Regular Meeting

Los Fresnos, TX 78566 http://citylf.cloudaccess.net/en//

~ Agenda ~

Tuesday, June 13, 2023

6:00 PM

City Hall

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WILL MEET ON TUESDAY, JUNE 13, 2023 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.

I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 5 minutes to speak.
- D. Consent Agenda (All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.)
 - 1. Consideration and ACTION to approve the minutes from regular meeting May 9, 2023 and May 23, 2023 special meeting.
 - 2. Consideration and ACTION to excuse the absence of Juan Munoz from the May 9, 2023 City Council meeting and May 23, 2023 special meeting.
 - 3. Consideration and ACTION to excuse the absence of Juan C. Sierra from the April 17, 2023 Planning and Zoning meeting.
 - 4. Consideration and ACTION to excuse the absence of William Lubben from the May 1, 2023 Community Development Corporation meeting.
 - 5. Consideration and ACTION to approve Resolution 10-2023 of the submission of a grant application for the Local Border Star Security Program for the City of Los Fresnos to the to the Office of the Governor.
 - 6. Consideration and ACTION to approve Resolution 11-2023 for the submission of a grant application for Operation Stonegarden for the City of Los Fresnos to the Office of the Governor.

E. Action Items

1. Consideration and ACTION to approve and authorize the publication of the required notice of public hearing on the creation of reinvestment zone

- number two, City of Los Fresnos, Texas, pursuant to Chapter 311, Texas Tax Code.
- 2. Consideration and ACTION to approve funding and accept bids for the Veteran's Memorial Project.
- 3. Consideration and ACTION to amend the Service Agreement with MuniServices, LLC. to add Franchise Fee Services.
- 4. Consideration and ACTION to approve to surplus a vehicle and donate it to the Los Fresnos Community Food Pantry.

F. Acknowledgement of City Manager's Report

City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Street Project D. Drainage E. Whipple Road F. COVID-19 G. TxDot Highway 100 H. East 10th & East 5th Street Sewer I. Projects Discussed But Not Funded J. Veteran's Memorial

G. Acknowledgement of Department Head Reports

- 1. Financial Report 1. Monthly 2. Year to Date 3. Sales Tax
- 2. Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report
- 3. Police Department 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates
- 4. Municipal Court 1. City Monthly Report-April 2. Linebarger Monthly Report-April
- 5. Library Report 1. Monthly Report
- 6. Fire Marshal's Report 1. Monthly Report

H. Closed Session

- 1. Closed Session To deliberate pursuant to Section 551.074, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the employment of the IT Director.
- 2. Closed Session in accordance to Section 551.071, the Texas Open Meetings Act Consultation with Attorney to deliberate pending or contemplated litigation.
- I. Open Session Deliberation and possible action regarding the following:
 - 1. Open Session Pursuant to Section 551.074 Deliberation and possible ACTION on the employment of the IT Director.

- 2. Open Session in accordance to Section 551.071, the Texas Open Meetings Act. Deliberation and possible ACTION regarding consultation with Attorney on pending or contemplated litigation.
- J. Adjournment

This is to certify that I, <u>Jacqueline Moya</u>, posted this agenda on the front bulletin board of the City Hall on <u>June 8</u>, <u>2023</u> on or before <u>5:30</u> p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Moya, City Secretary

Persons with any disabilities that would like to attend meetings must notify City Secretary 24 hours in advance so that the City can make arrangements for that disabled person.

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4960)

Meeting: 06/13/23 06:00 PM
Department: City Secretary
Category: Minutes
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4960

Consideration and ACTION to approve the minutes from regular meeting May 9, 2023 and May 23, 2023 special meeting.

I recommend approval.

City Council

520 E Ocean Blvd.

Regular Meeting

Los Fresnos, TX 78566 http://citylf.cloudaccess.net/en//

~ Minutes ~

Tuesday, May 9, 2023 6:00 PM City Hall

Agenda

A. Call meeting to order

The meeting was called to order at 6:00 PM by Mayor Alejandro Flores.

B. Invocation and Pledge of Allegiance

Council member Gabriela Fernandez gave invocation and led the audience in the Pledge of Allegiance.

<u>Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 5 minutes to speak.</u>

There were none.

Recognition

Recognition of the Los Fresnos Earth Day Committee.

Mayor Flores and the council presented the committee members with a certificate recognizing them for their participation in the 2023 Earth Day Event.

RESULT: DISCUSSED

Public Hearing

Public hearing to receive comments from the residents concerning an appeal on the Planning and Zoning Commission's denial of a request for a conditional use permit to allow a duplex to locate at 211 Canal street, zoned R-1A Single Family District.

Public hearing opened at 6:09 PM.

The property owner Sara Leal, was present and explained the reason she was requesting a conditional use permit.

Public hearing closed at 6:10 PM.

RESULT: NO ACTION

<u>Public Hearing to disseminate information concerning the Stormwater Program and receive input from the public.</u>

Public hearing opened at 6:11 PM.

Mr. Milum explained that the city is required by law to outreach and education to citizens about storm water. Mr. Milum listed the items the city does to help distribute the information.

Public hearing closed at 6:19 PM.

6:00 PM

RESULT: NO ACTION

Consent Agenda (All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.)

Mayor Flores asked the council if there were any they would like to set aside for further discussion.

Consideration and ACTION to approve the minutes from regular meeting April 11, 2023 and April 26, 2023 special meeting.

Motion was made and seconded to approve the minutes from regular meeting April 11, 2023 and April 26, 2023 special meeting.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Jose C. Macias, Councilman
SECONDER: Terry Vinson, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

<u>Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended as of March 31, 2023.</u>

Motion was made and seconded to approve the Quarterly Investment Portfolio Report ended as of March 31, 2023.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Jose C. Macias, Councilman
SECONDER: Terry Vinson, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Consideration and ACTION to approve a resolution of the City of Los Fresnos, Texas finding that AEP, Texas Inc.'s application to amend its distribution cost recovery factors to increase distribution rates within the city should be denied; authorizing participation with the cities served by AEP, Texas; authorizing hiring of legal counsel; finding that the city's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel.

Motion was made and seconded to approve a resolution of the City of Los Fresnos, Texas finding that AEP, Texas Inc.'s application to amend its distribution cost recovery factors to increase distribution rates within the city should be denied; authorizing participation with the cities served by AEP, Texas; authorizing hiring of legal counsel; finding that the city's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel.

Regular Meeting Tuesday, May 9, 2023 6:00 PM

RESULT: ADOPTED [UNANIMOUS]

MOVER: Jose C. Macias, Councilman

SECONDER: Terry Vinson, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Consideration and ACTION to excuse the absence of Luis Gonzalez from the April 11, 2023 City Council meeting.

Motion was made and seconded to excuse the absence of Luis Gonzalez from the April 11, 2023 City Council Meeting.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Jose C. Macias, Councilman
SECONDER: Terry Vinson, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Consideration and ACTION to excuse the absence of Gabriela Fernandez from the April 11, 2023 City Council meeting.

Motion was made and seconded to excuse the absence of Gabriela Fernandez from the April 11, 2023 City Council meeting.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Jose C. Macias, Councilman
SECONDER: Terry Vinson, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Consideration and ACTION to approve the Los Fresnos Community Development Corporation's action to purchase Christmas decorations for the parks.

Motion was made and seconded to approve the Los Fresnos Community Development Corporation's action to purchase Christmas decorations for the parks.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Jose C. Macias, Councilman
SECONDER: Terry Vinson, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

<u>Consideration and ACTION to excuse the absence of Larry Meade from the March 20, 2023 Planning and Zoning meeting.</u>

Motion was made and seconded to excuse the absence of Larry Meade from the March 20, 2023 Planning and Zoning meeting.

Regular Meeting Tuesday, May 9, 2023 6:00 PM

RESULT: ADOPTED [UNANIMOUS]
MOVER: Jose C. Macias, Councilman
SECONDER: Terry Vinson, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

<u>Consideration and ACTION to excuse the absence of Juan Sierra from the March 20, 2023</u> Planning and Zoning meeting.

Motion was made and seconded to excuse the absence of Juan Sierra from the March 20, 2023 Planning and Zoning meeting.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Jose C. Macias, Councilman
SECONDER: Terry Vinson, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

<u>Consideration and ACTION to approve the final plat of the re-plat Jacquelene Subdivision Section Two.</u>

Motion was made and seconded to approve the final plat of the re-plat Jacquelene Subdivision Section Two.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Jose C. Macias, Councilman
SECONDER: Terry Vinson, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

<u>Consideration and ACTION to approve the Preliminary and Final Plat for K and K</u> Subdivision.

Motion was made and seconded to approve the Preliminary and Final Plat for K and K Subdivision.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Jose C. Macias, Councilman
SECONDER: Terry Vinson, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Action Items

Consideration and ACTION to appeal the Planing and Zoning Commission's denial of a request for a conditional use permit to allow a duplex to locate at 211 Canal street, zoned R-1A Single Family District.

Mayor Flores asked where the property was located, Mr. Milum answered.

Tuesday, May 9, 2023

6:00 PM

Mayor Flores and Council member Macias explained why they were against approving the appeal to allow a duplex to locate at 211 Canal Street..

Motion was made and seconded to deny the request for a conditional use permit to allow a duplex to locate at 211 Canal street, zoned R-1A Single Family District.

RESULT: ADOPTED AS AMENDED [4 TO 1]

MOVER: Alejandro Flores, Mayor SECONDER: Jose C. Macias, Councilman

AYES: Alejandro Flores, Jose C. Macias, Gabriela Fernandez, Terry Vinson

NAYS: Luis Gonzalez
ABSENT: Juan Munoz

Consideration and ACTION to approve a Memorandum of Agreement between the City of Los Fresnos and The Lower Rio Grande Valley TPDES Stormwater Task Force

Partnership, Inc. for preparation of a Regional Texas Pollutant Discharge Elimination

System (TPDES) Stormwater Permit Application and Stormwater Program Plan For the Lower Rio Grande Valley TPDES Stormwater Task Force

Mr. Milum explained the city has been part of the task force along with a group of other cities, he gave a brief summary about the agreement, and the task force. Mr. Milum answered questions from the council.

Motion was made and seconded to approve a Memorandum of Agreement between the City of Los Fresnos and The Lower Rio Grande Valley TPDES Stormater Task Force Partnership, Inc. for preparation of a Regional Texas Pollutant Discharge Elimination System (TPDES) Stormwater Permit Application and Stormwater Program Plan for the Lower Rio Grande Valley TPDES Stormwater Task Force.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez. Councilman

MOVER: Luis Gonzalez, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Consideration and ACTION to approve and authorize the publication of the required notice of public hearing on the creation of reinvestment zone number two, City of Los Fresnos, Texas, pursuant to Chapter 311, Texas Tax Code.

