

**NOTICE OF REGULAR MEETING OF THE GOVERNING BODY
OF THE CITY OF LAMPASAS, TEXAS
CALVERT MUNICIPAL BUILDING
CITY COUNCIL CHAMBERS
302 E THIRD STREET
Monday, February 2, 2026
5:30 p.m. Workshop/Regular Session**

(regular session will begin immediately following workshop)

Notice is hereby given that a regular meeting of the City Council of the City of Lampasas, Texas will be held on Monday, February 2, 2026 in the Calvert Municipal Building located at 302 E Third Street, Lampasas, Texas. The City Council of Lampasas, Texas reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed, as authorized by the Texas Government Code sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), and Section 551.086 (relating to the authority of public power utility governing bodies to deliberate regarding competitive matters).

JOINT WORKSHOP

- I. Call to Order Joint Workshop
- II. Discussion with Kempner Water Supply Corporation.
- III. Adjourn Joint Workshop Session

WORKSHOP SESSION

1. Call to Order Workshop Session
2. Discussion regarding the Lampasas County Chamber of Commerce and Visitor Center Quarterly Report (Q1). (Pages 5-29)
3. Discussion regarding Appendix A Fee Schedule changes for the Hostess House and Rental Contract. (Pages 31-34)
4. Discussion regarding any item on the Regular Session for February 2, 2026.
5. Discussion regarding any item **not included** on the Regular Session for February 2, 2026, for consideration on a future agenda. No action can be taken by City Council.
6. Adjourn Workshop Session

REGULAR SESSION

ANNOUNCEMENTS

- A. Call to Order
- B. Invocation and Pledge of Allegiance
- C. Presentations and Proclamations
 - Resolution Proclaiming March 2026 Night Sky Awareness Month

- Service Recognition:
 - Ricky Haynie – Golf Course – 10 Years

1.0	PUBLIC HEARINGS/CITIZEN COMMENTS 3-Minute Time Limit	PAGES
1.1	Citizen comments – Any citizen who desires to address the City Council on a matter not included on the Agenda may do so at this time, for possible posting and discussion by council on a future agenda. The City Council may not deliberate on items presented under this Agenda Item.	N/A
1.2	Citizen comments- Any citizen who desires to address the City Council on a matter that is included on the Agenda may do so at this time.	N/A

2.0	CONSENT AGENDA	PAGES
2.1	Discussion and possible action regarding approval of minutes of the Regular Meeting held on January 12, 2026.	35-39
2.2	Discussion and possible action regarding the second reading of an Ordinance amending Chapter 78 (“Traffic and Vehicles”), by amending Article III (“Stop, Standing and Parking”), Section 78-223 of the City’s Code of Ordinances titled (“Parking Time Limit Generally; Exception”) Regulating the parking of vehicles on public streets; providing a repealer clause, a severability clause; and providing an effective date.	41-43

3.0	BOARDS/DEPARTMENT REPORTS	PAGES
3.1	1. Public Works Annual Report for Electric, Streets, Water/Wastewater 2. Police Department Monthly Report 3. Building Official Monthly Report (N/A) 4. Economic Development Monthly (N/A) 5. Fire Department Monthly Report 6. Parks and Recreation Monthly Report 7. Information Systems Monthly Report 8. Library Monthly Report 9. Golf Course Monthly Report 10. Municipal Court Monthly Report 11. City Secretary Monthly Report 12. Finance Monthly Report	45-144
3.2	Upcoming Special Events/Meetings: • February 13, 2026 – Deadline for filing a place on the May 2, 2026 Ballot • February 16, 2026 – All City offices are closed for Presidents Day	N/A

4.0	NEW BUSINESS	PAGES
4.1	Discussion and possible action concerning approval of the Contract for Election Services between Lampasas County, Texas and the City of Lampasas, Texas, for the May 2, 2026 General Election.	145-161
4.2	Discussion and possible action regarding the first reading of an Ordinance amending Appendix A of the City code (Fee Schedule), concerning fees for Chapter 54: Parks	163-165

	and Recreation (Hostess House Rental Fees), providing for a repeal of conflicting ordinances; providing for repeal a severability clause; and providing an effective date.	
4.3	Discussion and possible action regarding lease agreement renewal with Quadient and a new IX-5 Mailing System.	167-176
4.4	Discussion and possible action regarding the awarding of a bid from Texas Multi-Chem in the amount of \$49,620.00 for repairs to the Turner Field Complex caused during the July flooding.	177-179

Adjourn into Executive Session

EXECUTIVE SESSION

The City Council of the City of Lampasas, Texas will meet in closed Executive Session pursuant to the Texas Government Code, Chapter 551, as follows:

5.1	Section 551.087 (economic development)- (1) to receive and evaluate financial information received from a business, to discuss same, and/or to deliberate regarding commercial or financial information that the City has received from a business that the City seeks to have locate, stay, or expand in or near the city, with which the City is conducting economic development negotiations; and/or (2) to deliberate an offer of any financial or other incentives to any business prospect described above. - Project Sweet Dreams
5.2	Section 551.072 (deliberations about real property)- Deliberation concerning the potential purchase, exchange, lease, acquisition, sale and/or value of real property. - Lampasas Trucking and Redi-Mix: 1550 N Highway US 281 - Sixth Street between Avenue J and Avenue I
5.3	Section 551.074 (personnel matters), to deliberate the appointment, employment, evaluation, reassignment, duties, or discipline of a public officer or employee; City Manager and other personnel matters as allowed by Texas Government Code, Chapter 551, et seq.
5.4	Adjourn Executive Session and Reconvene Regular Session

REGULAR SESSION

6.0	ACTION ON EXECUTIVE SESSION
6.1	Discussion and possible action concerning items posted and/or items posted by Council for Council's Consideration in Executive Session

Adjourn

I, Kayleigh Stanley, City Secretary of the City of Lampasas, Texas, do hereby certify that this Notice of Meeting was posted on the bulletin board/front window of City Hall, 312 East Third Street, Lampasas, Texas, at a place readily accessible to the general public at all times, on the 28th day of January 2026 at 4:10PM

Kayleigh Stanley
Kayleigh Stanley, City Secretary

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City Manager

ITEM NO. WORKSHOP 2

**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion and presentation of the Lampasas County Chamber of Commerce and Visitor Center Quarterly Report (Fourth Quarter)

Requested By: Melissa Unger, Chamber Executive Director

Submitted By: Kayleigh Stanley, City Secretary

Date Submitted: January 20, 2026

For the Agenda of: February 2, 2026

Procurement and Funding Statement:

Annual HOT Fund Operating Budget for Chamber of Commerce & Visitors Center

Attachments: Q4 Report

Summary Statement:

Lampasas County Chamber of Commerce & Visitor Center is requesting reimbursement from HOT Fund in the amount of \$14,504.47 for approved expenses incurred during the fourth quarter. Melissa Unger will be in attendance to present the bi-annual report and answer any questions Council may have.

Recommendation:

Discussion and presentation only.

QUARTERLY STATUS REPORT

Lampasas County Chamber of Commerce & Visitor Center
205 South Hwy 281
PO Box 627
Lampasas, Texas 76550

CHAMBER OF COMMERCE & VISITOR CENTER OVERVIEW (OCTOBER 1 , 2025– DECEMBER 31, 2025)

WEBSITE VIEWS	(SEO) PER MODULE
	BUSINESS DIRECTORY: 74821 EVENTS: 197429 COUPONS: 835 JOBS: 1211 INFO. REQUESTS: 1834 TOUR TEXAS.COM: 11852 - webpage views NEWS: 863 WEATHER: 0 MEMBER SIGNUP: 1343 MARKETPLACE: 1 SPONSORS: 0
PER MODULE	Directory: Member Page Views: Number of times a member's directory page was viewed. Category Search Result Displays: How often the member appears in category searches. Other Search Result Displays: Number of times the member appears in keyword searches. Links to External Website: Clicks on the member's external website link. Events: Number of views for event listings, Clicks on event details, Search result appearances for events. Jobs: Views of job postings, Number of times job listings appear in searches, Interactions with job posting details. Information Requests: Number of information request views, Interactions with request forms. News: Views of news releases, Number of times news items appear in searches. Weather: Views of weather-related content or widgets. Member Signup: Views of signup pages, Number of signup form interactions. Marketplace: Views of marketplace listings, Interactions with marketplace items. Sponsors: Views of sponsor advertisements, Clicks on sponsor ad links, Impressions of sponsor content.
SOCIAL MEDIA	FACEBOOK: 5.4k LINKEDIN: 572
REFERRALS/RELOCATION	MEMBER REFERRALS: 104 RELOCATION PACKETS/BROCHURE REQUESTS: 38
VISITOR CENTER BUDGET	SEE ATTACHED STATEMENTS
VISITOR CENTER TRAFFIC	INSTATE: 1182 OUT OF STATE: 9
OCCUPANCY RATES	HOTELS: Not reported to VC BED & BREAKFASTS: Not recorded RV PARKS/CAMPGROUNDS: Not recorded

EVENTS OVERVIEW

CHAMBER EVENTS	Highlighted on Calendar of Events Listing in Yellow
COLLABORATIVE EVENTS	Highlighted on Calendar of Events Listing in Green

WHAT'S NEXT?

See attached listing	Subject to change-Events currently on the calendar Jan.-Mar.2026
	Events are added daily.

Website Statistics: Views by Module (SEO modules only)

Views By Module (SEO modules only)									
Directory	Events	Coupons	Jobs	InfoReq	News	Weather	Member Signup	Marketplace	Sponsor Ads
74821	197429	835	1211	1834	863	0	1343	1	0

Lampasas County Chamber of Commerce & Visitor Center

(name of center/city)

TRAVEL INFORMATION CENTER

VISITATION TOTALS

YEAR 2025	VISITOR TOTALS PER MONTH	IN-STATE AND OUT- OF-STATE MONTHLY VISITOR TOTALS	QUARTERLY TOTALS
JANUARY		# In-State _____ # Out-of-State _____	TOTALS: Jan/Feb/Mar
FEBRUARY		# In-State _____ # Out-of-State _____	# Visitors _____ # In-State _____
MARCH		# In-State _____ # Out-of-State _____	# Out-of-State _____
APRIL		# In-State _____ # Out-of-State _____	TOTALS: Apr/May/Jun
MAY		# In-State _____ # Out-of-State _____	# Visitors _____ # In-State _____
JUNE		# In-State _____ # Out-of-State _____	# Out-of-State _____
JULY		# In-State _____ # Out-of-State _____	TOTALS: Jul/Aug/Sep
AUGUST		# In-State _____ # Out-of-State _____	# Visitors _____ # In-State _____
SEPTEMBER		# In-State _____ # Out-of-State _____	# Out-of-State _____
OCTOBER	676	# In-State <u>675</u> # Out-of-State <u>1</u>	TOTALS: Oct/Nov/Dec
NOVEMBER	312	# In-State <u>305</u> # Out-of-State <u>7</u>	# Visitors <u>1,191</u> # In-State <u>1,182</u>
DECEMBER	203	# In-State <u>202</u> # Out-of-State <u>1</u>	# Out-of-State <u>9</u>

Texas Department of Transportation D16-062194

Calender of Events (October 1-December 31, 2025)

DATE	OCTOBER
10/1/2025 0:00	Love Thy Neighbor - 2025
10/1/2025 10:30	Lampasas County Friends of the Night Sky Meeting
10/2/2025 0:00	Highland Lakes Family Crisis Center-Support Group 10/2/2025
10/3/2025 0:00	Alamo Coffee Co.-Love They Neighbor Day 10-3-2025
10/3/2025 11:00	Garza Family Benefit 10/3/2025
10/3/2025 18:00	Back To School Bash & Rejuvenation Event! 10/3/2025
10/4/2025 0:00	Lampasas County Chamber Music Festival 10/4/2025
10/4/2025 0:00	Ropeless Ranch Rodeo 10/4/25
10/4/2025 9:00	Lampasas County Farmers Market & Crafts
10/5/2025 12:00	A Country Market 10/5/2025
10/5/2025 15:00	Picnic on the Lawn @ The Adelphia 10/5/2025
10/7/2025 0:00	Annual Lampasas County Farm Bureau Convention 10/7/2025
10/7/2025 17:30	Crafts & Chapters 10/7/2025
10/7/2025 18:00	National Night Out - Lampasas 10/7/2025
10/7/2025 18:00	National Night Out-Lometa 10/7/2025
10/8/2025 13:30	Solaris Hospice Meeting
10/9/2025 0:00	Ash & Ivy Handmade Jewelry Class 10/9/2025
10/9/2025 0:00	Fall Door Hanger Painting Party 10/9/2025
10/9/2025 0:00	Feeder Meeting 10/9/2025
10/9/2025 0:00	Highland Lakes Family Crisis Center-Support Group 10/9/2025
10/9/2025 15:30	Ambassador Program Meeting 10/9/2025
10/10/2025 0:00	Movie In Your Park 10/10/2025
10/10/2025 17:00	Oran Potts Memorial Pancake Supper 10/10/2025
10/10/2025 18:00	Lawn Concert 10/10/2025
10/11/2025 9:00	Lampasas County Farmers Market & Crafts
10/11/2025 10:00	Second Saturday Sale - Flea Market Style 10/11/2025
10/11/2025 15:00	Texas Legato Fall Bingo Night 10/11/2025
10/11/2025 17:30	Boots & Blazers 10/11/2025
10/12/2025 0:00	Witches Brew Tea Party 10/12/2025
10/12/2025 14:00	Sunday School 10-12-2025
10/13/2025 0:00	Chamber CLOSED 10/13/2025
10/13/2025 0:00	MORE Presents BLESSED 10/13/2025
10/15/2025 12:00	Lampasas County Women In Business Lunch 10/15/2025
10/16/2025 0:00	Highland Lakes Family Crisis Center-Support Group 10/16/2025
10/16/2025 18:30	The Golden Laser Affair 10/16/2025
10/17/2025 0:00	Fall Carnival & Haunted House 10/17 & 10/18 2025
10/17/2025 0:00	Stand Up Comedy! 10/17/2025
10/17/2025 0:00	Turkey Shoot 10-17-2025 & 10-18-2025
10/17/2025 18:30	Football Tailgate 10/17/2025
10/18/2025 9:00	Lampasas County Farmers Market & Crafts
10/18/2025 18:00	Stargazing 10/18/2025
10/19/2025 0:00	Fall Door Hanger Painting Party 10/19/2025
10/20/2025 0:00	Food Drive 10/20-10/31 2025
10/20/2025 11:00	BBQ For Books 10/20/2025
10/21/2025 0:00	Lometa Lions Club Meeting 10/21/2025
10/22/2025 0:00	Amy's Pampered Chef Party 10/22-10/31 2025
10/22/2025 0:00	Haunted House 10/22 - 10/30 2025
10/22/2025 8:30	Hill Country Business Connections 10/22/2025- Cancelled
10/22/2025 13:30	Solaris Hospice Meeting
10/23/2025 0:00	Highland Lakes Family Crisis Center-Support Group 10/23/2025
10/23/2025 12:00	Casino Night Committee Meeting 10/23/2025
10/23/2025 16:30	The Other Place Grand Re-Opening 10/23/2025
10/23/2025 17:00	Trick or Treat at the Hut 10/23/2025

10/24/2025 0:00	Candy Drive 10/24/2025
10/25/2025 0:00	Reverse Raffle 10/25/2025
10/25/2025 9:00	Annual Shred Day 10/25/2025
10/25/2025 9:00	Lampasas County Farmers Market & Crafts
10/25/2025 14:00	Oktoberfest 10/25/2025
10/25/2025 18:00	7th Annual Trunk or Treat 10/25/2025
10/26/2025 0:00	Pumpkin Painting & Potion Making 10/26/2025
10/26/2025 11:00	Fall Festival 10/26/2025
10/26/2025 11:00	Goth or Glam 10/26/2025
10/26/2025 13:00	Bluey Halloween Party 10/26/2025
10/26/2025 17:00	Squared Silly New Date 10/26/2025
10/27/2025 9:00	Coming Home For The Holidays 10/27/2025
10/29/2025 17:00	Fun Crafting & Pumpkin Painting 10/29/2025
10/30/2025 0:00	Highland Lakes Family Crisis Center-Support Group 10/30/2025
10/30/2025 17:30	Trunk of Treat 10/30/2025
10/31/2025 0:00	Trunk or Treat 10/31/2025
10/31/2025 9:30	26th Annual Hunters Welcome 10/31/2025
10/31/2025 16:00	Trunk or Treat 10/31/2025
10/31/2025 16:00	Trunk or Treat 10/31/2025
10/31/2025 17:30	Trunk-Or-Treat 10/31/2025
10/31/2025 18:00	Halloween At Stoneledge Winery 10/31/2025
10/31/2025 18:30	Football Tailgate 10/31/2025

DATE	NOVEMBER
11/1/2025 0:00	Food Drive 11/1-11/8 2025
11/1/2025 0:00	Terry McBride Coming Home 11/1/2025
11/1/2025 9:00	Lampasas County Farmers Market & Crafts
11/3/2025 0:00	Penny Drive 11/3-11/14 2025
11/5/2025 10:30	Lampasas County Friends of the Night Sky Meeting
11/5/2025 13:30	Solaris Hospice Meeting
11/6/2025 17:30	Thanks Growing Dinner 11/6/2025
11/7/2025 0:00	7th Annual LAGT BBQ Cookoff 10/7-10/8/2025
11/7/2025 0:00	The Women At The Well 11/7/2025
11/8/2025 0:00	Veterans Flag Placing/Oak Hill Cemetary 11/8/2025
11/8/2025 9:00	Lampasas County Farmers Market & Crafts
11/8/2025 10:00	Second Saturday Sale - Flea Market Style 11/8/2025
11/8/2025 10:00	Texas Arbor Day 11/8/2025
11/8/2025 18:00	Holiday Open House 11/8/2025
11/11/2025 0:00	Chamber Closed 11/11/2025
11/11/2025 0:00	Veterans Day Ceremony/Lampasas 11/11/2025
11/11/2025 0:00	Veterans Day/Kempner 11/11/2025
11/11/2025 10:00	Veterans Day Honoring All Who Served - 11/11/2025
11/11/2025 14:00	Let's Mahjong! 11/11/2025
11/12/2025 12:00	Lampasas County Women In Business Lunch 11/12/2025
11/13/2025 0:00	Christmas Paint Party 11/13/2025
11/13/2025 17:00	Senior Bingo 11/13/2025
11/15/2025 0:00	An Evening With Elizabeth Pitcairn 11/15/2025
11/15/2025 9:00	Lampasas County Farmers Market & Crafts
11/15/2025 10:00	Grief Seminar 11/15/2025
11/15/2025 12:30	Wine & Cheese 11/15/2025
11/15/2025 14:00	Fork The Pork Night 11/15/2025
11/17/2025 17:00	Community Fall Bingo Night 11/17/2025
11/18/2025 12:00	Lampasas County Chamber of Commerce-Board of Directors Meeting 11/18/2025
11/19/2025 0:00	Santa For Seniors 12/2025
11/19/2025 13:30	Solaris Hospice Meeting
11/20/2025 12:00	Casino Night Committee Meeting 11/20/2025
11/20/2025 17:00	Thanksgiving Dinner 11/20/2025
11/21/2025 11:00	Open House 11/21/2025
11/21/2025 12:00	Forward Lampasas Meeting 11/21/2025
11/22/2025 0:00	Market Style Turkey Shoot 11/22/2025
11/22/2025 0:00	One Year Anniversary 11/22/2025
11/22/2025 9:00	Lampasas County Farmers Market & Crafts
11/22/2025 14:00	Stockings & Spruce Craft Class 11/22/2025
11/22/2025 18:00	Sky Tour 11/22/2025
11/23/2025 0:00	Paint & Sip Party 11/23/2025
11/23/2025 14:00	Donuts With Santa 11/23/2025
11/25/2025 15:00	Meet & Greet The Artist 11/25/2025
11/26/2025 8:30	Hill Country Business Connections 11/26/2025 CANCELED
11/27/2025 0:00	Chamber CLOSED 11/27/2025
11/27/2025 7:00	Thanksgiving Dinner 11/27/2025
11/28/2025 0:00	Chamber CLOSED 11/28/2025
11/28/2025 13:00	Live Music! - Hard Luck 11/28/2025
11/29/2025 0:00	Small Business Saturday 11/29/2025
11/29/2025 9:00	Lampasas County Farmers Market & Crafts

DATE	DECEMBER
12/1/2025 11:00	Winter Blast Hiring Event 12/3/2025
12/3/2025 9:30	Lampasas County Friends of the Night Sky Meeting-CANCELED
12/3/2025 10:30	Solaris Hospice Meeting
12/3/2025 13:30	Ambassador Program Meeting 12/4/2025-CANCELLED
12/4/2025 13:00	Lampasas County Museum-Gingerbread House Contest 12/4/2025
12/4/2025 16:00	Christmas In The Park 12/5/2025
12/5/2025 0:00	A Night of Christmas Cheer 12/5/2025
12/5/2025 17:00	Carol of Lights & HoliDazzle Christmas Parade 12/6/2025
12/6/2025 0:00	Lampasas County Farmers Market & Crafts
12/6/2025 9:00	December Pickup Party 12/6/2025
12/6/2025 11:00	Holly Jolly HANGOUT 12/6/2025
12/6/2025 14:00	TriCounty Toy Run 12/7/2025
12/7/2025 0:00	Tour of Homes 12/7/2025
12/7/2025 13:00	Throwback Worship Night 12/8/2025
12/8/2025 18:00	"500 Years of Christmas Music" 12/11/2025
12/11/2025 0:00	Casino Night 2026 Committee Meeting 12/11/2025
12/11/2025 12:00	Ribbon Cutting 12/11/2025
12/11/2025 16:30	Christmas Open House 12/11/2025
12/11/2025 17:00	Senior Bingo 12/11/2025
12/11/2025 17:00	Yoga & Mimosas 12/13/2025
12/13/2025 0:00	Lampasas County Farmers Market & Crafts
12/13/2025 9:00	Second Saturday Sale - Flea Market Style 12/13/2025
12/13/2025 10:00	Second Saturday Sale-Flea Market Style 12/13/2025
12/13/2025 10:00	Wellness Seminar 12/13/2025
12/13/2025 10:00	Toy Drive & Fundraiser 12/13/2025
12/13/2025 11:00	Christmas BINGO! 12/13/2025
12/13/2025 15:00	Women's Christmas Social 12/13/2025
12/13/2025 16:00	Christmas On The Creek 12/13/2025
12/13/2025 17:00	Candle Light Service 12/14/2025
12/14/2025 0:00	Solaris Hospice Meeting
12/17/2025 13:30	CPR Class 12/18/2025
12/18/2025 8:30	KID'S-MAS PARTY 12/18/2025
12/18/2025 17:30	Bedazzled Party 12/19/2025
12/19/2025 0:00	Breakfast With Santa 12/20/2025
12/20/2025 7:00	Toy Drive
12/20/2025 7:30	Lampasas County Farmers Market & Crafts
12/20/2025 9:00	Have a Coke & Dawg With Santa 12/20/2025
12/20/2025 17:30	Santa at Alfredo's 12/20/2025
12/20/2025 18:00	Adopt A Resident 12/23/2025
12/23/2025 10:00	Chamber CLOSED 12/24/2025
12/24/2025 0:00	Christmas Eve Candlelight Service 12/24/2025
12/24/2025 0:00	Hill Country Business Connections 12/24/2025 CANCELED
12/24/2025 8:30	Chamber CLOSED 12/25/2025
12/25/2025 0:00	Chamber CLOSED 12/26/2025
12/26/2025 0:00	Lampasas County Farmers Market & Crafts
12/27/2025 9:00	Chamber CLOSED 12/31/2025
12/31/2025 0:00	Solaris Hospice Meeting-12/31/2025 CANCELLED

Calendar of Events for upcoming Quarter (Q2) Jan. 1-Mar. 31, 2026 (subject to change-projected)

DATE	JANUARY
1/1/2026 0:00	Chamber CLOSED 1/1/2026
1/7/2026 0:00	2026 Lampasas County Livestock Show 1/7-1/10/2026
1/8/2026 10:00	Lampasas County Friend of the Night Sky-1/8/2026
1/8/2026 12:00	Casino Night Committee Meeting 1/8/2026
1/8/2026 13:00	Ambassador Program Meeting 1/8/2025
1/9/2026 0:00	Ribbon Cutting 1/9/2026
1/10/2026 0:00	International Film Festival 1/10/2026
1/10/2026 0:00	Ribbon Cutting 1/10/2026
1/10/2026 0:00	Sourdough Class 1/10/2026
1/13/2026 0:00	Texas First Candidate Forum 1/13/2026
1/14/2026 12:00	Lampasas County Women In Business 1/14/2025
1/15/2026 0:00	Book Presentation by Mary Helen Dodson
1/15/2026 0:00	Ribbon Cutting 1/15/2026
1/15/2026 18:00	TPW Oak Ridge Meeting 1/15/2026
1/16/2026 0:00	Ground Breaking 1/16/2026
1/17/2026 9:00	LCG- How to Create a SQ. FT. Garden 1/17/2026
1/20/2026 12:00	Lampasas County Chamber of Commerce-Board of Director's Meeting 1/20/2026
1/21/2026 0:00	Community Meeting-CARR 1/21/2026
1/21/2026 12:00	Foundation Board Meeting 1/21/2026
1/22/2026 0:00	Casino Night Committee
1/22/2026 10:00	Exotic Wildlife Drug Immobilization Task Force Meeting 1/22/2026
1/23/2026 0:00	Music Trivia 1/23 & 1/24/2026
1/24/2026 0:00	Alamo Music Night 1/24/2026
1/24/2026 0:00	Bingo 1/24/2026
1/24/2026 0:00	Forward Automotive Grand Opening
1/28/2026 8:30	Hill Country Business Connections 1/28/2026
DATE	FEBRUARY
2/7/2026 0:00	Boots & BBQ 2/7/2026
2/7/2026 0:00	Jigsaw Junkies 2/7/2026
2/8/2026 0:00	Paint & Sip Party 2/8/2026
2/11/2026 0:00	Solaris Hospice Biweekly Meeting 2026
2/12/2026 0:00	Town & Country Bunko Galentine 2/12/2026
2/13/2026 18:00	Hester's Romance Book Fair
2/14/2026 0:00	Valentine's Day Food, Drink, Music 2/14/2026
2/20/2026 0:00	A Star Is Born 2/20/2026
2/21/2026 0:00	Bullothon-Bar 17
2/21/2026 12:00	Pamper Party 2/21/2026
2/24/2026 15:00	Salt Works Camp #2353 Meeting 2/24/2026
2/25/2026 0:00	Solaris Hospice Biweekly Meeting 2026
2/25/2026 11:00	Community Blood Drive 2/25/2026
2/28/2026 0:00	Wild West Casino Night 2/28/2026
DATE	MARCH
3/9/2026 0:00	Lampasas ISD Spring Break 3/9-3/13/2026
3/11/2026 0:00	Solaris Hospice Biweekly Meeting 2026
3/21/2026 17:00	Creating Badger Builders 4th Annual Dinner & Fundraiser 3/21/2026
3/25/2026 0:00	Solaris Hospice Biweekly Meeting 2026

Lampasas County Chamber of Commerce & Visitor Center			
Hotel Motel Budget & Bi-Annual Report- Budget Submitted & Approved- August 2025			
Oct. 1 - Dec. 31, 2025 (Q1)			

[illegible][illegible]

Expense		Description	2025-2026 Proj. Budget	2025-2026 Fund Request	1st Quart. Req.	Balance
(A) Administrative Fee 40%		Portion of budget to be used for staff annual salaries. <i>Including SS, MC, & UI taxes</i>	\$126,500.00	\$50,600.00	\$11,363.63	\$39,236.37
(BDG) Building 40%		Building Maintenance/Rent & Insurance Premiums	\$11,250.00	\$4,500.00	\$52.00	\$4,448.00
(C) Copier / Copies 40%		Used for producing printed materials to promote the Lampasas Community.	\$4,250.00	\$1,700.00	\$358.70	\$1,341.30
(E) General Supplies 40%		Labels, paper, envelopes, etc. to be used for the distribution of tourism materials and information. Supplies used to maintain visitor center.	\$1,000.00	\$400.00	\$12.65	\$387.35
(F) Phones & Internet 40%		Phone & Internet Monthly charges, email accts.- annually, used for tourism and visitor center communications.	\$2,250.00	\$900.00	\$181.39	\$718.61
(G) Tourism Conferences 100%		Registration fees/expenses for director & visitor center staff training. To attend conferences & events related to tourism & economic development	\$1,750.00	\$1,750.00	\$ -	\$1,750.00
(I) Annual VC/Assoc. Dues 100%		Texas Assoc./Org. Dues (TTA/TCCCE/THLA/TACVB...)	\$750.00	\$750.00	\$ -	\$750.00
(LP) Lampasas Promotions 100%		Tourism Ads placed in publications outside immediate zip codes (76550 76539 76853). Visitor/Travel Guides (<i>Distributed to various TX centers</i>) Distribution of Brochures/Promo Items: including an inviting description with photos, annual events, and etc...distributed to visitors, travel centers, chambers, CVB's, and DMO's. <i>Attached Travel & Tourism Statistics for Lampasas Visitor Center</i>	\$22,500.00	\$22,500.00	\$ 2,130.00	\$20,370.00
(P) Postage 40%		PO Box. Postage to mail relocation packets, travel information, and other material requests.	\$1,150.00	\$460.00	\$79.20	\$380.80
(VC) VC Center Seasonal Staff 100%		April 1st through September 30th on Saturday's, 10am-4pm.	\$1,700.00	\$1,700.00	\$ -	\$1,700.00
(W) Website 40%		Visitor Center/Tourism/Chamber of Commerce website, database, mobile app., & merchant processing service hosted by <i>ChamberMaster/GrowthZone</i> . - See Attached Reports for metrics	\$6,000.00	\$2,400.00	\$ -	\$2,400.00
(X) Utilities 40%		Electric, water, and trash to operate the Visitor Center	\$3,500.00	\$1,400.00	\$326.89	\$1,073.11
OPERATING HOT FUNDING REQUEST:			\$182,600.00	\$89,060.00	\$ 14,504.46	\$74,555.54

Lampasas County Chamber of Commerce & Visitor Center Oct. 1- Dec. 31 2025 Q1- Reimbursement Breakdown							
Expense	Description	Date	Expense	Reimb.			
(A) Administrative Fee (40%)	Staff Payroll & Taxes	10/1/25 - 12/31/25	\$28,409.08	\$11,363.63			
		TOTAL	\$28,409.08	\$11,363.63			
	Building Cleaning	11/18/2025	\$80.00	\$32.00			
	Fire Safety Inspection	12/8/2025	\$50.00	\$20.00			
(BDG) Building (40%)		TOTAL	\$130.00	\$52.00			
	Copier Lease Monthly Payment	Oct., Nov., Dec.	\$896.76	\$358.70			
(C) Copier / Copies (40%)		TOTAL	\$896.76	\$358.70			
	Office Supplies- Cleaning & Office Supplies	12/15/2026	\$31.63	\$12.65			
(E) General Supplies (40%)		TOTAL	\$31.63	\$12.65			
	Phone/Int. Monthly Bill	Oct., Nov., Dec.	\$453.48	\$181.39			
(F) Phones & Internet (40%)		TOTAL	\$453.48	\$181.39			
(G) Tourism Conferences (100%)		Did not attend any in Q1					
(I) Annual Visitor Center Dues (100%)		Did not incur in Q1					
	2026 Texas Trails Maps- Tourism (14 Visitor Centers, Visitor Use & Bag Inserts)	12/1/2025	\$2,130.00	\$2,130.00			
(LP) Lampasas Promotions (100%)		TOTAL	\$2,130.00	\$2,130.00			
	P.O. Box	12/10/2025	\$198.00	\$79.20			
(P) Postage (40%)		TOTAL	\$198.00	\$79.20			
(VC) VC Staff (100%)							
(W) Website (40%)	Not used in Q1						
	Monthly Utility/H2O/Trash Bill	Oct., Nov., Dec.	\$817.22	\$326.89			
(X) Utilities (40%)		TOTAL	\$817.22	\$326.89			
OVERALL HOT FUNDS REIMBURSEMENT				\$14,504.47			

INVOICE

Invoice #: 111825-CC

Service Date: November 18, 2025

Billed To:

Lampasas County Chamber of Commerce & Visitor Center

From:

Casey Chapman

<u>Description of Services</u>	<u>Amount</u>
Building Cleaning Services	\$80.00

HF 40% = \$32.00

Subtotal: \$80.00

Total Due: \$80.00

PAYMENT INFORMATION

Payment Date: November 18, 2025 (At time of service)

Payment Method: Check

Check #: 13826

Amount Paid: \$80.00

Balance Due: \$0.00 – PAID IN FULL

Thank you for your business.

