEL FOR SW VEHICLES	05 -5-55-02-030	0.00	5,999.77
8.00	FUEL CARD	05 -5-55-02-030	2.00	16.00
0.00	FUEL REBATE	05 -5-55-02-030	0.00	0.00
0.00	FUEL FOR WP VEHICLES	11 -5-63-02-030	0.00	128.30
2.00	FUEL CARD	11 -5-63-02-030	2.00	4.00
0.00	FUEL REBATE	11 -5-63-02-030	0.00	0.00
0.00	FUEL FOR WWP VEHICLES	11 -5-64-02-030	0.00	161.24
2.00	FUEL CARD	11 -5-64-02-030	2.00	4.00
0.00	FUEL REBATE	11 -5-64-02-030	0.00	0.00
0.00	FUEL FOR UT VEHICLES	11 -5-67-02-030	0.00	1,296.83
15.00	FUEL CARD	11 -5-67-02-030	2.00	30.00
	** CONTINUED **			

PAID

AUG 08 2025

FINANCE

P U R C H A S E O R D E R

City of Groves

PURCHASE ORDER # 09-40318

08/05/2025

ISSUED TO: VEND #: 01-23852
WEX BANK
P.O. BOX 4337
CAROL STREAM, IL 60197-4337

SHIP TO:
City of Groves City Hall
3947 Lincoln Avenue
Groves, TX 77619
Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT	PRICE	AMOUNT
0.00	FUEL REBATE FUEL FOR ALL VEHICLES	11 -5-67-02-030	0.00	0.00

PAID
AUG 08 2025
FINANCE

*** TOTAL *** 16,091.95

ORDERED BY: TROY W. FOXWORTH

APPROVED BY: TROY W. FOXWORTH



Invoice Statement

INVOICE NUMBER: 106350802
ACCOUNT NAME: City of Groves

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
	54650.00	31	JUL-31-2025	AUG-22-2025	16091.55

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
JUL-10-2025	Payment - Thank You		14340.11
JUL-10-2025	Payment - Thank You		0.40
JUL-31-2025	Fuel Purchases	16227.36	
JUL-31-2025	Other Adjustments this Period	202.00	279.85
JUL-31-2025	Rebates and Rebate Reversals		57.56
<div>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</div> <div>PAID AUG 08 7 FINANCE</div> <p>**Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.</p> <p>The Finance Charge is determined by applying a periodic rate of 8.99%</p>			

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILL CLOSING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.
SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
14340.11	14340.51	16429.36	337.41	16091.55

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

TO ENSURE PROPER CREDIT, TEAR AT DESIGNATED LINE

Invoice Statement

INVOICE NUMBER: 106350802
ACCOUNT NAME: City of Groves

PAGE 3

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
07-31	OTHER ADJUSTMENTS THIS PERIOD					
07-31	Monthly Card Charge			202.00		
	XOM Enterprise Tribrand Rebate			-279.85		
	Subtotal			-77.85		
07-31	REBATES AND REVERSALS					
	Rebate Adjustment			-57.56		-165.28
	Subtotal			-57.56		-165.28
	Total			-135.41		-165.28

PAID
AUG 08 2025
FINANCE

Balance Subject to Late Fees

If Company fails to make payment in full by the applicable Due Date, or a payment is returned (each a "Payment Default"), then a fee (the "Late Fee") will apply to the Total Outstanding Balance (as defined below). The late fee will be calculated by multiplying the applicable late fee rate by the Total Outstanding Balance on the Calculation Date, not to exceed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in the Late Fee calculation will be prorated based on the length of the billing cycle in relation to a monthly billing cycle. Company will be considered to have made a payment to Issuer on an Account only when the payment is posted to the Account as provided in this Agreement. The "Calculation Date" is the earlier of (a) the posting date for Company's payment in full of the invoiced amount to its Account, or (b) the last day of the Billing Cycle during which the Payment Default occurred. The "Total Outstanding Balance" is the invoiced amount, plus the amount of any unbilled Transactions delivered by a merchant to Issuer, and minus any credits that have posted to the Account, through the Calculation Date.

How to Dispute Your Invoice

Charges must be disputed in writing no later than sixty (60) days from the bill closing date or they will be considered final and binding.

Card Issuer

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

Customer Service

For account inquiries and correspondence regarding account service or billing:

- **Call 1-888-774-4939, or**
- **Email correspondence@wexinc.com, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Do not mail payments to this address. Payments must be sent to the remit address on your invoice.

Be sure to include your account number on all correspondence.

Your full Business Card Agreement is available here:
<https://www.wexdrive.com/tncs/enterprise.pdf>

Payment Options

Mail

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated. Check payments can take up to two Business Days to process from the time the envelope containing a check arrives at Issuer's facility to posting of the check amount to the Account.

Allow 10 business days prior to the due date for mailing to help avoid late fees. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.

Online

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at www.wexefm.com.

Online payments scheduled by 3:30 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

Phone

Call Customer Service to schedule a payment or check your balance.

Payments scheduled by 3:30 PM ET (on business days) are credited to your Account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.

PAID
AUG 08 2025
FINANCE