Mr. Milum gave a brief summary proposed TIRZ and how it would benefit the city.

Bill Calderon, with Calderon Economic Development Strategies LLC introduced the developers and explained details about the proposed TIRZ.

Mr. Calderon and Mr. Milum answered questions for the council.

Motion was made and seconded to approve and authorize the publication of the required notice of public hearing on the creation of reinvestment zone number two, City of Los Fresnos, Texas, pursuant to Chapter 311, Texas Tax Code.

Regular Meeting Tuesday, May 9, 2023 6:00 PM

RESULT: DISCUSSED

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alejandro Flores, Mayor
SECONDER: Luis Gonzalez, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Acknowledgement of City Manager's Report

City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment
Plant Expansion C. Street Project D. Drainage E. Whipple Road F. COVID-19 G. TxDot
Highway 100 H. East 10th & East 5th Street Sewer I. Projects Discussed But Not Funded
J. Veteran's Memorial

Mr. Milum gave an update on the Hwy 100 TXDOT Project, Whipple Road, Veteran's Memorial and mosquito spraying.

Motion was made and seconded to acknowledge the City Manager's report.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Gabriela Fernandez, Councilwoman

SECONDER: Terry Vinson, Councilman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Acknowledgement of Department Head Reports

Mayor Flores asked the council if they had any questions or comments on the Department Head Reports.

Financial Report 1. Monthly 2. Year to Date 3. Sales Tax

Motion was made and seconded to acknowledge the Financial Report.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Jose C. Macias, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

<u>Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building</u> Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report

Motion was made and seconded to acknowledge the Public Works Report.

Regular Meeting Tuesday, May 9, 2023 6:00 PM

RESULT: ADOPTED [UNANIMOUS]

MOVER: Jose C. Macias, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Police Department 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4.

Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates

Motion was made and seconded to acknowledge the Police Department Report.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Jose C. Macias, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Municipal Court 1. City Monthly Report-March 2. Linebarger Monthly Report-March

Motion was made and seconded to acknowledge the Municipal Court Report.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Jose C. Macias, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Library Report 1. Monthly Report

Motion was made and seconded to acknowledge the Library Report.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Jose C. Macias, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Fire Marshal's Report 1. Monthly Report

Motion was made and seconded to acknowledge the Fire Marshal's Report.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Jose C. Macias, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

J. Adjournment

The meeting was closed at 6:58 PM.

Regular Meeting	Tuesday, May 9, 2023	6:00 PM
	Presiding Officer of the C	Council
Recorder		

City Council

520 E Ocean Blvd.

Special Meeting

Los Fresnos, TX 78566 http://citylf.cloudaccess.net/en//

~ Minutes ~

Tuesday, May 23, 2023 6:00 PM City Hall

Call to Order

The meeting was called to order at 6:07 PM by Mayor Alejandro Flores

Invocation and Pledge of Allegiance

Mr. Milum gave the invocation and led the audience in the Pledge of Allegiance.

<u>Visitors Remarks-To speak you must sign in with City Secretary prior to the meeting and you have a limit of 5 minutes to speak.</u>

There were no comments.

Action Items

Consideration and ACTION to approve pay rates and shift differential pay for the Police Department.

Mr. Milum presented to the council a pay analysis and the proposed pay rates. He advised the council Chief Gonzalez and Commander Banda were present to answer any questions. The council made comments and recommendations. Mr. Milum answered questions from the council.

Motion was made and seconded to approve pay rates and shift differential pay as presented for the Police Department.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Luis Gonzalez, Councilman

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Consideration and ACTION to approve a Police Officer Academy Sponsor Program.

Mr. Milum presented the proposed academy and answered questions from the council.

Motion was made and seconded to approve a Police Officer Academy Sponsor Program.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Alejandro Flores, Mayor

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Consideration and ACTION to approve the purchase of Police vehicles.

Special Meeting

Tuesday, May 23, 2023

6:00 PM

Mr. Milum explained to the council how difficult it was to purchase new vehicles due to the demand and backlog. He answered questions from the council.

Motion was made and seconded to approve the purchase of Police vehicles.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Gabriela Fernandez, Councilwoman

SECONDER: Alejandro Flores, Mayor

AYES: Flores, Macias, Fernandez, Gonzalez, Vinson

ABSENT: Juan Munoz

Open Session – Deliberation and possible action regarding the following:

Open Session in accordance to Section 551.071, the Texas Open Meetings Act. Deliberation and possible ACTION regarding consultation with Attorney on pending or contemplated litigation.

RESULT: WITHDRAWN

Closed Session

<u>Closed Session in accordance to Section 551.071, the Texas Open Meetings Act</u> <u>Consultation with Attorney - to deliberate pending or contemplated litigation.</u>

RESULT:	WITHDRAWN	
Adjournment		
The meeting w	vas closed at 6:40 PM	
		Presiding Officer of the Council
Recorder		_

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4981)

Meeting: 06/13/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4981 B

Consideration and ACTION to excuse the absence of Juan Munoz from the May 9, 2023 City Council meeting and May 23, 2023 special meeting.

Mr. Munoz was not feeling well on May 9 and was not able to make the special called meeting on May 23.

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4974)

Meeting: 06/13/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4974 A

Consideration and ACTION to excuse the absence of Juan C. Sierra from the April 17, 2023 Planning and Zoning meeting.

Mr. Sierra had a conflicting meeting. Since June 2022, there have been 12 meetings. He has made 8 or 67% and missed 4.

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4973)

Meeting: 06/13/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4973 A

Consideration and ACTION to excuse the absence of William Lubben from the May 1, 2023 Community Development Corporation meeting.

Mr. Lubben is still not able to attend. Since February 2020, he has only missed 6 meetings and made 34 out of 40 meetings or 85% of the time.

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4972)

Meeting: 06/13/23 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4972 A

Consideration and ACTION to approve Resolution 10-2023 of the submission of a grant application for the Local Border Star Security Program for the City of Los Fresnos to the to

the Office of the Governor.

This is a standard grant the city participates in with other cities and the county to cover overtime for officers to spend some time working traffic along the main highways and other areas in the county looking for illegal activity. In recent years some of the work has been done on the border. We have been participating in this for many years. It provides \$40,000 to the Police Department specifically for this use.

I recommend approval.

Updated: 6/1/2023 3:12 PM by Mark Milum A

CITY OF LOS FRESNOS RESOLUTION NO. 10-2023

A RESOLUTION FOR THE SUBMISSION OF A GRANT APPLICATION FOR THE CITY OF LOS FRESNOS TO THE OFFICE OF THE GOVERNOR.

Jacqueline Moya, City Secretary	
ATTEST:	Alejandro Flores, Mayor
Grant Number: <u>2992409</u>	
PASSED AND APPROVED this	day of, 2023.
That the City of Los Fresnos approves sub Security Program to the Office of the Gov	omission of the grant application for the Local Border Star vernor.
NOW THEREFORE, BE IT RESOLVE FRESNOS, TEXAS:	ED BY THE CITY COUNCIL OF THE CITY OF LOS
	ignates Mark W. Milum, City Manager as the grantee's all is given the power to apply for, accept, reject, alter or eant agency.
	ees that in the event of loss or misuse of the Office of the res that the funds will be returned to the Office of the Governor
WHEREAS the City of Los Fresnos agre required by the EGRANT grant application	es to provide applicable matching funds for the said project as on; and
WHEREAS, the City of Los Fresnos find application for Local Border Security Pro	Is it in the best interest of the citizens of Los Fresnos that the gram be submitted; and
Councilmember Luis Gonzalez Councilmember Terry Vinson	For Against AbstainedFor Against Abstained
Councilmember Gabriela Fernandez	For Against Abstained
Councilmember Jose Macias Councilmember Juan Munoz	For Against AbstainedFor Against Abstained
Mayor Alejandro Flores	For Against Abstained
	and carried by the following vote:
presentation and discussion of the Resolution be finally passed and	ation, a motion was made byadopted in accordance with the City's Home Rule Charter. The
	bmitted to the City Council for passage and adoption. After

Print This Page

Agency Name: Los Fresnos, City of

Grant/App: 2992409 Start Date: 9/1/2023 End Date: 8/31/2024

Project Title: Local Border Security Program

Status: Pending OOG Review

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	OOG	CASH MATCH	IN- KIND MATCH	GPI	TOTAL	UNIT/%
Personnel	Overtime for All Peace Officers	Enhanced patrol - Overtime according to local OT policy - estimate 1,142 hours at an average overtime rate, including benefits of \$35.03 per hour up to a total of \$40,000.	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100

You are logged in as **User Name**: p__garza

4/25/23, 1:54 PM Office of the Governor 1.D.5.a

Statement of Grant Award (SOGA)-

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number: 2992409 Award Amount: \$40,000.00 **Date Awarded:** PREVIEW - AWARD NOT ACTIVE **Grantee Cash Match:** \$0.00 09/01/2023 - 08/31/2024 **Grantee In Kind Match: Grant Period:** \$0.00 **Liquidation Date:** 11/29/2024 **Grantee GPI:** \$0.00 **Program Fund:** BL-Local Border Security Program (LBSP) Total Project Cost: \$40,000.00

Grantee Name: Los Fresnos, City of

Project Title: Local Border Security Program

Grant Manager: Lynne Crow Unique Entity Identifier (UEI): JED8S2AZ5LR3

CFDA: N/A

Federal Awarding Agency: N/A - State Funds Federal Award Date: N/A - State Funds Federal/State Award ID 2024-BL-ST-0016 Number:

Total Federal Award/State

\$5,100,000.00 **Funds Appropriated:**

Texas Office of the Governor – Homeland Security Grants Division (HSGD) **Pass Thru Entity Name:**

Is the Award R&D:

Grants for local law enforcement agencies to support Operation Border Star. The grant funds Federal/State Award

may also support the humane processing of remains of undocumented migrants, when

specifically awarded for that purpose.

Description:

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4971)

Meeting: 06/13/23 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4971 A

Consideration and ACTION to approve Resolution 11-2023 for the submission of a grant application for Operation Stonegarden for the City of Los Fresnos to the Office of the

Governor.

This is a standard grant the city participates in with other cities and the county to cover overtime for officers to spend some time working traffic along the main highways and other areas in the county looking for illegal activity. In recent years some of the work has been done on the border. We have been participating in this for many years. It provides \$142,590 to the Police Department specifically for this use. The amounts are divided as follows: Overtime \$80,590, Vehicle \$60,000, Vehicle Operating Costs \$2,000.

I recommend approval.

Updated: 6/1/2023 3:17 PM by Mark Milum A

CITY OF LOS FRESNOS RESOLUTION NO. 11-2023

A RESOLUTION FOR THE SUBMISSION OF A GRANT APPLICATION FOR THE CITY OF LOS FRESNOS TO THE OFFICE OF THE GOVERNOR.