SAN SABA FIRE SAFETY EQUIPMENT, INC.

1501 W. Sunset • San Saba, Texas 76877

325/372-5919

050288

Date <u>12-5</u> 20 <u>25</u>			
Name <u>CHAMBER OF COMMERCE & VISITOR CENTER</u>			
Address <u>PO BOX 1627 / 205 HWY 281</u> <u>LAMPASAS TX 76550</u>			
Sold By: <u>CF</u>	Charge ☒	Phone No <u>512-556-5172</u>	
P.O. #		Fax No.	
Quan.	Description	Price	Amount
1	SVC CALL		45.00
1	ANNUAL		5.00
pd. <u>45113833</u>			
PLEASE PAY FROM THIS INVOICE			
THANK YOU			
Print Name <u>Jan Rogers</u>		Shipping	
RECEIVED BY: <u>Jan Rogers</u>		Sub-Total	50.00
		TAX	
		TOTAL	50.00

PRYNTSHOP 325-372-3825 mypyntshop.com

HF 40% = \$20.00

Remittance Section

292

Visual Edge IT, Inc.

Visual Edge IT, Inc.
PO Box 660831
Dallas, TX 75266-0831

Invoice Number: 40275748
Agreement Number: 020-1862303-000
Invoice Print Date: 10/06/2025
Due Date: 10/30/2025
Total Due: \$298.92

FORWARDING SERVICE REQUESTED

See reverse side for change of address

Use enclosed envelope and make check payable to:

15-906 ATTN: ACCOUNTS PAYABLE
LAMPASAS COUNTY CHAMBER OF COMMERCE
PO BOX 627
LAMPASAS TX 76550-0005

Visual Edge IT, Inc.
PO Box 660831
Dallas, TX 75266-0831



000020186230300000000004027574800000000000298924

Keep lower portion for your records - Please return upper portion with your payment

Visual Edge IT, Inc.

Visual Edge IT, Inc.
PO Box 660831
Dallas, TX 75266-0831

Invoice Number: 40275748
Due Date: 10/30/2025
Total Due: \$298.92

Important Messages

We currently have your authorization on file to debit all open charges from your applicable bank account.

Please contact Account Support, prior to your due date, at the toll-free number on this invoice to change the amount being deducted.

Thank you! We value your business.

Invoice Detail

Agreement 020-1862303-000: Sharp BP-50C31 Copier		Amount	Tax	Total
	Standard Payment	298.92	0.00	298.92
				\$298.92

Visit www.accountservicing.com/payment to pay online
or www.accountservicing.com/invoice for more
information about your invoice.



Total Due

\$298.92

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30

HF Total 4090 = \$358.70
\$896.70

Visual Edge IT, Inc.

Visual Edge IT, Inc.
PO Box 660831
Dallas, TX 75266-0831

Remittance Section

292

Invoice Number: 40509436
Agreement Number: 020-1862303-000
Invoice Print Date: 11/05/2025
Due Date: 11/30/2025
Total Due: \$298.92

FORWARDING SERVICE REQUESTED

See reverse side for change of address

Use enclosed envelope and make check payable to:

15-4115 ATTN: ACCOUNTS PAYABLE
LAMPASAS COUNTY CHAMBER OF COMMERCE
PO BOX 627
LAMPASAS TX 76550-0005

Visual Edge IT, Inc.
PO Box 660831
Dallas, TX 75266-0831



00002018623030000000000405094360000000000298924

Keep lower portion for your records - Please return upper portion with your payment

Visual Edge IT, Inc.

Visual Edge IT, Inc.
PO Box 660831
Dallas, TX 75266-0831

Invoice Number: 40509436
Due Date: 11/30/2025
Total Due: \$298.92

Important Messages

We currently have your authorization on file to debit all open charges from your applicable bank account.

Please contact Account Support, prior to your due date, at the toll-free number on this invoice to change the amount being deducted.

Thank you! We value your business.

Invoice Detail

Agreement 020-1862303-000: Sharp BP-50C31 Copier		Amount	Tax	Total
1	Standard Payment	298.92	0.00	298.92
				\$298.92

Visit www.accountservicing.com/payment to pay online
or www.accountservicing.com/invoice for more
information about your invoice.



Total Due

\$298.92

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30



Remittance Section

292

Visual Edge IT, Inc.

Visual Edge IT, Inc.
PO Box 660831
Dallas, TX 75266-0831

Invoice Number: 40735284
Agreement Number: 020-1862303-000
Invoice Print Date: 12/05/2025
Due Date: 12/30/2025
Total Due: \$298.92

FORWARDING SERVICE REQUESTED

See reverse side for change of address

Use enclosed envelope and make check payable to:

15-846
ATTN: ACCOUNTS PAYABLE
LAMPASAS COUNTY CHAMBER OF COMMERCE
PO BOX 627
LAMPASAS TX 76550-0005

Visual Edge IT, Inc.
PO Box 660831
Dallas, TX 75266-0831



00002018623030000000000407352840000000000298924

Keep lower portion for your records - Please return upper portion with your payment

Visual Edge IT, Inc.

Visual Edge IT, Inc.
PO Box 660831
Dallas, TX 75266-0831

Invoice Number: 40735284
Due Date: 12/30/2025
Total Due: \$298.92

Important Messages

We currently have your authorization on file to debit all open charges from your applicable bank account.

Please contact Account Support, prior to your due date, at the toll-free number on this invoice to change the amount being deducted.

Thank you! We value your business.

Invoice Detail

Agreement 020-1862303-000: Sharp BP-50C31 Copier		Amount	Tax	Total
	1 Standard Payment	298.92	0.00	298.92
				\$298.92

To pay online, visit www.accountservicing.com/payment

For more information about your invoice, please:

- Email us at customersupport-19@accountservicing.com
- Visit www.accountservicing.com
- Call us at 866-803-2659



Total Due

\$298.92

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30

FAMILY DOLLAR

STORE #13716 12128 East US Hwy 19
Kempner, TX, 737-828-1007

BROWN JERSEY GLOVE W DOT	p0.75 T
639277968371	1.25
REGULAR PRICE	
HEFTY DS TRASH TROP PARAD 13GAL 24CT	p4.50 T
013700730535	6.00
REGULAR PRICE	
HL AIR FRESHENER BERRY BURST 8OZ	p0.94 T
032251138935	1.25
REGULAR PRICE	
HL AIR FRESHENER LAVENDER 8 OZ	p0.94 T
032251910982	1.25
REGULAR PRICE	
HL AIR FRESHENER LINEN 8OZ	p0.94 T
032251910999	1.25
REGULAR PRICE	
HL AIR FRESHENER APPLE CINN 8OZ	p0.94 T
032251911002	1.25
REGULAR PRICE	
HL AIR FRESHENER HAWAIIAN 8OZ	p0.94 T
032251910975	1.25
REGULAR PRICE	
BIC BRITE LINER 5PK 070330908376	p1.50 T
REGULAR PRICE	2.50
SCOTCH POST IT NOTES 1.5INX2IN ASD	p0.90 T
051141321615	1.50
REGULAR PRICE	
PERMANENT MARKER 3PK 639277524256	p0.75 T
REGULAR PRICE	1.25
POCKET CALCULATOR 8 DIGIT	p0.75 T
639277784063	1.25
REGULAR PRICE	
WINDEX AMONIA FREE TRGR CRYSTL RN 23FLOZ	p2.62 T
019800702083	3.50
REGULAR PRICE	
HL LQD DSH ULTR ORIG BLU 15.5FO	p1.50 T
032251349263	2.00
REGULAR PRICE	
TC FB BRYSNWHT TEA RFL LQD HND SP 50FO	p3.00 T
032251684357	4.00
REGULAR PRICE	
LEPAGES BUBBLE MAILER 8.5X11	p1.50 T
079331003127	2.50
REGULAR PRICE	
NEON STICKY NOTE 3X5 CS	p0.75 T
195464443538	1.25
REGULAR PRICE	
POST IT LINED NOTES 3PK	p1.50 T
051131760707	2.50
REGULAR PRICE	
HEFTY DS TRASH TROP PARAD 13GAL 24CT	p4.50 T
013700730535	6.00
REGULAR PRICE	
SUBTOTAL	\$29.22
TAX1	\$2.41
TOTAL	\$31.63
DEBIT	
US Debit *****0765	HF 400702
CHIP READ Approved	
AUTH# 022350 SEQUENCE NO: 805101	12.45
ONLINE PIN VERIFIED	
Mode: Issuer AAC - 922E7EB8624E7801	
AID: A0000000042203 ARC:	



ITEMS 18
12-13-2025 14:13:32 13716 01 7711243 8051
Cash Check Debit Credit & EBT Accepted.
THANK YOU.

ALL SALES ARE FINAL
NO RETURNS OR EXCHANGES

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plus instant prizes valued at \$1,500
weekly. For complete rules, eligibility,
sweepstakes & previous winners, visit
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to enter. Sweepstakes sponsored by
InMoment Inc. across multiple int'l
clients. Void where prohibited.



BILLING STATEMENT

NextLink Internet
P.O. Box 224704
Dallas, TX 75222-4704
855-698-5465
www.nextlinkinternet.com

Melissa Unger
Lampasas County Chamber of Commerce
205 S Highway 281
Lampasas, TX 76550

Billing Statement Summary

Account	125406416
Reference	Billing Statement B125406416-15
Date	10/29/2025
Beginning Balance (\$)	0.00
Balance (\$)	0.00
Due Date	Nothing Due
Login to your account online at nextlinkinternet.com/my-account	

SALES

Regulatory Recovery Fee	3.12
FiberLINK500	109.95
Service Dates: 10/29/2025 to 11/28/2025	
Preferred	20.00
Service Dates: 10/29/2025 to 11/28/2025	
Standard Router	8.99
Service Dates: 10/29/2025 to 11/28/2025	
Sub Total	142.06

TAXES AND FEES

FUSF (VoIP)	1.62
FCC Regulatory Fee (VoIP)	0.02
TX Sales Tax	2.35
TX E911 Equalization Surcharge	0.06
TX Texas Universal Service	1.73
County Sales Tax	0.19
City Sales Tax	0.56
County E911 (VoIP)	0.50
E911 Recovery Fee	0.99
State Cost - Recovery Fee	1.08
Sub Total	9.10

PAYMENTS AND CREDITS

10/29/2025 Payment - Thank You! ECheck 081502368397600321

-151.16

Please tear off and return the bottom portion below with your check
to expedite the payment being applied to your account. Thank you.

HF Total 48% =
4453.48 \$181.39

Melissa Unger
Lampasas County Chamber of Commerce
205 S Highway 281
Lampasas, TX 76550



NextLink Internet
P.O. Box 224704
Dallas, TX 75222-4704

Payment Summary

Account	125406416
Reference	Billing Statement B125406416-15
Due Date	Nothing Due
Balance (\$)	0.00



BILLING STATEMENT

NextLink Internet
P.O. Box 224704
Dallas, TX 75222-4704
855-698-5465
www.nextlinkinternet.com

Melissa Unger
Lampasas County Chamber of Commerce
205 S Highway 281
Lampasas, TX 76550

Billing Statement Summary

Account	125406416
Reference	Billing Statement B125406416-16
Date	11/29/2025
Beginning Balance (\$)	0.00
Balance (\$)	0.00
Due Date	Nothing Due

Login to your account online at
nextlinkinternet.com/my-account

SALES

Regulatory Recovery Fee	3.12
FiberLINK500	109.95
Service Dates: 11/29/2025 to 12/28/2025	
Preferred	20.00
Service Dates: 11/29/2025 to 12/28/2025	
Standard Router	8.99
Service Dates: 11/29/2025 to 12/28/2025	
Sub Total	142.06

TAXES AND FEES

FUSF (VoIP)	1.62
FCC Regulatory Fee (VoIP)	0.02
TX Sales Tax	2.35
TX E911 Equalization Surcharge	0.06
TX Texas Universal Service	1.73
County Sales Tax	0.19
City Sales Tax	0.56
County E911 (VoIP)	0.50
E911 Recovery Fee	0.99
State Cost - Recovery Fee	1.08
Sub Total	9.10

PAYMENTS AND CREDITS

11/29/2025 Payment - Thank You! ECheck 081770571350300304	-151.16
---	---------

*Please tear off and return the bottom portion below with your check
to expedite the payment being applied to your account. Thank you.*

Melissa Unger
Lampasas County Chamber of Commerce
205 S Highway 281
Lampasas, TX 76550



NextLink Internet
P.O. Box 224704
Dallas, TX 75222-4704

Payment Summary

Account	125406416
Reference	Billing Statement B125406416-16
Due Date	Nothing Due
Balance (\$)	0.00





BILLING STATEMENT

NextLink Internet
P.O. Box 224704
Dallas, TX 75222-4704
855-698-5465
www.nextlinkinternet.com

Melissa Unger
Lampasas County Chamber of Commerce
205 S Highway 281
Lampasas, TX 76550

Billing Statement Summary

Account	125406416
Reference	Billing Statement B125406416-17
Date	12/29/2025
Beginning Balance (\$)	0.00
Balance (\$)	0.00
Due Date	Nothing Due
Login to your account online at nextlinkinternet.com/my-account	

SALES

Regulatory Recovery Fee	3.12
FiberLINK500	109.95
Service Dates: 12/29/2025 to 01/28/2026	
Preferred	20.00
Service Dates: 12/29/2025 to 01/28/2026	
Standard Router	8.99
Service Dates: 12/29/2025 to 01/28/2026	
Sub Total	142.06

TAXES AND FEES

FUSF (VoIP)	1.62
FCC Regulatory Fee (VoIP)	0.02
TX Sales Tax	2.35
TX E911 Equalization Surcharge	0.06
TX Texas Universal Service	1.73
County Sales Tax	0.19
City Sales Tax	0.56
County E911 (VoIP)	0.50
E911 Recovery Fee	0.99
State Cost - Recovery Fee	1.08
Sub Total	9.10

PAYMENTS AND CREDITS

12/29/2025 Payment - Thank You! ECheck 082029818339100299	-151.16
---	---------

*Please tear off and return the bottom portion below with your check
to expedite the payment being applied to your account. Thank you.*

Melissa Unger
Lampasas County Chamber of Commerce
205 S Highway 281
Lampasas, TX 76550



NextLink Internet
P.O. Box 224704
Dallas, TX 75222-4704

Payment Summary

Account	125406416
Reference	Billing Statement B125406416-17
Due Date	Nothing Due
Balance (\$)	0.00



TEXAS TRAILS MAPS INVOICE

207 E Main • Llano Tx 78643 • 325-247-5183 • texastrails@icloud.com

Bus. Name Lampasas Chamber & Visitor Center

Address 205 Hwy 281

Phone 512-556-5172 City Lampasas 76850

Contact Melissa Unger

Email Executive Director @ LampasasChamber.org

THIS MAP Lamp Add'l Map Interest _____

BUS. DIRECTORY INFO:

Heading #1 Bed & Breakfast

Heading #2 Bed & Breakfast (Air BnB)

Heading #3 _____

Heading #4 _____

Ad Size Double off Corner Inv Date 12/10/25

AD LAYOUT INFO:

Lampasas Co Map
B+B's

CK# 13831 12/1/25
HF Total 100%
(3) Ad's \$2130.00

TOTAL \$ 2130.00 Date _____ Ck# _____

TEXAS TRAILS MAPS INVOICE

207 E Main • Llano Tx 78643 • 325-247-5183 • texastrails@icloud.com

Bus. Name Lampasas Chamber & Visitor Center
Address 205 Hwy 281
Phone 512-556-5172 City Lampasas 76850
Contact Melissa Unger
Email Executive Director @ LampasasChamber.org
THIS MAP Lamp Add'l Map Interest _____

BUS. DIRECTORY INFO:

Heading #1 Camping Accommodations
Heading #2 RV Parks
Heading #3 _____
Heading #4 _____

Ad Size Double Off Corner Inv Date 11-10-25

AD LAYOUT INFO:

Lampasas Co Map
RV Parks

TOTAL \$ 710. Date _____ Ck# _____

TEXAS TRAILS MAPS INVOICE

in • Llano Tx 78643 • 325-247-5183 • texastrails@icloud.com

Lampasas Chamber & Visitor Center

225 Hwy 281

556-5172 City Lampasas TX 78650

Melissa Anger

Executive Director @ Lampasas Chamber

Lamp Add'l Map Interest

ORDER INFO:

Lampasas Chamber

Hotels

able off Corner

Inv Date

FO:

Lampasas Co Map

Hotels

710

Date

Ck#



LAMPASAS
1700 E 4TH ST
LAMPASAS, TX 76550-9998
www.usps.com

P.O. Box Service Fee Notice LAMPASAS

1700 E 4TH ST, LAMPASAS, TX 76550
(512) 556-5131

12/10/2025

09:33 AM

Product	Qty	Unit Price	Price	R OF
---------	-----	------------	-------	------

Box Renewal			\$198.00	
ZIP Code SM : 76550				
Box #: 627				
Rental Start Date: 01/01/2026				
Next Renewal Date: 12/31/2026				
Customer Name: MOLLY LESLEY				

Date of Notice: 12/05/2025

Box# 627

6 Months: \$99.00

12 Months: \$198.00

Due Date: 12/31/2025

Grand Total: \$198.00

Debit Card Remit \$198.00

Card Name: MasterCard
Account #: XXXXXXXXXXXX0765
Approval #: 009833
Transaction #: 065
Receipt #: 042921
Debit Card Purchase: \$198.00
AID: A0000000042203 Chip
AL: US Debit
PIN: Verified

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Visit <https://email.us.usps.com>

All hazardous labels/markings on reused boxes MUST be completely removed/obliterated if they no longer match the contents.

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(1-800-275-8777)

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or scan this code with your mobile device,



or call 1-800-410-7420.

MEMBER OF COMMERCE:

Post Office Box or Caller Service renewal fee is due. If you have read this notice and thank you for your continued business with the United States Postal Service, please do so now.

Visit www.usps.com/poboxes and renew or manage your PO Box online to make a one-time payment or sign up for automatic payments so you can renew your PO Box at any one of our Self-Service Kiosks located at www.usps.com/locator/welcome.htm and look for Self-Service Kiosks.

Mail your payment to the Post Office or mailed to the attention of the Postmaster at the address on the back of this notice. If paying by mail, a receipt will be delivered to your PO Box.

Enroll in Enterprise PO Box Online (EPOBOL). (Enroll at www.usps.com/poboxes under the "Quick Links" section). Please be sure to include this notice with your payment. Receipts will be provided through the EPOBOL Application.

After the due date, access to your PO Box will be blocked and caller services will be suspended. If you have not renewed your payment by the 10th day after the due date, your PO Box will be returned to the sender, and, in addition to any unpaid balance, you will be charged a handling fee to reopen your box. To avoid this inconvenience, please renew your payment by the due date.

Information must be current. If your physical address or other information has changed since you applied for your PO Box, please ask a Sales and Service Associate to update the filed copy of your PS Form 1093, *Application for Post Office Box*.

For Caller Service, you can ask a Sales and Service Associate to update your information.

We appreciate your business. Thank you,

POSTMASTER, LAMPASAS

LAMPASAS PUBLIC UTILITIES
312 E. 3rd
Lampasas, Texas 76550-2820
(512) 556-3641

SERVICE CODES
EL - Electric
WA - Water
SW - Sewer
GR - Garbage
RF - Refund
TX - Tax
CN - Payment Agreement
SL - Security Light
EMS - Emergency
Ambulance Service
SM - Street Maintenance
AR - Arrears

ACCOUNT NUMBER		SERVICE FROM	SERVICE TO	DUE DATE
05-7955-02		9/19/25	10/21/25	11/15/25
CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		
WA	19442	19452	10	47.30
EL	11163	11811	648	93.93
SW	SEWER			36.79
GR	GARBAGE			82.34
SM	STREET			10.00
TX	TAX			14.54

pd. ck #13819

10% PENALTY IF NOT PAID BY THE DUE DATE

NET	AFTER THIS DATE PAY GROSS	GROSS
284.90	11/15/25	311.93
SERVICE ADDRESS: 205 281 HWY 5		



LAMPASAS PUBLIC UTILITIES
312 E. 3rd
Lampasas, Texas 76550-2820
(512) 556-3641

SERVICE CODES
EL - Electric
WA - Water
SW - Sewer
GR - Garbage
RF - Refund
TX - Tax
CN - Payment Agreement
SL - Security Light
EMS - Emergency
Ambulance Service
SM - Street Maintenance
AR - Arrears

ACCOUNT NUMBER		SERVICE FROM	SERVICE TO	DUE DATE
05-7955-02		8/26/25	9/19/25	10/15/25
CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		
WA	19435	19442	7	44.86
EL	10475	11163	688	98.84
SW	SEWER			35.96
GR	GARBAGE			82.34
SM	STREET			7.00
TX	TAX			14.94

*HF Total \$817.22 pd. ck #13811
40% = \$326.89*

10% PENALTY IF NOT PAID BY THE DUE DATE

NET	AFTER THIS DATE PAY GROSS	GROSS
283.94	10/15/25	310.84
SERVICE ADDRESS: 205 281 HWY 5		



LAMPASAS PUBLIC UTILITIES
312 E. 3rd
Lampasas, Texas 76550-2820
(512) 556-3641

SERVICE CODES
EL - Electric
WA - Water
SW - Sewer
GR - Garbage
RF - Refund
TX - Tax
CN - Payment Agreement
SL - Security Light
EMS - Emergency
Ambulance Service
SM - Street Maintenance
AR - Arrears

ACCOUNT NUMBER		SERVICE FROM	SERVICE TO	DUE DATE
05-7955-02		10/21/25	11/21/25	12/15/25
CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		
WA	19452	19464	12	48.46
EL	11811	12175	364	59.12
SW	SEWER			36.79
GR	GARBAGE			82.34
SM	STREET			10.00
TX	TAX			11.67

!!!!HAVE A MERRY CHRISTMAS!!!!

pd. ck #13832 12/8

10% PENALTY IF NOT PAID BY THE DUE DATE

NET	AFTER THIS DATE PAY GROSS	GROSS
248.38	12/15/25	272.05
SERVICE ADDRESS: 205 281 HWY 5		



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City Manager

ITEM NO. WORKSHOP 3

**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion regarding Appendix A Fee Schedule changes for the Hostess House.

Requested By: Kayleigh Stanley, City Secretary

Submitted By: Kayleigh Stanley, City Secretary

Date Submitted: December 31, 2025

For the Agenda of: February 2, 2026

Procurement and Funding Statement:

N/A

Attachments:

Summary Statement:

Discussion regarding Appendix A Fee Schedule. Proposed changes include: Parks and Recreation – Hostess House fees.

Recommendation:

Discussion only.

PART II - CODE OF ORDINANCES
APPENDIX A FEE SCHEDULE

	(5)	Hostess House Rental/Booking and Deposit Fees (In City and Out of City)			
		Deposit - Refundable		\$200.00	
		Alcohol Use Deposit - Refundable		\$300.00	
		Weekday - Per Day (Wedding Rate)		\$900.00	
		Weekend - Friday at 12:00pm to Sunday at 12:00pm		\$2,000.00	
		Weekday Rental - Four Hours (including set up and break down time)		\$250.00	
		Weekend Rental - Four Hours (including set up and break down time)		\$300.00	
		Weekday Rental - Eight Hours (including set up and break down time)		\$400.00	
		Weekend Rental - Eight Hours (including set up and break down time)		\$500.00	
		Non-Profit (501c3) - Four Hours		\$100.00	

PART II - CODE OF ORDINANCES
APPENDIX A FEE SCHEDULE

		Non-Profit (501c3) – Eight Hours		\$200.00	
	(5)	Cleaning Deposit (refundable)			
		•		Small Group (30 or less) 1 st floor only	\$50.00
		•	Medium Group (31—75)	\$100.00	
		•	Large Group (75 or more)	\$100.00 per floor	
		•	Non-Profit (501c3) 1 st floor only	\$50.00	
		Booking Fee (non- refundable)			
		•		Small Group (30 or less) 1 st floor only	N/A
		•	Medium Group (31—75)	\$50.00	
		•	Large Group (75 or more)	\$100.00 per floor	
		•	Non-Profit (501c3) 1 st floor only	N/A	
		Rental Rate (City of Lampasas Resident)			
		•		Small Group (30 or less) 1 st floor only	
			For 2 hours (plus 1 hour set-up/clean-up time)	\$35.00	
			For 4 hours (plus 2 hours set-up/clean-up time)	\$60.00	
		•	Medium Group (31—75)		
			For 2 hours (plus 1 hour set-up/clean-up time)	\$70.00	
			For 4 hours (plus 2 hours set-up/clean-up time)	\$120.00	
		•	Large Group (75 or more)		
			Per hour (3-hour minimum) per floor	\$100.00	
			All day (8:00 a.m. - midnight) per floor	\$800.00	
		•	Non-Profit (501c3) 1 st floor only		
			For 2 hours	\$35.00	
			For 4 hours	\$50.00	
		Rental Rate (NON-City of			

PART II - CODE OF ORDINANCES
APPENDIX A FEE SCHEDULE

		Lampasas Resident)			
		•		Small Group (30 or less) 1 st floor only	
			For 2 hours (plus 1 hour set-up/clean-up time)	\$50.00	
			For 4 hours (plus 2 hours set-up/clean-up time)	\$75.00	
		•	Medium Group (31—75)		
			For 2 hours (plus 1 hour set-up/clean-up time)	\$100.00	
			For 4 hours (plus 2 hours set-up/clean-up time)	\$150.00	
		•	Large Group (75 or more)		
			Per hour (3-hour minimum) per floor	\$100.00	
			All day (8:00 a.m. - midnight) per floor	\$800.00	
		•	Non-Profit (501c3) 1 st floor only		
			For 2 hours	\$35.00	
			For 4 hours	\$50.00	
		WEDDING SPECIAL Monday Noon— Wednesday Noon			
			Cleaning Deposit (Refundable) per floor	\$100.00	
			Booking Fee (Non-Refundable) per floor	\$100.00	
			Rental Rate: (City of Lampasas Resident and NON-City of Lampasas Resident)		
		•		Monday (per floor)	\$200.00
		•	Tuesday (per floor)	\$400.00	
		•	Wednesday (per floor)	\$200.00	
		WEDDING SPECIAL Friday Noon— Sunday Noon			
			Cleaning Deposit (Refundable) per floor	\$100.00	
			Booking Fee (Non-Refundable) per floor	\$100.00	
			Rental Rate: (City of Lampasas Resident and NON-City of Lampasas Resident)		
		•		Friday (per floor)	\$200.00
		•	Saturday (per floor)	\$800.00	
		•	Sunday (per floor)	\$200.00	

**MINUTES OF REGULAR CALLED MEETING OF THE GOVERNING BODY
OF THE CITY OF LAMPASAS, TEXAS
CALVERT MUNICIPAL BUILDING
CITY COUNCIL CHAMBERS
302 E THIRD STREET
Monday, January 12, 2026
5:30 p.m. Workshop/Regular Session**

The City Council of the City of Lampasas met in Regular Session on the above date and time with Mayor Pearce presiding.

Council Members Present:

Eric Hernandez
Davis Keele
Dorothy Person
Charlie Pratus
Mayor Pro Tem Kuehne

City Staff Present:

Erin Corbell, Interim City Manager
Kayleigh Stanley, City Secretary
Jody Cummings, Police Chief
Bailey Carter, Recreation Specialist
Lupe Charping, Parks Secretary
Stephen Sewell, Public Works Director
Tim Davis, Fire Chief
Kris Morin, Golf Course Supervisor

Council Members Absent:

N/A

WORKSHOP SESSION

1. Call to Order Workshop Session

Mayor Pearce called the Workshop Session to order at 5:30pm.

2. Discussion regarding future meeting with Kempner Water Supply Corporation.

Stephen Sewell, Public Works Director, presented Council with the date options for their joint meeting with KWSC. Their meeting will commence on January 26, 2026 prior to the regular City Council meeting.

3. Discussion and presentation of Annual Racial Profiling Report.

Jody Cummings, Police Chief, presented his annual racial profiling report.

4. Discussion regarding Appendix A Fee Schedule changes for the Hostess House and Rental Contract.

Kayleigh Stanley, City Secretary, presented a proposed fee schedule update to Council regarding fees for the Hostess House. In discussion with Council, there were concerns regarding individually renting each floor at the same time. Mayor Pro Tem Kuehne proposed to continue renting each floor. Council member Pratus recommended renting each floor with Staff discretion to not rent both floors at inappropriate times. Council members Hernandez and Keele were in agreement that some of the fees were too low and needed to be raised.

This item will be placed on a future agenda.

5. Discussion regarding any item on the Regular Session for January 12, 2026.

N/A

6. Discussion regarding any item **not included on the Regular Session for January 12, 2026, for consideration on a future agenda. No action can be taken by City Council.**

N/A

7. Adjourn Workshop Session

Council member Hernandez made a motion to adjourn Workshop at 5:58pm, the motion was seconded by Council member Pratus and with a unanimous vote, the motion carried.

REGULAR SESSION

A. Call to Order

Mayor Pearce called the Regular Session to order at 5:58 p.m.

1.1	Citizen comments- Any citizen who desires to address the City Council on a matter that is not included on the agenda may do so at this time.
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N/A

1.2	Citizen comments- Any citizen who desires to address the City Council on a matter that is included on the agenda may do so at this time.
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N/A

2.0	CONSENT AGENDA
2.1	Discussion and possible action regarding approval of minutes of the Regular Meeting held on December 15, 2025.
2.2	Discussion and possible action regarding the second reading of an Ordinance amending the adopted budget for the Municipal Government of the City of Lampasas for the Fiscal Year of October 1, 2025 to September 30, 2026.
2.3	Discussion and possible action regarding purchases and charges in excess of \$4,000 from December 1, 2025- December 31, 2025.

Council member Hernandez moved to approve the consent agenda, the motion was seconded by Mayor Pro Tem Kuehne and with a unanimous vote, the motion carried.

3.0	BOARDS/DEPARTMENT REPORTS
3.1	City Manager’s Operational Report Water Kempner Water reported this morning that a contractor with PEC had struck a main water line between Kempner and Copperas Cove. Staff is closely monitoring water tank levels, immediately implemented Stage 5 water restrictions and notified the public, high water users and emergency management personnel. We will keep council and residents updated as the situation develops. Water Staff is in receipt of the draft water study conducted by Jones-Heroy Engineering regarding alternate and supplemental water sources. Staff has a meeting with Jones-Heroy this week to review the draft study before bringing the study to council at a future meeting. Hiring Wayne Sanders retired as electric superintendent on January 2, 2026. Micah Harry has been named as the City’s new electric superintendent. The department has recently hired two new linemen, John Moffett has been promoted to electric crew supervisor. Kyle Harrison recently completed his final test for the Apprentice III module from the Northwestern Lineman College Personal Development Program and is being promoted to Apprentice IV. AFNA Staff attending a meeting with engineers to review design plans as the pre-treatment facility approaches the 90% design phase for AFNA. Staff and consulting engineers have provided feedback and AFNA reports that they are on track with the schedule outlined in the agreement. We anticipate a site plan will be submitted for permitting soon. Finance Staff has completed year end tasks for FY25 and will begin preparing W-2’s and 1099’s this week. Auditors will be on site over the next several weeks to begin FY2025 audit.

4.0	NEW BUSINESS
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4.1	Discussion and possible action regarding approval to declare a 2005 John Deere 3225C Lightweight Fairway Mower as surplus fleet and allow staff to dispose of according to State law.
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Council member Pratus made a motion to to declare a 2005 John Deere 3225C Lightweight Fairway Mower as surplus fleet and allow staff to dispose of according to State law, the motion was seconded by Council member Hernandez and with a unanimous vote, the motion carried.

4.2	Discussion and possible action regarding approval to declare a 2007 Kubota Zero Turn Mower as surplus fleet and allow staff to dispose of according to State law.
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Council member Pratus made a motion to declare a 2007 Kubota Zero Turn Mower as surplus fleet and allow staff to dispose of according to State law, the motion was seconded by Council member Hernandez and with a unanimous vote, the motion carried.

4.3	Discussion and possible action regarding the approval of proposal from Jones-Heroy and Associates regarding the HWY 190 and FM 580 Entry Point Improvement Project.
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Mayor Pro Tem Kuehne made a motion to approve a proposal from Jones-Heroy and Associates regarding the HWY 190 and FM 580 Entry Point Improvement Project the motion was seconded by Council member Hernandez and with a unanimous vote, the motion carried.