This Resolution was introduced and submitted to	· · · · · · · · · · · · · · · · · · ·	-	-
presentation and discussion of the Resolution, a mothat the Resolution be finally passed and adopted in	tion was made by	Str.'s Home D	vla Chartan Tha
motion was seconded by	accordance with the C	lty's nome R	uie Charter. The
motion was seconded by	and carried	by the follow	ving vote.
Mayor Alejandro Flores	For	Against _	Abstained
Councilmember Jose Macias		_ Against _	
Councilmember Juan Munoz	For	Against _	Abstained
Councilmember Gabriela Fernandez	For	Against _	Abstained
Councilmember Luis Gonzalez	For _	Against _	Abstained
Councilmember Terry Vinson		_ Against _	
WHEREAS, the City of Los Fresnos finds it in the		ens of Los Fre	esnos that the
application for Homeland Security Grant Program be	e submitted; and		
WHEREAS the City of Los Fresnos agrees to provi required by the EGRANT grant application; and	de applicable matching	g funds for the	said project as
WHEREAS , the City of Los Fresnos agrees that in Governor funds, City of Los Fresnos assures that the in full.			
WHEREAS , the City of Los Fresnos designates Ma authorized official. The authorized official is given terminate the grant on behalf of the applicant agency	the power to apply for,		
NOW THEREFORE, BE IT RESOLVED BY THE FRESNOS, TEXAS:	HE CITY COUNCIL	OF THE CIT	Y OF LOS
That the City of Los Fresnos approves submission of Security Program to the Office of the Governor.	f the grant application	for the Local I	Border Star
PASSED AND APPROVED this day of	, 2023.		
Grant Number: <u>3192408</u>			
	<u> </u>		
A TEXTS OF	Alejandr	o Flores, Ma	yor
ATTEST:			
Jacqueline Moya, City Secretary			
Jacquellic Micha, City Decletaly			

Print This Page

Agency Name: Los Fresnos, City of

Grant/App: 3192408 Start Date: 3/1/2023 End Date: 2/29/2024

Project Title: Cameron-2022 OPSG **Status:** Pending OOG Review

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	OOG	CASH MATCH	IN- KIND MATCH	GPI	TOTAL	UNIT/%
Personnel	Operational Overtime for Law Enforcement (Organization)	Los Fresnos PD - Enhanced Border Security Operations - Overtime according to local OT policy - estimate of 39 hrs. per officer (for approximately 16 officers) at an average OT rate of \$35.00/hr. including an estimated fringe rate of 23% up to a total of \$80,590.00.	\$80,590.00	\$0.00	\$0.00	\$0.00	\$80,590.00	100
Equipment	12VE-00-MISS Vehicle, Specialized Mission	Los Fresnos PD Item#17 AEL#12VE-00- MISS New Patrol Unit Fully Equipped 1@\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	1
Supplies and Direct Operating Expenses	Vehicle Operating Cost (e.g., fuel, lubricants, maintenance, storage) (Organization)	Los Fresnos PD - Actual fuel costs pro-rated for the hours deputies work on grant paid overtime for an estimated total up to \$2,000.00.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0

You are logged in as **User Name**: p__garza

4/25/23, 1:54 PM Office of the Governor 1.D.6.a

Statement of Grant Award (SOGA)-

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Award Amount:

Grantee In Kind

Total Project Cost:

Grantee GPI:

Match:

Grantee Cash Match:

Grant Number: 3192408 **Date Awarded:** PREVIEW - AWARD NOT ACTIVE

Grant Period: 03/01/2023 - 02/29/2024

Liquidation Date: 05/29/2024

HS-Homeland Security Grant Program Program Fund:

(HSGP)

Grantee Name: Los Fresnos, City of **Project Title:** Cameron-2022 OPSG

Grant Manager: Lvnne Crow

Unique Entity Identifier

JED8S2AZ5LR3 (UEI):

9/12/2022

CFDA: 97.067 - Homeland Security Grant Program (HSGP)

Federal Awarding

U.S. Department of Homeland Security, Federal Emergency Management Agency Agency:

Federal Award

Federal/State

Date:

Award ID EMW-2022-SS-00021

Number:

Total Federal Award/State

\$103,385,451.00 Funds

Appropriated:

Packet Pg. 25

\$142,590.00

\$142,590.00

\$0.00

\$0.00

\$0.00

4/25/23, 1:54 PM Office of the Governor **1.D.6.a**

Pass Thru Entity

Name:

Texas Office of the Governor – Homeland Security Grants Division (HSGD)

Is the Award R&D:

No

Federal/State Award Description: The purpose of the HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 31 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the

combined effort of the whole community.

1.E.1

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4982)

Meeting: 06/13/23 06:00 PM Department: City Secretary Category: Public Hearing Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4982 A

Consideration and ACTION to approve and authorize the publication of the required notice of public hearing on the

creation of reinvestment zone number two, City of Los Fresnos, Texas, pursuant to Chapter 311, Texas Tax Code.

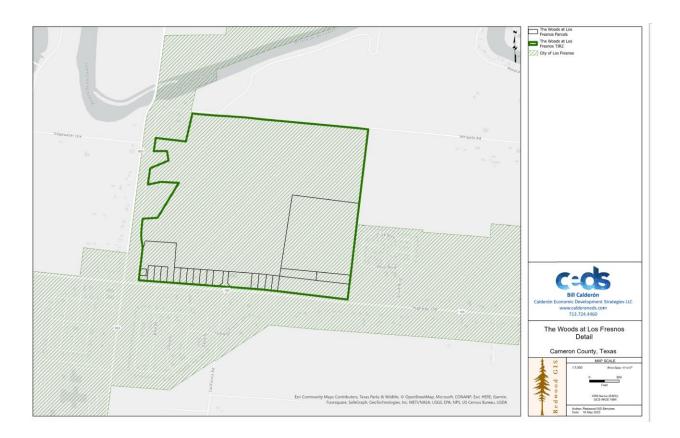
The notice for the public hearing was done as approved on May 9 but the notice had the location of FM 802 instead of FM 803. This is corrected so we need to notify of the new public hearing date of July 11 at 6 pm.

I recommend approval.

NOTICE OF PUBLIC HEARING ON THE CREATION OF REINVESTMENT ZONE NUMBER TWO, CITY OF LOS FRESNOS, TEXAS PURSUANT TO CHAPTER 311, TEXAS TAX CODE

Notice is hereby given that the City of Los Fresnos, Texas will hold a public hearing on July 11, 2023, beginning at 6:00 PM, 520 Ocean Boulevard, Los Fresnos, Texas 78520, in the Los Fresnos City Hall Municipal Building, on the proposed creation of a Tax Increment Reinvestment Zone (TIRZ) to be known as the TIRZ No, 2, Los Fresnos ("Woods at Los Fresnos" TIRZ), pursuant to the provisions of Chapter 311 of the Texas Tax Code. The proposed TIRZ would be created to facilitate and assist with the development of approximately 188.5 acres of land located just east of the intersection of FM 803 and Hwy 100, with Whipple Road as its northern boundary, and Hwy 100 as its southern boundary. The map below depicts the location of the proposed reinvestment zone.

All persons are invited to attend the hearing and speak for or against creation of the Zone, its proposed development plan, and the benefits of creation and use of tax increment financing. Persons wishing to speak at this public hearing should call Jacqueline Moya, Los Fresnos City Secretary at 956-233-5768 ext. 1120, and ask to be placed on the list for public comments.



City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 06/13/23 06:00 PM
Department: City Secretary
Category: Projects
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

ACTION ITEM (ID # 4970)

DOC ID: 4970 A

Consideration and ACTION to approve funding and accept bids for the Veteran's Memorial Project.

We received 1 bid from H2O Construction Services out of Harlingen for \$358,600. The estimated cost by the engineer was \$379,716. I would like to propose the City and CDC share in the cost on a 50/50 basis. This would commit each to fund \$179,300.

CDC Fund:

Currently the CDC has a fund balance (rainy day fund) in the amount of \$389,650. We also have approximately \$227,000 of unused funds in the current budget but \$203,665 is committed to the street project. This will still leave a healthy fund balance of about \$223,751 at the end of this fiscal year, September 30. The CDC Board approved this at their meeting on Monday June 5.

General Fund:

The City has a Fund Balance (Rainy Day Fund) of \$1,330,225. Using these funds will leave \$1,150,925, about 85 days, about 23%.

I recommend approving the bid for the Veterans Memorial from H2O Construction Services in the amount of \$358,600 and committing funding in the amount of 50% or \$179,300 from the CDC Fund and 50% or \$179,300 from the General Fund.

Updated: 6/1/2023 2:48 PM by Mark Milum A

BID PROPOSAL FORM (GENERAL CONTRACT)

Project:

Los Fresnos Veterans Memorial

Place:

520 E. Ocean Blvd., Los Fresnos, TX 78566

Date:

May 25, 2023

Time:

12:00 p.m.

1. Pursuant to and in compliance with the Invitation to Bid and the proposed Contract Documents, prepared by Gomez Mendez Saenz, Inc. relating to the above referenced project, the undersigned, having become thoroughly familiar with the terms and conditions of the proposed Contract Documents and with local conditions affecting the performance and costs of the work at the place where the work is to be completed, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated and in strict accordance with the proposed Contract Documents, and addenda, thereto, including furnishing of any and all labor and materials for all General Construction and Site Work, for the following sum of money:

A: BID:

All labor, materials, services, and equipment, necessary for completion of the work shown on the drawings and described in the specifications for the following:

Total Base Bid:

Three	hundred	filh	eight	thousand six	hundred and	00/100 -	Dollars
		. 0	U		(\$ <u>358</u> ,	_)

- B. ALTERNATES: N/A
- 2. If awarded this Contract the undersigned will execute a satisfactory Construction Contract, Performance Bond, Labor and Material Payment Bond and proof of insurance coverage, with the Owner for the entire work as per the Contract Documents within 10 days after notice of award. It is agreed that this proposal is subjected to the Owner's acceptance for a period of Thirty (30) calendar days from the above date.
- 3. Contractor will require // calendar days to complete. Time extensions shall be submitted for review on a monthly basis.
- 4. Enclosed is a Certified Check or Bidders Bond in the amount of \$______ in compliance with the specification requirements. (5% of the highest amount bid).

The above check or Bidders Bond is to become the property of the Owner in the event the Construction Contract (when offered by the Owner) and the bonds and proof of insurance coverage are not executed within the time set forth above.

- 5. The undersigned agrees to the following:
 - To furnish all materials as shown and specified in the plans and specifications.
 - To start work 5 days after notice of award of contract.
 - To work five (5) working days per week, minimum.

7. Receipt i No. NA No.		edged of the following adde	nda:	No. No.	Dated Dated	
8. Bidder informalitie		t the Owner has the right	to accept or	reject any or	all bids and to waive all	
included wi	th this pro	ractors and Material Suppli posal in a separate envelop rs listed may be made only	e. Upon acce	eptance of prop	e used on this project is losal, substitution of Sub-	
10. By signi	ng, bidder	acknowledges that ALL ALL	OWANCES hav	ve been include	d in the Base Bid.	
(SEAL: - if Bi	d is by a co	orporation)	B	H20 Cons	Respectfully submitted, TRUCTION SOPVICES CONTRACTOR	
Address: <u>2</u>	210 Ha	nmore Industruini	Parkwaz	le: V. PRES. Darlingie	Texas 78550	
	Street	or Box City	State		Zip	
Telephone (Fax: ()	98) 53	5.4403				
FILL IN APPL	ICABLE INF	ORMATION:				
A CORPORATION, Chartered in the STATE of TEXAS , authorized to do business in the State of TEXAS						
A PARTNERSHIP composed of:						
AN INDIVIDU	JAL, opera	ting under the name of:			_	

6. The full amount of all allowances as specified in the General Requirements, Division 1, of the

specifications, in the Base Proposal price shown.

List of Sub-Contractors may be submitted at the time of Bid or within 48 hours after Bid. If not sure on certal please provide list of potential subcontractors. Do not leave blank. Email list to rgg@gmsarchitects.com If lists are not received within 48 hours after bid, no points will be received for this section.

LIST OF PROPOSED SUB-CONTRACTORS/SUPPLIERS

PROJECT: Los Fresnos Veterans Memorial

BIDDER: HZO CONSTRUCTION SERVICES

PERFORMANCE-PAYMENT BONDS
SWPP
LANDSCAPING
IRRIGATION
CONCRETE WALKS
CURBS AND PAVING
MASONRY
CAST STONE
STONE VENEER
PLASTER
JOINT SEALERS
FLAGPOLES

DIVISION 16 ELECTRICAL SUBCONTRACTOR

PLAQUES / SIGNAGE

DATE: <u>3.24.23</u> ITEM NAME OF SUB-CONTRACTOR/SUPPLIER (As applicable)

HZO CONST. Turt Tamer

HZO CONST. I Turt TAMER

TURT TAMER

HZO CONST

HZO CONST

HZO CONST

HZO CONST.

ALMG FLAGIOCE

RILL RAMOS

GUOLDETTO ETECTICIAL

BID BOND					
	carring mi .				
KNOW ALL BY THESE PR	ESENTS, That we,		ction Services, Inc.		
(hereinafter called the Princi	pal), as Principal, and		of 21571 Tovar Road, Ha	arlingen, TX 7	8550
Developers Surety and Inc	•			(harain	after called the Surety
				(noteni	arter caned the Surety
as Surety, are held and firmly	city of	Los Fresnos			
(hereinafter called the Oblige	e) in the penal sum of	Five Percent	of Amount Bid		
			Dollars		5%
for the payment of which that assigns, jointly and severally			selves, their heirs, execu	itors, administ	rators, successors and
THE CONDITION OF THE proposal to the Obligee on a		SUCH, That WI	HEREAS, the Principal h	as submitted	or is about to submit
Veterans Memorial Wall					
NOW, THEREFORE, If the be specified, enter into the C faithful performance of the s	ontract in writing, and aid Contract, then this	d give bond, if h	oond is required, with sur Il be void; otherwise to n	ety acceptable	to the Obligee for the orce and effect.
			H2O Construction	Services, Inc	:
	Wit	ness	Ву:		
					Title
			Developers Surety By:	and Indemn	ty Company
			Kevin McQuain, Atto	rney-In-Fac	
				(

POWER OF ATTORNEY FOR COREPOINTE INSURANCE COMPANY DEVELOPERS SURETY AND INDEMNITY COMPANY

59 Maiden Lane, 43rd Floor, New York, NY 10038

(212) 220-7120

KNOW ALL BY THESE PRESENTS that, except as expressly limited herein, COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY, do hereby make, constitute and appoint:

Scott D. Chapman, Rosalyn D. Hassell, Elaine Lewis, Courtney Goulding, Sam Caringi & Kevin McQuain, of Spring, TX

This Power of Attorney is granted and is signed under and by authority of the following resolutions adopted by the Board of Directors of COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY (collectively, "Company") on February 10, 2023.

RESOLVED, that Sam Zazu, President, Surety Underwriting, James Bell, Vice President, Surety Underwriting, and Craig Dawson. Executive Underwriter, Surety, each an employee of AmTrust North America, Inc., an affiliate of the Company (the "Authorized Signors"), are hereby authorized to execute a Power of Attorney, qualifying attomey(s)-in-fact named in the Power of Attorney to execute, on behalf of the Company, bonds, undertakings and contracts of suretyship, or other suretyship obligations; and that the Secretary or any Assistant Secretary of the Company be, and each of them hereby is, authorized to attest the execution of any such Power of Attorney.

RESOLVED, that the signature of any one of the Authorized Signors and the Secretary or any Assistant Secretary of the Company, and the seal of the Company must be affixed to any such Power of Attorney, and any such signature or seal may be affixed by facsimile, and such Power of Attorney shall be valid and binding upon the Company when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

binding upon the Company when so affixed and in the future with respect to any bond, under	ertaking or contract of suretyship to which it is attached.
IN WITNESS WHEREOF, COREPOINTE INSURANCE COMPANY and DEVELOPERS SURE signed by the Authorized Signor and attested by their Secretary or Assistant Secretary this	TY AND INDEMNITY COMPANY have caused these presents to be March 27, 2023
By: Printed Name Sam Zaza Title: President, Surety Underwriting	NSURANCE ORPORATE OR OR ORPORATE OR ORPORATE OR ORPORATE OR ORPORATE OR ORPORATE OR ORPORATE OR ORPORA
ACKNOWLEDGEMENT:	O SELAWARE AND STATE OF THE SELECTION OF
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate attached, and not the truthfulness, accuracy, or validity of that document.	e e is
STATE OF California COUNTY OF Orange	
On this <u>27</u> day of <u>March</u> , <u>20 23</u> , before me. <u>Hoang-Quven Phu Pham</u> who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed the same in their authorized capacity, and that by the signature on the instrument the entities upon	o within the instrument and acknowledged to me that they accounted
l certify, under penalty of perjury, under the laws of the State of California	that the foregoing paragraph is true and correct.
WITNESS my hand and official seal.	
Signature Houng Guye W	HOANG-QUYEN P. PHAM Notary Public - California Orange County Commission # 2432970 My Comm. Expires Dec 31, 2026
CORPORATE CERTIFICATION	
The undersigned, the Secretary or Assistant Secretary of COREPOINTE INSURANC COMPANY, does hereby certify that the provisions of the resolutions of the respective Boards of are in force as of the date of this Certification.	CE COMPANY and DEVELOPERS SURETY AND INDEMNITY f Directors of said corporations set forth in this Power of Attorney
This Certification is executed in the City of Cleveland, Ohio, this March 19, 2023.	
DocuSigned by:	

Barry W. Moses, Assistant Secretary

6B6415_7ADE548C...

DocuSignEnvelopeID:3352BFD6-5E9D-4796-837E-C1E455E6530F

Ed. 0323

POA No. N/A



Developers Surety and Indemnity Company CorePointe Insurance Company

IMPORTANT NOTICE:

To obtain information or make a complaint:

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights, or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance at:

P.O. Box 149104 Austin, TX 78714-9104 Fax: (512) 475-1771

E-mail: ConsumerProtection@tdi.state.tx.us

For any complaints you may also contact AmTrust Customer Service at:

Telephone:

1-877-528-7878

Your notice of claim against the attached bond may be given to the surety company that issued the bond by sending it by mail to the following address:

Mailing Address:

AmTrust Financial Services, Inc.

P.O. Box 5939

Cleveland, OH 4410 Attention: Surety Claims

Physical Address:

AmTrust Financial Services, Inc.

800 Superior Ave Cleveland, OH 44114

Email:

suretybondclaims@amtrustgroup.com

Note: The maximum size for any single email message including attachments is 20MB. Please send any correspondence in excess of this size to the P.O. Box noted above.

PREMIUM OR CLAIM DISPUTES:

If you have a dispute concerning a premium, you should contact the agent first. If you have a dispute concerning a claim, you should contact the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND:

This notice is for information only and does not become a part or condition of the attached document.



June 1, 2023

Mr. Mark W. Milum, City Manager City of Los Fresnos 520 E. Ocean Blvd. Los Fresnos, TX 78566

Re: City of Los Fresnos Veterans Memorial Wall

Dear Mr. Milum:

Enclosed is the Bid Tabulation for the above referenced project.

We have reviewed the bid and find it to be in order. We recommend the bid be awarded to the sole bidder H2O Construction for the base bid amount of \$358,600.00.

We have worked with H2O Construction on several projects including a similar project and they have done a good job on all of them.

If you should have any questions, please contact me.

Sincerely,

4

RUDY V. GOMEZ, AIA PROJECT ARCHITECT

RVG:sh encl.

1150 Paredes Line Rd, Brownsville, TX 78521 **P** 956.546.0110 **F** 956.546.0196 www.gmsarchitects.com



BID TABULATION

City of Los Fresnos Veterans Memorial Wall Los Fresnos, Texas May 25, 2023

CONTRACTOR	BID	BASE BID	No. of Days	ADDENDUM None
H2O Construction	×	\$358,600.00	160	
Ziwa Corp.	No Bid			
Jayger Const	No Bid			
CastCon Const.	No Bid			
EKLE Const.	No Bid			

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 06/13/23 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 4975 A

ACTION ITEM (ID # 4975)

Consideration and ACTION to amend the Service Agreement with MuniServices, LLC. to add Franchise Fee Services.

The city has had an agreement with this company since 2018. The have continually monitored our sales tax receipts. The agreement information is as follows. The city agreed to allow this company to monitor sales tax payments to the state from individual businesses in the city. They will likely catch it if anyone is not remitting as they should. It does not cost us anything for this service on an ongoing basis. It just costs if they find an error in reporting. If they find something the fee is 35% of the amount they find. For example, if they find \$1,000, the fee will be \$350. On the good side the city keeps \$650 and hopefully from there on out the taxpayer emits correctly and we get 100% from then on. In the 3 years they have not found any errors but one never knows and it doesn't cost us to have them check. They have provided us with valuable information on sales tax users that is needed from time to time.