4.4	Discussion and possible action regarding the purchase of a transformer from Texas Electric Cooperative for the CEFCO Tesla Superchargers in the amount of \$31,860.00.
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Council member Pratus made a motion to approve the purchase of a transformer from Texas Electric Cooperative for the CEFCO Tesla Superchargers in the amount of \$31,860.00, the motion was seconded by Council member Hernandez and with a unanimous vote, the motion carried.

4.5	Discussion and possible action regarding updating authorized signatories on Rio Bank Account(s), formerly Lone Star Capital Bank.
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Council member Hernandez made a motion to approve updating authorized signatories on Rio Bank Account(s), formerly Lone Star Capital Bank, the motion was seconded by Council member Pratus and with a unanimous vote, the motion carried.

4.6	Discussion and possible action regarding a Resolution of the City Council of the City of Lampasas, Lampasas County, State of Texas authorizing and designating the official signatures of the City of Lampasas for banking and depository services.
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Council member Hernandez made a motion to approve a Resolution of the City Council of the City of Lampasas, Lampasas County, State of Texas authorizing and designating the official signatures of the City of Lampasas for banking and depository services, the motion was seconded by Council member Pratus and with a unanimous vote, the motion carried.

4.7	Discuss and consider the selection of winner of the City’s website photo contest entry.
-----	---

Council member Pratus made a motion to select entry 7, the motion died for lack of second.

Council member Hernandez made a motion to select entry 1, the motion was seconded by Council member Keele and with Council member Pratus in opposition, the motion carried.

4.8	Discussion and possible action regarding a Joint Election Agreement between the Lampasas Independent School District and the City of Lampasas.
-----	--

Mayor Pro Tem Kuehne made a motion to approve a Joint Election Agreement between the Lampasas Independent School District and the City of Lampasas, the motion was seconded by Council member Person and with a unanimous vote, the motion carried.

4.9	Discussion and possible action regarding the first reading of an Ordinance amending Chapter 78 (“Traffic and Vehicles”), by amending Article III (“Stop, Standing and Parking”), Section 78-223 of the City’s Code of Ordinances titled (“Parking Time Limit Generally; Exception”) Regulating the
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	parking of vehicles on public streets; providing a repealer clause, a severability clause; and providing an effective date.
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Mayor Pro Tem Kuehne made a motion to approve the first reading of an Ordinance amending Chapter 78 (“Traffic and Vehicles”), by amending Article III (“Stop, Standing and Parking”), Section 78-223 of the City’s Code of Ordinances titled (“Parking Time Limit Generally; Exception”) Regulating the parking of vehicles on public streets; providing a repealer clause, a severability clause; and providing an effective date, the motion was seconded by Council member Person and with a unanimous vote, the motion carried.

4.10	Discussion and possible action regarding renewal of the Lease Agreement between the City of Lampasas and the County of Lampasas Rodeo Association for the 580 Sports Complex Rodeo Arena.
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Council member Hernandez made a motion to approve the renewal of the Lease Agreement between the City of Lampasas and the County of Lampasas Rodeo Association for the 580 Sports Complex Rodeo Arena the motion was seconded by Council member Person and with a unanimous vote, the motion carried.

4.11	Discussion and possible action regarding the closure of Naruna Road for Golf Tournaments.
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Council member Pratus made a motion to approve the closure of Naruna Road for Golf Tournaments. After brief discussion, Council member Pratus amended his motion to approve the closure of Naruna Road for all junior golf tournaments and any City sanctioned Golf tournaments with 100+ participants registered, the motion was seconded by Mayor Pro Tem Kuehne and with a unanimous vote, the motion carried.

4.12	Discussion and possible action regarding 63-month lease of a new printer/copier for the Police Department from Visual Edge IT in the amount of \$508.73 per month.
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Council member Hernandez made a motion to approve a 63-month lease of a new printer/copier for the Police Department from Visual Edge IT in the amount of \$508.73 per month, the motion was seconded by Mayor Pro Tem Kuehne and with a unanimous vote, the motion carried.

Adjourn into Executive Session

Council member Pratus made a motion to adjourn into Executive Session at 6:54pm, the motion was seconded by Council member Hernandez and with a unanimous vote, the motion carried.

*Kayleigh Stanley and Erin Harrison entered Executive Session at this time.
Stephen Sewell entered Executive Session at 7:24pm.*

EXECUTIVE SESSION

The City Council of the City of Lampasas, Texas will meet in closed Executive Session pursuant to the Texas Government Code, Chapter 551, as follows:

5.1	Section 551.074 (personnel matters), to deliberate the appointment, employment, evaluation, reassignment, duties, or discipline of a public officer or employee; City Manager and other personnel matters as allowed by Texas Government Code, Chapter 551, et seq.
5.2	Section 551.074 (personnel matters), to deliberate the appointment, employment, evaluation, reassignment, duties, or discipline of a public officer or employee; City Secretary and other personnel matters as allowed by Texas Government Code, Chapter 551, et seq.
5.3	Section 551.087 (economic development)- (1) to receive and evaluate financial information received from a business, to discuss same, and/or to deliberate regarding commercial or financial information that the City has received from a business that the City seeks to have locate, stay, or expand in or near the city, with which the City is conducting economic development negotiations; and/or (2) to deliberate an offer of any financial or other incentives to any business prospect described above. Project Sweet Dreams
5.4	Section 551.087 (economic development)- (1) to receive and evaluate financial information received from a business, to discuss same, and/or to deliberate regarding commercial or financial information that the City has received from a business that the City seeks to have locate, stay, or expand in or near the city, with which the City is conducting economic development negotiations; and/or (2) to deliberate an offer of any financial or other incentives to any business prospect described above.

	Project Home Sweet Home
5.5	Section 551.072 (deliberations about real property)- Deliberation concerning the potential purchase, exchange, lease, acquisition, sale and/or value of real property.
5.6	Adjourn Executive Session and Reconvene Regular Session

REGULAR SESSION	
6.0	ACTION ON EXECUTIVE SESSION
6.1	Discussion and possible action concerning items posted and/or items posted by Council for Council's Consideration in Executive Session

N/A

Adjourn

Council member Pratus moved to adjourn at 8:42pm. The motion was seconded by Council member Gold and with a unanimous vote, the motion carried.

PASSED AND APPROVED this _____ day of _____, 2026.

Herb Pearce, Mayor

ATTEST

Kayleigh Stanley, City Secretary

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**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion and possible action regarding the second reading of an Ordinance amending Chapter 78 (“Traffic and Vehicles”), by amending Article III (“Stop, Standing and Parking”), Section 78-223 of the City’s Code of Ordinances titled (“Parking Time Limit Generally; Exception”) Regulating the parking of vehicles on public streets; providing a repealer clause, a severability clause; and providing an effective date.

Requested By: Kayleigh Stanley, City Secretary

Submitted by: Kayleigh Stanley, City Secretary

Date Submitted: January 6, 2026

For the Agenda of: February 2, 2026

Procurement and Funding Statement:

N/A

Attachments: Ordinance

Summary Statement:

Staff has noticed an abundance of vehicles occupying City parking lots for extended periods of time. In an effort to ensure our parking lots are able to be utilized by those necessary and maintain a suitable level of safety, we are seeking to modify our existing parking ordinance to include City owned parking lots.

Recommendation:

Staff recommends to approve the second reading of an Ordinance amending Chapter 78 (“Traffic and Vehicles”), by amending Article III (“Stop, Standing and Parking”), Section 78-223 of the City’s Code of Ordinances titled (“Parking Time Limit Generally; Exception”) Regulating the parking of vehicles on public streets; providing a repealer clause, a severability clause; and providing an effective date.

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
LAMPASAS, TEXAS, AMENDING CHAPTER 78 (“TRAFFIC AND
VEHICLES”), BY AMENDING ARTICLE III (“STOP, STANDING AND
PARKING”), SECTION 78-223 OF THE CITY’S CODE OF ORDINANCES
TITLED “PARKING TIME LIMIT GENERALLY; EXCEPTION”;
REGULATING THE PARKING OF VEHICLES ON PUBLIC STREETS;
PROVIDING A REPEALER CLAUSE AND A SEVERABILITY CLAUSE;
AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, pursuant to its authority provided to it by the Texas Constitution, its City Charter and the laws of the State of Texas, the Lampasas City Council has adopted various traffic regulations in order to protect the public health, safety and welfare; and

WHEREAS, City Council finds that the improper parking of vehicles, recreational vehicles, and trailers may pose safety hazards to the public’s welfare, health, and safety unless they are parked safely and in identified locations while in the City’s jurisdiction and, thus, the City has adopted parking regulations pertaining to such vehicles and the parking of same, to protect the public’s welfare and safety; and

WHEREAS, City Council finds that the improper parking of vehicles, recreational vehicles, and trailers may be detrimental to the health, safety and welfare of the public unless they are stored safely and in proper locations and, thus, has adopted storage regulations pertaining to such vehicles and the storage of same, to protect the public’s welfare and safety; and

WHEREAS, after careful study and consideration, the City Council has determined that in order to promote health, safety and welfare of the public, it is essential to delegate to the Lampasas Chief of Police, the authority to cause the removal of vehicles, recreational vehicles, and trailers that are found to be in violation of the City's vehicle parking and storage regulations; and

WHEREAS, the City Council finds that through the adoption of this Ordinance, the vehicle parking and storage regulations are in compliance with state law and, further, are that the public's safety, welfare and interest in prohibiting the unauthorized and potentially unsafe storage and parking of vehicles, recreation vehicles, and trailers shall be better protected and served; and

WHEREAS, the City Council, after consideration of the recommendations of City staff and all matters attendant and related thereto, is of the opinion that the changes recommended by these advisors to the Council with regard to the safe and proper storage and parking of vehicles in the City are in the best interest of the City, its citizens and the traveling public in general, and they w promote the health, safety, and welfare of the citizens of Lampasas and the general public.

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

Part 1: That Chapter 78 ("Traffic and Vehicles") Article III ("Stop, Standing and Parking") is hereby amended to read as follows:

- (a) *Obstruction prohibited.* Parking of any vehicle or other obstruction on the improved portion of any public street or alleyway that interferes with the usage of the public street by motor vehicles of such street or alleyway is prohibited.
- (b) *Parking time limit.* Parking of a vehicle, if otherwise not restricted or prohibited by this Article, or placement of another obstruction on the improved portion of any public street, alleyway or City owned property for a period of time longer than seventy-two (72) consecutive hours is prohibited.
- (c) *Emergency Access.* Parking a vehicle or obstruction on any public property, public street or other City rights-of-way, when such parking of the vehicle or obstruction could obstruct emergency vehicle access to any public or private property, is prohibited.

Part 2: This Ordinance supersedes and repeals all ordinances or parts of ordinances specifically amended herein as currently contained the existing ordinances of the City, if any; however, such present ordinances shall remain in full force and effect until the effective date of this ordinance.

Part 3: This Ordinance shall take effect upon the date of final passage noted below, or when all applicable publication requirements, if any, are satisfied in accordance with the City's Charter, Code of Ordinances, and the laws of State of Texas.

PASSED AND APPROVED ON FIRST READING ON THIS _____ DAY of JANUARY 2026

PASSED AND ADOPTED ON SECOND READING ON THE _____ DAY of FEBRUARY
2026

APPROVED:

Herb Pearce, Mayor

Kayleigh Stanley, City Secretary

APPROVED AS TO FORM:

Jo-Christy Brown, City Attorney
[Signature of Attorney Provided on Separate Page, to be Attached]

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Monthly Airport Operations Report – Lampasas Municipal Airport (LZZ)

Reporting Period: December 1 – 31, 2025
Prepared by: Robert Lansford, Aviation Director
Date: January 2026

1. Executive Summary

December was a moderate-activity month at Lampasas Municipal Airport, with seasonal weather impacts affecting flight operations and fuel availability for a short period. A total of 409 ADS-B equipped aircraft were observed during the reporting period. Fuel operations experienced a temporary outage due to required software updates, during which a NOTAM was issued. Airport staff responded to multiple operational, safety, and transient aircraft needs, including weather-related overnight accommodations for military aircraft.

2. Key Operational Metrics (December 2025)

Metric	December 2025
Total ADS-B aircraft seen	409
Takeoffs	51
Landings	63
Touch-and-Go operations	93
Instrument approaches – VOR	31
Instrument approaches – RNAV INOP	
Fuel sales (transactions)	29
Fuel sold (gallons)	823
Courtesy car trips	9

Note: Data limited to operable ADS-B OUT equipped aircraft only. TIS-B traffic not displayed due to lack of line-of-sight to broadcasting antenna. Flight data provided by Sirius software.

2A. Month-to-Month Comparison (November vs December 2025)

Metric	November 2025	December 2025	Change
Total ADS-B aircraft seen	446	409	-37
Takeoffs	88	51	-37
Landings	90	63	-27
Touch-and-Go operations	161	93	-68
Instrument approaches – VOR	44	31	-13
Instrument approaches – RNAV	INOP	INOP	—
Fuel sales (transactions)	45	29	-16
Fuel sold (gallons)	1,157	823	-333
Courtesy car trips	12	9	-3

December reductions reflect seasonal activity levels, weather impacts, and a temporary fuel system outage due to required software updates.

3. Maintenance & Facility Accomplishments – December 2025

- Responded to mechanical issues on Courtesy Car on two separate occasions, returning the vehicle to service.
- Performed required software updates on the AvGas self-serve fuel system; system was offline for approximately two days.
- Issued a NOTAM for temporary fuel unavailability during the fuel system outage.
- Installed a new security camera to enhance airside/landside monitoring and overall facility security.
- Responded to an overdue aircraft advisory, ensuring timely follow-up and coordination.
- Provided assistance to two Apache helicopters that were forced to remain overnight due to adverse weather conditions.

4. Ongoing Projects & Capital Improvements

- Continued coordination with contractors and consultants on planned pavement, striping, and facility improvements.
 - Ongoing evaluation of fuel system reliability and operational improvements following December software updates.
 - Continued discussions with TxDOT Aviation regarding future airport development initiatives.
-

5. Safety & Compliance

- Temporary fuel-related NOTAM issued and properly closed following system restoration.
 - No reported safety incidents or runway incursions.
 - All required airfield inspections completed as scheduled.
 - Airport security enhanced through installation of additional camera coverage.
-

6. Priorities for January 2026

- Monitor fuel system performance following recent software updates.
 - Continue progress on capital improvement planning and bid evaluations.
 - Review winter operational readiness and address any weather-related maintenance needs.
 - Prepare updated operational metrics and planning documentation for early 2026 initiatives.
-

7. Appendices (available upon request)

- December 2025 Flight Operations Report
- Fuel sales summaries
- Maintenance and incident response logs



CITY SECRETARY DEPARTMENT/ DECEMBER 2025 MONTHLY REPORT

Brief Monthly Overview of Department Employees:

Kayleigh Stanley- City Secretary

- Advised Citizens/Contractors of required documentation for permits; upon receipt of documentation issued building permits through My Government Portal and TMS/ Assigned Inspections
- Maintained vehicle inspection/registration process
- Prepared Cemetery Deeds and filed with County
- Handled Frontier Solutions Inquiries
- Assisted the City Manager and Building Department with daily operations.
- Attended a meeting with an investor on December 2, 2025.
- Attended a meeting with CINTAS on December 2, 2025.
- Attended a check presentation from LCRA to the Boys and Girls Club on December 4, 2025.
- Attended a check presentation from LCRA to the Spring Ho on December 4, 2025.
- Prepared and posted packet, attended and took minutes for the Planning Meeting on December 4, 2025.
- Attended a meeting regarding FEMA on December 8, 2025.
- Prepared and posted packet, attended and took minutes for the December 8, 2025 and December 15, 2025 City Council Meetings.
- Held Permit Tech interviews on December 11, 2025.
- Prepared and posted packet, attended and took minutes for the LEDC Meeting on December 17, 2025.
- Had an onsite meeting with a cleaning crew at the Hostess House on December 19, 2025.
- Attended a luncheon hosted by Forward Lampasas on December 19, 2025.
- Attended a meeting with TDEM on December 22, 2025.
- Worked with RCI for records retention.
- Worked on TML Risk Pool claims
- Reviewed concept plans for proposed projects/provided development & utility information to several prospects.
- Processed/Facilitated Open Records Requests
- Daily Building /Planning & Zoning responsibilities – key contact person who handles inquiries/requests and all administrative work/research.

Lampasas Fire Department

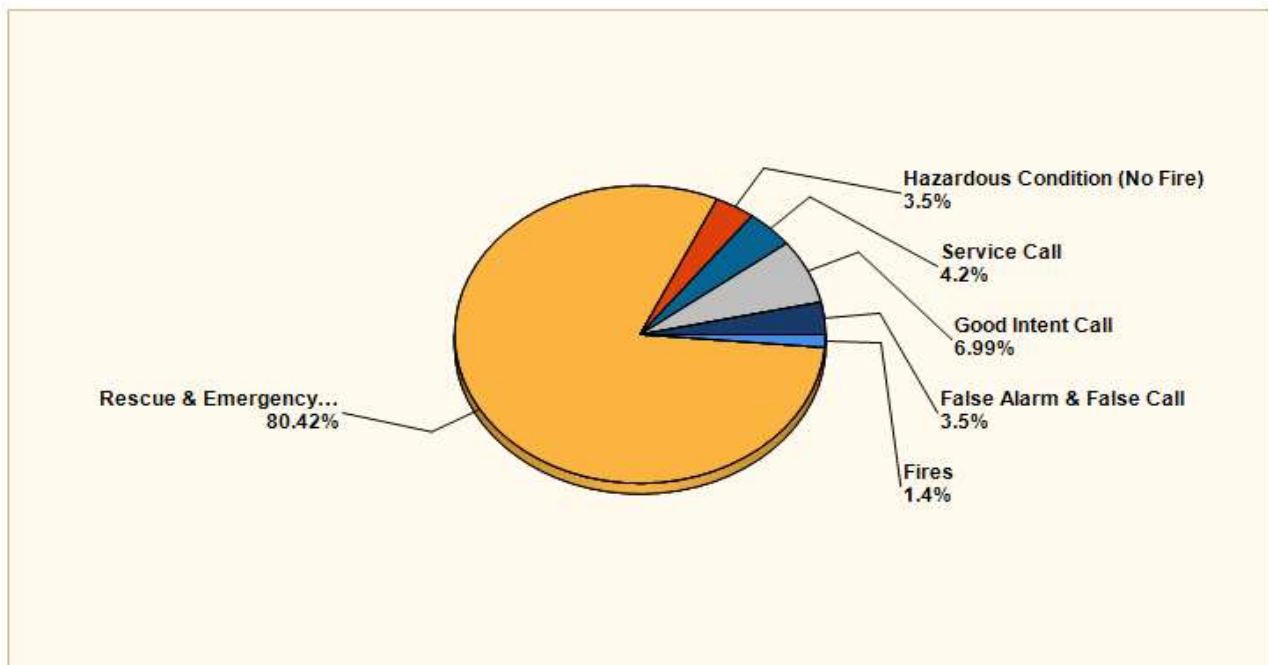
Lampasas, TX

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 12/01/2025 | End Date: 12/31/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	1.4%
Rescue & Emergency Medical Service	115	80.42%
Hazardous Condition (No Fire)	5	3.5%
Service Call	6	4.2%
Good Intent Call	10	6.99%
False Alarm & False Call	5	3.5%
TOTAL	143	100%

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	1.4%
311 - Medical assist, assist EMS crew	110	76.92%
322 - Motor vehicle accident with injuries	1	0.7%
324 - Motor vehicle accident with no injuries.	4	2.8%
412 - Gas leak (natural gas or LPG)	3	2.1%
440 - Electrical wiring/equipment problem, other	1	0.7%
445 - Arcing, shorted electrical equipment	1	0.7%
512 - Ring or jewelry removal	1	0.7%
531 - Smoke or odor removal	1	0.7%
550 - Public service assistance, other	3	2.1%
561 - Unauthorized burning	1	0.7%
611 - Dispatched & cancelled en route	9	6.29%
622 - No incident found on arrival at dispatch address	1	0.7%
700 - False alarm or false call, other	2	1.4%
736 - CO detector activation due to malfunction	1	0.7%
743 - Smoke detector activation, no fire - unintentional	2	1.4%
TOTAL INCIDENTS:	143	100%

CITY OF LAMPASAS

POLICE DEPARTMENT

Jody Cummings, Chief of Police

MEMORANDUM

TO: Erin Corbell, Interim City Manager

FROM: Jody Cummings, Chief of Police

DATE: January 5, 2026

SUBJECT: Police Department Monthly Report – December 2025

November 2025 Activities

- Attended one Director's Meeting
- Attended two City Council Workshops and Meetings
- Hosted the Holiday Lunch in support of the LVFD/LFD Toy Drive
- Patrol Lieutenant Chuck Montgomery attended an AED (defibrillator) meeting
- Lieutenant Investigator Fidel Morua attended the Multidisciplinary Team Case Review
- Attended a TDEM/FEMA meeting
- Attended an ARMS (police reporting & CAD) meeting with Assistant Chief Charlie Boswell, Lt. Montgomery, and Dispatch Supervisor Kelli Sanguinet
- Attended ARMS training with AC Boswell and Disp. Sup. Sanguinet
- Supported the Carol of Lights event
- Supported the Tri-County Toy Run
- Investigators presented cases to the Lampasas County Grand Jury
- Supported Christmas on the Creek with the Citizen's Police Academy Alumni
- Hosted one of doLampasas' Town Elf sighting locations
- Attended Forward Lampasas' City Employee Appreciation Luncheon
- Supported a weekend street shutdown for Ajinomoto maintenance
- Created and/or forwarded 48 Facebook social media posts

Staff Anniversaries

None

Memo



To: Erin Harrison, Interim City Manager
From: Vicki Tower, HR Coordinator
Date: January 16, 2026
Re: Monthly Report – December 2025

Human Resources

Brief Monthly Overview - Human Resources

Vicki Tower, HR Coordinator

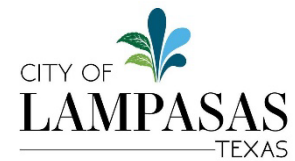
- Assisted with PD/FD Community Toy Drive and luncheon on December 1st
- New hire paperwork and orientation for Police Officer on December 8th
- Scheduled and attended interviews for Electric Superintendent on December 9th
- Scheduled and attended interview for Permit Technician on December 11th
- New hire paperwork and orientation for Line Worker on December 15th
- New hire paperwork and orientation for Permit Technician on December 15th
- Attended interviews for Assistant Fire Chief on December 17th
- Internal job posting – Athletic Field Maintenance Crew Leader
- Jobs posted in December – Cemetery Caretaker; Plant Operator; Firefighter/EMT; Plant Operator;
- Assisted Finance Department with payroll
- Human Resources responsibilities including purchase orders; job postings; pre-employment screenings/background checks; scheduling and attending interviews; new hire orientations; processing new hire paperwork; processing separation paperwork; setting up new hires in Time & Attendance as well as updating user roles and maintaining workflow; processing retirement packets; processing benefit enrollments, terminations and status changes; FMLA letters; Workers' Compensation claims; Unemployment Benefits claims; assist with payroll duties, including stuffing and distributing employee paychecks; assist the Finance Department with longevity checks; maintain personnel files.

Personnel Information – Currently

- Current: 112 Full-time employees, 16 Part-time employees
- Posted Vacancies:
 - Full-time: City Manager; Park Maintenance Technician; Police Communications Officer; Plant Operator; Firefighter/EMT

Memo

To: Kayleigh Stanley, City Secretary
 From: Monica Wright, Director of Information Systems
 Date: Wednesday, January 7, 2026
 Re: December Monthly Report



Information Systems

Service Tickets - Social Media - Website Stats

IT Service Tickets	235
Facebook Followers	9,213
Twitter Followers	852
Instagram Followers	961
Website Page Views	32,832

IT Supported Hardware & Software

PCs	105	Wireless Access Points (WAP)	16	Servers	30
Laptops	60	Verizon Aircards	16	Firewalls	3
Printers	78	Network Attached Storage (NAS)	5	Tablets	15
Switches	22	Cell Phones	57	Software Applications	30+
CC Reader	8	Security Cameras	61	CradlePoint Routers	20
Time Clock	4	WatchGuard Dock	8		

December Projects Completed:

- Attended website re-design meetings
- Submitted website re-design photos/deliverables/timeline approval
- Azbell onsite/configure/replace Calvert AV Monarch recorder
- Built out replacement Cardinal Link server
- Troubleshooted PD Cardinal software errors
- Configured/issued out (3) replacement EOL Patrol Toughbook's
- Attended Cardinal meeting to discuss migration to PD ARMS software
- Configured/installed replacement Street's network switch
- Configured/installed replacement Electric network switch
- Configured/installed replacement Animal Shelter network switch
- Configured/installed replacement FD network switch
- Configured/installed replacement Calvert AV network switch
- Configured/installed replacement Library network switch
- Configured/installed replacement Municipal Court network switch
- Configured/installed replacement W/WW network switch
- Built out PD 2025 Domain Controller 1
- Built out PD 2025 Domain Controller 2
- Built out 2025 MobileIQ PD server
- Built out 2025 WatchGuard PD video server
- Built out 2025 PD NetMotion server
- Configured replacement Library Kyocera printer on staff PC's
- Upgraded WG firewalls
- Discussed the PD migration to ARMS software

January Projected Projects:

- Attend website re-design meetings
- Submit website re-design deliverables
- Configure replacement Library Kyocera printer on Clerk/Patron Pc's
- Configure/install Airport NVR
- Configure/install security camera at Airport
- Configure/install (2) replacement City host servers
- Configure/issue out (3) replacement EOL Patrol Toughbook's
- Build out City 2025 Domain Controller 1

- Build out City 2025 Domain Controller 2
- Build out City 2025 Incode server
- Upgrade 2019 City servers to 2025
- PD cell phone upgrades
- Configure/replace (10) replacement desktop PCs
- Configure/install external security camera at entry at City Hall
- Upgrade TxDPS SDWAN PD Router
- Replace Electric SCADA Windows PC
- Configure/install security camera at W/WW facility
- Configure/install WatchGuard AuthPoint software on PD PC's

FY 2025/2026 Budgeted Projects:

- Configure/replace (4) EOL Library training laptops **(completed)**
- Nextlink internet service at Airport **(completed)**
- Obtain quote/order (15) Microsoft Office 2024 STD licenses **(completed)**
- Obtain quotes/configure/replace (2) PD Training EOL Laptops **(completed)**
- Upgrade all EOL Microsoft Office licenses **(completed)**
- Upgrade all EOL Windows 10 PCs/Remove from inventory **(completed)**
- Migrate Cardinal Windows 10 VM server to Windows 11 **(completed)**
- Replacement (2) PD Host Servers **(completed)**
- Upgrade all Windows 2019 PD servers to Windows 2025 OS **(completed)**
- Configure/replace (7) EOL switches (Animal Shelter, Municipal Court, Streets, Electric, Water/WasteWater, Library, Calvert AV) **(completed)**
- Quote/order/configure/install Airport security cameras *(in-progress)*
- Obtain quotes/configure/replace (5) PD Patrol Toughbook's *(in-progress)*
- Obtain quotes/configure/replace (10) desktop PCs *(in-progress)*
- Replacement (2) City Host Servers *(in-progress)*
- Assist with the Core & Main water meter software upgrade/Incode interface (Neptune 360) (EOL) *(in-progress)*
- City Website Re-Design *(in-progress)*
- Upgrade all Windows 2019 City servers to Windows 2025 OS *(in-progress)*
- Assist PD with Cardinal software conversion to ARMS *(Feb 2026)*
- Obtain quotes/configure/replace (3) laptops
- Replacement EOL W/WW SCADA PC
- Replacement IT Server Room mini-split
- FY 26-27 Budget projections
- FY 26-27 Proposed Budget
- Tyler Payments
- VOIP Phone System
- Dispose of outdated/broken technology items
- Deploy City wide cyber security training for all employees/report to State DIR
- Configure/install WatchGuard AuthPoint software on PD PC's
- Upgrade TxDPS SDWAN PD Router
- CJIS Security Audit

Daily/Weekly/Monthly Tasks:

- OS updates on all NAS devices, firewalls, WAPs
- Activate/configure all City data cell phones
- Activate/configure all City Verizon jetpacks
- Assist with all issues related to online payments
- Install Windows updates on City/PD servers & workstations

- Content updates to City website/social media platforms/setup recurring dlvr.it social media posts
- Reply to website/social media submissions/requests
- Perform routine maintenance on hardware and software
- Backup all workstations/servers/NAS storage devices
- Update virus/spyware definitions and apply security patches to computers/servers
- Prepare reports for and attend directors meeting and City Council meeting
- Continued education of network security threats
- Continued research of applications/software for departments
- Documentation for all software/hardware configurations
- Setup Council Live Stream meetings/archive to website and file server
- Create cyber security phishing campaigns/deploy to employees/council members

Future Projects & Goals:

- Migrate Incode v.9 to Incode v.10 Cloud (unknown)
- Migrate AT&T land lines over to digital/VOIP Phones (unknown)
- Assist with the migration e-merchant solution to Tyler Web Payments (unknown)
- Assist with the replacement of Utility Billing & Municipal Court chip readers (unknown)

LAMPASAS PUBLIC LIBRARY

DECEMBER 2025

Circulation	We circulated 3,497 items in December, which is up 1.7% from last December (3,439).
Door Count	There were 2,451 visitors during December, which is up 2.4% from last year (2,393).
Internet Usage	There were 210 Internet sessions in December, up 14.8% from the previous year.
Wifi Usage	In December, 115 unique visitors accessed our wifi network, which is up 3.6% from last year. Our total number of sessions in December was 306, down 24.4% from the previous year. (Attached infographic only shows difference between this month and last month.)
Text Interactions	We communicated, via text messages, with 117 unique phone numbers in December, which is down 5.6% from last December (124). We sent/received a total of 635 messages, which is up 4.6% from the previous year (607).
December Programs	In December, we had one staff story time, ag story time, 42 Club, and 4-H STEM class. Cornelia Key Book Club did not meet, and there were no STEAM classes, due to the holidays.
Upcoming Programs	In January, we will have two staff story times, ag story time, 42 Club twice, Cornelia Key Book Club, STEAM classes (grades 2-5 & grades 6+), 4-H STEM class, and a special Mahjong 101 class.
Upcoming Closures	The library will be closed Monday, January 19 in honor of MLK Jr. Day.

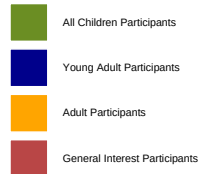
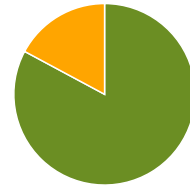
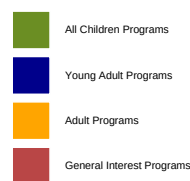
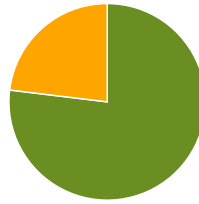
Lampasas Public Library

October, 2025 - December, 2025

October

Overview

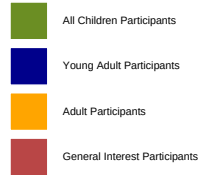
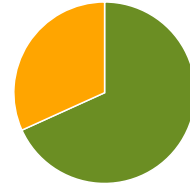
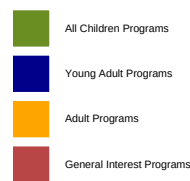
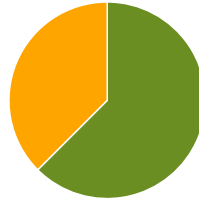
All Children Programs	10	76.92%	All Children Participants	111	82.84%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	3	23.08%	Adult Participants	23	17.16%
General Interest Programs	0	0%	General Interest Participants	0	0%
Total Programs	13		Total Participants	134	



November

Overview

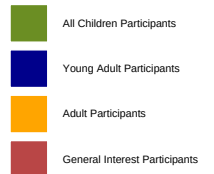
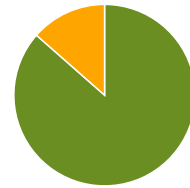
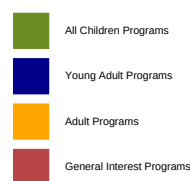
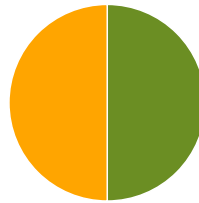
All Children Programs	5	62.5%	All Children Participants	58	68.24%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	3	37.5%	Adult Participants	27	31.76%
General Interest Programs	0	0%	General Interest Participants	0	0%
Total Programs	8		Total Participants	85	



December

Overview

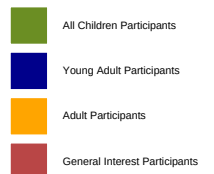
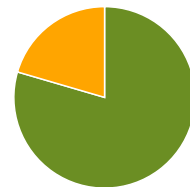
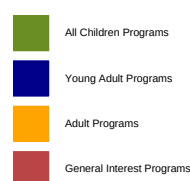
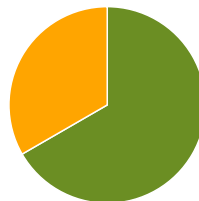
All Children Programs	3	50%	All Children Participants	64	86.49%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	3	50%	Adult Participants	10	13.51%
General Interest Programs	0	0%	General Interest Participants	0	0%
Total Programs	6		Total Participants	74	



Year in Review

Overview

All Children Programs	18	66.67%	All Children Participants	233	79.52%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	9	33.33%	Adult Participants	60	20.48%
General Interest Programs	0	0%	General Interest Participants	0	0%
Total Programs	27		Total Participants	293	



In December, 115 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 3 individual days.