This agreement is to look deep into our Franchise Fee Services to assure they are paid correctly. They are extremely difficult to monitor. This will cost \$7,500 to do the research. If they find any issues that requires any of the entities with franchise agreements withy the city, they will get 35% of that amount. Again the goal is that they will resolve the issue with the franchise entity and then we will receive 100% from there on out. Some of the franchise agreements are, AEP or electric providers, cable providers, phone providers, utility providers, etc. To my knowledge, this has never been done so it will be good to assure they are correct and develop a base.

I recommend approval.

Updated: 6/1/2023 3:10 PM by Mark Milum A

Consultant Services Agreement Amendment No. 2

This second amendment ("Amendment No. 2") is made by and between MuniServices, LLC, a Delaware limited liability company ("CONSULTANT") and The City of Los Fresnos, a municipal corporation of the State of Texas ("CITY"), collectively the Parties.

RECITALS

WHEREAS, CITY and CONSULTANT executed the Consultant Services Agreement ("Agreement") for Sales Tax Compliance Review Services, effective July 11, 2018 for a period of one (1) year with automatic renewals for three (3) subsequent one-year terms; and

WHEREAS, effective July 11, 2022, the Parties executed Amendment No. 1 to extend the Term of the Agreement for an additional period of one (1) year with automatic renewals for two (2) subsequent one-year terms; and

WHEREAS, the Parties wish to add Franchise Fee Services to the Agreement effective July 11, 2023; and

WHEREAS, the Parties seek to amend the Agreement to add Franchise Fee Services.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained here, the Parties agree as follows:

AGREEMENT

- 1. This Amendment No. 2 is effective on July 11, 2023 ("Amendment Effective Date").
- 2. Amend Exhibit A of the Agreement to include the Franchise Fee Services described in the attached Exhibit A (Scope of Work for Franchise Fee Compliance Review Services).
- 3. Amend Exhibit B of the Agreement to include compensation for the Franchise Fee Services as outlined in the attached Exhibit B (Compensation for Franchise Fee Compliance Review Services).
- 4. All other terms and conditions of the Agreement, except as modified by this Amendment No. 2, shall remain in full force and effect.

IN WITNESS WHEREOF, the undersigned authorized representatives of CONSULTANT and CITY have executed this Amendment No. 2.

MuniServices, LLC	City of Los Fresnos
Ву:	Ву:
Name: Carl Kumpf	Name:
Its: Chief Financial Officer	Its:
Date:	Date:

EXHIBIT A

SCOPE OF WORK FOR FRANCHISE FEE COMPLIANCE REVIEW SERVICES

Objectives and Methods

The CITY desires to have CONSULTANT conduct a Franchise Fee Compliance Review ("Review") of the CITY's franchisees. The Reviews are an agreed-upon procedures review of the franchise fee payments made to the CITY from the franchisees. The entity, taxes and/or fees to be audited will be approved by CITY.

Scope of Work

- 1. Pre-Audit Planning To initiate the project, CONSULTANT recommends scheduling an introductory meeting with designated CITY management, to:
 - Identify the population of franchisees to be considered for examination.
 - Obtain copies of the ordinances and agreements governing each franchisee.
 - Review with the CITY any known compliance issues or previous compliance activity, and any
 other factors, for example, any recent boundary changes, annexations, or rate changes, that
 might impact compliance.
 - Identify relevant payment records available from the CITY.
 - Develop a specific list of audit engagements authorized by the CITY.
- 2. Schedule and Complete Audit Engagements Based on the list of approved engagements, CONSULTANT will proceed to contact those franchisees for which the CITY has approved audits. In preparing for and conducting its review of each franchisee, CONSULTANT will employ the following procedures:
 - Obtain a letter of authorization from the CITY, copies of franchise agreements and any correspondence with the providers, and a history of franchise payments.
 - Obtain and review available documents, reports, work papers, and any prior reports prepared
 by the internal or external auditors, which concern the computation or methodologies for
 computing the franchise fee paid.
 - Submit a Request for Information to each franchisee to obtain the information needed to complete our review.
 - Review the work papers and supporting documentation used in the computation of the franchise fee payments.
 - Identify any revenues excluded from the franchise fee calculation.
 - Review and analyze all the franchisee revenue accounts in detail to determine revenues that are
 to be included or excluded from the franchise fee computations; review the revenues excluded
 from the computations, if any, and determine if they are permitted by the CITY's franchise
 agreement, or relevant state law.
 - If applicable, determine if franchisee or any of its subsidiaries receives any revenues from customers/subscribers or third parties for the use of utility's facilities located on CITY's right-of-way authorized by the franchise agreement that are not included in the franchise fee calculation used to determine the payment to the CITY.

- If applicable, review the process used to compute franchise fees on meter diversion revenue for gas and electric providers.
- If applicable, evaluate the franchisee's treatment of natural gas and electric self-consumed within its facilities located within the CITY's jurisdiction.
- Analyze the number of customers/subscribers reported in the CITY's jurisdiction by rate classification and obtain and review the franchisee's procedures to code new customers/subscribers to the proper jurisdictions and the procedures used to address annexations.
- Obtain and review the list of exempted customers/subscribers, if any, from the franchise fee computation.
- Compare customer/subscriber address data for each franchisee with address data to be provided
 by the CITY to determine whether any residents and businesses currently within the boundaries
 of the CITY have been or are being serviced/invoiced without remittance of the appropriate tax
 or payment to the CITY.
- Sample test the franchisee's billings for completeness and accuracy and verify that all monies collected are submitted to the CITY.
- Compare the franchisee's payments, exclusions, and other computations as related to the franchise agreement, or relevant state law. Compare the actual payments made to the CITY for timeliness and accuracy.

CONSULTANT Deliverables

Reports/Deliverables

Throughout the course of the engagement, CONSULTANT will produce reports for each franchisee documenting the following:

- Accomplishments to date.
- Next-step options and timeline for completion.
- Open items needing attention, with identification of the responsible party.
- Updates on issues requiring CITY attention.
- Review findings with franchisee and obtain the franchisee's position on the findings. Findings will include electronic format data of all exceptions in formats required by utilities.
- Prepare a written report with findings that describe and explain the results of our review, identifying residents and businesses that, for whatever reason, are not paying the appropriate level of taxes, potential additional monies due to the CITY, and any applicable penalties and interest.

CONSULTANT will schedule a final presentation for each franchisee of these findings with the CITY.

Implementation

- Provide any necessary schedules and supporting documents to assist the CITY in collecting underpaid or unpaid franchise fees.
- Provide ongoing assistance in implementing findings with applicable franchisees.
- On an ongoing basis, work with the CITY and applicable franchisees to implement those findings and recommendations authorized by the CITY for further action.
- Conduct a post implementation review to ensure that the requested changes have been implemented by the franchisee.

Suggested Schedule

CONSULTANT will begin scheduling audit examinations within thirty (30) days of the execution or Effective Date of the Agreement with the CITY. Although CONSULTANT can assure the CITY of sufficient auditing resources to initiate audits without delay on CONSULTANT's part, the actual start date and time to completion for any given engagement will depend to some extent on the timely cooperation of the franchisee being audited, including timeliness of source document provision, response to inquiries, and quality and completeness of data provided; as well as the complexity of the audit itself, and the time required to resolve any issues that the franchisee may raise regarding the results reported.

The following is CONSULTANT's suggested project timeline:

- Commencement of the work: within ten (10) working days of a fully executed agreement and the required letter of authorization and other documents from the CITY.
- Review of Franchise fee payment: within ten (10) working days of receipt of necessary data, such as franchise payment history, from the provider and the CITY.
- Completion of the final report: within four (4) to six (6) months (depending on factors noted above, the number of franchisees to be audited, and whether the CITY prefers to proceed with audits one-by-one, or concurrently).
- Throughout the project, CONSULTANT will provide the CITY with progress reports as applicable. Upon completion of each audit, CONSULTANT will issue a draft report to the CITY noting the findings. After the CITY's review and approval, CONSULTANT will issue a final report.

CITY Assistance

- The CITY shall agree to an audit plan stating the minimum number of audits to be started by year in Exhibit B.
- Provide CONSULTANT with a letter of authorization from the CITY.
- Provide copies of the franchise agreements, amendments, and any subsequent agreements relating to franchise fee collection.
- Provide any prior reports prepared by the internal or external auditors which concern the computation or methodologies for computing franchise fee.
- Provide a history of franchise payments made by providers to the CITY.
- CONSULTANT will request an electronic copy of address ranges, annexations, and any border changes if applicable and/or available.
- The CITY will designate a representative to review the reports and presentations discussed above.

EXHIBIT B

COMPENSATION FOR FRANCHISE FEE COMPLIANCE REVIEW SERVICES

In exchange for CONSULTANT performing the Franchise Fee Compliance Review Services, the CITY will pay CONSULTANT as follows:

Audits

CONSULTANT's compensation for the Franchise Fee Compliance Services shall be a flat fee of Seven Thousand Five Hundred Dollars (\$7,500) per audit plus a Thirty-Five Percent (35%) contingency fee. The Seven Thousand Five Hundred Dollars (\$7,500) would be removed from any findings prior to the Thirty-Five Percent (35%) calculation. The contingency fee shall apply to revenue received by the CITY as a result of deficiencies identified in the review and shall include any eligible prior period revenues together with all penalties, interest, and late charges. The CITY agrees to use reasonable and diligent efforts to collect deficiencies identified by CONSULTANT.

Travel and Out-of-Pocket

CITY shall reimburse CONSULTANT for reasonable travel and other out-of-pocket expenses associated with the performance of the field audits including but not limited to lodging, parking, mileage, per diem, etc. (Mileage and per diem shall be according to IRS regulations). Such reimbursement shall be billed incrementally.

Additional Consulting

CITY may request that CONSULTANT provide additional consulting services at any time during the Term of this Agreement. If CONSULTANT and CITY agree on the scope of the additional consulting services requested, then CONSULTANT shall provide the additional consulting on a Time and Materials basis. Depending on the personnel assigned to perform the work, standard hourly rates range from Ninety Dollars (\$90) per hour to Three Hundred Fifty Dollars (\$350) per hour.

These additional consulting services will be invoiced at least monthly based on actual time and expenses incurred.

1.E.4

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4983)

Meeting: 06/13/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

> Initiator: Jacqueline Moya Sponsors:

> > DOC ID: 4983 C

Consideration and ACTION to approve to surplus a vehicle and donate it to the Los Fresnos Community Food Pantry.

The Mayor asked to see if we had a vehicle that we would be getting rid of and that would fit their needs. We have a 2016 Dodge Journey (7 years old) that is not currently utilized. It has 83,072 miles and is unit D 164 License Plate number HMB 3230. It has a large back and the seat can be removed. They needed something that they can use to haul food but also be out of the weather. This fits that need pretty well. We would be getting rid of this vehicle before too long anyway.

Updated: 6/6/2023 4:16 PM by Mark Milum C

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 06/13/23 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 4961 A

ACTION ITEM (ID # 4961)

City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Street Project D. Drainage E. Whipple Road F. COVID-19 G. TxDot Highway 100 H. East 10th & East 5th Street Sewer I. Projects Discussed But Not Funded J. Veteran's Memorial

A. Waste Water Collection System & Upgrade - All homes and businesses along Highway 100 are connected with sewer service. The contractor is still working on an area around FM 1575 and Escalante Road on the main sewer line and lift station there dealing with some easement issues. They continue to work on Cuates Lift Station.

We will have about \$550,000 in grant funds to complete additional projects at the Wastewater Plant. Hanson Professional Services is working on the cost/budget for these items to see what we can accomplish.

- B. Water Treatment Plant Expansion Work continues. Great progress with this project. We are targeting July for the restart of the plant.
- C. Street Repairs The street project along with the sewer work will begin in September. The CDBG funding for this cycle should be done in the next 6 months with the upgrades on sewer lines and manholes in 5 areas around the city. We have applied for CDBG funding for the next cycle to repair 7th from Palma to Fresno; 9th from Mesquite to Olmo; 5th from Mesquite to Palma.

Other streets in need of repair but not funded include: Canal from 1847 to Mesquite; Mesquite from 100 to Canal; 1st from Nogal to the cul-de-sac; 2nd from 1847 to Alamo; Ebano from 100 to 3rd; Nogal from 10th to the shooting range. The estimate for these street repairs is about \$1,000,000. There are now other streets starting to fail due to the high traffic from motorists detouring around the construction on Highway 100.

D. Drainage - Staff has met with Hanson Professional Services to begin work on these drainage projects. We expect it to be about 6 months before we can go out for bids. The loan and grant were funded. It is \$843,704 in loan forgiveness which means a grant, free money. It also includes a zero percent interest loan for \$860,000 for the rest of the project. This will be for drainage of Resaca Escondida (south of Nature Park), drainage improvements along Whipple Road and Valle Alto Subdivision and ditches to Highway 100 and a city wide drainage study and plan. Hanson is working on the environmental clearance on the projects. This could take from 6 months to a year.

Also we have identified the back up of water along Highway 100 near the Motel and just past the school to the west of FM 1575. Both are the responsibility of TxDot. They don't see it as a major issue so are not interested in doing anything.

Updated: 6/5/2023 4:57 PM by Mark Milum A

We sent a letter to Cameron County Drainage District # 1 on 2 areas where we feel like they as the drainage district collecting taxes in this area, should take over some drainage disches that area currently not owned and maintained by anyone (well property is owned by the local property owner). Easements need to be acquired and then the disches need to be cleaned and maintained. Another area of concern is south on California Road where the drainage disches are not maintained by anyone. We are working with CCID#6, CCDD#4, the County and a developer to redirect the water.

- E. Whipple Road This is in TxDot's corner at this time. There has been no updates since the last meeting. This is to widen Whipple Road. The plans call for 2 driving lanes of 12 feet each, a center turn lane 14 feet wide and a 5 foot sidewalk on each side and bike lanes on each side. The plans are complete. The project continues. They will work on some right-of-way purchases and completing the environmental. There is \$4,820,000 for preliminary engineering and construction costs. We will have to locate funds for any construction costs over the available amount. Once we have the preliminary engineering completed and an estimate done, we will be able to know the amounts of shortfall in funding there is and better determine when we can start construction.
- F. COVID-19 The total amount is of funds that we will be receiving \$1,941,898.48. The projects approved are to replace the water ground storage tank for \$227,100 which is completed and the Whipple Sewer Extension for \$257,050 and sewer line and manhole replacement for \$708,876. Once these projects are done we will work on the remaining funds for additional sewer lines and manholes.
- G. TxDot Highway 100 They claim they can be finished with the outside lanes within 2 weeks. I am not hopeful. They are also working on patching many areas that have already failed with water standing on the road. I am not hopeful they will be successful in all of them causing problems in the future. Once they repair all of those places, they will place the final layer of asphalt, stripe and be complete. It can't be soon enough.
- H. East 10th & East 5th Street Sewer I have approved to change the sewer line from 10th Street that connects into a main line on 7th Street to the main line on 9th Street that leads to the Alamo Lift Station. The contractor has continued to delay this. I have notified then we need this completed within the next month. The East 5th Street Sewer issue will be resolved in the next 6 months or so with the CDBG funding that is approved.
- I. Projects Discussed But Not Funded Sewer Manhole Replacement \$1,000,000; Sewer Line Replacement \$1,813,500.
- J. Veteran's Memorial Bids are on the agenda for approval.

1.G.1

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 06/13/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4962

ACTION ITEM (ID # 4962)

Financial Report 1. Monthly 2. Year to Date 3. Sales Tax

Call with questions.

I recommend approval.

	CHECKLIST FOR			MAY 2023
	GENERAL FUND			
CK#	VENDOR NAME	Inv.Date	Amount	Description
	IANSON PROFESSIONAL SERVICES, IN	05/03/23	\$ 	CK WAS CLEARED BY THE WRONG VENDOR
0000328	CITY OF L.F. PAYROLL ACCT	05/11/23	\$ •	DUE TO PAYROLL
40453	AMAZON.COM	04/17/23	\$	BREAKROOM SUPPLIES-COFFEE POT
40454	AT&T MOBILITY	05/02/23	\$,	MOBILE PHONE SERVICE
40455	CITY OF LOS FRESNOS	04/20/23	\$,	WATER/SEWER/GERB
40456	CITY OF MCALLEN	04/27/23	\$	TML REGION 12 TRAINING WORKSHOP
40457	EMILIO GOMEZ	04/18/23	\$	ZMOWER REPAIRS
40458	ENRIQUE C JUAREZ	04/30/23	\$ 	APR 2023 ATTORNEY FEES
	NMENTAL SYSTEMS RESEARCH INSTI		\$	ESRI RENEWAL
40460	ESMERALDA MACIAS	05/02/23	\$	MILEAGE TMCEC REGIONAL SEMINAR
40461	ESTRADA HINOJOSA & COMPAN	04/12/23	\$	CONTINUING DISCLOSUER PREP FYE 2022
40462	FIRST COMMUNITY BANK	VARIOUS	\$ •	NETWORKING COMPONENTS
40463	FUELMAN	05/02/23	\$ •	FUEL CITY VEHICLES
40464	GABRIEL PEDRAZA	04/30/23	\$	FIRE MARSHALL
40465	GALLS, LLC	04/12/23	\$,	13537 ENTRY TOOL BACKPACKS
40466	GENE DANIELS	05/01/23	\$,	MAY 2023 JUDGE
40467	GRANICUS, LLC	05/01/23	\$	AGENDA MINUTE IQM2 MONTHLY SUBSC
	ARRIS COUNTY TOLL ROAD AUTHORIT	04/17/23	\$	TOLL PD UNIT
40469	HECTOR'S MUFFLER	04/14/23	\$	AC REPAIRS ON PK-061 F150
40470	HERLINDA MUNOZ	05/05/23	\$	RENTAL DEPOSIT REFUND-LF COMMUNIT
40471	HOME DEPOT CREDIT SERVICE	VARIOUS	\$ 	PARKS SUPPLIES AND LIFEGUARD SUPPLIES
40472	HOME DEPOT CREDIT SERVICE	VARIOUS	\$ -	PARKS SUPPLIES AND LIFEGUARD SUPPLIES
40473	JOHN DEERE GOVT AND NATL	VARIOUS	\$	OIL FILTERS FOR TRACTORS
	DS FRESNOS CHAMBER OF COMMERC	05/01/23	\$ •	SERVICE AGREEMENT
40475	LOS FRESNOS VOLUNTEER	03/31/23	\$,	QUARTERLY DONATIONS
40476	LOWER RIO GRANDE VALLEY	04/03/23	\$	REGIONAL CONTRIBUTIONS-COMMUNICA
40477	MARIA KAEMNFFE	05/05/23	\$	RENTAL DEPOSIT REFUND LE COMMUNIT
40478	MARK MILUM	05/05/23	\$	RENTAL DEPOSIT REFUND-LF COMMUNIT
40479	MAXIMINO TORRES	04/20/23	\$	CLEANING CITY VEHICLES
40480	MENTALIX, INC OFFICE DEPOT	04/19/23	\$	ANNUAL MAINTENANCE SERVICE AGREE
40481 40482	PALOMA MEZA	03/20/23	\$	OFFICE SUPPLIES RENTAL DEPOSIT REFUND-LF COMMUNIT
40483	PETTY CASH	VARIOUS	\$	WALMART/ DOLLAR GENERAL/CAMERON CITY
40484	PURCHASE POWER	04/30/23	\$	APRIL 2023-POSTAGE
40485	REGION STAFFING, INC	VARIOUS	\$	CONTRACT LABOR
40486	RODOLFO RAMIREZ	04/18/23	\$	REPAIR FRONT DOOR AT COMMUNITY CE
40487	STAPLES	VARIOUS	\$	OFFICE SUPPLIES
40488	TOTAL IMAGING SOLUTIONS, INC	VARIOUS	\$	COPIES
	VEAE COMMUNICATION SERVICES LLC		\$	PHONE SERVICES
	VEAE COMMUNICATION SERVICES LLC		\$ -	PHONE SERVICES
40491	XEROX FINANCIAL SERVICES	04/18/23	\$ 249.91	COPIER LEASE LIBRARY
40492	ANSON PROFESSIONAL SERVICES, IN	12/31/22	\$	PLAT REVIEW POMELO SUBDIVISION
40493	SAM'S	04/20/23	\$ 100.86	SUPPLIES NEEDED FOR HEALTH FAIR
40494	BOGGUS FORD	05/13/23	\$ 46,110.00	2023 FORD F150 4X4
40495	A&A TOWING AND RECOVERY LLC	05/15/23	\$ 1,083.38	REPAIRS UNIT F161
40496	A&A TOWING AND RECOVERY LLC	05/17/23	\$ 7.00	STATE INSPECTION FOR RD162
40497	AERACI.COM	05/11/23	\$ 4,148.00	AC REPLACEMENT
40498	ALLIED WASTE SERVICES	04/30/23	\$,	SOLID WASTE & BRUSH COLLECTION
40499	AMAZON.COM	VARIOUS	\$ 2,434.01	OFFICE SUPPLIES/ RIFLE EQUIPMENT
40500	AMAZON.COM	VARIOUS	\$ -	OFFICE SUPPLIES/ RIFLE EQUIPMENT
40501	AMAZON.COM	VARIOUS	\$ 	OFFICE SUPPLIES/ RIFLE EQUIPMENT
40502	ANGEL R. HERNANDEZ	05/09/23	\$	RADIO REMOVAL INSTALL TIMER PD UNI
40503	APPLIED CONCEPTS INC	05/01/23	\$	RADAR CONTRACT LEASE
40504	ARAMARK UNIFOM SERVICES, INC	VARIOUS	\$	MEDICAL SUPPLIES
40505	ARAMARK UNIFOM SERVICES, INC	VARIOUS	\$ 275.00	MEDICAL SUPPLIES
40506	BATTERY UNIVERSE	01/30/23	\$	BATTERY FOR FLASHLIGHT
	MERON COUNTY TAX ASSESOR COLLEC	05/17/23	\$	VEHICLE REGISTRATION RENEWAL FOR RD162
40508	CARR, RIGGS & INGRAM, LLC	01/27/23	\$ 4,004.82	AUDIT AVC YEAR END 09/30/22