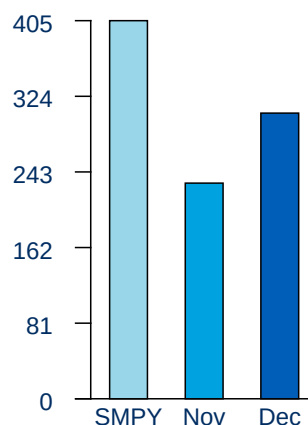
Change from prior month



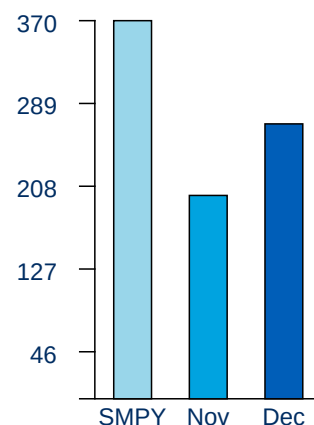
306 ↑ 32.47%

Monthly Sessions

Total Monthly Session Count

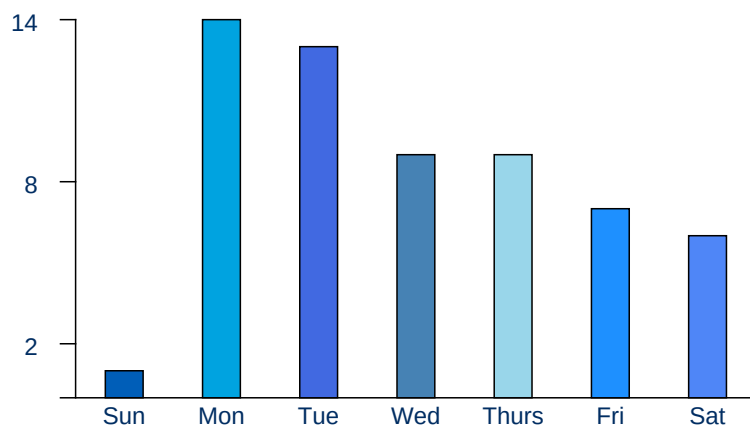


Total Monthly Visits

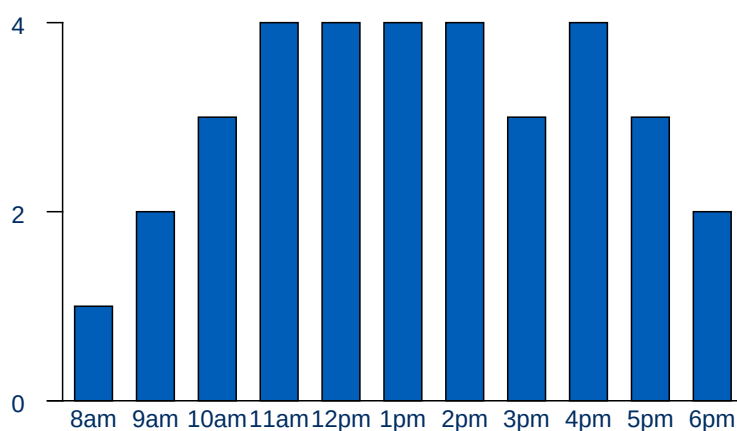


*SMPY: Same Month Prior Year

Average Daily Visits



Average Peak Hourly



269 ↑ 35.18%

Total Visits



115 ↑ 23.66%

Unique Visitors



2.34 ↑ 9.35%

Average Return Rate

Memo



To: Erin Harrison, City Manager, Honorable Mayor and City Council Municipal Court

From: Lewann Turner, Court Clerk I

Date: Tuesday, January 20, 2026

Re: Monthly Report December 2025

The mission of the Lampasas Municipal Court is to serve as the Judicial Branch of the City that processes and adjudicates all Class C Misdemeanors occurring within the city's police jurisdiction in a fair, accessible and timely manner.

As reported to the Office of Court Administration, OCA is a state agency in the Judicial Branch that operates under the direction and supervision of the Supreme Court of Texas and the Chief Justice and is governed primarily by Chapter 72 of the Texas Government Code, the Lampasas Municipal Court figures are as follows:

New Cases	82
Convictions	51
Compliance Dismissals	40
Hrs. Community Service Completed	34
Total Dollar Amount CS	\$0.00
Waived for Indigency	\$0.00
 Total Collected	 \$22,724.49
Total kept by City	\$15,540.85

Memo



To: Erin Harrison, City Manager
From: Stephen Sewell, Public Works Director
Date: Tuesday, January 20, 2026
Re: December 2025 Monthly Report

Fleet Audit- With intentions of maintaining a more reliable fleet, we are developing an annual fleet audit that will allow for oversight on the fleet with regard to maintenance and general condition.

Fee Schedule- Began preliminary discussions concerning a fee schedule adjustment to catch any losses we are experiencing in relation to new services.

Notification to property owners in 1958 Flood Easement- Drafted letters to property owners in a 1957 Flood Easement. Letters should be sent out within the next two weeks but not before Lampasas County WCID and Legal can review.

Civil Inspector to assist with Utility Line Locates- With intentions to free up Water Dept. staff to conduct service line investigations as required by the EPA mandated Lead and Copper Rule Inventory, Blair will be assisting the Water Dept with utility line locates.

TWDB assistance with Drainage Issues- Currently working with TWDB to determine financial assistance with:

- Potential drainage projects
- Updated FIRM maps
- Drainage Master Plan

Most projects need to be outlined within the state plan. I will maintain a presence with BRA Region G and Lower Brazos Regional Flood Planning Group to ensure Lampasas is represented in future state plans.

KWSC- Reviewed KWSC bills from June 2022 to present. I intend to meet with KWSC staff after the new year regarding billing methodology.

Rate Study- We've contacted Communities Unlimited with hopes of conducting a rate study, potentially at no cost to the City. Preliminary information has been sent. First meeting should be after the new year.

Solids Handling Project-Equipment Procurement- Request for Proposals has been posted. Proposals to be opened Tuesday, January 13th.

HR- New staff member, Luke Dotson, Electric Lineman. Promotions include Micah Harry, Electric Superintendent and Aaron Weiser, W/WW Operations Supervisor. Open positions include Electric Crew Leader and Plant Operator.

Safety- Quarterly Public Works safety meeting conducted on Dec 8, 2025.

To: Stephen Sewell, Public Work Director

From: Carlos Garcia, Street Superintendent

Street Department

Date: Tuesday, January 20, 2026

Re: December Monthly

Completed Projects

- Drainage work- Fm 580 and Stanley, Fm 580 and Mclean, 300 N Spring St to Race St.
- Patching- Hostess House Parking Lot, East 3rd St, Hackberry to Millican, Old Austin Road to county line, 1st Street from Walnut to Broad St, Dent St.
- Tree Removal – 4th and Ridge, 4th and Park, Stokes St, 703 N Pecan.
- City Hall – Utility Department and IT Building – Remove boxes and metal.

Current Projects

- CDBG – In progress.
- Hostess House Parking lot – In progress
- Campbell Park – cleaning out silt.

Future Projects

- Willis St.- Patch St where fire hydrant was installed.
- 7th St – Patch St where water line was installed.
- Hackberry road edge – Patch St.

Memo



To: Stephen Sewell, Director of Public Works
From: Micah Harry, Electric Superintendent
Date: Tuesday, January 20, 2026
Re: Monthly Report December 2025

Public Works

218 Locates

Set New/Replaced Poles 10

Connects 3

Service Upgrades 2

Repaired/Replaced Lights 3

Trimmed/Removed Trees 6

Raised Low Lines Including Communications 3

Overtime Call Outs 3

Power Outage 1

Transformer Replacement 1

Assisted Other Departments 6

- Rerouted power on Pecan St. to achieve greater clearances of power lines next to buildings and facilitate the replacement of a bad pole in the alley beside the Beer Market.
- Replaced multiple crossarms on LP60 due to age and wood pecker damage.

Memo



To: Jessie Acosta, Parks & Recreation Director
From: Steven Knowlton
Date: December 20, 2025
Re: Monthly Report – December

Sports Facilities

Brief Monthly Overview – Sports Facilities

Weekly Activities

- Weekly/Monthly reports, Weekly work schedules, and Employee timesheets
- Sports Parks maintenance & irrigation systems inspection
- Cleaned shop, breakroom, and bathroom

Service, Maintenance

- Submitted GOV deals paperwork for John Deere and Kubota online sale
- Added stabil (fuel additive) in all gasoline/diesel containers and machinery
- Met with contractors at Turner Field regarding concrete bid/quote (2x)
- Assisted the Parks department in loading chairs into Hostess House
- Gathered parts list for Gyco fence quote to LCYLA
- Attended FEMA meeting
- Troubleshoot light outage on baseball #1 with company
- Picked up pipe and fence from American Fencing in Georgetown

Goodrich Tennis Courts

- Mowed and trimmed, and mulched leaves
- Back-dragged mud ruts left behind by contractor

Gavin Garrett Soccer Complex

- Mowed/mulched complex and old water plant (2x)
- Deep-cleaned restrooms

Turner Complex

- Applied Herbicide to parking lots
- Winterized restrooms, covered up vents with plywood
- Repaired 1.5-inch PVC water leak, tested, and covered
- Removed debris found in zone 11 irrigation control valve
- Mowed and mulched the Commons field
- Trimmed trees and hauled off brush
- Took down welded wire and tee posts from Gyco field
- Laid out dimensions for new chain-link fence on Gyco field
- Hand-dug 5 holes with a posthole digger, drilled 19 holes with a skid steer, and concreted 24 posts for a chain-link fence

580 Complex

- Mowed and trimmed the complex (2x)
- Applied Herbicide around the shop area
- Winterized restrooms and concession. Cover vents with magnetic panels
- Prepared softball #1 for weekday game
- Prepared softball fields for tournament
- Painted soccer #1 and moved goals for games
- Mulched confetti from the rodeo arena and pond area left behind from the gender reveal
- Picked up 20 bags of corn to fill two deer feeders

Memo



To: Jessie Acosta, Parks and Recreation Director
From: Joshua Palacio
Date: January 20, 2026
Re: Monthly Report- December 2025

Cemetery

Brief Monthly Overview – Cemetery

- Weekly reports
- Edged the EAST area
- Edged and mowed Block 3,3b,4,7,9,10,12
- Mowed and edged PCA
- Mowed block PCB
- Mowed shop area
- Mowed roadside
- Trimmed dead trees
- Mowed HULING area
- Mowed back gate
- Pulled trash cans from blk 8 and 11
- Marked plots for curbing
- Set pole for John Rhoden Memorial
- Cleared columbarium area for funeral
- Niche cleaned in preparation for interment
- Removed old flowers and trash from PCA
- Prepared and attended funerals
- Sifted dirt for future funerals
- Edged and prepared funeral areas
- Picked up trash and debris (2x)
- Assisted customer in finding a family plot (2x)
- Dropped off columbarium headstone for customers' engraving
- Cleaned flowers off grave
- Raked dumper tracks off gravel
- Marked headstone for burial
- Mowed the funeral area and the EAST parking lot
- Mounted the John Rhoden memorial plaque
- Packed grave for headstone reset
- Removed construction debris from the curbing contractor
- Worked on 11B alley repair
- Filled sunken graves
- Sprayed for ants on PCA stones
- Sold sites for upcoming services
- Logged reports of death/site sales
- Assisted customers with future site purchases
- Verified graves for the funeral home
- Picked up fallen trees

Memo



To: Jessie Acosta, Parks and Recreation Director
From: Bailey Carter, Parks and Recreation Specialist
Date: January 5, 2026
RE: Monthly Report-December, 2025

Parks and Recreation

Bailey Monthly Summary December 2025

- Met with Sportsman Solutions regarding signed contract on December 2, 10, 11, 16, 17 and 22, 2025
- Attended Demo with Practice Plan regarding recreation software on December 3, 2025
- Attended Texas Recreation and Parks Society meeting on December 3 & 18, 2025
- Planned, prepared, and executed all tasks related to City Staff (In-House) FEMA Meeting on December 8 & 22, 2025
- Attended Lampasas Community Garden Meeting on December 9, 2025
- Planned, prepared, and executed all tasks related to FEMA Meeting on December 5, 11, & 19, 2025
- Attended City Council on December 8, & 15, 2025 regarding FEMA and Fee Scheduling
- Attend CENTEX Sustainability Partnership Staff Meeting on December 10, 2025
- Attend meeting on December 10, 2025 to gain competitive quote for Campbell Park playground
- Planned, prepared, and executed all tasks related to meeting with National Fitness Campaign grant opportunity on December 11, 2025
- Planned, prepared, and executed all tasks related to potential donated resources (Scouting America) on December 12, 2025
- Planned, prepared, and executed all tasks related to (Sealed Bid) FEMA repairs to Turner Field Complex on December 16, 2025
- Planned, prepared, and executed all tasks related to LCYLA contract meeting with the City Attorney on December 17, 2025
- Planned, prepared, and executed all tasks related to an on-site meeting at Turner Ballfields on December 22, 2025

Memo



Parks & Recreation

To: Jessie Acosta, Parks & Recreation Director

From: Lupe Charping, Administrative Assistant

Date: January 20, 2026

Re: Monthly Report – December 2025

Brief Monthly Overview – Parks & Recreation

Lupe Charping, Administrative Assistant

- Attended meetings with Parks, Parks Facilities, Airport, and Cemetery supervisors
- Processed all Purchase orders for Parks, Parks Facilities, Airport, Cemetery, and Hostess House
- Answered all inquiries regarding the Airport, Parks, Facilities, Parks, Cemetery and Hostess House
- Manage calendar for Hostess House reservations
- Order supplies for Parks, Cemetery, Airport, Hostess House, and Parks Facilities
- Scheduled reservations for Campbell Pavilion and Ruth Eakin Center
- Managed event calendars for Parks facilities and Parks
- Assisted with various ongoing projects
- Followed up with vendors regarding invoices
- Prepared and posted the agenda for the Airport Advisory Board meeting
- Submitted all Parks and Recreation monthly reports for council
- Provided budget report balances to Park, Cemetery, and Parks Facilities supervisors. including the Airport director
- Worked closely with the Aviation Director regarding the Airport
- Received and updated the airport hangar waiting list
- Responded to emails regarding reservations of the Hostess House
- Organizing the cemetery deeds
- Researched a cemetery deed for a family member
- Finalized Airport Grant
- Ordered mirrors and a changing table for Hostess House
- Attended the Park superintendent interviews

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	7,157,862.00	753,280.40	1,586,876.81	22.17	0.00	5,570,985.19
	TRANSFERS	3,564,568.00	105,217.50	329,399.36	9.24	0.00	3,235,168.64
	CEMETERY	42,575.00	6,958.00	10,921.00	25.65	0.00	31,654.00
	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
	LIBRARY	12,800.00	801.92	2,698.25	21.08	0.00	10,101.75
	PARKS & RECREATION	750.00	100.00	640.00	85.33	0.00	110.00
	SWIMMING POOL	51,750.00	0.00	0.00	0.00	0.00	51,750.00
	HANCOCK SWIMMING POOL	33,375.00	0.00	0.00	0.00	0.00	33,375.00
	PARKS FACILITIES	9,000.00	120.00	260.00	2.89	0.00	8,740.00
	POLICE DEPARTMENT	648,500.00	3,509.50	4,643.00	0.72	0.00	643,857.00
	FIRE DEPARTMENT	52,075.00	1,035.55	1,155.55	2.22	0.00	50,919.45
	MUNICIPAL COURT REVENUE	243,600.00	15,179.20	44,080.08	18.10	0.00	199,519.92
	EVENT VENUE DEPT	8,000.00	0.00	0.00	0.00	0.00	8,000.00
	STREETS	473,280.00	40,371.91	118,073.82	24.95	0.00	355,206.18
	CITIZEN COLLECTION STA	40,600.00	1,768.05	7,278.57	17.93	0.00	33,321.43
	SANITATION REVENUE	<u>1,652,550.00</u>	<u>150,503.45</u>	<u>452,061.47</u>	<u>27.36</u>	<u>0.00</u>	<u>1,200,488.53</u>
***	TOTAL REVENUES ***	<u>13,991,285.00</u>	<u>1,078,845.48</u>	<u>2,558,087.91</u>	<u>18.28</u>	<u>0.00</u>	<u>11,433,197.09</u>
<u>EXPENDITURE SUMMARY</u>							
01	-LEGISLATIVE	15,700.00	459.68	12,989.00	85.44	424.58	2,286.42
02	-CITY MANAGER	206,419.00	5,727.67	30,089.66	14.58	0.00	176,329.34
03	-FINANCE & ADMINISTRAT	337,981.00	19,853.13	90,052.23	26.64	0.00	247,928.77
04	-CITY SECRETARY/PERSON	112,576.00	6,625.86	25,192.82	22.38	0.00	87,383.18
05	-INFORMATION SYSTEMS	528,273.00	44,434.98	216,613.05	42.56	8,196.32	303,463.63
10	-BUILDING & PLANNING	166,699.00	22,674.90	53,373.03	32.02	0.00	113,325.97
11	-CEMETERY	243,537.00	11,989.07	57,162.24	23.47	0.00	186,374.76
13	-LIBRARY	298,874.00	32,491.78	90,468.49	30.46	572.53	207,832.98
14	-PARKS & RECREATION	853,488.00	60,197.94	200,467.95	23.50	63.38	652,956.67
15-	HANNA SWIMMING POOL	147,638.00	310.70	1,642.73	1.11	0.00	145,995.27
16	-HANCOCK SWIMMING POOL	54,289.00	144.91	619.88	1.14	0.00	53,669.12
18	-PARKS FACILITIES	361,018.00	20,304.96	96,421.90	26.71	0.00	264,596.10
20	-POLICE	3,830,538.00	292,249.17	1,062,857.23	31.39	139,716.16	2,627,964.61
30	-FIRE	1,993,409.00	144,687.54	503,540.36	25.44	3,502.99	1,486,365.65
35	-EMERGENCY MANAGEMENT	150.00	0.00	0.00	0.00	0.00	150.00
40	-MUNICIPAL COURT	263,237.00	18,228.62	76,128.82	28.92	0.00	187,108.18
45	-EVENT VENUE DEPT	1,750.00	1,031.22	2,093.18	121.59	34.60	(377.78)
50	-PUBLIC WORKS ADMIN	233,077.00	19,541.87	45,914.15	19.70	0.00	187,162.85
51	-STREETS	1,185,259.00	57,566.07	219,363.66	18.93	4,970.24	960,925.10
52	-CITIZENS COLLECTION	107,770.00	4,988.69	22,278.36	20.77	110.00	85,381.64
60	-UTILITY BILLING/COLL	337,331.00	19,082.24	103,659.75	30.73	0.00	233,671.25
65	-SANITATION DEPT.	1,518,000.00	139,814.21	417,617.31	27.51	0.00	1,100,382.69
99	-NON-DEPARTMENTAL	<u>1,194,272.00</u>	<u>47,507.15</u>	<u>534,714.41</u>	<u>44.81</u>	<u>379.52</u>	<u>659,178.07</u>
***	TOTAL EXPENDITURES ***	<u>13,991,285.00</u>	<u>969,912.36</u>	<u>3,863,260.21</u>	<u>28.74</u>	<u>157,970.32</u>	<u>9,970,054.47</u>

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
		=====	=====	=====	=====	=====	=====
TOTAL PROFIT / (LOSS)		0.00	108,933.12	(1,305,172.30)	0.00	(157,970.32)	1,463,142.62
		=====	=====	=====	=====	=====	=====

10 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATING REVENUE =====							
<u>TAX REVENUE</u>							
400-4000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
400-4001	CURRENT PROPERTY TAXES	1,800,000.00	379,249.91	387,204.54	21.51	0.00	1,412,795.46
400-4002	DELINQUENT PROPERTY TAXES	23,500.00	3,958.60	5,826.32	24.79	0.00	17,673.68
400-4003	INTEREST & PENALTIES-TAXES	15,000.00	1,035.73	2,896.82	19.31	0.00	12,103.18
400-4005	VEHICLE INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00
400-4011	BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00
400-4014	MIXED DRINK TAX	22,000.00	2,093.80	6,833.85	31.06	0.00	15,166.15
400-4017	SALES TAX	2,600,000.00	204,065.22	621,590.08	23.91	0.00	1,978,409.92
400-4019	OTHER SALES & OCCUP TAXES	0.00	0.00	0.00	0.00	0.00	0.00
400-4031	CABLE FRANCHISE FEES	6,500.00	0.00	0.00	0.00	0.00	6,500.00
400-4032	ELECTRIC FRANCHISE FEES	670,000.00	42,967.24	146,512.33	21.87	0.00	523,487.67
400-4033	GARBAGE FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.00
400-4034	GAS FRANCHISE FEES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
400-4036	TELEPHONE RIGHT OF WAY FEES	42,377.00	0.00	70.75	0.17	0.00	42,306.25
400-4037	WATER/WASTEWATER FRANCHISE F	265,000.00	22,789.56	74,283.94	28.03	0.00	190,716.06
400-4038	RAILROAD CROSSING REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
400-4090	OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	5,504,377.00	656,160.06	1,245,218.63	22.62	0.00	4,259,158.37
<u>LICENSES & FEES</u>							
400-4110	ALCOHOL BEVERAGE LICENSES	3,000.00	810.00	1,505.00	50.17	0.00	1,495.00
400-4120	CONSTRUCTION LICENSES	500.00	0.00	0.00	0.00	0.00	500.00
400-4199	OTHER LICENSES & PERMITS	0.00	0.00	565.00	0.00	0.00	(565.00)
***	REVENUE CATEGORY TOTALS ***	3,500.00	810.00	2,070.00	59.14	0.00	1,430.00
<u>COURT REVENUE</u>							
400-4250	CHILD SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
400-4299	OTHER MUNI COURT REVENUE	6,500.00	0.00	2,105.34	32.39	0.00	4,394.66
***	REVENUE CATEGORY TOTALS ***	6,500.00	0.00	2,105.34	32.39	0.00	4,394.66
<u>SERVICE REVENUE</u>							
400-4300	CURB & GUTTER ASSESSMT INCOM	0.00	0.00	0.00	0.00	0.00	0.00
400-4310	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00	0.00
400-4311	PERPETUAL CARE LOT SALES	0.00	0.00	0.00	0.00	0.00	0.00
400-4312	CEMETERY PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
400-4313	PERPETUAL CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
400-4314	MISC CEMETERY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
400-4315	NON-PERPETUAL CARE LOT SALES	0.00	0.00	0.00	0.00	0.00	0.00
400-4317	NON-PERPETUAL CARE MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00
400-4330	LEASE REVENUE	13,685.00	1,311.76	3,935.28	28.76	0.00	9,749.72
400-4342	SALE OF MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00
400-4343	LAMPASAS GIFT SHOP	0.00	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-4350	LOT CARE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
400-4360	PAVILION & RUTH EAKIN RENTAL	800.00	0.00	300.00	37.50	0.00	500.00
400-4370.07	ARTS & CRAFT	0.00	0.00	0.00	0.00	0.00	0.00
400-4379	VOLUNTEER FIRE DEPT/REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00
400-4381	INSURANCE PROCEEDS	5,000.00	3.00	45,551.05	911.02	0.00	(40,551.05)
400-4385	TX MAVERICKS SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
400-4399	OTHER CHARGES FOR SERVICE	1,000.00	105.00	350.00	35.00	0.00	650.00
***	REVENUE CATEGORY TOTALS ***	20,485.00	1,419.76	50,136.33	244.75	0.00	(29,651.33)
<u>OTHER REVENUE</u>							
400-4441	ADMIN OVERHEAD SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
400-4500	COUNTY REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
400-4501	BULLETPROOF VEST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
400-4600	OTHER FUNDING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
400-4620	ADMIN OVERHEAD REV-UTILITY F	0.00	0.00	0.00	0.00	0.00	0.00
400-4625	ADMIN OVERHEAD REV-GOLF COUR	0.00	0.00	0.00	0.00	0.00	0.00
400-4626	ADMIN OVERHEAD REV-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
400-4650	ADMIN OVERHEAD FEE LEDC	12,000.00	1,000.00	3,000.00	25.00	0.00	9,000.00
400-4681	ADMIN OVERHEAD ELECTRIC FUND	547,500.00	45,625.00	136,875.00	25.00	0.00	410,625.00
400-4682	ADMIN OVERHEAD WATER/WW FUND	547,500.00	45,625.00	136,875.00	25.00	0.00	410,625.00
400-4710	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
400-4720	CERTIFICATE OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00
400-4730	CONTRACTUAL OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00
400-4740	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
400-4740.01	GO TEXAS GRANT (BANNERS)	0.00	0.00	0.00	0.00	0.00	0.00
400-4740.02	CASH MATCH VISION DOWNTOWN(B	0.00	0.00	0.00	0.00	0.00	0.00
400-4810	CITIZEN CONTRIBUTION UNDESIG	0.00	0.00	0.00	0.00	0.00	0.00
400-4811	CITIZEN CONTRIBUTIN DESIGNAT	0.00	0.00	0.00	0.00	0.00	0.00
400-4811.01	CITIZEN CONTRIB/SPORTS COMPL	0.00	0.00	0.00	0.00	0.00	0.00
400-4812	COLORED SCHOOL DESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
400-4820	INTEREST & DIVIDENDS	135,000.00	2,220.58	10,106.41	7.49	0.00	124,893.59
400-4821	INTEREST ON GOLF COURSE NOTE	0.00	0.00	0.00	0.00	0.00	0.00
400-4822	INTEREST GOLF COURSE LOAN	0.00	0.00	0.00	0.00	0.00	0.00
400-4830	SALE OF FIXED ASSETS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
400-4840	SALES OF GOODS	0.00	0.00	0.00	0.00	0.00	0.00
400-4841	EMPLOYEE APPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
400-4895	DESIGNATED COMPREHENSIVE PLA	0.00	0.00	0.00	0.00	0.00	0.00
400-4896	DESIGNATED/CIVIC CENTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
400-4897	PARK DESIGNATED IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
400-4898	UNDESIGNATED UNASSIGNED FUND	375,000.00	0.00	0.00	0.00	0.00	375,000.00
400-4899	MISCELLANEOUS REVENUES	1,000.00	420.00	490.10	49.01	0.00	509.90
***	REVENUE CATEGORY TOTALS ***	1,623,000.00	94,890.58	287,346.51	17.70	0.00	1,335,653.49
<u>TRANSFERS</u>							
400-4931	TRANSFER FROM CURB & GUTR	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	REVENUE DEPARTMENT TOTALS ***	7,157,862.00	753,280.40	1,586,876.81	22.17	0.00	5,570,985.19
		=====	=====	=====	=====	=====	=====
TRANSFERS							
=====							
<u>LICENSES & FEES</u>							
410-4130	CONST PERMITS & INSPECT	70,000.00	5,217.50	28,301.80	40.43	0.00	41,698.20
410-4140	PLAN REVIEWS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
410-4150	PLANNING & ZONING FEES	4,500.00	0.00	250.00	5.56	0.00	4,250.00
***	REVENUE CATEGORY TOTALS ***	79,500.00	5,217.50	28,551.80	35.91	0.00	50,948.20
<u>COURT REVENUE</u>							
410-4260	CREDIT CARD PROCESSING FEE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
***	REVENUE CATEGORY TOTALS ***	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<u>SERVICE REVENUE</u>							
410-4365	DEMOLITION REVENUE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
***	REVENUE CATEGORY TOTALS ***	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TRANSFERS							
410-4910	TRANSFER/COMP PLAN RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
410-4913	TRANSFER FRM G/F EQP RES	0.00	0.00	0.00	0.00	0.00	0.00
410-4914	TRANSFER FROM COMM CENTER	0.00	0.00	0.00	0.00	0.00	0.00
410-4916	TRANSFER FROM G/F CIT CONT F	0.00	0.00	0.00	0.00	0.00	0.00
410-4918	TRANSFER FROM COPS FD #18	0.00	0.00	0.00	0.00	0.00	0.00
410-4919	TRANSFER FROM POLICE SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00
410-4920	TRANSFER FROM UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
410-4924	TRANSFER FROM UTIL DEPREC	0.00	0.00	0.00	0.00	0.00	0.00
410-4925	TRANSFER FROM AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
410-4926	TRANSFER FROM GOLF FUND	0.00	0.00	0.00	0.00	0.00	0.00
410-4929	TRANSFER FROM LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
410-4930	TRANSFER FROM T & A	3,500.00	0.00	847.56	24.22	0.00	2,652.44
410-4931	TRANSFER FROM CURB & GUTR	0.00	0.00	0.00	0.00	0.00	0.00
410-4935	TRANSFER FROM ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
410-4945	TRANSFER FROM UNEMPL. COMP.	0.00	0.00	0.00	0.00	0.00	0.00
410-4946	TRANSFER FROM EMP. BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
410-4951	TRANSFER FROM 93 C/O	0.00	0.00	0.00	0.00	0.00	0.00
410-4957	TRANSFER FROM CDBG DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
410-4962	TRANSFER FROM 2007 C/O	0.00	0.00	0.00	0.00	0.00	0.00
410-4968	TRANSFER FROM 2016 CO	0.00	0.00	0.00	0.00	0.00	0.00
410-4975	TRANSFER FROM LAM ECO DEV CO	0.00	0.00	0.00	0.00	0.00	0.00
410-4981.00	TRANSFER FROM ELECTRIC FUND	2,270,568.00	0.00	0.00	0.00	0.00	2,270,568.00
410-4981.01	TRANSFER FROM ELECTRIC FD/FE	1,200,000.00	100,000.00	300,000.00	25.00	0.00	900,000.00
410-4982	TRANSFER FROM WT&WWT FUND	0.00	0.00	0.00	0.00	0.00	0.00
410-4984	TRANSFER FROM SANITATION FUN	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	REVENUE CATEGORY TOTALS ***	<u>3,474,068.00</u>	<u>100,000.00</u>	<u>300,847.56</u>	<u>8.66</u>	<u>0.00</u>	<u>3,173,220.44</u>

***	REVENUE DEPARTMENT TOTALS ***	<u>3,564,568.00</u>	<u>105,217.50</u>	<u>329,399.36</u>	<u>9.24</u>	<u>0.00</u>	<u>3,235,168.64</u>
		=====	=====	=====	=====	=====	=====

CEMETERY
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SERVICE REVENUE

411-4311	PERPETUAL CARE LOT SALES	3,500.00	942.50	1,782.75	50.94	0.00	1,717.25
411-4312	CEMETERY LOT PERMITS	75.00	0.00	110.00	146.67	0.00	(35.00)
411-4313	PERPETUAL CARE LOT MAINT	4,500.00	932.50	1,792.25	39.83	0.00	2,707.75
411-4314	MISC CEMETERY RECEIPTS	5,000.00	583.00	1,185.00	23.70	0.00	3,815.00
411-4315	NON-PERPETUAL CARE LOT SALES	17,500.00	2,500.00	3,278.00	18.73	0.00	14,222.00
411-4317	NON-PERPETUAL CARE MAINTENAN	10,500.00	2,000.00	2,773.00	26.41	0.00	7,727.00
411-4320	COLUMBARIUM REVENUE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
***	REVENUE CATEGORY TOTALS ***	<u>42,075.00</u>	<u>6,958.00</u>	<u>10,921.00</u>	<u>25.96</u>	<u>0.00</u>	<u>31,154.00</u>

TRANSFERS

411-4900	CEMETERY BEAUTIFICATION REV	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
***	REVENUE CATEGORY TOTALS ***	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

***	REVENUE DEPARTMENT TOTALS ***	<u>42,575.00</u>	<u>6,958.00</u>	<u>10,921.00</u>	<u>25.65</u>	<u>0.00</u>	<u>31,654.00</u>
		=====	=====	=====	=====	=====	=====

ANIMAL CONTROL
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SERVICE REVENUE

412-4321	ADOPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
412-4387	ANIMAL SHELTER DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE CATEGORY TOTALS ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