40509	CDC	05/19/23	\$	62,275.58	TAX ALLOCATION END 5/9/23
40510	CHARLIE BANDA	05/19/23	\$	100.00	RENTAL DEPOSIT REFUND-LF COMMUNIT
40511	CHRISTINE MARTINEZ	05/05/23	\$	37.89	REIMBURSE ITT SUPPLIES
40512	CITY OF BROWNSVILLE	04/30/23	\$	72.00	USE OF SANITARY LANDFILL
40513	DIRECT ENERGY-UTILITY OPERATIONS	04/30/23	\$	13,106.13	ELECTRICITY
40514	EDUCATION & OUTREACH COMPANY	04/23/23	\$	204.60	STORMWATER AND WATER CONSERVATION
40515	EMILIO GOMEZ	05/12/23	\$	660.00	PM SERVICE ON THREE ZMOWER TRACT
40516	FASTSIGNS	VARIOUS	\$	1,152.12	VEHICLE GRAPHICS 2023 F150
40517	FEDERAL EXPRESS	10/01/22	\$	5.30	FEE DELIVERY GT DISTRIBUTOR
40518	FIRST COMMUNITY BANK	VARIOUS	\$	571.09	HOTEL/ FILING FEES/TACOS AND SWEET BREAD/ TMCEC
40519	FLOR MIRANDA	05/19/23	\$	100.00	RENTAL DEPOSIT REFUND-LF COMMUNIT
40520	REMOST TELECOMMUNICATIONS CO	05/15/23	\$	69.60	INTERNET SERVICES LIBRARY
40521	FOUR STAR DRIVE IN RESTAURANT	VARIOUS	\$	320.00	PRISONER MEALS
40522	FRANCES JIMENEZ	05/19/23	\$	50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL
40523	GUMDROP BOOKS	05/09/23	\$		REINFORCED CHILDREN'S BOOKS
40524	GUMDROP BOOKS	05/09/23	\$	-	REINFORCED CHILDREN'S BOOKS
	IANSON PROFESSIONAL SERVICES, IN	04/22/23	\$		ENGINEERING STREET IMPROVEMENTS
40526	HERTOR'S MUFFLER	VARIOUS	\$		VEHICLE REPAIRS
40527	JACQUELINE MOYA	05/17/23	\$		MILEAGE JMOYA CPM PROGRAM
40528	JOHN DEERE GOVT AND NATL	VARIOUS	\$		JOHN DEERE ZMOWER PARTS
40529	JOHN DEERE GOVT AND NATL	VARIOUS	\$	- 1,07 4.00	JOHN DEERE ZMOWER PARTS
40530	KARENIA RAMOS RODRIGUEZ	05/19/23	\$	50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL
	KONICA MINOLTA PREMIERE FINANCE	05/06/23	\$		COPIER LEASE
40531	L T BOSWELL, LLC	VARIOUS	\$		REPAIRS TO F193 AND 2023 FORD F150
40532	LA HORMIGA TIRE SHOP	VARIOUS	\$		VEHICLE TIRE REPAIRS
40534		05/04/23	\$		POOL SUPPLIES
	XISNEXIS RISK DATA MANAGEMENT IN	04/30/23	\$		PEOPLE SEARCH PROGRAM
40536	LOS FRESNOS NEWS	VARIOUS	\$		AD HES RFP AUDIT OF FINANCIAL STATEMENT
	R RIO GRANDE TPDES STORMWATER	05/04/23	\$		STORMWATER CONFERENCE REGISTRATION
40538	LUIS ANGEL RAMOS	04/30/23	\$		CUSTOMER SERVICE INSPECTIONS
40539	O'REILLY AUTO PARTS	VARIOUS	\$		AUTO PARTS
40540	ORKIN	VARIOUS	\$		PEST CONTROL
40541	OSS ACADEMY	04/27/23	\$	30.00	BODY WORN CAMERA ONLINE COURSE
40542	PASSAMENTT TRUCKING LLC	05/11/23	\$	450.00	DUMP TRUCK LOAD OF TOP SOIL
40543	PETTY CASH	05/05/23	\$	50.00	WRIGHTS CLEANERS SANTA SUIT CLEANING
40544	REGION STAFFING, INC	VARIOUS	\$	2.780.80	CONTRACT LABOR
40545	RIO COMFORT A/C & HEATING, LLC	04/14/23	\$		PM SERVICE A/C UNITS CITY HALL
40546	SMARTCOM TELEPHONE	05/08/23	\$		INTERNET SERVICE
40547	SOUTH TEXAS COMMUNICATION	VARIOUS	\$		RADIO COMMUNICATION REPAIRS
40548	TERRIE K GABER	05/19/23	\$		CANCELLATION OF EVENT-LF MEMORIAL
	TIME WARNER CABLE		\$		CABLE SERVICE-LIBRARY
40549		05/06/23	\$		
40550	ULINE INC	04/27/23	<u> </u>		EMERGENCY BLANKETS
40551	ZARSKY LUMBER	04/30/23	\$		APRIL 2023 SUPPLIES FOR MAINTENANCE
40552	CAMERON COUNTY CLERK'S OFFICE	03/31/23	\$		POCS PG3
	IERON COUNTY DISTRICT CLERKS OF	03/31/23	\$	•	DWI CHARGE
40554	OBREGON, ALEXA	05/26/23	\$		COURT DEPOSIT REFUND
40555	VILLEDA SIMON, GAMALIEL	05/26/23	\$	144.00	COURT DEPOSIT REFUND
		T0=::		004 500 50	
<u></u>		TOTAL	\$	381,539.76	

	CHECKLIST FOR				MAY 2023 1.G.1.a
	WATER & SEWER				
CK#	VENDOR NAME	Inv.Date		Amount	Description
0000329	CITY OF L.F. PAYROLL ACCT	05/11/23	\$	37,008.40	DUE TO PAYROLL
151776	A&A TOWING AND RECOVERY LLC	05/02/23	\$	7.00	STATE INSPECTION WS 131
151777	AGUAWORKS PIPE & SUPPLY, INC	VARIOUS	\$	942.36	60 FLOATS NORMALLY OPEN
151778	AMAZON.COM	04/17/23	\$	69.77	BREAKROOM SUPPLIES COFFEE POT
151779	AQUA METRIC SALES COMPANY	04/14/23	\$	27,749.73	ANNUAL MAINTENANCE RNI SENSUS
151780	AT&T MOBILITY	04/19/23	\$	460.21	MOBILE PHONE SERVICE
151781	CITY OF LOS FRESNOS	04/20/23	\$	456.32	WATER/SEWER/GARBAGE SEWER PLANT
151782	DENALI WATER SOLUTIONS LLC	03/31/23	\$	1,414.00	SLUDGE REMOVAL WWTP DRYING BEDS
151783	DPC INDUSTRIES, INC	VARIOUS	\$	10,265.40	CHOLINE AND SULFUR DIOXIDE TON CYLIN
151784	EAST RIO HONDO WATER	05/05/23	\$	962.09	MAY 2023 ERH SETTLEMENT
151785	ESTRADA HINOJOSA & COMPANY	04/12/23	\$	1,000.00	CONTINUING DISCLOSURE PREP RYE 2022
151786	FIRST COMMUNITY BANK	VARIOUS	\$		POINT TO POINT FOR CAMERA PROJECT AND PUBLIC
151787	FUELMAN	04/30/23	\$		FUEL WATER/SEWER DEPT
151788	HOME DEPOT CREDIT SERVICE	VARIOUS	\$		PARKS AND WATER CONNECTION SUPPLIES PARK SUPPLIES
151789	INTEGRITY TESTING, INC	04/28/23	\$		APRIL 2023 SEWER PLANT TESTING ROUTIN
151790	LA HORMIGA TIRES	04/17/23			INSTALLED NEW VALVE FLAT REPAIRS ELEC-LIFT STATION CACTUS RD
151791 151792	MAGIC VALLEY ELECTRIC COOPERATIVE MAXIMINO TORRES	04/18/23 04/01/23	\$		CLEANING W/S VEHICLES
			_		
151793	NEW CORE INC	04/18/23	\$	· · · · · · · · · · · · · · · · · · ·	REPAIR SOUTH AERATOR #3 MOTOR
151794	OFFICE DEPOT	VARIOUS	\$		OFFICE SUPPLIES APR 2023 POSTAGE
151795 151796	PURCHASE POWER RAUL GARCIA	04/30/23 04/19/23	\$		REIMB LICENSE RENEWAL WS131
151790	REGION STAFFIN, INC	VARIOUS	\$		CONTRACT LABOR
151798	REGION STAFFIN, INC	VARIOUS	\$	- 0,000.00	CONTRACT LABOR
151799	STAPLES	03/31/23	\$	104.18	OFFICE SUPPLIES
151800	UNIFIRST HOLDINGS INC	VARIOUS	\$		CLEANING W/S UNIFORMS
151801	VEAE COMMUNICATION SERVICES LLC	VARIOUS	\$		PHONE SVC WATER/ SEWER DEPTS IT SERVICE CONTRACT
151802	SAM'S	04/06/23	\$	102.74	SKIMMER POLE AND SUPPLIES
151803	AGUAWORKS PIPE & SUPPLY, INC	VARIOUS	\$	933.50	WATER CONNECTION SUPPLIES
151804	AMAZON.COM	05/15/23	\$		OFFICE SUPPLIES
151805	AQUA METRIC SALES COMPANY	VARIOUS	\$	17,071.40	13687 WATER METER RADIOS
151806	ARAMARK UNIFORM SERVICES, INC	VARIOUS	\$	197.68	MEDICAL SUPPLIES PUBLIC WORKS
151807	CARR, RIGGS & INGRAM, LLC	01/27/23	\$	5,515.18	AUDIT SVC YEAR END 9/30/22
151808	CHEMTEX INDUSTRIES, LLC	05/06/23	\$	315.00	1DZ BUG BAN 1DZ PENETRATE
151809	CORE & MAIN LP	05/09/23	\$	276.96	MARKING PAINT
151810	DEPARTMENT OF STATE HEALTH SERVICES	05/01/23	\$	590.45	WATER SAMPLE-TCEQ
151811	DEPARTMENT OF STATE HEALTH SERVICES	05/01/23	\$		ROUTINE WATER SAMPLES
151812	DPC INDUSTRIES, INC	04/30/23	\$		CHEMICAL/CYLINDER RENTAL
151813	EAST RIO HONDO WATER	05/05/23	\$		WATER SERVICE EDAP LIFT STATIONS
151814	EDUCATION & OUTREACH COMPANY	03/24/23	\$	204.60	STORMWATER AND WATER CONSERVATION
151815	LA HORMIGA TIRES SHOP	04/27/23	\$		TIRE REPAIR FOR WS-051
151816	LINDE GAS & EQUIPMENT INC	04/22/23	\$		CHEMICAL/CYLINDER RENTAL
151817	LUIS MASCORRO	05/11/23	\$		SEWER PLANT & LIFT STATION REPAIR
151818	NOVA HEALTHCARE, P.A.	047/24	\$		DRUG SCREEN SORIA
151819	O'REILLY AUTO PARTS	VARIOUS	\$		HYDROL OIL
151820	O'REILLY AUTO PARTS	VARIOUS	\$	-	HYDROL OIL
151821	ORKIN	05/04/23	\$		PEST CONTROL SERVICE CENTER
151822	REGION STAFFIN, INC	VARIOUS	\$	3,230.40	CONTRACT LABOR
151823	REGION STAFFIN, INC	VARIOUS	\$	-	CONTRACT LABOR
151824	RIO HYDROLICS PARTS	05/10/23	\$		CYLINDER REPAIR ON WS051 BACKHOE
151825	SMARCOM TELEPHONE	05/08/23	\$		INTERNET SERVICE
151826	TOWN OF INDIAN LAKE-UTILITY FUND	VARIOUS	\$	2,697.00	SOUTHMOST WATER
151827	ZARSKY LUMBER	04/30/23	\$		APRIL 2023-SUPPLIES FOR MAINTENANCE
		TOTAL	\$	131,924.79	