OTHER REVENUE

412-4500	COUNTY REIMBURSE ANIMAL CONT	0.00	0.00	0.00	0.00	0.00	0.00
412-4740	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
412-4899	MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE CATEGORY TOTALS ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

***	REVENUE DEPARTMENT TOTALS ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
LIBRARY =====							
<u>SERVICE REVENUE</u>							
413-4340	LIBRARY FINES & FEES	8,000.00	491.00	1,639.18	20.49	0.00	6,360.82
413-4341	NON RESIDENT CARD FEE	4,000.00	250.00	890.00	22.25	0.00	3,110.00
413-4342	SALE OF CONCESSIONS	500.00	60.92	60.92	12.18	0.00	439.08
413-4387	DONATIONS/UTILITY BILLING	0.00	0.00	0.00	0.00	0.00	0.00
413-4388	DONATIONS TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
413-4389	DONATION LIBRARY (MUNSON)	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	12,500.00	801.92	2,590.10	20.72	0.00	9,909.90
<u>OTHER REVENUE</u>							
413-4740	LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
413-4825	LIBRARY FOUNDATION REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
413-4899	MISCELLANEOUS REVENUES	300.00	0.00	108.15	36.05	0.00	191.85
***	REVENUE CATEGORY TOTALS ***	300.00	0.00	108.15	36.05	0.00	191.85
<u>TRANSFERS</u>							
413-4929	TRANSFER FROM FUND 29	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	12,800.00	801.92	2,698.25	21.08	0.00	10,101.75
		=====	=====	=====	=====	=====	=====

PARKS & RECREATION
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<u>SERVICE REVENUE</u>							
414-4368	TURNER/580 COMPLEX FEES	750.00	100.00	140.00	18.67	0.00	610.00
414-4369	GAVIN GARRETT/580 COMPLEX FE	0.00	0.00	0.00	0.00	0.00	0.00
414-4370	RECREATION PROGRAM REVENU	0.00	0.00	0.00	0.00	0.00	0.00
414-4370.01	AEROBICS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
414-4370.02	DANCE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
414-4370.03	ADULT VOLLEYBALL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
414-4370.04	ADULT MENS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
414-4370.05	ADVANCED SWIM PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
414-4370.06	LIFEGUARDING CLASS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
414-4370.07	ADULT WOMENS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
414-4370.08	SUMMER SKILLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
414-4370.09	ADULT SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
414-4370.10	YOGA	0.00	0.00	0.00	0.00	0.00	0.00
414-4370.11	DODGEBALL	0.00	0.00	0.00	0.00	0.00	0.00
414-4370.12	TURBO KICK	0.00	0.00	0.00	0.00	0.00	0.00
414-4370.13	ZUMBA	0.00	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
414-4370.14	TAP DANCE	0.00	0.00	0.00	0.00	0.00	0.00
414-4384	DONATIONS/PARKS DEPT.	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	750.00	100.00	140.00	18.67	0.00	610.00
<u>OTHER REVENUE</u>							
414-4740	LCRA GRANT	0.00	0.00	500.00	0.00	0.00	(500.00)
414-4813	CITIZEN CONTRIB DES CHRISTMA	0.00	0.00	0.00	0.00	0.00	0.00
414-4815	CITIZ CONTRB DES SUEANN PARK	0.00	0.00	0.00	0.00	0.00	0.00
414-4899	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	500.00	0.00	0.00	(500.00)
***	REVENUE DEPARTMENT TOTALS ***	750.00	100.00	640.00	85.33	0.00	110.00
		=====	=====	=====	=====	=====	=====

SWIMMING POOL
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<u>SERVICE REVENUE</u>							
415-4336	RENTALS/PARTIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
415-4342	SALE OF CONCESSIONS	9,000.00	0.00	0.00	0.00	0.00	9,000.00
415-4345	SWIM LESSONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
415-4372	ADMISSIONS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
415-4373	AEROBICS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
415-4374	PRIVATE SWIM LESSONS	150.00	0.00	0.00	0.00	0.00	150.00
415-4384	DONATIONS HANNA POOL	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	51,650.00	0.00	0.00	0.00	0.00	51,650.00
<u>OTHER REVENUE</u>							
415-4899	MISCELLANEOUS REVENUES	100.00	0.00	0.00	0.00	0.00	100.00
***	REVENUE CATEGORY TOTALS ***	100.00	0.00	0.00	0.00	0.00	100.00
***	REVENUE DEPARTMENT TOTALS ***	51,750.00	0.00	0.00	0.00	0.00	51,750.00
		=====	=====	=====	=====	=====	=====

HANCOCK SWIMMING POOL
=====

<u>SERVICE REVENUE</u>							
416-4336	RENTALS/PARTIES	150.00	0.00	0.00	0.00	0.00	150.00
416-4342	SALE OF CONCESSIONS	3,200.00	0.00	0.00	0.00	0.00	3,200.00
416-4345	SWIM LESSONS	0.00	0.00	0.00	0.00	0.00	0.00
416-4372	ADMISSIONS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
416-4373	AEROBICS	0.00	0.00	0.00	0.00	0.00	0.00
416-4384	DONATIONS HANCOCK POOL	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	REVENUE CATEGORY TOTALS ***	33,350.00	0.00	0.00	0.00	0.00	33,350.00
<u>OTHER REVENUE</u>							
416-4899	MISCELLANEOUS REVENUES	25.00	0.00	0.00	0.00	0.00	25.00
***	REVENUE CATEGORY TOTALS ***	25.00	0.00	0.00	0.00	0.00	25.00
***	REVENUE DEPARTMENT TOTALS ***	33,375.00	0.00	0.00	0.00	0.00	33,375.00
		=====	=====	=====	=====	=====	=====

PARKS FACILITIES
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<u>SERVICE REVENUE</u>							
418-4368	TURNER COMPLEX FEES	500.00	0.00	0.00	0.00	0.00	500.00
418-4369	GAVIN GARRETT COMPLEX FEES	500.00	0.00	0.00	0.00	0.00	500.00
418-4375	580 SPORTS COMPLEX FEES	8,000.00	120.00	260.00	3.25	0.00	7,740.00
418-4375.01	SPORTS FACILITY USE FEE	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	9,000.00	120.00	260.00	2.89	0.00	8,740.00
<u>OTHER REVENUE</u>							
418-4899	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	9,000.00	120.00	260.00	2.89	0.00	8,740.00
		=====	=====	=====	=====	=====	=====

POLICE DEPARTMENT
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<u>SERVICE REVENUE</u>							
420-4320	ANIMAL REVENUE FROM VETS	2,000.00	22.50	235.50	11.78	0.00	1,764.50
420-4360	ALARM PERMITS	1,500.00	150.00	250.00	16.67	0.00	1,250.00
420-4365	CODE ENFORCEMENT REVENUE	1,000.00	0.00	700.00	70.00	0.00	300.00
420-4370	COMMERCIAL PARKING PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
420-4372	KIDDO CARD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
420-4387	DONATIONS POLICE DEPT	0.00	500.00	500.00	0.00	0.00	(500.00)
420-4387.01	ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	4,500.00	672.50	1,685.50	37.46	0.00	2,814.50
<u>OTHER REVENUE</u>							
420-4500	LISD REIMBURSE FOR OFFICER	340,000.00	0.00	0.00	0.00	0.00	340,000.00
420-4502	STATE LEOSE/HILL CNTRY-TRAIN	3,500.00	0.00	0.00	0.00	0.00	3,500.00
420-4505	COUNTY REIMB EMD-DISPATCHING	299,000.00	0.00	0.00	0.00	0.00	299,000.00

10 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
420-4740	POLICE DEPARTMENT GRANTS	0.00	2,725.00	2,725.00	0.00	0.00	(2,725.00)
420-4899	MISCELLANEOUS REVENUES	1,500.00	112.00	232.50	15.50	0.00	1,267.50
***	REVENUE CATEGORY TOTALS ***	644,000.00	2,837.00	2,957.50	0.46	0.00	641,042.50
***	REVENUE DEPARTMENT TOTALS ***	648,500.00	3,509.50	4,643.00	0.72	0.00	643,857.00
		=====	=====	=====	=====	=====	=====

FIRE DEPARTMENT
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SERVICE REVENUE

430-4377	FIRE DEPT INSPECTION/INVESTI	2,000.00	0.00	0.00	0.00	0.00	2,000.00
430-4378	FIRE DEPT PERMIT REVENUE	2,000.00	150.00	270.00	13.50	0.00	1,730.00
430-4380	FIRE-INSURANCE REIMB CLAIMS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
430-4382	FIRE-CITIZEN REIMB FOR EXPDT	0.00	0.00	0.00	0.00	0.00	0.00
430-4383	DONATIONS FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
430-4383.01	DONATIONS/KEMPNER WATER	0.00	0.00	0.00	0.00	0.00	0.00
430-4386	HAZARDOUS MATERIAL REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	29,000.00	150.00	270.00	0.93	0.00	28,730.00

OTHER REVENUE

430-4500	COUNTY OF LAMPASAS	22,775.00	0.00	0.00	0.00	0.00	22,775.00
430-4740	FIRE DEPT GRANTS	0.00	885.55	885.55	0.00	0.00	(885.55)
430-4899	MISCELLANEOUS REVENUES	300.00	0.00	0.00	0.00	0.00	300.00
***	REVENUE CATEGORY TOTALS ***	23,075.00	885.55	885.55	3.84	0.00	22,189.45

TRANSFERS

430-4916	TRANSFER FROM FUND 16	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	52,075.00	1,035.55	1,155.55	2.22	0.00	50,919.45
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MUNICIPAL COURT REVENUE
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LICENSES & FEES

440-4175	TECHNOLOGY FEE	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00

COURT REVENUE

440-4230	MUNICIPAL COURT FINES	140,000.00	7,342.55	23,352.66	16.68	0.00	116,647.34
440-4240	TIME PAYMENT EFFICIENCY FEE	500.00	0.27	13.51	2.70	0.00	486.49

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
440-4245	TEXAS SEATBELT	0.00	0.00	0.00	0.00	0.00	0.00
440-4250	CHILD SAFETY/TEXAS SEATBELT	0.00	0.00	0.00	0.00	0.00	0.00
440-4255	SCHOOL CROSSING GUARD PROGRA	0.00	0.00	0.00	0.00	0.00	0.00
440-4260	CREDIT CARD PROCESSING FEE	13,000.00	538.74	1,491.53	11.47	0.00	11,508.47
440-4299	OTHER MUNICIPAL COURT REVENU	90,000.00	7,288.35	19,194.51	21.33	0.00	70,805.49
***	REVENUE CATEGORY TOTALS ***	243,500.00	15,169.91	44,052.21	18.09	0.00	199,447.79
<u>OTHER REVENUE</u>							
440-4820	INTEREST EARNED COURT TECH	0.00	0.00	0.00	0.00	0.00	0.00
440-4895	PRIOR YR COURT TECH RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
440-4899	MISCELLANEOUS REVENUES	100.00	9.29	27.87	27.87	0.00	72.13
***	REVENUE CATEGORY TOTALS ***	100.00	9.29	27.87	27.87	0.00	72.13
***	REVENUE DEPARTMENT TOTALS ***	243,600.00	15,179.20	44,080.08	18.10	0.00	199,519.92
		=====	=====	=====	=====	=====	=====

EVENT VENUE DEPT
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<u>SERVICE REVENUE</u>							
445-4336	RENTALS/PARTIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
445-4388	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	8,000.00	0.00	0.00	0.00	0.00	8,000.00
<u>OTHER REVENUE</u>							
445-4899	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	8,000.00	0.00	0.00	0.00	0.00	8,000.00
		=====	=====	=====	=====	=====	=====

STREETS
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<u>TAX REVENUE</u>							
451-4004	PENALTIES - STREET MAINTENAN	4,500.00	392.13	1,166.66	25.93	0.00	3,333.34
***	REVENUE CATEGORY TOTALS ***	4,500.00	392.13	1,166.66	25.93	0.00	3,333.34

<u>LICENSES & FEES</u>							
451-4140	RIGHT OF WAY PERMIT FEE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
451-4199	LICENSE-RIGHT OF WAY ALLEY U	3,500.00	0.00	0.00	0.00	0.00	3,500.00

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	REVENUE CATEGORY TOTALS ***	4,500.00	0.00	0.00	0.00	0.00	4,500.00
<u>SERVICE REVENUE</u>							
451-4366	TIRE RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>							
451-4499	STREET MAINTENANCE FEE	464,280.00	38,479.78	115,407.16	24.86	0.00	348,872.84
451-4835	ABANDONMENT-STREETS & ALLEYS	0.00	0.00	0.00	0.00	0.00	0.00
451-4899	MISCELLANEOUS REVENUE	0.00	1,500.00	1,500.00	0.00	0.00	(1,500.00)
***	REVENUE CATEGORY TOTALS ***	464,280.00	39,979.78	116,907.16	25.18	0.00	347,372.84
***	REVENUE DEPARTMENT TOTALS ***	473,280.00	40,371.91	118,073.82	24.95	0.00	355,206.18
=====							
CITIZEN COLLECTION STA							
=====							
<u>COURT REVENUE</u>							
452-4260	CREDIT CARD PROCESSING FEE	600.00	50.05	205.07	34.18	0.00	394.93
***	REVENUE CATEGORY TOTALS ***	600.00	50.05	205.07	34.18	0.00	394.93
<u>SERVICE REVENUE</u>							
452-4300	DISPOSAL FEE	40,000.00	1,718.00	7,073.50	17.68	0.00	32,926.50
452-4366	TIRE RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	40,000.00	1,718.00	7,073.50	17.68	0.00	32,926.50
<u>OTHER REVENUE</u>							
452-4899	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	40,600.00	1,768.05	7,278.57	17.93	0.00	33,321.43
=====							
SANITATION REVENUE							
=====							
<u>TAX REVENUE</u>							
465-4004	SANITATION PENALTIES	17,000.00	1,103.65	3,455.08	20.32	0.00	13,544.92

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	REVENUE CATEGORY TOTALS ***	17,000.00	1,103.65	3,455.08	20.32	0.00	13,544.92
<u>OTHER REVENUE</u>							
465-4440	SANITATION FEES	1,635,000.00	149,348.10	448,452.09	27.43	0.00	1,186,547.91
465-4899	MISCELLANEOUS REVENUES	<u>550.00</u>	<u>51.70</u>	<u>154.30</u>	<u>28.05</u>	<u>0.00</u>	<u>395.70</u>
***	REVENUE CATEGORY TOTALS ***	<u>1,635,550.00</u>	<u>149,399.80</u>	<u>448,606.39</u>	<u>27.43</u>	<u>0.00</u>	<u>1,186,943.61</u>
***	REVENUE DEPARTMENT TOTALS ***	<u>1,652,550.00</u>	<u>150,503.45</u>	<u>452,061.47</u>	<u>27.36</u>	<u>0.00</u>	<u>1,200,488.53</u>
***	TOTAL REVENUES ***	<u>13,991,285.00</u>	<u>1,078,845.48</u>	<u>2,558,087.91</u>	<u>18.28</u>	<u>0.00</u>	<u>11,433,197.09</u>

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

11 -G/F DEBT SERVICE FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	<u>1,458,923.00</u>	<u>83,379.47</u>	<u>88,841.87</u>	<u>6.09</u>	<u>0.00</u>	<u>1,370,081.13</u>
***	TOTAL REVENUES ***	<u>1,458,923.00</u>	<u>83,379.47</u>	<u>88,841.87</u>	<u>6.09</u>	<u>0.00</u>	<u>1,370,081.13</u>
<u>EXPENDITURE SUMMARY</u>							
00	-NON-DEPARTMENTAL	167,361.00	0.00	0.00	0.00	0.00	167,361.00
02	-2006 GO REFUNDING BD	403,080.00	0.00	0.00	0.00	0.00	403,080.00
05	-2005/06 TAX NOTE	0.00	0.00	0.00	0.00	0.00	0.00
06	-2007 SERIES CO	392,751.00	0.00	0.00	0.00	0.00	392,751.00
07	-2011 C O DEBT ISSUE	0.00	0.00	0.00	0.00	0.00	0.00
24	-2019 GO REFUNDING BD	108,983.00	0.00	0.00	0.00	0.00	108,983.00
26	-2016 CO DEBT ISSUE	<u>312,775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>312,775.00</u>
***	TOTAL EXPENDITURES ***	<u>1,384,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,384,950.00</u>
TOTAL PROFIT / (LOSS)		<u>73,973.00</u>	<u>83,379.47</u>	<u>88,841.87</u>	<u>120.10</u>	<u>0.00</u>	<u>(14,868.87)</u>

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

11 -G/F DEBT SERVICE FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATING REVENUE =====							
TAX REVENUE							
400-4000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
400-4001	CURRENT PROPERTY TAXES-I&S	425,000.00	81,406.22	83,280.19	19.60	0.00	341,719.81
400-4002	DELINQUENT PROPERTY TAXES-I&	4,500.00	971.75	1,470.60	32.68	0.00	3,029.40
400-4004	PENALTIES & INTEREST - I&S	4,000.00	256.86	705.76	17.64	0.00	3,294.24
***	REVENUE CATEGORY TOTALS ***	433,500.00	82,634.83	85,456.55	19.71	0.00	348,043.45
OTHER REVENUE							
400-4600	OTHER FUNDING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
400-4602	OTHER FUNDING SOURCE 2022 CO	0.00	0.00	0.00	0.00	0.00	0.00
400-4610	2019 GO REF BONDS OTHER SOUR	0.00	0.00	0.00	0.00	0.00	0.00
400-4820	INTEREST EARNED	15,000.00	744.64	3,385.32	22.57	0.00	11,614.68
400-4898	RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
400-4899	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	15,000.00	744.64	3,385.32	22.57	0.00	11,614.68
TRANSFERS							
400-4910	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
400-4913	TRANSFER FROM G/F EQ RES	0.00	0.00	0.00	0.00	0.00	0.00
400-4920	TRANSFER FROM UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
400-4925	TRANSFER FROM AIRPORT FUND	5,209.00	0.00	0.00	0.00	0.00	5,209.00
400-4968	TRANSFER FROM FUND 68	0.00	0.00	0.00	0.00	0.00	0.00
400-4981	TRANSFER FROM ELECTRIC FUND	12,810.00	0.00	0.00	0.00	0.00	12,810.00
400-4982	TRANSFER FROM WT&WWT FUND	992,404.00	0.00	0.00	0.00	0.00	992,404.00
***	REVENUE CATEGORY TOTALS ***	1,010,423.00	0.00	0.00	0.00	0.00	1,010,423.00
***	REVENUE DEPARTMENT TOTALS ***	1,458,923.00	83,379.47	88,841.87	6.09	0.00	1,370,081.13
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	1,458,923.00	83,379.47	88,841.87	6.09	0.00	1,370,081.13
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

12 -G/F LONG TERM DEBT FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
OPERATING REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
TOTAL PROFIT / (LOSS)		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

12 -G/F LONG TERM DEBT FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATING REVENUE =====							
TAX REVENUE							
400-4000	BEGINNING BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE CATEGORY TOTALS ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE DEPARTMENT TOTALS ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

13 -TRACY GUTHRIE MEMORIAL FD
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	<u>30,500.00</u>	<u>30,463.21</u>	<u>31,499.09</u>	<u>103.28</u>	<u>0.00</u>	<u>(999.09)</u>
	*** TOTAL REVENUES ***	<u>30,500.00</u> =====	<u>30,463.21</u> =====	<u>31,499.09</u> =====	<u>103.28</u> =====	<u>0.00</u> =====	<u>(999.09)</u> =====
<u>EXPENDITURE SUMMARY</u>							
	13 -TRACY GUTHRIE MEMORL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
	TOTAL PROFIT / (LOSS)	<u>30,500.00</u> =====	<u>30,463.21</u> =====	<u>31,499.09</u> =====	<u>103.28</u> =====	<u>0.00</u> =====	<u>(999.09)</u> =====

13 -TRACY GUTHRIE MEMORIAL FD
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATING REVENUE =====							
SERVICE REVENUE							
413-4388	DONATIONS TO THE LIBRARY	25,000.00	30,000.00	30,000.00	120.00	0.00	(5,000.00)
***	REVENUE CATEGORY TOTALS ***	25,000.00	30,000.00	30,000.00	120.00	0.00	(5,000.00)
OTHER REVENUE							
413-4820	INTEREST	5,500.00	463.21	1,499.09	27.26	0.00	4,000.91
413-4898	UNDESIGNATED RETAINED EARNIN	0.00	0.00	0.00	0.00	0.00	0.00
413-4899	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	5,500.00	463.21	1,499.09	27.26	0.00	4,000.91
***	REVENUE DEPARTMENT TOTALS ***	30,500.00	30,463.21	31,499.09	103.28	0.00	(999.09)
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	30,500.00	30,463.21	31,499.09	103.28	0.00	(999.09)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

16 -HOMELAND SECURITY GRANT
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
OPERATING REVENUE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
<u>EXPENDITURE SUMMARY</u>							
00- HOMELAND SECURITY GT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
TOTAL PROFIT / (LOSS)		<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====

16 -HOMELAND SECURITY GRANT
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATING REVENUE =====							
TAX REVENUE							
400-4000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE							
400-4740	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
400-4820	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
400-4898	RETAINED EARNING	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

19 -POLICE SEIZURES FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
00	-OPERATING REVENUE	<u>40,000.00</u>	<u>0.00</u>	<u>1,189.36</u>	<u>2.97</u>	<u>0.00</u>	<u>38,810.64</u>
***	TOTAL REVENUES ***	<u>40,000.00</u> =====	<u>0.00</u> =====	<u>1,189.36</u> =====	<u>2.97</u> =====	<u>0.00</u> =====	<u>38,810.64</u> =====
<u>EXPENDITURE SUMMARY</u>							
00	-POLICE SEIZURES	<u>40,000.00</u>	<u>500.00</u>	<u>1,125.00</u>	<u>2.81</u>	<u>0.00</u>	<u>38,875.00</u>
***	TOTAL EXPENDITURES ***	<u>40,000.00</u> =====	<u>500.00</u> =====	<u>1,125.00</u> =====	<u>2.81</u> =====	<u>0.00</u> =====	<u>38,875.00</u> =====
TOTAL PROFIT / (LOSS)		<u>0.00</u> =====	<u>(500.00)</u> =====	<u>64.36</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>(64.36)</u> =====

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

19 -POLICE SEIZURES FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
00 -OPERATING REVENUE =====							
<u>TAX REVENUE</u>							
400-4000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>							
400-4501	BULLETPROOF VEST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
400-4820	INTEREST & DIVIDENDS	1,750.00	0.00	153.36	8.76	0.00	1,596.64
400-4850	PROGRAM INCOME	20,000.00	0.00	1,036.00	5.18	0.00	18,964.00
400-4898	UNDESIGNATED RETAINED EARNIN	18,250.00	0.00	0.00	0.00	0.00	18,250.00
400-4899	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	40,000.00	0.00	1,189.36	2.97	0.00	38,810.64
<u>TRANSFERS</u>							
400-4910	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	40,000.00	0.00	1,189.36	2.97	0.00	38,810.64
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	40,000.00	0.00	1,189.36	2.97	0.00	38,810.64
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

21 -MUNICIPAL COURT TECHNOLOG
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	COURT TECHNOLOGY	<u>4,200.00</u>	<u>357.01</u>	<u>1,055.62</u>	<u>25.13</u>	<u>0.00</u>	<u>3,144.38</u>
***	TOTAL REVENUES ***	<u>4,200.00</u> =====	<u>357.01</u> =====	<u>1,055.62</u> =====	<u>25.13</u> =====	<u>0.00</u> =====	<u>3,144.38</u> =====
<u>EXPENDITURE SUMMARY</u>							
40	-COURT TECHNOLOGY	<u>4,200.00</u>	<u>38.13</u>	<u>1,769.17</u>	<u>42.12</u>	<u>0.00</u>	<u>2,430.83</u>
***	TOTAL EXPENDITURES ***	<u>4,200.00</u> =====	<u>38.13</u> =====	<u>1,769.17</u> =====	<u>42.12</u> =====	<u>0.00</u> =====	<u>2,430.83</u> =====
TOTAL PROFIT / (LOSS)		<u>0.00</u> =====	<u>318.88</u> =====	<u>(713.55)</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>713.55</u> =====

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

21 -MUNICIPAL COURT TECHNOLOG
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
COURT TECHNOLOGY =====							
<u>LICENSES & FEES</u>							
440-4175	TECHNOLOGY FEE	3,600.00	303.92	865.68	24.05	0.00	2,734.32
***	REVENUE CATEGORY TOTALS ***	3,600.00	303.92	865.68	24.05	0.00	2,734.32
<u>OTHER REVENUE</u>							
440-4820	INTEREST	600.00	53.09	189.94	31.66	0.00	410.06
440-4898	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	600.00	53.09	189.94	31.66	0.00	410.06
<u>TRANSFERS</u>							
440-4910	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	4,200.00	357.01	1,055.62	25.13	0.00	3,144.38
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	4,200.00	357.01	1,055.62	25.13	0.00	3,144.38
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

22 -ECONOMIC DEVELOPMENT FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	<u>130,293.00</u>	<u>705.74</u>	<u>2,732.11</u>	<u>2.10</u>	<u>0.00</u>	<u>127,560.89</u>
***	TOTAL REVENUES ***	<u>130,293.00</u> =====	<u>705.74</u> =====	<u>2,732.11</u> =====	<u>2.10</u> =====	<u>0.00</u> =====	<u>127,560.89</u> =====
<u>EXPENDITURE SUMMARY</u>							
00	-UTILITY EXTENSONS	<u>123,921.00</u>	<u>14.03</u>	<u>42.09</u>	<u>0.03</u>	<u>0.00</u>	<u>123,878.91</u>
99	-NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>123,921.00</u> =====	<u>14.03</u> =====	<u>42.09</u> =====	<u>0.03</u> =====	<u>0.00</u> =====	<u>123,878.91</u> =====
	TOTAL PROFIT / (LOSS)	<u>6,372.00</u> =====	<u>691.71</u> =====	<u>2,690.02</u> =====	<u>42.22</u> =====	<u>0.00</u> =====	<u>3,681.98</u> =====

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

22 -ECONOMIC DEVELOPMENT FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATING REVENUE =====							
<u>TAX REVENUE</u>							
400-4000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>							
400-4445	CUSTOMER EXTENSIONS	0.00	0.00	0.00	0.00	0.00	0.00
400-4811	CITIZENS CONTRIBUTIONS DESIG	0.00	0.00	0.00	0.00	0.00	0.00
400-4820	INTEREST & DIVIDENDS	5,000.00	705.74	2,573.32	51.47	0.00	2,426.68
400-4821	INTEREST NOTE - MIKE & C JON	2,092.00	0.00	158.79	7.59	0.00	1,933.21
400-4830	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
400-4898	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
400-4899	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	7,092.00	705.74	2,732.11	38.52	0.00	4,359.89
<u>TRANSFERS</u>							
400-4920	TRANSFER FROM UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
400-4945	TRANSFER FROM FUND 45	0.00	0.00	0.00	0.00	0.00	0.00
400-4946	TRANSFER FROM FUND 46	0.00	0.00	0.00	0.00	0.00	0.00
400-4959	TRANSFER FROM MAIN STREET	0.00	0.00	0.00	0.00	0.00	0.00
400-4975	TRANSFER FROM LAM ECO DEV CO	123,201.00	0.00	0.00	0.00	0.00	123,201.00
400-4981	TRANSFER FROM ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
400-4982	TRANSFER FROM WT&WWT FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	123,201.00	0.00	0.00	0.00	0.00	123,201.00
***	REVENUE DEPARTMENT TOTALS ***	130,293.00	705.74	2,732.11	2.10	0.00	127,560.89
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	130,293.00	705.74	2,732.11	2.10	0.00	127,560.89
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

25 -AVIATION FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	196,000.00	122,869.99	245,832.46	125.42	0.00	(49,832.46)
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	196,000.00	122,869.99	245,832.46	125.42	0.00	(49,832.46)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	10 -AIRPORT	<u>144,595.00</u>	<u>5,226.44</u>	<u>16,122.04</u>	<u>11.15</u>	<u>0.00</u>	<u>128,472.96</u>
***	TOTAL EXPENDITURES ***	144,595.00	5,226.44	16,122.04	11.15	0.00	128,472.96
		=====	=====	=====	=====	=====	=====
	TOTAL PROFIT / (LOSS)	51,405.00	117,643.55	229,710.42	446.86	0.00	(178,305.42)
		=====	=====	=====	=====	=====	=====

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

25 -AVIATION FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATING REVENUE =====							
<u>TAX REVENUE</u>							
400-4000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>COURT REVENUE</u>							
400-4260	CREDIT CARD PROCESSING FEE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
***	REVENUE CATEGORY TOTALS ***	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<u>SERVICE REVENUE</u>							
400-4330	LEASE REVENUE	70,000.00	5,840.00	17,520.00	25.03	0.00	52,480.00
400-4342	SALE OF CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
400-4381	INSURANCE ACCIDENTS CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	70,000.00	5,840.00	17,520.00	25.03	0.00	52,480.00
<u>OTHER REVENUE</u>							
400-4520	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
400-4600	OTHER FUNDING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
400-4740	GRANTS	50,000.00	113,850.00	211,609.30	423.22	0.00	(161,609.30)
400-4820	INTEREST & DIVIDENDS	15,000.00	840.53	2,780.80	18.54	0.00	12,219.20
400-4830	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
400-4840	SALES OF GOODS	60,000.00	2,339.46	13,922.36	23.20	0.00	46,077.64
400-4898	UNDESIGNATED RETAINED EARNGI	0.00	0.00	0.00	0.00	0.00	0.00
400-4899	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	125,000.00	117,029.99	228,312.46	182.65	0.00	(103,312.46)
***	REVENUE DEPARTMENT TOTALS ***	196,000.00	122,869.99	245,832.46	125.42	0.00	(49,832.46)
		=====	=====	=====	=====	=====	=====

TRANSFERS
=====

<u>TRANSFERS</u>							
410-4922	TRANSFER FROM GEN FD/EDC	0.00	0.00	0.00	0.00	0.00	0.00
410-4960	TRANSFER FROM CIP FUND 60	0.00	0.00	0.00	0.00	0.00	0.00
410-4981	TRANSFER FROM ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

25 -AVIATION FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	REVENUE DEPARTMENT TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	196,000.00	122,869.99	245,832.46	125.42	0.00	(49,832.46)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

26 -GOLF COURSE FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	<u>870,240.00</u>	<u>89,937.34</u>	<u>178,894.87</u>	<u>20.56</u>	<u>0.00</u>	<u>691,345.13</u>
***	TOTAL REVENUES ***	<u>870,240.00</u> =====	<u>89,937.34</u> =====	<u>178,894.87</u> =====	<u>20.56</u> =====	<u>0.00</u> =====	<u>691,345.13</u> =====
<u>EXPENDITURE SUMMARY</u>							
	10 -GOLF COURSE	<u>870,531.00</u>	<u>64,588.08</u>	<u>226,098.35</u>	<u>26.12</u>	<u>1,303.32</u>	<u>643,129.33</u>
***	TOTAL EXPENDITURES ***	<u>870,531.00</u> =====	<u>64,588.08</u> =====	<u>226,098.35</u> =====	<u>26.12</u> =====	<u>1,303.32</u> =====	<u>643,129.33</u> =====
	TOTAL PROFIT / (LOSS)	<u>(291.00)</u> =====	<u>25,349.26</u> =====	<u>(47,203.48)</u> =====	<u>669.00</u> =====	<u>(1,303.32)</u> =====	<u>48,215.80</u> =====

26 -GOLF COURSE FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATING REVENUE =====							
<u>TAX REVENUE</u>							
400-4000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>COURT REVENUE</u>							
400-4260	CREDIT CARD PROCESSING FEE	16,000.00	0.00	0.00	0.00	0.00	16,000.00
***	REVENUE CATEGORY TOTALS ***	16,000.00	0.00	0.00	0.00	0.00	16,000.00
<u>SERVICE REVENUE</u>							
400-4330	LEASE REVENUE	48,840.00	9,400.00	9,411.09	19.27	0.00	39,428.91
400-4332	GREEN FEES	250,000.00	26,901.93	74,574.02	29.83	0.00	175,425.98
400-4333	TRAIL FEES - MEMBERSHIP	30,000.00	4,314.00	4,471.04	14.90	0.00	25,528.96
400-4334	MEMBERSHIP FEES	175,000.00	26,064.42	27,057.49	15.46	0.00	147,942.51
400-4336	CART RENTALS	250,000.00	14,942.94	42,862.59	17.15	0.00	207,137.41
400-4338	TRAIL FEES - NON-MEMBERS	1,400.00	398.08	783.22	55.94	0.00	616.78
400-4340	SALE OF MERCHANDISE	79,000.00	6,569.56	17,891.24	22.65	0.00	61,108.76
400-4342	SALE OF CONCESSIONS	20,000.00	106.31	560.10	2.80	0.00	19,439.90
400-4345	LESSONS AND JR TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	854,240.00	88,697.24	177,610.79	20.79	0.00	676,629.21
<u>OTHER REVENUE</u>							
400-4520	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
400-4600	OTHER FUNDING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
400-4810	CITIZEN CONTRIBUTIONS UNDESI	0.00	0.00	0.00	0.00	0.00	0.00
400-4820	INTEREST & DIVIDENDS	0.00	0.00	2.48	0.00	0.00	(2.48)
400-4830	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
400-4897	DESIGNATED OPERATIONS&MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
400-4898	UNDESIGNATED RETAINED EARNIN	0.00	0.00	0.00	0.00	0.00	0.00
400-4899	MISCELLANEOUS REVENUES	0.00	1,240.10	1,281.60	0.00	0.00	(1,281.60)
***	REVENUE CATEGORY TOTALS ***	0.00	1,240.10	1,284.08	0.00	0.00	(1,284.08)
<u>TRANSFERS</u>							
400-4910	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
400-4946	TRANSFER FROM FUND 46	0.00	0.00	0.00	0.00	0.00	0.00
400-4955	TRANSFER FROM CIP FUND 55	0.00	0.00	0.00	0.00	0.00	0.00
400-4963	TRANSFER FROM FUND 63	0.00	0.00	0.00	0.00	0.00	0.00
400-4981	TRANSFER FROM ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

26 -GOLF COURSE FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	REVENUE DEPARTMENT TOTALS ***	870,240.00 =====	89,937.34 =====	178,894.87 =====	20.56 =====	0.00 =====	691,345.13 =====
***	TOTAL REVENUES ***	870,240.00 =====	89,937.34 =====	178,894.87 =====	20.56 =====	0.00 =====	691,345.13 =====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

28 -LIBRARY BOARD FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	LIBRARY	<u>5,820.00</u>	<u>0.00</u>	<u>969.40</u>	<u>16.66</u>	<u>0.00</u>	<u>4,850.60</u>
***	TOTAL REVENUES ***	<u>5,820.00</u>	<u>0.00</u>	<u>969.40</u>	<u>16.66</u>	<u>0.00</u>	<u>4,850.60</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	13 LIBRARY	<u>5,820.00</u>	<u>0.00</u>	<u>438.95</u>	<u>7.54</u>	<u>0.00</u>	<u>5,381.05</u>
***	TOTAL EXPENDITURES ***	<u>5,820.00</u>	<u>0.00</u>	<u>438.95</u>	<u>7.54</u>	<u>0.00</u>	<u>5,381.05</u>
		=====	=====	=====	=====	=====	=====
	TOTAL PROFIT / (LOSS)	<u>0.00</u>	<u>0.00</u>	<u>530.45</u>	<u>0.00</u>	<u>0.00</u>	<u>(530.45)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

28 -LIBRARY BOARD FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
LIBRARY =====							
<u>SERVICE REVENUE</u>							
413-4383	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>							
413-4740	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
413-4810	CITIZENS CONTRIBUTIONS UNDES	0.00	0.00	0.00	0.00	0.00	0.00
413-4811	CITIZENS CONTRIBUTIONS DESIG	0.00	0.00	0.00	0.00	0.00	0.00
413-4812	CITIZEN CONTRIB DES CHILD BK	0.00	0.00	0.00	0.00	0.00	0.00
413-4813	CITIZEN CONTRIB DES BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
413-4814	HONORARIUMS/MEMORIALS-UNDESI	300.00	0.00	300.00	100.00	0.00	0.00
413-4815	HONORARIUMS/MEMORIALS-DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
413-4820	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
413-4832	RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
413-4850	LIBRARY PROGRAMS INCOME	2,000.00	0.00	669.40	33.47	0.00	1,330.60
413-4896	DESIGNATED GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
413-4898	UNDESIGNATED RETAINED EARNIN	3,520.00	0.00	0.00	0.00	0.00	3,520.00
413-4899	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	5,820.00	0.00	969.40	16.66	0.00	4,850.60
***	REVENUE DEPARTMENT TOTALS ***	5,820.00	0.00	969.40	16.66	0.00	4,850.60
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	5,820.00	0.00	969.40	16.66	0.00	4,850.60
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

30 -CEMETERY TRUST&AGENCY FD
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	<u>6,000.00</u>	<u>0.00</u>	<u>1,096.86</u>	<u>18.28</u>	<u>0.00</u>	<u>4,903.14</u>
***	TOTAL REVENUES ***	<u>6,000.00</u> =====	<u>0.00</u> =====	<u>1,096.86</u> =====	<u>18.28</u> =====	<u>0.00</u> =====	<u>4,903.14</u> =====
<u>EXPENDITURE SUMMARY</u>							
	99 -TRANSFERS	<u>6,000.00</u>	<u>0.00</u>	<u>847.56</u>	<u>14.13</u>	<u>0.00</u>	<u>5,152.44</u>
***	TOTAL EXPENDITURES ***	<u>6,000.00</u> =====	<u>0.00</u> =====	<u>847.56</u> =====	<u>14.13</u> =====	<u>0.00</u> =====	<u>5,152.44</u> =====
	TOTAL PROFIT / (LOSS)	<u>0.00</u> =====	<u>0.00</u> =====	<u>249.30</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>(249.30)</u> =====

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

30 -CEMETERY TRUST&AGENCY FD
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATING REVENUE =====							
<u>TAX REVENUE</u>							
400-4000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>SERVICE REVENUE</u>							
400-4310	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>							
400-4820	INTEREST & DIVIDENDS	6,000.00	0.00	1,096.86	18.28	0.00	4,903.14
400-4899	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	6,000.00	0.00	1,096.86	18.28	0.00	4,903.14
***	REVENUE DEPARTMENT TOTALS ***	6,000.00	0.00	1,096.86	18.28	0.00	4,903.14
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	6,000.00	0.00	1,096.86	18.28	0.00	4,903.14
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

32 -FIREMAN'S PENSION FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
OPERATING REVENUE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
<u>EXPENDITURE SUMMARY</u>							
00 -NON-DEPARTMENTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
TOTAL PROFIT / (LOSS)		<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====

32 -FIREMAN'S PENSION FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATING REVENUE =====							
OTHER REVENUE							
400-4820	INTEREST & DIVIDENDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE CATEGORY TOTALS ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS							
400-4910	TRANSFER FROM GEN FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE CATEGORY TOTALS ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE DEPARTMENT TOTALS ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

33 -COURT SECURITY FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	COURT SECURITY	<u>5,700.00</u>	<u>449.77</u>	<u>1,322.95</u>	<u>23.21</u>	<u>0.00</u>	<u>4,377.05</u>
***	TOTAL REVENUES ***	<u>5,700.00</u> =====	<u>449.77</u> =====	<u>1,322.95</u> =====	<u>23.21</u> =====	<u>0.00</u> =====	<u>4,377.05</u> =====
<u>EXPENDITURE SUMMARY</u>							
	40 COURT SECURITY	<u>5,700.00</u>	<u>0.00</u>	<u>242.31</u>	<u>4.25</u>	<u>0.00</u>	<u>5,457.69</u>
***	TOTAL EXPENDITURES ***	<u>5,700.00</u> =====	<u>0.00</u> =====	<u>242.31</u> =====	<u>4.25</u> =====	<u>0.00</u> =====	<u>5,457.69</u> =====
	TOTAL PROFIT / (LOSS)	<u>0.00</u> =====	<u>449.77</u> =====	<u>1,080.64</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>(1,080.64)</u> =====

33 -COURT SECURITY FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
COURT SECURITY =====							
<u>LICENSES & FEES</u>							
440-4180	COURT SECURITY REVENUE	<u>4,500.00</u>	<u>372.30</u>	<u>1,044.93</u>	<u>23.22</u>	<u>0.00</u>	<u>3,455.07</u>
***	REVENUE CATEGORY TOTALS ***	<u>4,500.00</u>	<u>372.30</u>	<u>1,044.93</u>	<u>23.22</u>	<u>0.00</u>	<u>3,455.07</u>
<u>OTHER REVENUE</u>							
440-4820	INTEREST	<u>1,200.00</u>	<u>77.47</u>	<u>278.02</u>	<u>23.17</u>	<u>0.00</u>	<u>921.98</u>
440-4898	USE OF FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE CATEGORY TOTALS ***	<u>1,200.00</u>	<u>77.47</u>	<u>278.02</u>	<u>23.17</u>	<u>0.00</u>	<u>921.98</u>
***	REVENUE DEPARTMENT TOTALS ***	<u>5,700.00</u>	<u>449.77</u>	<u>1,322.95</u>	<u>23.21</u>	<u>0.00</u>	<u>4,377.05</u>
***	TOTAL REVENUES ***	<u>5,700.00</u>	<u>449.77</u>	<u>1,322.95</u>	<u>23.21</u>	<u>0.00</u>	<u>4,377.05</u>

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

35 -CARES ACT 2021
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
35-CARES ACT FUND 2021		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
35-CARES ACT 2021		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
TOTAL PROFIT / (LOSS)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

35 -CARES ACT 2021
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
35-CARES ACT FUND 2021 =====							
OTHER REVENUE							
400-4740	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
400-4820	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
400-4898	DESIGNATED BOND FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE CATEGORY TOTALS ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE DEPARTMENT TOTALS ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

40 -HOTEL-MOTEL TAX FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	<u>200,000.00</u>	<u>15,283.59</u>	<u>35,621.15</u>	<u>17.81</u>	<u>0.00</u>	<u>164,378.85</u>
***	TOTAL REVENUES ***	<u>200,000.00</u> =====	<u>15,283.59</u> =====	<u>35,621.15</u> =====	<u>17.81</u> =====	<u>0.00</u> =====	<u>164,378.85</u> =====
<u>EXPENDITURE SUMMARY</u>							
	99 -NON-DEPARTMENTAL	<u>200,000.00</u>	<u>1,710.53</u>	<u>38,201.79</u>	<u>19.10</u>	<u>0.00</u>	<u>161,798.21</u>
***	TOTAL EXPENDITURES ***	<u>200,000.00</u> =====	<u>1,710.53</u> =====	<u>38,201.79</u> =====	<u>19.10</u> =====	<u>0.00</u> =====	<u>161,798.21</u> =====
	TOTAL PROFIT / (LOSS)	<u>0.00</u> =====	<u>13,573.06</u> =====	<u>(2,580.64)</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>2,580.64</u> =====

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

40 -HOTEL-MOTEL TAX FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATING REVENUE =====							
<u>TAX REVENUE</u>							
400-4000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
400-4004	PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
400-4021	SUMMITT ROYALTY	0.00	0.00	0.00	0.00	0.00	0.00
400-4022	COUNTRY INN	20,000.00	1,280.74	2,749.67	13.75	0.00	17,250.33
400-4023	SARATOGA MOTEL	0.00	0.00	0.00	0.00	0.00	0.00
400-4024	SPRINGER MOTEL	0.00	0.00	0.00	0.00	0.00	0.00
400-4025	TRIANGLE MOTEL	0.00	0.00	0.00	0.00	0.00	0.00
400-4026	LEZ' LIE REYNOLDS	0.00	0.00	0.00	0.00	0.00	0.00
400-4027	THE PEACH HOUSE / MELBA SHIM	0.00	0.00	0.00	0.00	0.00	0.00
400-4028	A LITTLE COTTAGE BED & BREAK	0.00	0.00	0.00	0.00	0.00	0.00
400-4029	LAMPASAS HOSPITALITY LLC	65,000.00	5,639.34	16,267.26	25.03	0.00	48,732.74
400-4030	BEST WESTERN	95,000.00	8,363.51	16,575.97	17.45	0.00	78,424.03
400-4031	TEAM HOUSING SOLUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	180,000.00	15,283.59	35,592.90	19.77	0.00	144,407.10
<u>OTHER REVENUE</u>							
400-4820	INTEREST & DIVIDENDS	20,000.00	0.00	28.25	0.14	0.00	19,971.75
400-4896	DESIGNATED CIVIC CTR FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
400-4898	UNDESIGNATED UNASSIGNED FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	20,000.00	0.00	28.25	0.14	0.00	19,971.75
***	REVENUE DEPARTMENT TOTALS ***	200,000.00	15,283.59	35,621.15	17.81	0.00	164,378.85
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	200,000.00	15,283.59	35,621.15	17.81	0.00	164,378.85
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

41 -COURT BLDG SEC/TECHNOLOGY
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
TOTAL PROFIT / (LOSS)		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

41 -COURT BLDG SEC/TECHNOLOGY
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

46 -EMPL BENEFIT ACCRUAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
00	-NON-DEPARTMENTAL	250.00	17.67	63.92	25.57	0.00	186.08
***	TOTAL REVENUES ***	250.00	17.67	63.92	25.57	0.00	186.08
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
00	-BENEFITS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
99	-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
TOTAL PROFIT / (LOSS)		250.00	17.67	63.92	25.57	0.00	186.08
		=====	=====	=====	=====	=====	=====

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

46 -EMPL BENEFIT ACCRUAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
00 -NON-DEPARTMENTAL =====							
<u>TAX REVENUE</u>							
400-4000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>							
400-4820	INTEREST & DIVIDENDS	250.00	17.67	63.92	25.57	0.00	186.08
400-4898	RESERVED RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	250.00	17.67	63.92	25.57	0.00	186.08
<u>TRANSFERS</u>							
400-4910	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
400-4981	TRANSFER FROM ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	250.00	17.67	63.92	25.57	0.00	186.08
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	250.00	17.67	63.92	25.57	0.00	186.08
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

52 -2009/10 CDBG GRANT FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	0.00	0.00	80.29	0.00	0.00	(80.29)
***	TOTAL REVENUES ***	0.00	0.00	80.29	0.00	0.00	(80.29)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	00 - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	30 -WATER/SEWER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
	TOTAL PROFIT / (LOSS)	0.00	0.00	80.29	0.00	0.00	(80.29)
		=====	=====	=====	=====	=====	=====

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

52 -2009/10 CDBG GRANT FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATING REVENUE =====							
OTHER REVENUE							
400-4710	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
400-4740	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
400-4820	INTEREST & DIVIDENDS	0.00	0.00	80.29	0.00	0.00	(80.29)
400-4899	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	80.29	0.00	0.00	(80.29)
TRANSFERS							
400-4920	TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
400-4953	TRANSFER IN FRM 1997 RECD	0.00	0.00	0.00	0.00	0.00	0.00
400-4954	TRANSFER IN FRM 96 CERT OF O	0.00	0.00	0.00	0.00	0.00	0.00
400-4958	TRANSFER FROM FUND 58	0.00	0.00	0.00	0.00	0.00	0.00
400-4982	TRANSFER FROM FUND 82	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	0.00	0.00	80.29	0.00	0.00	(80.29)
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	0.00	0.00	80.29	0.00	0.00	(80.29)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

53 -ANIMAL SHELTER FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	<u>289,896.00</u>	<u>3,090.65</u>	<u>39,676.44</u>	<u>13.69</u>	<u>0.00</u>	<u>250,219.56</u>
***	TOTAL REVENUES ***	<u>289,896.00</u> =====	<u>3,090.65</u> =====	<u>39,676.44</u> =====	<u>13.69</u> =====	<u>0.00</u> =====	<u>250,219.56</u> =====
<u>EXPENDITURE SUMMARY</u>							
	ANIMAL SHELTER FUND	<u>289,896.00</u>	<u>20,869.33</u>	<u>72,700.95</u>	<u>25.60</u>	<u>1,500.88</u>	<u>215,694.17</u>
***	TOTAL EXPENDITURES ***	<u>289,896.00</u> =====	<u>20,869.33</u> =====	<u>72,700.95</u> =====	<u>25.60</u> =====	<u>1,500.88</u> =====	<u>215,694.17</u> =====
	TOTAL PROFIT / (LOSS)	<u>0.00</u> =====	<u>(17,778.68)</u> =====	<u>(33,024.51)</u> =====	<u>0.00</u> =====	<u>(1,500.88)</u> =====	<u>34,525.39</u> =====

53 -ANIMAL SHELTER FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATING REVENUE =====							
<u>COURT REVENUE</u>							
400-4260	CREDIT CARD PROCESSING FEE	5,500.00	0.65	46.04	0.84	0.00	5,453.96
***	REVENUE CATEGORY TOTALS ***	5,500.00	0.65	46.04	0.84	0.00	5,453.96
<u>SERVICE REVENUE</u>							
400-4320	ANIMAL REVENUE FROM VETS	0.00	0.00	0.00	0.00	0.00	0.00
400-4321	ADOPTIONS	5,000.00	60.00	953.00	19.06	0.00	4,047.00
400-4387	ANIMAL SHELTER DONATIONS	0.00	3,030.00	3,865.00	0.00	0.00	(3,865.00)
400-4388	CITIZEN DONATION SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	5,000.00	3,090.00	4,818.00	96.36	0.00	182.00
<u>OTHER REVENUE</u>							
400-4500	COUNTY REIMBURSE	147,521.00	0.00	33,890.65	22.97	0.00	113,630.35
400-4710	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
400-4740	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
400-4820	INTEREST & DIVIDENDS	0.00	0.00	44.75	0.00	0.00	(44.75)
400-4899	MISCELLANEOUS REVENUE	7,500.00	0.00	877.00	11.69	0.00	6,623.00
***	REVENUE CATEGORY TOTALS ***	155,021.00	0.00	34,812.40	22.46	0.00	120,208.60
<u>TRANSFERS</u>							
400-4910	TRANSFER FROM GENERAL FUND	100,000.00	0.00	0.00	0.00	0.00	100,000.00
400-4981	TRANSFER FROM ELECTRIC FUND	24,375.00	0.00	0.00	0.00	0.00	24,375.00
400-4982	TRANSFER FROM WT&WWT FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	124,375.00	0.00	0.00	0.00	0.00	124,375.00
***	REVENUE DEPARTMENT TOTALS ***	289,896.00	3,090.65	39,676.44	13.69	0.00	250,219.56
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	289,896.00	3,090.65	39,676.44	13.69	0.00	250,219.56
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

62 -KEY AVENUE FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	0.00	0.25	0.90	0.00	0.00	(0.90)
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.25</u>	<u>0.90</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.90)</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	DRAINAGE & CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
	WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
	WATER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
	TOTAL PROFIT / (LOSS)	<u>0.00</u>	<u>0.25</u>	<u>0.90</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.90)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

62 -KEY AVENUE FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATING REVENUE =====							
OTHER REVENUE							
400-4740	TXDOT KEY AVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
400-4750	TXDOT ELECTRIC REIMBURSEMNT	0.00	0.00	0.00	0.00	0.00	0.00
400-4755	TXDOT WA/WWA REIMBURSEMNT	0.00	0.00	0.00	0.00	0.00	0.00
400-4820	INTEREST EARNINGS	0.00	0.25	0.90	0.00	0.00	(0.90)
400-4899	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.25	0.90	0.00	0.00	(0.90)
TRANSFERS							
400-4960	TRANSFER FROM FUND 60	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	0.00	0.25	0.90	0.00	0.00	(0.90)
TRANSFERS =====							
TRANSFERS							
410-4910	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
410-4960	TRANSFER FROM FUND 60	0.00	0.00	0.00	0.00	0.00	0.00
410-4981	TRANSFER FROM ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00	0.00
410-4982	TRANSFER FROM WT&WWT FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	0.25	0.90	0.00	0.00	(0.90)
*** END OF REPORT ***							

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

63 -2011 C.O. CAPITAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	2011 C O DEBT ISSUE	0.00	0.00	0.00	0.00	0.00	0.00
	PARKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00	0.00
	WATER/SEWER FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
	TOTAL PROFIT / (LOSS)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

63 -2011 C.O. CAPITAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
2011 C O DEBT ISSUE =====							
OTHER REVENUE							
400-4500	COUNTY REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
400-4600	2011 CO REVENUE (OTHER SOURC	0.00	0.00	0.00	0.00	0.00	0.00
400-4820	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
400-4882	HEWGLEY TANK FROM KEMPNER WS	0.00	0.00	0.00	0.00	0.00	0.00
400-4898	RESERVED RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
400-4981	TRANSFER FROM ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
=====							
PARKS =====							
SERVICE REVENUE							
414-4384	DONATIONS/PARKS DEPT	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
414-4910	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
=====							
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
=====							

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

64 -AIRPORT HANGAR PROJECT
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	AIRPORT PROJECT	<u>0.00</u>	<u>22.19</u>	<u>80.29</u>	<u>0.00</u>	<u>0.00</u>	<u>(80.29)</u>
***	TOTAL REVENUES ***	<u>0.00</u> =====	<u>22.19</u> =====	<u>80.29</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>(80.29)</u> =====
<u>EXPENDITURE SUMMARY</u>							
	AIRPORT PROJECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
	TOTAL PROFIT / (LOSS)	<u>0.00</u> =====	<u>22.19</u> =====	<u>80.29</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>(80.29)</u> =====

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

64 -AIRPORT HANGAR PROJECT
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
AIRPORT PROJECT =====							
OTHER REVENUE							
400-4500	LAMPASAS COUNTY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
400-4740	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
400-4820	INTEREST REVENUE	0.00	22.19	80.29	0.00	0.00	(80.29)
***	REVENUE CATEGORY TOTALS ***	0.00	22.19	80.29	0.00	0.00	(80.29)
TRANSFERS							
400-4925	TRANSFER FROM AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
400-4981	TRANSFER FROM ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	0.00	22.19	80.29	0.00	0.00	(80.29)
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	0.00	22.19	80.29	0.00	0.00	(80.29)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

65 -2022 CO ISSUE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	COLONIAL COURT PROJECT	<u>120,000.00</u>	<u>707.24</u>	<u>38,218.53</u>	<u>31.85</u>	<u>0.00</u>	<u>81,781.47</u>
***	TOTAL REVENUES ***	<u>120,000.00</u> =====	<u>707.24</u> =====	<u>38,218.53</u> =====	<u>31.85</u> =====	<u>0.00</u> =====	<u>81,781.47</u> =====
<u>EXPENDITURE SUMMARY</u>							
	OPERATING REVENUE	<u>0.00</u>	<u>0.00</u>	<u>130,543.28</u>	<u>0.00</u>	<u>0.00</u>	<u>(130,543.28)</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u> =====	<u>0.00</u> =====	<u>130,543.28</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>(130,543.28)</u> =====
	TOTAL PROFIT / (LOSS)	<u>120,000.00</u> =====	<u>707.24</u> =====	<u>(92,324.75)</u> =====	<u>76.94-</u> =====	<u>0.00</u> =====	<u>212,324.75</u> =====

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

65 -2022 CO ISSUE
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
COLONIAL COURT PROJECT =====							
OTHER REVENUE							
400-4740	2022 CO REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
400-4741	PREMIUM ON ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00
400-4820	INTEREST	120,000.00	707.24	38,218.53	31.85	0.00	81,781.47
400-4898	DEISGNATED BOND FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	120,000.00	707.24	38,218.53	31.85	0.00	81,781.47
TRANSFERS							
400-4982	TRANSFER FROM WT&WWT FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	120,000.00	707.24	38,218.53	31.85	0.00	81,781.47
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	120,000.00	707.24	38,218.53	31.85	0.00	81,781.47
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

68 -2016 C.O. CAPITAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	2016 CO ISSUE	0.00	0.00	239.62	0.00	0.00	(239.62)
***	TOTAL REVENUES ***	0.00	0.00	239.62	0.00	0.00	(239.62)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	PARKS	0.00	0.00	0.00	0.00	0.00	0.00
	HANNA SPRINGS	0.00	0.00	0.00	0.00	0.00	0.00
	PARKS FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	STREETS	0.00	0.00	0.00	0.00	0.00	0.00
	WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
	TOTAL PROFIT / (LOSS)	0.00	0.00	239.62	0.00	0.00	(239.62)
		=====	=====	=====	=====	=====	=====

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

68 -2016 C.O. CAPITAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
2016 CO ISSUE =====							
OTHER REVENUE							
400-4600	2016 CO REVENUE (OTHER SOURC	0.00	0.00	0.00	0.00	0.00	0.00
400-4601	PREMIUM ON ISSUANCE (OTHER F	0.00	0.00	0.00	0.00	0.00	0.00
400-4820	INTEREST	0.00	0.00	239.62	0.00	0.00	(239.62)
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	239.62	0.00	0.00	(239.62)
***	REVENUE DEPARTMENT TOTALS ***	0.00	0.00	239.62	0.00	0.00	(239.62)
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	0.00	0.00	239.62	0.00	0.00	(239.62)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

75 -LAMPASAS ECONOMIC DEV CRP
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	493,500.00	42,821.42	132,548.47	26.86	0.00	360,951.53
	BOND FUND REVENUE	<u>168,000.00</u>	<u>177.37</u>	<u>872.05</u>	<u>0.52</u>	<u>0.00</u>	<u>167,127.95</u>
***	TOTAL REVENUES ***	661,500.00	42,998.79	133,420.52	20.17	0.00	528,079.48
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	LEDC OPERATING FUNDS	403,531.00	1,867.66	5,549.09	1.38	0.00	397,981.91
	LAMPASAS EDC BOND FUNDS	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>3,500.00</u>	<u>66,500.00</u>
***	TOTAL EXPENDITURES ***	473,531.00	1,867.66	5,549.09	1.91	3,500.00	464,481.91
		=====	=====	=====	=====	=====	=====
	TOTAL PROFIT / (LOSS)	<u>187,969.00</u>	<u>41,131.13</u>	<u>127,871.43</u>	<u>66.17</u>	<u>(3,500.00)</u>	<u>63,597.57</u>
		=====	=====	=====	=====	=====	=====

75 -LAMPASAS ECONOMIC DEV CRP
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATING REVENUE							
=====							
<u>TAX REVENUE</u>							
400-4017	SALES TAX	455,000.00	40,813.05	124,318.02	27.32	0.00	330,681.98
***	REVENUE CATEGORY TOTALS ***	455,000.00	40,813.05	124,318.02	27.32	0.00	330,681.98
<u>SERVICE REVENUE</u>							
400-4330	LEASE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
400-4330.01	LEASE REVENUE (QUONSET HUT)	0.00	0.00	0.00	0.00	0.00	0.00
400-4335	WEBSITE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
400-4383	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>							
400-4710	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
400-4820	INTEREST & DIVIDENDS	38,500.00	2,008.37	8,230.45	21.38	0.00	30,269.55
400-4821	INTEREST NOTE BACHMAYER	0.00	0.00	0.00	0.00	0.00	0.00
400-4822	INTEREST NOTE - HVM PECAN CR	0.00	0.00	0.00	0.00	0.00	0.00
400-4830	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
400-4897	DESIGNATED RE/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
400-4898	UNDESIGNATED RETAINED EARNIN	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	38,500.00	2,008.37	8,230.45	21.38	0.00	30,269.55
<u>TRANSFERS</u>							
400-4910	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
400-4999	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	493,500.00	42,821.42	132,548.47	26.86	0.00	360,951.53
		=====	=====	=====	=====	=====	=====
BOND FUND REVENUE							
=====							
<u>OTHER REVENUE</u>							
410-4520	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
410-4710	BOND FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
410-4820	INTEREST EARNED	5,000.00	177.37	872.05	17.44	0.00	4,127.95
410-4898	DESIGNATED RE/BOND FUNDS	163,000.00	0.00	0.00	0.00	0.00	163,000.00

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

75 -LAMPASAS ECONOMIC DEV CRP
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	REVENUE CATEGORY TOTALS ***	168,000.00	177.37	872.05	0.52	0.00	167,127.95
TRANSFERS							
410-4999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	168,000.00	177.37	872.05	0.52	0.00	167,127.95
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	661,500.00	42,998.79	133,420.52	20.17	0.00	528,079.48
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

81 -ELECTRIC FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	ELECTRIC	14,115,584.00	885,541.18	3,059,879.36	21.68	0.00	11,055,704.64
	NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>14,115,584.00</u>	<u>885,541.18</u>	<u>3,059,879.36</u>	<u>21.68</u>	<u>0.00</u>	<u>11,055,704.64</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	01 -ELECTRIC	<u>13,879,920.00</u>	<u>1,052,589.99</u>	<u>2,994,687.63</u>	<u>21.64</u>	<u>8,511.39</u>	<u>10,876,720.98</u>
***	TOTAL EXPENDITURES ***	<u>13,879,920.00</u>	<u>1,052,589.99</u>	<u>2,994,687.63</u>	<u>21.64</u>	<u>8,511.39</u>	<u>10,876,720.98</u>
		=====	=====	=====	=====	=====	=====
	TOTAL PROFIT / (LOSS)	<u>235,664.00</u>	<u>(167,048.81)</u>	<u>65,191.73</u>	<u>24.05</u>	<u>(8,511.39)</u>	<u>178,983.66</u>
		=====	=====	=====	=====	=====	=====

81 -ELECTRIC FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ELECTRIC</u>							
=====							
<u>TAX REVENUE</u>							
410-4004	PENALTIES & INTEREST	110,000.00	6,388.96	22,879.22	20.80	0.00	87,120.78
***	REVENUE CATEGORY TOTALS ***	110,000.00	6,388.96	22,879.22	20.80	0.00	87,120.78
<u>SERVICE REVENUE</u>							
410-4380	SERVICE CHARGES	46,000.00	3,297.50	11,522.50	25.05	0.00	34,477.50
410-4381	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
410-4385	NEW SERVICE CONNECTION FEES	10,000.00	10,476.94	48,910.41	489.10	0.00	(38,910.41)
***	REVENUE CATEGORY TOTALS ***	56,000.00	13,774.44	60,432.91	107.92	0.00	(4,432.91)
<u>OTHER REVENUE</u>							
410-4410	ELECTRIC SALES	13,400,000.00	859,344.70	2,930,246.39	21.87	0.00	10,469,753.61
410-4411	TRANSMISSION LEASE	0.00	0.00	0.00	0.00	0.00	0.00
410-4413	POLE RENTAL	57,000.00	0.00	0.00	0.00	0.00	57,000.00
410-4500	INTERGOVERNMENTAL REIMB KATR	0.00	0.00	0.00	0.00	0.00	0.00
410-4600	OTHER FUNDING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
410-4605	DISCOUNTS	(10,500.00)	(658.41)	(2,845.57)	27.10	0.00	(7,654.43)
410-4740	GRANT-SECO ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
410-4812	CUSTOMER REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
410-4820	INTEREST & DIVIDENDS	475,000.00	5,361.83	46,407.05	9.77	0.00	428,592.95
410-4822	INTEREST EARNED GC NOTE	0.00	0.00	0.00	0.00	0.00	0.00
410-4830	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
410-4835	SALE OF METER BASES	4,000.00	330.00	813.80	20.35	0.00	3,186.20
410-4840	SALES-OTHER ELECTRIC SUP & E	0.00	0.00	0.00	0.00	0.00	0.00
410-4897	DESIGNATED EQUIPMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
410-4898	UNDESIGNATED RETAINED EARNIN	9,084.00	0.00	0.00	0.00	0.00	9,084.00
410-4899	MISCELLANEOUS REVENUES	15,000.00	999.66	1,945.56	12.97	0.00	13,054.44
***	REVENUE CATEGORY TOTALS ***	13,949,584.00	865,377.78	2,976,567.23	21.34	0.00	10,973,016.77
<u>TRANSFERS</u>							
410-4922	TRANSFER FROM FUND 22	0.00	0.00	0.00	0.00	0.00	0.00
410-4923	TRANSFER FROM UF CAP RES FD	0.00	0.00	0.00	0.00	0.00	0.00
410-4926	TRANSFER FROM GOLF FUND	0.00	0.00	0.00	0.00	0.00	0.00
410-4946	TRANSFER FROM EMPLOYEE BENEF	0.00	0.00	0.00	0.00	0.00	0.00
410-4960	TRANSFER FROM CIP FD 60	0.00	0.00	0.00	0.00	0.00	0.00
410-4962	TRANSFER FROM FUND 62	0.00	0.00	0.00	0.00	0.00	0.00
410-4963	TRANSFER FROM FUND 63	0.00	0.00	0.00	0.00	0.00	0.00
410-4964	TRANSFER FROM FUND 64	0.00	0.00	0.00	0.00	0.00	0.00
410-4982	TRANSFER FROM WT&WWT FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

81 -ELECTRIC FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	REVENUE DEPARTMENT TOTALS	*** 14,115,584.00 =====	885,541.18 =====	3,059,879.36 =====	21.68 =====	0.00 =====	11,055,704.64 =====
NON DEPARTMENTAL =====							
<u>TRANSFERS</u>							
499-4962	TRANSFER FROM FUND 62	0.00	0.00	0.00	0.00	0.00	0.00
499-4963	TRANSFER FROM FUND 63	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE CATEGORY TOTALS	*** <u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE DEPARTMENT TOTALS	*** <u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
***	TOTAL REVENUES	*** 14,115,584.00 =====	885,541.18 =====	3,059,879.36 =====	21.68 =====	0.00 =====	11,055,704.64 =====

*** END OF REPORT ***

82 -WATER/WASTEWATER FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	WATER DISTRIBUTION	3,727,324.00	279,573.74	961,976.16	25.81	0.00	2,765,347.84
	WASTEWATER COLLECTION	2,310,561.00	189,545.27	557,057.09	24.11	0.00	1,753,503.91
	WASTEWATER PLANT OPERATI	450,000.00	13,556.20	44,162.31	9.81	0.00	405,837.69
	CDBG 2005-2006 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	CDBG 2006-2007 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	NON DEPARTMENTAL	<u>3,320,000.00</u>	<u>13,789.44</u>	<u>49,730.51</u>	<u>1.50</u>	<u>0.00</u>	<u>3,270,269.49</u>
***	TOTAL REVENUES ***	<u>9,807,885.00</u>	<u>496,464.65</u>	<u>1,612,926.07</u>	<u>16.45</u>	<u>0.00</u>	<u>8,194,958.93</u>
<u>EXPENDITURE SUMMARY</u>							
20	-WATER DISTRIBUTION	5,086,559.00	136,518.42	819,022.53	16.16	3,047.17	4,264,489.30
30	-WASTEWATER COLLECTIO	629,050.00	44,257.86	164,538.65	26.21	351.76	464,159.59
80	-WASTEWATER PLANT OPE	2,540,659.00	78,343.01	278,649.52	11.09	3,102.29	2,258,907.19
99	-NON DEPARTMENTAL	<u>1,409,904.00</u>	<u>63,013.15</u>	<u>167,809.06</u>	<u>11.93</u>	<u>371.25</u>	<u>1,241,723.69</u>
***	TOTAL EXPENDITURES ***	<u>9,666,172.00</u>	<u>322,132.44</u>	<u>1,430,019.76</u>	<u>14.87</u>	<u>6,872.47</u>	<u>8,229,279.77</u>
TOTAL PROFIT / (LOSS)		<u>141,713.00</u>	<u>174,332.21</u>	<u>182,906.31</u>	<u>124.22</u>	<u>(6,872.47)</u>	<u>(34,320.84)</u>

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

82 -WATER/WASTEWATER FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
WATER DISTRIBUTION =====							
<u>TAX REVENUE</u>							
420-4004	PENALTIES	35,000.00	2,566.91	7,850.70	22.43	0.00	27,149.30
***	REVENUE CATEGORY TOTALS ***	35,000.00	2,566.91	7,850.70	22.43	0.00	27,149.30
<u>SERVICE REVENUE</u>							
420-4380	SERVICE CHARGE	11,000.00	837.50	3,112.50	28.30	0.00	7,887.50
420-4385	METER SET	12,000.00	0.00	1,000.00	8.33	0.00	11,000.00
***	REVENUE CATEGORY TOTALS ***	23,000.00	837.50	4,112.50	17.88	0.00	18,887.50
<u>OTHER REVENUE</u>							
420-4412	WATER TAPS	18,000.00	0.00	2,400.00	13.33	0.00	15,600.00
420-4420	WATER SALES	3,641,324.00	276,169.33	946,840.48	26.00	0.00	2,694,483.52
420-4421	WATER SALES-LOMETA	0.00	0.00	0.00	0.00	0.00	0.00
420-4600	OTHER FUNDING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
420-4723	TRANSFER FROM U/F RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
420-4725	DESIGNATED KEMPNER RES FDS	0.00	0.00	0.00	0.00	0.00	0.00
420-4812	CUSTOMER REIMBURSED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
420-4820	INTEREST & DIVIDENDS	10,000.00	0.00	772.08	7.72	0.00	9,227.92
420-4821	INTEREST EARNED KWSC RES ACC	0.00	0.00	0.00	0.00	0.00	0.00
420-4830	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
420-4835	SALE OF WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
420-4895	KEMPNER SETTLEMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
420-4897	DESIGNATED WATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
420-4898	DESIGNATED KEMPNER ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
420-4899	MISCELLANEOUS REVENUES	0.00	0.00	0.40	0.00	0.00	(0.40)
***	REVENUE CATEGORY TOTALS ***	3,669,324.00	276,169.33	950,012.96	25.89	0.00	2,719,311.04
<u>TRANSFERS</u>							
420-4952	TRANSFER FROM 98 WATER BOARD	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	3,727,324.00	279,573.74	961,976.16	25.81	0.00	2,765,347.84
		=====	=====	=====	=====	=====	=====

82 -WATER/WASTEWATER FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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WASTEWATER COLLECTION
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TAX REVENUE

430-4004	PENALTIES	20,000.00	1,786.84	5,472.43	27.36	0.00	14,527.57
***	REVENUE CATEGORY TOTALS ***	20,000.00	1,786.84	5,472.43	27.36	0.00	14,527.57

SERVICE REVENUE

430-4380	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
430-4381	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00

OTHER REVENUE

430-4430	WASTEWATER FEES	2,243,561.00	179,621.73	538,837.96	24.02	0.00	1,704,723.04
430-4431	WASTEWATER TAPS	5,000.00	0.00	950.00	19.00	0.00	4,050.00
430-4432	SEPTIC DUMPS & INSPECTIONS	42,000.00	8,136.70	11,796.70	28.09	0.00	30,203.30
430-4433	SEWER EXTENSIONS	0.00	0.00	0.00	0.00	0.00	0.00
430-4600	OTHER FUNDING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
430-4723	TRANSFER FRM U/F RES FD	0.00	0.00	0.00	0.00	0.00	0.00
430-4740	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
430-4812	CUSTOMER REIMBURSED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
430-4898	UNDESIGNATED RETAINED EARNIN	0.00	0.00	0.00	0.00	0.00	0.00
430-4899	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	2,290,561.00	187,758.43	551,584.66	24.08	0.00	1,738,976.34
***	REVENUE DEPARTMENT TOTALS ***	2,310,561.00	189,545.27	557,057.09	24.11	0.00	1,753,503.91
		=====	=====	=====	=====	=====	=====

WASTEWATER PLANT OPERATI
=====

SERVICE REVENUE

480-4381	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00

OTHER REVENUE

480-4430	AFNA SURCHARGE FEES	450,000.00	13,556.20	44,162.31	9.81	0.00	405,837.69
480-4740	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	450,000.00	13,556.20	44,162.31	9.81	0.00	405,837.69
***	REVENUE DEPARTMENT TOTALS ***	450,000.00	13,556.20	44,162.31	9.81	0.00	405,837.69
		=====	=====	=====	=====	=====	=====

82 -WATER/WASTEWATER FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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CDBG 2005-2006 GRANT
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OTHER REVENUE

495-4740	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

CDBG 2006-2007 GRANT
=====

OTHER REVENUE

496-4740	GRANT FUNDS 2006-2007	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE DEPARTMENT TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

NON DEPARTMENTAL
=====

COURT REVENUE

499-4260	CREDIT CARD PROCESSING FEE	185,000.00	13,299.05	39,919.68	21.58	0.00	145,080.32
***	REVENUE CATEGORY TOTALS ***	185,000.00	13,299.05	39,919.68	21.58	0.00	145,080.32

SERVICE REVENUE

499-4381	INSURANCE PROCEEDS	0.00	0.00	964.67	0.00	0.00	(964.67)
***	REVENUE CATEGORY TOTALS ***	0.00	0.00	964.67	0.00	0.00	(964.67)

OTHER REVENUE

499-4520	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
499-4600	OTHER FUNDING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
499-4820	INTEREST & DIVIDENDS	80,000.00	490.39	8,846.16	11.06	0.00	71,153.84
499-4896	DESIGNATED CIP WT&WWT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
499-4897	DESIGNATED TANK RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
499-4898	UNDESIGNATED RETAINED EARNIN	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	80,000.00	490.39	8,846.16	11.06	0.00	71,153.84

TRANSFERS

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

82 -WATER/WASTEWATER FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
499-4910	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
499-4911	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
499-4922	TRANSFER FROM FUND 22	0.00	0.00	0.00	0.00	0.00	0.00
499-4952	TRANSFER FROM FUND 52	0.00	0.00	0.00	0.00	0.00	0.00
499-4956	TRANSFER FROM FUND 56	0.00	0.00	0.00	0.00	0.00	0.00
499-4957	TRANSFER FROM FUND 57	0.00	0.00	0.00	0.00	0.00	0.00
499-4958	TRANSFER FROM FUND 58	0.00	0.00	0.00	0.00	0.00	0.00
499-4960	TRANSFER FROM FUND 60 CIP	0.00	0.00	0.00	0.00	0.00	0.00
499-4962	TRANSFER FROM FUND 62	0.00	0.00	0.00	0.00	0.00	0.00
499-4963	TRANSFER FROM FUND 63	3,055,000.00	0.00	0.00	0.00	0.00	3,055,000.00
499-4968	TRANSFER FROM FUND 68	0.00	0.00	0.00	0.00	0.00	0.00
499-4981	TRANSFER FROM ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE CATEGORY TOTALS ***	3,055,000.00	0.00	0.00	0.00	0.00	3,055,000.00
***	REVENUE DEPARTMENT TOTALS ***	3,320,000.00	13,789.44	49,730.51	1.50	0.00	3,270,269.49
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	9,807,885.00	496,464.65	1,612,926.07	16.45	0.00	8,194,958.93
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

99 -CASH IN CONCENTRATION FND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
TOTAL PROFIT / (LOSS)		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

C I T Y O F L A M P A S A S
CITY COUNCIL REVENUE AND EXPENDITURE SUMMARY
AS OF: DECEMBER 31ST, 2025

99 -CASH IN CONCENTRATION FND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion and possible action concerning approval of the Contract for Election Services between Lampasas County, Texas and the City of Lampasas, Texas, for the May 2, 2026 General Election

Requested by: Kayleigh Stanley, City Secretary

Submitted by: Kayleigh Stanley, City Secretary

Date Submitted: January 20, 2026

For the Agenda of: February 2, 2026

Procurement and Funding Statement:

\$5,961.18 Estimated cost (See Exhibit C of Attached Agreement); Budgeted Funding: \$10,000.00

Attachments: Contract for Election Services

Summary Statement:

Mark Bishop, Elections Administrator, has agreed to conduct the election again this year. The Contract is the same as last years with the exception of dates. Early voting will be at the Election Administrator's office, 407 South Pecan, Suite 102. On Election Day, voting locations will be at the Election Administrator's Office, 407 South Pecan, Suite 102, Lampasas Texas and at the Kempner Fire Training Center, 315 Pecan Street, in Kempner, Texas. All local elections in the county will be held jointly in a county wide election.

As a reminder, the US Supreme Court ruling in June 2013, the City is no longer required to obtain the Department of Justice Preclearance.

Extended hours, 7:00 a.m. – 7:00 p.m. will be offered on Saturday, May 2, 2026.

Recommendation:

To consider a motion to approve the Contract for Election Services between Lampasas County, Texas and the City of Lampasas, Texas for the May 2, 2026 General Election and authorize the City Manager to execute the related document.

CONTRACT FOR ELECTION SERVICES
BETWEEN
LAMPASAS COUNTY, TEXAS
AND
THE CITY OF LAMPASAS, TEXAS
FOR THE May 2, 2026 LOCAL ELECTION

THIS CONTRACT is made and entered into by and between the County of Lampasas, Texas, Elections Administrator acting as its agent, hereinafter referred to as "Contracting Officer," and the individual Local Political Subdivision - the City of Lampasas, Texas, Election Official acting as its agent, hereinafter referred to as "the LPS," pursuant to the authority under Section 31.092(a) of the Texas Election Code. In consideration of the mutual covenants and promises hereinafter set forth, the parties to this contract agree to the following with regard to coordination, supervision, and conducting of the LPS's **May 2, 2026** General Election ("the election").

I. RESPONSIBILITIES OF CONTRACTING OFFICER. The Contracting Officer will perform the following services and furnishing the following materials and equipment in connection with the election:

A. Department of Justice Preclearance. Not applicable at this time due to US Supreme Court ruling in June 2013.

B. Nomination of Presiding Judges and Alternate Judges; Appointment of Clerks. The Contracting Officer shall submit to the LPS for approval by its governing body within such time so as to not impede the orderly conduct of the election, a proposed list of presiding election judges and alternate presiding judges for each of the LPS's Election Day voting locations shown on Exhibit B, attached hereto and made part of this contract, a proposed person to serve as presiding judge of the Early Voting Ballot Board (EVBB), and two proposed persons to serve as presiding judge and alternate judge of the central counting station on Election Day. Such proposed presiding judges and alternate judges shall meet the eligibility requirements in Subchapter C of Chapter 32 of the Texas Election Code. The proposed EVBB presiding judge and the proposed central counting station presiding judge shall meet the eligibility requirements in, respectively, Sections 87.003 and 127.005(b) and Subchapter C of Chapter 32 of the Texas Election Code.

C. Notification to Presiding Judges and Alternate Judges; Appointment of Clerks.

1. Following their appointment by the governing body of the LPS, in accordance with Section 32.009 of the Texas Election Code, the Contracting Officer shall notify each presiding judge and alternate judge of his or her appointment. The notification will include the assigned voting location, date of the election school, the eligibility requirements for election workers, the date and time of the election, the rate of compensation, the number of election clerks the presiding judge may appoint, and the name of the presiding or alternate judge as appropriate.

2. The Contracting Officer will forward a list of registered voters who are willing to serve as election clerks from which the presiding judge shall make his or her clerk appointments. If the presiding judge or the alternate judge does not speak both English and Spanish, and the election precinct is one subject to Sections 272.002 and 272.009 of the Texas Election Code, the presiding judge shall make a documented effort to choose at least one election clerk who speaks both English and Spanish. The Contracting Officer shall ensure that the presiding judges make the appropriate election clerk appointments and notify the clerks of their appointments.

3. The Contracting Officer shall prepare the writs of election in accordance with Section 4.007 of the Texas Election Code. The writs of election shall be forwarded by the Contracting Officer to the presiding judges in accordance with timelines from the Secretary of State's office.

4. Following appointment by the governing body of the LPS, the Contracting Officer shall notify the presiding and alternate judges of the EVBB and the central counting station of their respective appointments, the time and place on Election Day to which they should report, the date of the election school for them, the eligibility requirements, the rate of compensation, the number of clerks the presiding judge is entitled to appoint (two for the EVBB and one for the central counting station), and the names of potential clerks.

D. Contracting with Third Parties. In accordance with Section 31.098 of the Texas Election Code, the Contracting Officer is authorized to contract with third persons for election services and supplies. The cost of such third-person services and supplies will either be paid by the Contracting Officer and reimbursed by the LPS or the LPS will pay such cost directly to the third persons, as agreed by the parties at the time the services and supplies are ordered.

E. Election School. In accordance with Sections 32.111 and 125.009 of the Texas Election Code, the Contracting Officer shall be responsible for conducting (or for having third parties conduct) at minimum one election school to train the presiding judges, alternate judges, and election clerks in the operation and troubleshooting of the direct record electronic (DRE) voting system and the conduct of elections, including qualifying voters, maintaining order in the voting location, and provisional voting. The Contracting Officer shall determine the date, time, and place for such school(s) and notify the presiding judges, alternate judges, and clerks of such. The Contracting Officer may hold the election school(s) on a Saturday in order to increase its availability to election workers who are employed during the regular work week. The LPS understands that the Contracting Officer cannot guarantee that the judges, clerks, or deputies will attend an election school. The Contracting Officer will not pay election workers for attendance at the election school(s).

F. Posting of Election Notice. The Contracting Officer shall be responsible for posting the required election notice under Section 4.003 of the Texas Election Code by posting at each voting location in which an election is held.

G. Election Supplies. The Contracting Officer shall procure, prepare, and distribute to each presiding judge (or the election worker designated by the presiding judge) for use at the voting locations on Election Day and Early Voting the following consumable election supplies in connection with the LPS's registered voters: election kits from third-party vendors or the equivalent

(including the appropriate envelopes, lists, forms, name tags, posters, and signage described in Chapters 51, 61, and 62, and Subchapter B of Chapter 66 of the Texas Election Code); seals; sample ballots; ExpressVote Ballot Card Stock and other consumable-type office supplies necessary to hold an election. If necessary, the Contracting Officer may purchase additional or make additional copies of election forms, including sample ballots and combination poll lists/signature rosters.

H. Election Equipment.

1. The Contracting Officer will use the Direct Record Electronic (DRE) voting system purchased by Lampasas County, for the election. This voting system is variously referred to throughout this contract as “the voting system,” “the DRE voting system,” or “the voting equipment,” and includes the equipment referred to as “ExpressVote BMD Terminal” (Terminal), “DS200 Precinct Scanner” (Scanner), and “ExpressPoll Tablet” (E-poll Book). The Early Voting and Election Day voting places will each have at least one voting machine that is accessible to disabled voters.

2. The Contracting Officer shall coordinate with Election Systems & Software, LLC (ES&S) the ballot preparation based on information provided by the LPS, including names of the candidates, names of the offices sought, order of names on the ballot, and the English and Spanish translation of the offices and any propositions. The LPS shall be responsible for the cost of such programming. The Contracting Officer will notify the LPS of the cost. The Contracting Officer shall provide sufficient time to the LPS to review the ballot before it is finalized.

3. The Contracting Officer shall prepare the Terminals and Scanners for Early Voting and Election Day, including predefinition and sealing, and shall make available for pick up the appropriate Terminals, Scanners, and E-poll Books to the appropriate presiding judges (or the election worker designated) who picks up the election supplies under paragraph D above. The Terminals, Scanners, and E-poll Books (along with the election supplies, election records, and unused election supplies under paragraph D above) will be returned to the Contracting Officer at the conclusion of the election by the presiding judge (or the election worker as designated).

4. The Contracting Officer will prepare an E-poll Book and Express Vote Printer for Early Voting and Election Day polling places with pick up and return in the same manner as other equipment under #3 above.

5. At the option of the Contracting Officer, election supplies, Terminals, Scanners, and E-poll Books may be transported by the Contracting Officer or designee to the Election Day voting location and picked up at the voting location after the polls close on Election Night.

I. Logic and Accuracy Testing. The Contracting Officer shall conduct all logic and accuracy testing in accordance with the procedures set forth by the Texas Secretary of State. The Contracting Officer shall also cause the publication of any required notice of such testing. The Contracting Officer will notify the LPS of the date and time of the Logic and Accuracy Testing. The LPS shall reimburse the Contracting Officer for the cost of such testing and notice.

J. Early Voting. The Contracting Officer will hold early voting at its designated location at 407 South Pecan, Suite 102, Lampasas, Texas, and will conduct early voting by mail in connection with the election of the LPS. In accordance with Sections 31.097(b) of the Texas Election code, the Contracting Officer will serve as Early Voting Clerk for the election.

1. The Contracting Officer shall supervise and conduct Early Voting by mail and personal appearance and shall hire up to 4 clerks to serve as Early Voting deputy clerks at the main office.
2. Early Voting by personal appearance for the election shall be conducted during the hours and time period and at locations listed in Exhibit A. The Contracting Officer shall ensure that the Early Voting locations are set up for early voting and have the necessary tables, chairs and voting equipment.
3. If requested by the LPS, the Contracting Officer shall deliver or fax to the LPS the next business day, copies of the roster of early voters from the previous day from both the main and branch locations. The cost of such delivery and faxing shall be reimbursed to the Contracting Officer by the LPS.
4. Ballot by Mail applications and Federal Post Card Applications will be received by the Contracting Officer. All applications for mail ballots shall be processed in accordance with Title 7 of the Texas Election Code by the Contracting Officer and assigned deputies at the Elections Administrator office, 407 South Pecan, Suite 102, Lampasas, TX.
5. All Early Voting ballots cast by mail shall be secured and maintained by the Contracting Officer and delivered by the Contracting Officer or the assigned deputy in accordance with Chapter 87 of the Texas Election Code to the Early Voting Ballot Board at the central counting station on Election Day.

K. Election Day Voting Locations. The Election Day voting locations are as set forth in Exhibit B. The Contracting Officer shall arrange for the use of the Election Day voting places and shall coordinate with the Election Day judge for the setup of the voting locations for Election Day, including ensuring that they have the necessary tables, chairs, and voting equipment.

L. Counting the Votes. The Contracting Officer shall count the votes in accordance with Chapter 127 of the Texas Election Code. The Contracting Officer shall serve as the central counting station manager.

M. Election Reports. The Contracting Officer shall prepare the unofficial tabulation of election results under Section 66.056(a) of the Texas Election Code. The unofficial tabulation of Early Voting precinct results shall be made available to the LPS as soon as they are prepared but not earlier than 7:05 p.m. or the time by which all voting locations close on Election Day at the Contracting Officer's office.

N. Provisional Votes/Determination of Mail Ballots Timely Received under Section 86.007(d) of the Texas Election Code. The Contracting Officer or designee (which may include the LPS election official) will review the affidavits related to provisional voters and provide factual information on the provisional voter's status. The Contracting Officer or designee will deliver the

provisional voting affidavits relating to the LPS's provisional voters in counties *other* than Lampasas County to the LPS's election official not later than the next business day after the Election Day. The Contracting Officer or its deputy will deliver the provisional affidavits to the appropriate voter registrar not later than the next business day after the Election Day so that the voter registrar may provide factual information on the provisional voter's status. The Contracting Officer will notify the EVBB of the need to meet within the time set forth in Section 65.051 of the Texas Election Code for the purpose of determining the disposition of the provisional votes. At the same time, the EVBB will review mail ballots timely received under Section 86.007(d) of the Texas Election Code to determine whether such will be counted and to resolve any issues with such ballots. Promptly after determination of the provisional votes and resolution of any such mail ballots, the Contracting Officer will tally the accepted provisional votes and resolved mail ballots, amend the unofficial tabulations, and submit new unofficial tabulations to the LPS.

O. Custodian of Election Records. After completion of the unofficial tabulation of precinct results, the Contracting Officer shall distribute the election records to the LPS Election Official in accordance with Section 66.051 of the Texas Election Code. The Contracting Officer is hereby appointed the custodian of the voted ballots (which in the case of the ballots cast on the DRE voting system consists of the DVD backup) and shall preserve them in accordance with Chapter 66 of the Texas Election Code and other applicable law. The Contracting Officer shall also maintain custody of the records pertaining to the operation of the Terminals, Scanners, and E-poll Books.

P. Recount.

1. If required by law, the Contracting Officer shall have performed a partial count of electronic voting system ballots in accordance with section 127.201 of the Texas Election Code and a recount in accordance with section 129.001 of the Texas Election Code. The LPS shall reimburse the Contracting Officer for the cost of such count and recount.

2. If a recount is required in accordance with Title 13 of the Texas Election Code, the Contracting Officer shall conduct such recount and the terms of this contract shall govern such recount. The cost of any such recount is not included in the estimate set forth in Exhibit C, which is attached hereto and made a part of this contract.

Q. Reports to the Texas Secretary of State. The Contracting Officer shall have no responsibility for the filing of reports with the Texas Secretary of State.

II. RESPONSIBILITIES OF THE LPS. The LPS shall assume the following responsibilities in connection with the election:

A. Adopting a Voting System. Per Section 123.001 of the Texas Election Code, the LPS has adopted the DRE voting system that will be used in the election.

B. Establishing a Central Counting Station. Per Section 127.001 of the Texas Election Code, the LPS has established the central counting station at the Elections Administrator office, 407 South Pecan, Suite 201, Lampasas, TX 76550.

C. Department of Justice Preclearance. Not applicable at this time due to US Supreme Court ruling in June 2013.

D. Appointment of Presiding Judges and Alternate Judges. Promptly after receiving the proposed lists of presiding judges and alternate judges from the Contracting Officer, and within such time so as to not impede the orderly conduct of the election, under Sections 32.005, 87.002 and 127.005 of the Texas Election Code, the LPS will appoint presiding judges and alternate judges at the indicated Election Day voting places, the EVBB, and the Central Counting Station from the proposed lists and notify the Contracting Officer. The LPS may appoint as presiding judges and alternate judges, persons other than those on the proposed list, but acknowledges that such persons must be willing to take all necessary training with respect to the voting equipment. If from other sources, the LPS shall ensure that the appointees meet, as appropriate, the eligibility requirements in Subchapter C of Chapter 32 and Sections 87.003 and 127.005(b) of the Texas Election Code.

E. Assistance in Providing Bilingual Clerks. In compliance with section 272.009 of the Texas Election Code, if necessary, the LPS shall have available at a central location - one election clerk who is fluent in both English and Spanish to provide assistance to Spanish-speaking voters, if the election judges advise the Contracting Officer that they are unable to find bilingual election clerks and the Contracting Officer so advises the LPS. The LPS shall provide the names and telephone numbers of potential bilingual election clerks to the Contracting Officer.

F. Appointment of Early Voting Clerk. The LPS hereby appoints the Contracting Officer Elections Administrator to serve as the Early Voting Clerk for the election and authorizes the conduct of the Early Voting at the Elections Administrator's main office at 407 South Pecan, Suite 102, Lampasas, Texas.

G. Appointment of Central Counting Station Manager and Tabulation Supervisor. The LPS hereby appoints the Contracting Officer Election Administrator to serve as the Central Counting Station Manager and Tabulation Supervisor.

H. Registered Voter List. The LPS shall obtain from the Election Administrator, or Voter Registrars, if the territory of the LPS is in more than one county, a list or lists of registered voters in the LPS territory required for use on Election Day and for the early voting period required by law and provide these lists to the Contracting Officer if applicable

I. Applications for Mail Ballots. Ballot by Mail applications and Federal Post Card Applications will be received by the Contracting Officer. All applications for mail ballots shall be processed in accordance with Title 7 of the Texas Election Code by the Contracting Officer and assigned deputies at the Elections Administrator office, 407 South Pecan, Suite 102, Lampasas, TX.

J. Election Orders, Notices, and Canvass. The LPS shall prepare in a timely manner the election order, notice, resolutions, official canvass, returns, and other pertinent election documents for adoption by the appropriate officer or governing body of the LPS. The LPS is responsible for ensuring that all necessary documents are in both English and Spanish.

K. Election Notice. The LPS shall be responsible for preparing and posting the required election notice under Section 4.003 of the Texas Election Code. The LPS will forward copy of the Notice to the Contracting Officer.

L. Map. If requested by the Contracting Officer, the LPS shall provide the Contracting Officer with an updated map and street index of its jurisdiction in an electronic or printed format to enable the election workers to determine the voters eligible to vote in the LPS.

M. Ballot Information. Not later than three days following the deadline for a candidate to withdraw, the LPS shall provide the Contracting Officer with the office names, including place designations, in English with Spanish translations, the names of the candidates as the names are to appear on the ballot as well as the order in which the names are to appear under each office, and the English and Spanish translations of any propositions that are to appear on the ballot, as well as the order of any such propositions on the ballot. The LPS shall promptly review for correctness and verify approval by signature the final ballot when requested by the Contracting Officer to do so prior to finalization.

N. Promotion and Information about the Election. The LPS assumes the responsibility of providing information about the candidates and issues, if any, in the election and of promoting the schedules for Early Voting and Election Day. The Contracting Officer shall have no responsibility for this.

O. Recount. If the LPS or its canvassing authority receives a recount petition, it shall immediately notify the Contracting Officer of such recount petition and provide the Contracting Officer with a copy of the petition.

P. Reports to the Texas Secretary of State. The LPS is responsible for filing all required reports with the Texas Secretary of State.

III. ELECTION WORKERS

A. Number of Election Workers at Election Day Voting Locations. It is agreed by the Contracting Officer and the LPS that there will be up to five election workers at each of the Election Day Voting locations. The workers will consist of the presiding judge, alternate judge, and three election clerks appointed by the presiding judge. However, the parties agree to consult at least 30 days before the election to decide if in voting locations with a historically low voter turnout, the number of election workers could be reduced to a total of three without adverse impact on the integrity of the voting procedures.

B. Number of Early Voting Deputies. The Contracting Officer may appoint up to four Early Voting workers to work at the Early Voting location.

C. Number of EVBB Members. It is agreed by the Contracting Officer and the LPS that the EVBB shall consist of three members, a presiding judge and two clerks appointed by the presiding judge.

D. Presiding Judge of the Central Counting Station. It is agreed by the Contracting Officer and the LPS that there will be a presiding judge and an alternate judge appointed for the central counting station.

E. Compensation to be Paid to Presiding Judges, Alternate Judges, and Election Clerks. The Contracting Officer and the LPS agree that the alternate judges, election clerks, and

election night receiving workers will be paid the rate of \$10.00/hour for the hours actually worked. The presiding election judge, central counting station supervisor and assistant, and the EVBB a will be paid the rate of \$11.00/hour.

F. Delivery Fee. The election worker who picks up the election supplies, Terminals, Scanners, and E-poll Books the day before the election and who returns them after the polls close on Election Day will be paid a delivery fee of \$25. This fee may be split in the event that a different election worker picks up the election supplies, Terminals, Scanners, and E-poll Books than returns them. The presiding judge shall note the split on the compensation sheet. In the event that the Contracting Officer or designee delivers the election supplies, Terminals, Scanners, and E-poll Books to the voting location and an election worker returns them, the election worker shall be entitled to one-half of the delivery fee. In the event that the Contracting Officer or designee both deliver to and pick up from the voting location the election supplies, Terminals, Scanners, and E-poll Books no delivery fee will be paid to the election workers.

G. Pick up of the Election Supplies, Terminals, and Scanners. The Contracting Officer shall have the supplies ready to be picked up by the presiding judges, or the designee of the presiding judges, on the Friday prior to Election Day, at 407 South Pecan, Suite 102, Lampasas, TX 76550, and shall notify the presiding judges of the date and time. The presiding judges will pick up the election supplies, Terminals, Scanners, and E-poll Books from the Contracting Officer. In the event the presiding judge cannot pick up the supplies, the Contracting Officer will deliver them to the voting location.

H. Election Schools. All election judges and alternate judges will be required to attend one or more election schools, as required by the Contracting Officer, on the operation of the voting system, the qualifying of voters, provisional voting, maintaining order in the voting place, and completing the paperwork required in an election. If an election worker declines to attend such election school(s), the Contracting Officer may replace that worker with another one, subject to the approval of the LPS, unless Section 32.007 of the Texas Election Code applies.

IV. PAYMENT

A. Reimbursable Costs and Expenses. In accordance with Section 31.100(b) of the Texas Election Code, the LPS shall pay the Contracting Officer for the actual expenses incurred directly attributable to the election, including without limitation, the following: supply costs, newspaper notice publication expenses, wages and salaries of Early Voting and Election Day voting place workers, wages and salaries of members of the EVBB and the central counting station presiding and alternate judges, the cost of the hours spent coordinating programming the ballot for the DRE voting equipment and the cost of preparing and conducting the Logic and Accuracy (L&A) Testing, a “per election” user fee of \$50 per machine per day for each regular Terminal, Scanner, and E-poll Book set placed in service at the Early Voting and Election Day voting locations serving the LPS, the cost of transportation of the voting equipment to the voting locations and from the voting locations to the central counting station, and the cost of Election Day technical support, tabulation, and production of unofficial reports by the Lampasas Election Administrators office.

B. Administrative Fee. In accordance with Section 31.100(d), the LPS shall pay the Contracting Officer an administrative fee in the amount of 10% of the total cost of the contract (but

not less than \$75.00) to cover the services performed by the Contracting Officer, other than the programming of the DRE ballot, the L&A Testing, and the Election Day services.

C. Billing.

1. As soon as reasonably possible after the election, the Contracting Officer will submit an itemized invoice to the LPS for (1) actual costs and expenses directly attributable to the coordination, supervision, and conducting of the election and incurred or promised on behalf of the LPS by the Contracting Officer, and (2) the Contracting Officer's administrative fee under Section 31.100(d) of the Texas Election Code. Costs and expenses for which reimbursement is sought shall be supported by appropriate documentation, except that the price of items coming out of the Contracting Officer's stock of election supplies shall be supported by the Contracting Officer's certificate about the number of items used and the unit cost therefore according to the vendor's standard price list.

2. To the extent that the costs and expenses are incurred in connection with voting locations used by more than one political subdivision, such as (without limitation) the cost of renting voting locations and voting equipment, programming the voting equipment, L&A Testing of the voting equipment and programming, wages and salaries of election workers, and the Election Administrator's office Election Day Support, such costs will be divided equally between the local political subdivisions using a common voting location.

D. Payment. If there are no opposed candidates, the LPS will cancel its election and will be responsible only for the Administrative Fee as noted in Section IV(B) and other agreed upon expenses that may have been incurred by the Contracting Officer on behalf of the LPS, if any. The LPS will notify the Contracting Officer of its intent to cancel the election within three days following the last day to file an application for place on the ballot. If the LPS cancels the election, the Contracting Officer may immediately bill the LPS for the Administrative Fee and any other agreed upon expenses that were incurred by the Contracting Officer on behalf of the LPS, if any. Following the election, the Contracting Officer's cost detail invoice shall be forwarded to the LPS. The invoice shall be due and payable to the appropriate party within 30 days from the date of receipt. If there is any disputed portion of the invoice, the LPS shall notify the Contracting Officer within such 30-day period or the invoice will be deemed to be a true and accurate rendering of the amount that is due.

E. Estimated Cost of Services. A cost estimate for election expenses is set forth in Exhibit C. The Contracting Officer agrees to advise the LPS if it appears that the actual expenses incurred by the Contracting Officer will exceed by 20% or more the estimated expenses as set forth in Exhibit C.

V. GENERAL PROVISIONS

A. Nontransferable Functions. Nothing in this contract shall authorize or permit a change in:

1. The authority with whom or the place at which any document or record relating to the election is to be filed;
2. The place at which any function is to be carried out;
3. The officers who conduct the official canvass of the election returns;

4. The authority to serve as custodian of voted ballots or other election records; or
5. Other nontransferable function specified under Sec.31.096 of the Texas Election Code.

B. Joint Election.

1. The LPS does hereby agree to hold a joint election under Section 271.002 of the Texas Election Code with the City of Lampasas as per the Joint Election Agreement set forth in Exhibit D, attached hereto and made part of this contract.
2. In the event of such a joint election, the LPS does hereby agree to share equally in the expense of the compensation of election workers and early voting deputies at such joint election locations, the cost of the DRE voting equipment at such joint locations, and the cost of any other election services in connection with such joint election locations (such as the DRE programming, L & A Testing, and Election Day support from the Election Administrator's office), in accordance with the Joint Election Agreement attached hereto and made a part of this contract as Exhibit D.

C. Cancellation of Election. If the LPS cancels its election pursuant to Section 2.053 of the Texas Election Code, the Contracting Officer shall only be entitled to receive the actual expenses incurred by the Contracting Officer before the date of cancellation in connection with the election. The Contracting Officer shall submit an invoice for such expenses and documented time spent on the election (properly supported as described in **IV. PAYMENT** above) as soon as reasonably possible after the cancellation, and the LPS shall make payment therefore in a manner similar to that set forth in **IV. PAYMENT** above. The Contracting Officer agrees to use reasonable diligence not to incur major costs in connection with election preparations until it is known that the election will be held, unless the LPS authorizes such major costs in advance in writing.

D. Contract Copies to Treasurer and Auditor. In accordance with Section 31.099 of the Texas Election Code, the Contracting Officer agrees to file copies of this contract with the County Treasurer of Lampasas County, Texas and the County Auditor of Lampasas County, Texas.

E. Chargeable Election Expenses. In accordance with Section 31.100 of the Texas Election Code, only the actual expenses directly attributable to the contract may be charged, including Contracting Officer's administrative fee.

F. Criminal Background Checks. The Contracting Officer will certify that a criminal background check on all employees, including temporary employees, that may program, test, perform maintenance, transport equipment, or perform technical support on the voting system equipment for Lampasas County has been performed. The Contracting Officer will be responsible to determine that there are no findings that would prevent the employees from performing their assigned duties.

G. Representatives. For purposes of implementing this contract and coordinating activities hereunder, the Contracting Officer and the LPS designate the following individuals, and whenever the contract requires submission of information or documents or notice to the Contracting Officer or the LPS, respectively, submission or notice shall be to these individuals:

For the Contracting Officer:

Mark Bishop
Elections Administrator
407 South Pecan, Suite 102
Lampasas, TX 76550
Tel: (512) 556-8271 ext. 206
Fax: (512) 564-1424
Email: ea@co.lampasas.tx.us

For the LPS Election Official:

Kayleigh Stanley
City Secretary
City of Lampasas
312 E. Third Street
Lampasas, TX 76550
Tel: (512) 556-6831
Fax: (512) 556-8083
Email: kstanley@cityoflampasas.com

WITNESS BY MY HAND THIS THE _____ DAY OF _____, 202__.

By: _____
Mark Bishop
Elections Administrator
Lampasas County, Texas

WITNESS BY MY HAND THIS THE _____ DAY OF _____, 202__.

By: _____
Erin Harrison
City Manager
City of Lampasas

Exhibit A

May 2, 2026 LOCAL ELECTION City of Lampasas, Texas Lampasas County, Texas

Early Voting Locations and Hours

Early voting will be held at the Lampasas County Elections office, 407 South Pecan, Suite 102, Lampasas, TX.

Monday, April 20, 2026	8:00 am - 5:00 pm
Tuesday, April 21, 2026	8:00am - 5:00pm
Wednesday, April 22, 2026	8:00am - 5:00pm
Thursday, April 23, 2026	8:00am - 5:00pm
Friday, April 24, 2026	8:00am - 5:00pm
Monday, April 27, 2026	8:00am - 5:00pm
Tuesday, April 28, 2026	8:00am - 5:00pm

Exhibit B

May 2, 2026 LOCAL ELECTION

**Election Day Voting Locations
City of Lampasas, Texas
Lampasas County, TX**

Location	Address	City/State	
Lampasas County Elections Office	407 S. Pecan St, Suite 102	Lampasas, TX 76550	
Kempner Fire Training Center	315 Pecan Street	Kempner, TX 76539	

EXHIBIT C

Election Cost Estimate: May 2, 2026 Election Services CONTRACT			
City of Lampasas (Based on two entities)			
SUPPLIES and EXPENSES		Cost	Entity
SUPPLY COSTS - MISC OFFICE SUPPLIES (Envelopes, copying, letterhead, pens, pencils, misc office supplies)		\$50.00	\$25.00
ELECTION SUPPLIES (forms, voter information, provisional and mail ballot supplies, combination forms, equipment desk reference, judge handbook, sample ballots)		50.00	25.00
Logic and Accuracy Testing		50.00	25.00
LAT Notice Publication		150.00	75.00
BALLOT PRODUCTION - ES&S		3800.00	1900.00
Ballot By Mail 100 x \$7.50		750.00	375.00
Expressvote Ballot Card Stock 2000 x .25		500.00	250.00
EQUIPMENT -- Shared with Lampasas ISD, Lampasas City -- 2 entities			
<i>EARLY VOTING - 7 days</i>			
DS200 Scanner	<i>7 days x 1 unit x \$50 per day</i>	350.00	175.00
ExpressVote BMD Terminal	<i>7 days x 5 units x \$50 per day</i>	1750.00	875.00
ExpressPoll Tablet	<i>7 days x 1 unit x \$50 per day</i>	350.00	175.00
<i>ELECTION DAY – Elections Office</i>			
DS200 Scanner	<i>1 unit x \$50 per day</i>	50.00	25.00
ExpressVote BMD Terminal	<i>5 units x \$50 per day</i>	250.00	125.00
ExpressPoll Tablet	<i>1 unit x \$50 per day</i>	50.00	25.00
<i>ELECTION DAY – Kempner Fire Station</i>			
DS200 Scanner	<i>1 unit x \$50 per day</i>	50.00	25.00
ExpressVote BMD Terminal	<i>4 unit x \$50 per day</i>	200.00	100.00

ExpressPoll Tablet	<i>1 unit x \$50 per day</i>	50.00	25.00
DS200 Used for Ballots By Mail	<i>1 unit x \$50 per day</i>	50.00	25.00
PAYROLL			
EARLY VOTING - Elections Office	<i>125 hrs. x \$10.00</i>	1250.00	625.00
ELECTION DAY - Lampasas location - 1 Judge	<i>1 judge x \$11.00 per hr. x 14 hrs</i>	154.00	77.00
ELECTION DAY - Lampasas Fee to deliver equipment	<i>N/A</i>	0.00	0.00
ELECTION DAY - Lampasas location - 2 Clerks	<i>2 clerks x \$10.00 per hr.x 13 hrs</i>	260.00	130.00
ELECTION DAY - Kempner Fire Station - 1 Judge	<i>1 judge x \$11.00 per hr. x 14.5 hrs</i>	159.50	79.75
ELECTION DAY - Kempner Fire Station Fee to deliver equipment	<i>1 judge x \$25.00</i>	25.00	12.50
ELECTION DAY - Kempner Fire Station location - 2 Clerks	<i>2 clerks x \$10.00 per hr.x 13 hrs</i>	260.00	130.00
ELECTION DAY - Counting station	<i>3 clerks x \$10.00 per hr. x 3 hrs</i>	90.00	45.00
ELECTION DAY - Assistance and Technical Support		50.00	25.00
Early Voting Ballot Board - 1 judge, 1 alternate judge, 1 clerk (<i>provisional and ballots by mail</i>)	<i>3 workers x \$10.00 per hr x 3 hr</i>	90.00	45.00
SUBTOTAL		\$10,838.50	\$5,419.25
10% ADMINISTRATIVE FEE			541.93
GRAND TOTAL - PAYABLE TO LAMPASAS COUNTY ELECTIONS ADMINISTRATOR			\$5,961.18

EXHIBIT D

**JOINT ELECTION AGREEMENT BETWEEN
THE CITY OF LAMPASAS AND LAMPASAS INDEPENDENT SCHOOL DISTRICT**

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**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion and possible action regarding the first reading of an Ordinance amending Appendix A of the City code (Fee Schedule), concerning fees for Chapter 54: Parks and Recreation (Hostess House Rental Fees), providing for a repeal of conflicting ordinances; providing for repeal a severability clause; and providing an effective date.

Requested By: Kayleigh Stanley, City Secretary

Submitted by: Kayleigh Stanley, City Secretary

Date Submitted: January 20, 2026 For the Agenda of: February 2, 2026

Procurement and Funding Statement:

N/A

Attachments: Ordinance

Summary Statement:

This is the first reading of the Ordinance to adopt amendments to the fee schedule in reference to Hostess House fees, which was discussed during workshop on January 12, 2026.

Recommendation:

To consider a motion to approve the first reading of an Ordinance amending Appendix A of the City code (Fee Schedule), concerning fees for Chapter 54: Parks and Recreation (Hostess House Rental Fees), providing for a repeal of conflicting ordinances; providing for repeal a severability clause; and providing an effective date.

AN ORDINANCE AMENDING APPENDIX A OF THE CITY CODE (FEE SCHEDULE), CONCERNING FEES FOR CHAPTER 54 (PARKS AND RECREATION), HOSTESS HOUSE RENTAL FEES, ALL OF WHICH ARE FURTHER DETAILED ON *EXHIBIT "A"* OF THIS ORDINANCE; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Lampasas is a Home Rule municipality incorporated and authorized by the State of Texas and operating pursuant to its Home Rule Charter, Its Code of Ordinances, and State Statutes; and

WHEREAS, the City Council of the City of Lampasas is legally empowered to regulate fees charged to customers of its municipal system; and

WHEREAS, after evaluation and careful consideration of the City's Fees, related to Chapter 54 (Parks and Recreation): Hostess House Rental Fees all of which are fully detailed on the attached Exhibit "A" of this Ordinance. The City Council of the City of Lampasas has identified a need to revise its fees to maintain a fiscally sound enterprise fund and for the wellbeing of the citizens of Lampasas.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF LAMPASAS, TEXAS, AS FOLLOWS:

SECTION I. That the matters and facts recited in the preamble hereof are hereby found and determined to be true and correct and are incorporated herein.

SECTION II. The Fee Appendix of the City of Lampasas Code of Ordinances is hereby amended to add/revise each of the fees noted and approved herein, as detailed on the table set forth in Exhibit "A", attached hereto and incorporated herein in its entirety.

SECTION III. The Fee Appendix, as amended by this Ordinance shall apply to all users within the City's municipal/corporate limits and its extraterritorial jurisdiction, including residents and their guests, and tourists and visitors accessing and using City Facilities, as appropriate.

SECTION IV. CONFLICTING ORDINANCES. All ordinances, orders and resolutions heretofore passed and adopted by the City Council of the City of Lampasas, Texas are hereby repealed to the extent said ordinances, orders or resolutions, or parts thereof, are in conflict herewith.

SECTION V. PROVIDING FOR SEVERABILITY. If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance or the application of same is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION VI. EFFECTIVE DATE. This Ordinance shall become effective on the later of: (1) the date of its passage on Second Reading by the City Council, or (2) the date following its passage by Council and the publication of its caption, in the *Lampasas Dispatch*, as required by State Law and/or the City's Home Rule Charter.

PASSED and ADOPTED on this its Second Reading on the ____ day of _____ 2026.

CITY OF LAMPASAS, TEXAS

Herb Pearce, Mayor

ATTEST:

Kayleigh Stanley, City Secretary

Approved as to Form:
Jo-Christy Brown, City Attorney
(Signature of Attorney Provided on Separate Page, to be Attached)

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City Manager

ITEM NO. 4.3

**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion and possible action regarding lease agreement renewal with Quadient and a new IX-5 Mailing System.

Requested By: Kayleigh Stanley, City Secretary

Submitted By: Kayleigh Stanley, City Secretary

Date Submitted: January 20, 2026

For the Agenda of: February 2, 2026

Procurement and Funding Statement:

Budgeted Item 10-599-5376 \$2355.00

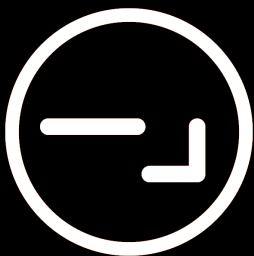
Attachments:

Summary Statement:

The City has been leasing a mail processing machine for several years. The current 5-year lease ends October 2026. Staff has received a proposal from Quadient; which is the current provider for a new machine and member of Buy Board. Our current machine is a little over five years old and due to the model and age, the vendor cannot guarantee that we will be able to maintain our current rate of \$171.26 per month for service and support. Quadient is proposing the IX-5 Mailing System; which offers the same capabilities as our current machine, the same maintenance agreement support level, installation and training. The new lease rate per month would be \$179.91.

Recommendation:

To consider a motion to approve the lease agreement renewal with Quadient in the amount of \$179.91 per month.



BUSINESS CASE

Mail Center Equipment Review

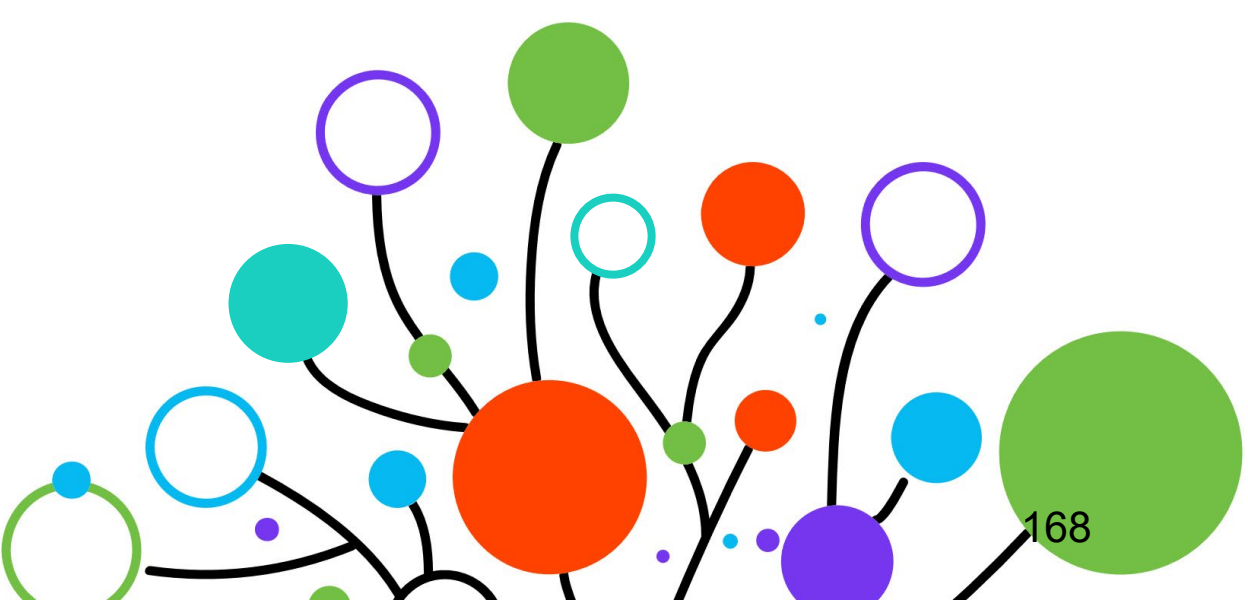
Prepared for: **City of Lampasas**

Submitted on:

Valid until: **January 30th 2026**

Submitted by: **Peter Soto**

Business Automation Executive

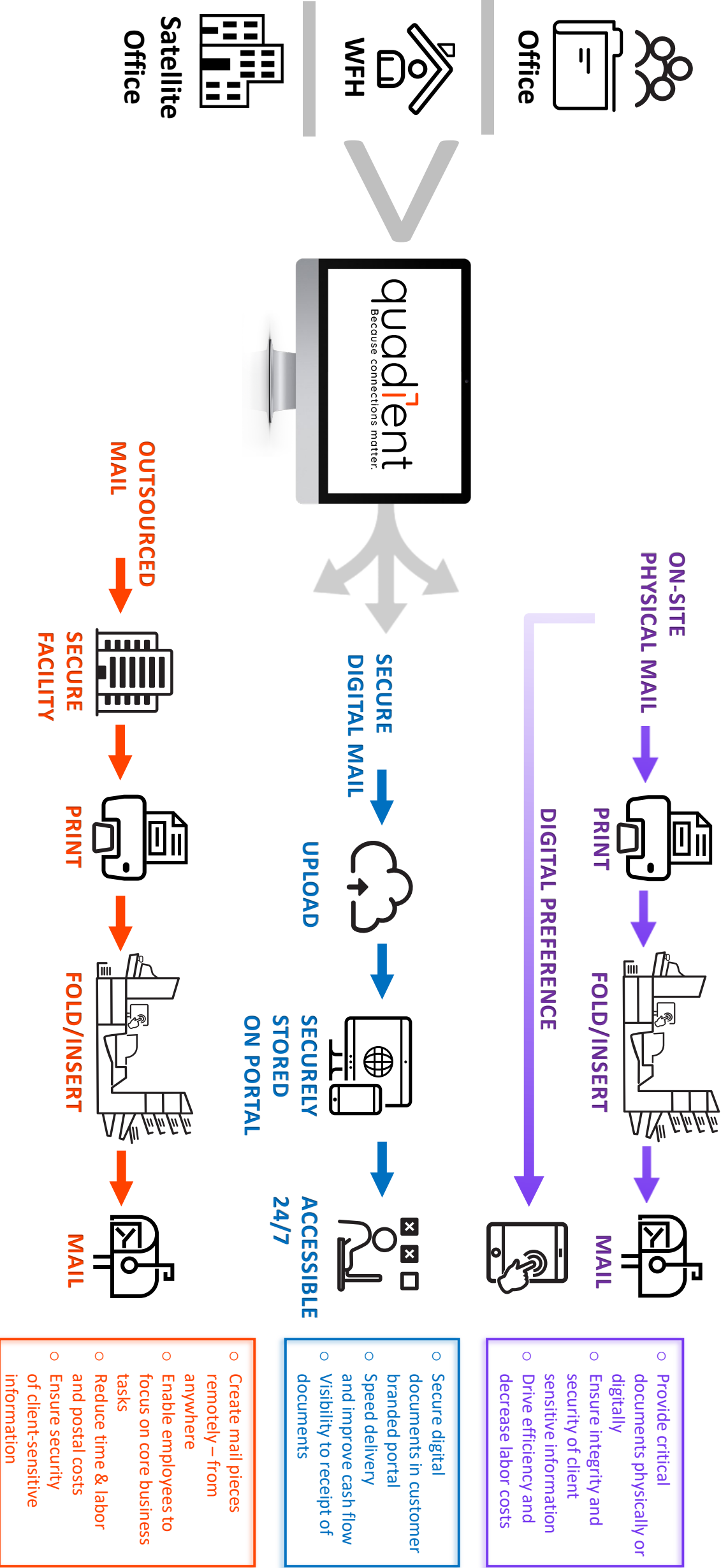




Agenda

- Intros
- Quadient - 3D Mail Trends
- Postal Account Summary Review
- Account Review
- IMI Meter Options

3D Communication—How?





Postal Composition Review

Account Information			
Account Address:	312 E 3rd St LAMPASAS, TX 76550-2820	Report Date:	1/13/2026
Mailing Machine:	IX-5	Last Data Upload:	11/4/2025
Meter Serial #:	31237059	Sales Rep:	Peter Soto
		Data Status:	Actual Activity (365 Days)

		Last Year (Jan/24 - Dec/24)	Rolling Year (Oct/24 - Sep/25)	
Mail Type	Pieces #	Postage \$	Pieces #	Postage \$
Postcards	_____	_____	_____	_____
Letters	27,034	\$21,072	23,136	\$21,970
Flats (Large Envelopes)	112	\$247	189	\$500
Flat-Rate Envelopes	_____	_____	_____	_____
Flat-Rate Boxes	_____	_____	0	\$0
Packages	10	\$99	16	\$166
International Mail	_____	_____	_____	_____
Manual Entry	_____	_____	_____	_____
Unknown / Other	_____	_____	_____	_____
Total	27,156	\$21,418	23,341	\$22,636

Current Equipment

- Current Postage Meter Equipment Agreement
 - Contract Commencement: 10/22/2021
 - Contract Expiration: 10/22/2026
 - Current Lease Payment: \$171.26 per month billed quarterly
- Equipment: iX5 Automatic Feeder Mailing System with 5lb scale



Product Overview

ix-5
SERIES

Key Specifications

Processing speed: Up to 110 lpm

Weighing platform capacity: 5, 10, 30 or 70 lb.

Envelope thickness: Up to 1/2"

Accounts/departments: 100 standard, up to 500 optional

Online expense reporting (Neostats Basic): Standard

Connectivity: LAN standard, Wireless LAN optional

Postage labels: Self-adhesive with automatic dispenser

Security: 4-digit operator PIN codes

Job presets (imprint memories): Up to 9

Envelope printing: Graphics (10), Text messages (10)

Ink supply: Quick-change cartridge, up to 15,850 imprints

S.M.A.R.T. Online shipping software: Available



1. Mail Feeder

Boost productivity with automatic mail feeding.

2. USPS® Based IMI Meter

Prints the Intelligent Mail® Indicia (IMI) in compliance with the latest USPS® requirements.

3. Weighing Platform

Instant weight-to-rate conversion for Letters, Large Envelopes or Packages, including Dimensional Weight.

4. Control Panel

Large display with color screen and intuitive menus. Shortcut keys for one-touch access to frequently used rates, services and jobs.

6. Envelope Sealer

Dependable sealing secures the contents of your envelopes. Easy-access fluid reservoir.

5. Catch Tray

Expandable for different sizes. Finished mail pieces are neatly stacked as they exit the system.

Financial Considerations



Product Summary

- IX-5 Series Mail Machine with IMI Meter
- 5lb remote scale
- Professional installation and training

	Lease Summary	
01	60 -month lease – (Billed Quarterly) - Freight, delivery & installation included	\$179.91/m*

*New lease will automatically commence on 10/23/26 with Why Wait Addendum

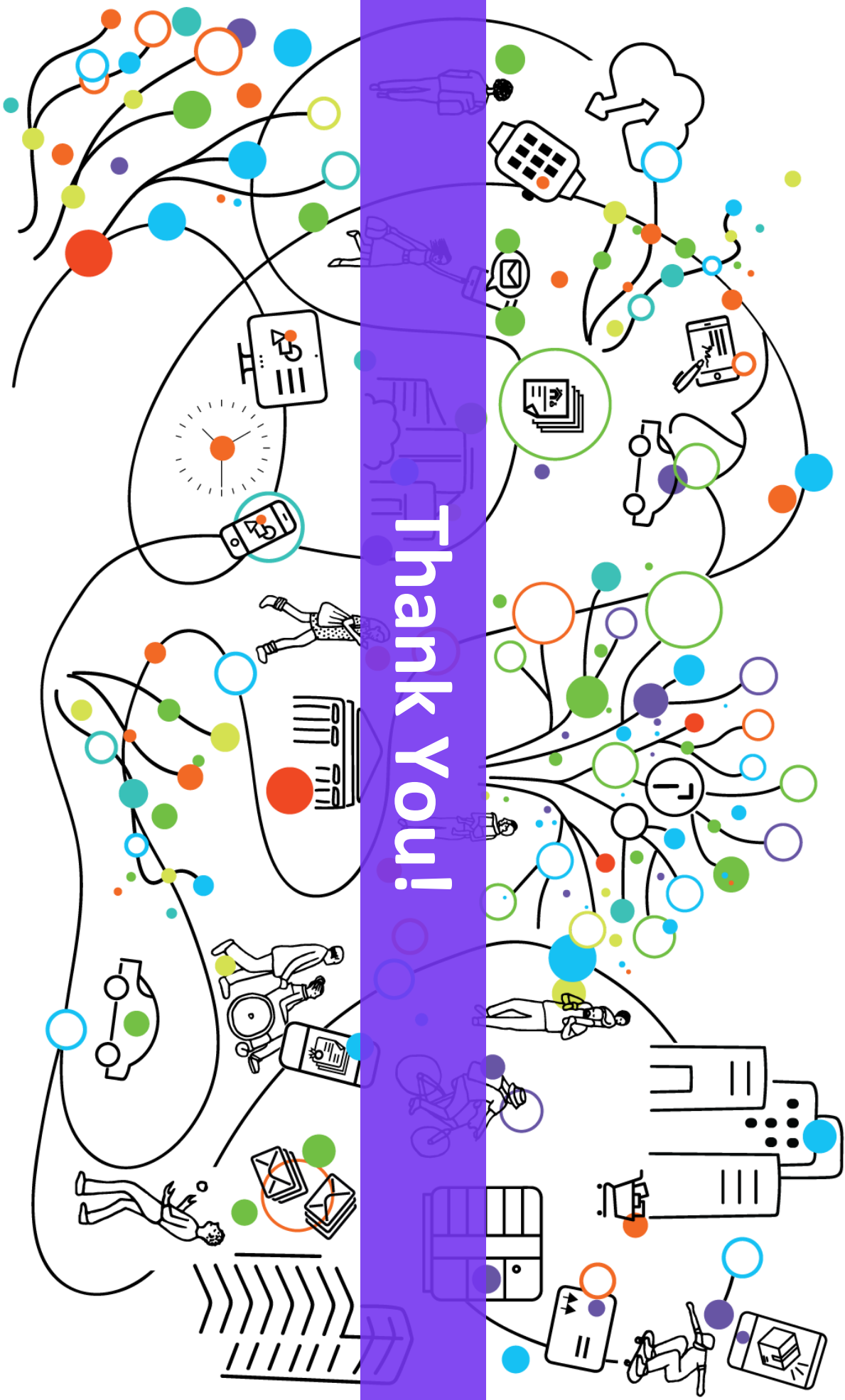


The State of Texas Cooperative Purchasing Program, available for local governments, education, and non-profit assistance organizations, is now called a Texas SmartBuy Membership.

****Pricing above is in accordance to the NASPO – TX Smart Buy Contract 985-C1
Texas Smart Buy PO needed to proceed with the order.**



We're here to help you! Contact the Texas SmartBuy Help Desk at txsmartbuy@cpa.texas.gov or call the Outreach Team at 512-463-3034 Option 1.



Why Wait Program Agreement

The Quadient Leasing Why Wait program entitles you to upgrade your Quadient equipment up to 12 months prior to the end of the term of your Current Lease. Your new lease term will automatically commence and billing will begin after your Current Lease has reached the end of its current term. The transition from your Current Lease to the New Lease will be seamless.

By electing to participate in this program, you agree to the following:

- You agree to continue making payments on lease number N21072134 through the end of its Initial Term or, if applicable, the current Renewal Term.
- The term of the new lease, being signed concurrently with this agreement, ("New Lease") will commence when the Current Lease reaches the end of its Initial Term or, if applicable, the current Renewal Term.
- The Products that are subject to the Current Lease will be replaced with the Products identified in the New Lease for the remainder of the Current Lease's Initial Term or, if applicable, the current Renewal Term.
- If a subscription to the Impress Platform is included on the New Lease, then any associated Usage Fees will be in addition to the payments on the Current Lease and the New Lease.
- The replaced products from the Current Lease must be returned to us within thirty (30) days of the effective date of this agreement.

Company: City of Lampasas

Signature: _____

Name (printed): _____

Title: _____

Date: _____

Company: Quadient Leasing USA Inc.

Signature : _____

Name (printed): _____

Title: _____

Date: _____


City Manager

ITEM NO. 4.4

**BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF LAMPASAS**

Subject:

Discussion and possible action regarding the awarding of a bid from Texas Multi-Chem in the amount of \$49,620.00 for repairs to the Turner Field Complex caused during the July flooding.

Requested By: Bailey Carter, Recreation Specialist

Submitted By: Kayleigh Stanley, City Secretary

Date Submitted: January 20, 2026 For the Agenda of: February 2, 2026

Procurement and Funding Statement:

FEMA to reimburse 75%, Remaining 25% passed during budget amendment on December 15, 2025.

Attachments: Quotes Received

Summary Statement:

On December 15, 2025 City Council approved a budget amendment to cover FEMA repairs from the July 2025 flooding. The City received two quotes from Texas Multi-Chem and MT Construction Service, LLC and several decline to quotes. The Parks Department is asking council to approve the bid from Texas Multi-Chem for Turner Complex repairs in the amount of \$49,620.00.

Recommendation:

Staff recommends approving the bid of \$49,620.00 from Texas Multi-Chem for the Turner Complex repairs and authorize the City Manager to execute all related documents.



Texas Multi-Chem
Great Sports Fields Start Here

Sales Order: 20167499

Order Date: 10/02/2025

City of Lampasas

Contact Name **Steve Knowlton**

Phone **512-734-6012 (mobile)**

Email **Sknowlton@cityoflampasas.com**

Sales Rep **Russell Anderson**

Terms **Net 30**

PO Number

Product/Service - Notes/Fields	Qty	UOM	Price	Total
Service Work / Renovation	1.00	each	\$12,254.00	\$12,254.00
HEB <i>*Power Rake Lips ,Import 44 yards Whittlesey, Till and Manual Grade, Home plate Rebuild and Install new Bulldog home plate, Install 75 bags conditioner</i>				
Service Work / Renovation	1.00	each	\$8,400.00	\$8,400.00
Turner <i>*Power Rake Lips, Rebuild Home plate and install new Bulldog home plate, Import 44 yards Whittlesey, Aeravate and Regrade, Install 100 bags Conditioner</i>				
Service Work / Renovation	1.00	each	\$16,516.00	\$16,516.00
Campbell <i>*Power Rake lips, Import 66 yards yards of Whittlesey, Till and Regrade, Home plate rebuild and Install Bulldog home plate, Raise Base Anchorsninstall 100 bags Conditioner</i>				
Service Work / Renovation	1.00	each	\$12,454.00	\$12,454.00
Weeks <i>*Power Rake Lips, import 44 yards of Whittlesey Infield Mix, Till and Regrade, Rebuild Home plate and install new bulldog home plate, Install 100 bags conditioner</i>				

Subtotal \$49,620.00

Tax \$0.00

Order Total \$49,620.00

Order Approval/Notice to Proceed: Please sign, print name, date and return

Signature

Printed Name

Date

ESTIMATE

MT Construction Service LLC
1475 County Road 315
Jarrell, TX 76537

info@terranoutdoors.com
+1 (512) 596-8312
<https://mtconstructionservice.com>



Bill to
City Of Lampasas
312 E Third St
Lampasas
Tx
76550

Ship to
City Of Lampasas
312 E Third St
Lampasas
Tx
76550

Estimate details

Estimate no.: 1407
Estimate date: 01/15/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Grading & Dirt Work	Turner Field Complex Repairs - FEMA Project Location- 908 Campbell Street, Lampasas Tx 76550 • Material - Whittlesey Infield Sod Mix - Turface MVP Conditioner - Bullbog Home Plate (Double Sided) • Repair - Fields will be flattened of ruts and berms using power rake. - Installation of infield sod mix on 4 baseball fields - Installation of Conditioner on 4 baseball fields - Installation of double sides bulldog home plate • Notes - All material will be dumped on parking lot asphalt location to be determined by city. - MT Construction will clean dumping location to best of ability. (No water will be used for cleaning)	1	\$53,551.00	\$53,551.00
Total						\$53,551.00

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