City of Los Fresnos, TX

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERT	Y TAXES						
Revenue							
<u>01-400-0100</u>	CURRENT PROP TAXES	1,420,999.00	1,420,999.00	3,815.32	1,766,600.47	345,601.47	124.32 %
<u>01-400-0105</u>	PROPERTY TAX DISCOUNT	-40,000.00	-40,000.00	0.00	-43,052.07	-3,052.07	107.63 %
01-400-0110	DELINQUENT PROP TAXES	19,000.00	19,000.00	70.60	20,638.38	1,638.38	108.62 %
<u>01-400-0120</u>	PENALTY & INT	24,000.00	24,000.00	577.61	12,946.36	-11,053.64	53.94 %
	Revenue Total:	1,423,999.00	1,423,999.00	4,463.53	1,757,133.14	333,134.14	123.39 %
ι	Department: 400 - PROPERTY TAXES Total:	1,423,999.00	1,423,999.00	4,463.53	1,757,133.14	333,134.14	123.39 %
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	545,000.00	545,000.00	42,279.47	383,396.11	-161,603.89	70.35 %
<u>01-407-0241</u>	COURT FEES-TECH	29,500.00	29,500.00	1,382.20	13,461.20	-16,038.80	45.63 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	1,510.10	14,720.00	-15,280.00	49.07 %
<u>01-407-0243</u>	LOCAL MUNICIPAL JURY FUND	650.00	650.00	30.30	295.50	-354.50	45.46 %
<u>01-407-0260</u>	COURT FEES-JUDGE	250.00	250.00	22.50	135.00	-115.00	54.00 %
<u>01-407-0270</u>	COURT FEES- SECURITY	35,000.00	35,000.00	1,603.60	15,686.40	-19,313.60	44.82 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	5,200.00	5,200.00	180.10	2,902.10	-2,297.90	55.81 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	50,000.00	50,000.00	2,308.00	21,098.70	-28,901.30	42.20 %
01-407-0300	NSF REVENUE	0.00	0.00	40.00	40.00	40.00	0.00 %
01-407-0310	POLICE RECORD FEES	250.00	250.00	24.00	228.00	-22.00	91.20 %
<u>01-407-1045</u>	SHOOTING RANGE REVENUE	30,000.00	30,000.00	0.00	18,070.02	-11,929.98	60.23 %
<u>01-407-1061</u>	POLICE EDUCATION FROM STATE	1,500.00	1,500.00	0.00	1,705.27	205.27	113.68 %
<u>01-407-1076</u>	VEST BVP GRANT	0.00	0.00	0.00	1,887.00	1,887.00	0.00 %
<u>01-407-1091</u>	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	1,200.00	26,668.00	-1,332.00	95.24 %
	Revenue Total:	755,350.00	755,350.00	50,580.27	500,293.30	-255,056.70	66.23 %
	Department: 407 - POLICE Total:	755,350.00	755,350.00	50,580.27	500,293.30	-255,056.70	66.23 %
Department: 410 - CODE EN	FORCEMENT						
Revenue							
01-410-1014	GARAGE SALE PERMITS	2,500.00	2,500.00	330.00	1,880.00	-620.00	75.20 %
<u>01-410-1016</u>	HEALTH INSPECTIONS	5,000.00	5,000.00	510.00	2,780.00	-2,220.00	55.60 %
<u>01-410-1054</u>	ALARM REGISTRATION FEES	0.00	0.00	0.00	10.00	10.00	0.00 %
<u>01-410-1130</u>	LOT MOWING Revenue Total:	7, 500.00	7,500.00	0.00 840.00	1,360.00 6,030.00	1,360.00 - 1,470.00	0.00 % 80.40 %
Dona	artment: 410 - CODE ENFORCEMENT Total:	7,500.00	7,500.00	840.00	6,030.00	-1,470.00	80.40 %
•		7,300.00	7,300.00	040.00	0,030.00	-1,470.00	80.40 /8
Department: 412 - SOLID WA	ASIE						
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	30,000.00	30,000.00	47,882.73	73,603.47	43,603.47	245.34 %
<u>01-412-1090</u> <u>01-412-1100</u>	GARBAGE COLLECTION-RESIDENTIAL GARBAGE COLLECTION-COMMERCIAL	40,000.00	40,000.00	43,111.25	67,986.46	27,986.46	169.97 %
<u>01-412-1110</u> <u>01-412-1110</u>	COLLECTED SALES TAX-GARBAGE	16,000.00	16,000.00	1,579.09	12,324.86	-3,675.14	77.03 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	32,000.00	32,000.00	2,686.46	20,916.83	-11,083.17	65.37 %
<u>V = 716 1116</u>	Revenue Total:	118,000.00	118,000.00	95,259.53	174,831.62	56,831.62	148.16 %
	Department: 412 - SOLID WASTE Total:	118,000.00	118,000.00	95,259.53	174,831.62	56,831.62	148.16 %
Department: 445 LIBRARY		,	,	55,255.55		23,032.02	
Department: 416 - LIBRARY							
Revenue	LIDDARY CORVANACIUNE /FAVEC	6 500 00	6 500 00	C00 0F	2 014 75	2 505 25	60.22.0/
<u>01-416-1017</u> 01-416-1131	LIBRARY-COPY MACHINE/FAXES	6,500.00 750.00	6,500.00 750.00	608.95 27.25	3,914.75	-2,585.25 190.05	60.23 %
01-410-1151	LIBRARY REVENUES Revenue Total:				940.05	190.05	125.34 %
		7,250.00	7,250.00	636.20	4,854.80	-2,395.20	66.96 %
	Department: 416 - LIBRARY Total:	7,250.00	7,250.00	636.20	4,854.80	-2,395.20	66.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 430 - FRA	NCHISE FEES						
Revenue							
01-430-0200	STATE SALES TAX	1,650,000.00	1,650,000.00	186,826.74	1,159,656.83	-490,343.17	70.28 %
01-430-0202	HOTEL/MOTEL TAX	22,500.00	22,500.00	1,689.85	11,650.50	-10,849.50	51.78 %
01-430-0210	FRANCHISE FEE - AEP	194,000.00	194,000.00	14,208.94	127,048.90	-66,951.10	65.49 %
01-430-0220	AT&T LEASE	36,000.00	36,000.00	3,000.00	27,000.00	-9,000.00	75.00 %
01-430-0230	FRANCHISE FEE - AT & T	1,700.00	1,700.00	0.00	361.57	-1,338.43	21.27 %
01-430-0245	FRANCHISE FEE - TWC	59,000.00	59,000.00	14,571.23	44,802.04	-14,197.96	75.94 %
01-430-0256	PEG CAPITAL FEE	11,700.00	11,700.00	2,914.24	8,965.42	-2,734.58	76.63 %
01-430-0261	FRANCHISE FEE - GARBAGE	90,000.00	90,000.00	0.00	57,114.68	-32,885.32	63.46 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	5,700.00	5,700.00	0.00	8,849.33	3,149.33	155.25 %
01-430-0275	SKYWAY	8,450.00	8,450.00	725.57	5,804.56	-2,645.44	68.69 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	2,500.00	2,500.00	1,338.46	4,760.45	2,260.45	190.42 %
	Revenue Total:	2,081,550.00	2,081,550.00	225,275.03	1,456,014.28	-625,535.72	69.95 %
	Department: 430 - FRANCHISE FEES Total:	2,081,550.00	2,081,550.00	225,275.03	1,456,014.28	-625,535.72	69.95 %
Department: 444 - MIS	SCELLANEOUS						
Revenue							
01-444-1000	INTEREST EARNED	10,000.00	10,000.00	0.00	51,852.96	41,852.96	518.53 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01-444-1015	LICENSE & PERMITS	175,000.00	175,000.00	19,866.55	194,225.83	19,225.83	110.99 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	0.00	18.34	18.34	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	10,000.00	10,000.00	2,620.00	11,847.50	1,847.50	118.48 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	20,127.50	0.00	20,658.48	530.98	102.64 %
01-444-1028	RENTAL FEES PARKS	1,350.00	1,350.00	190.00	1,010.00	-340.00	74.81 %
01-444-1029	COMMUNITY CENTER BLDG SECURITY	3,000.00	3,000.00	480.00	3,780.00	780.00	126.00 %
01-444-1040	PLAT REVIEW FEES	7,500.00	7,500.00	0.00	3,050.00	-4,450.00	40.67 %
<u>01-444-1081</u>	POOL ADMISSION/ RENTAL	4,500.00	4,500.00	0.00	100.00	-4,400.00	2.22 %
01-444-1085	CREDIT CARD PROCESSING FEE	28,000.00	28,000.00	1,537.66	13,572.54	-14,427.46	48.47 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	7,980.00	7,980.00	-10,020.00	44.33 %
	Revenue Total:	287,350.00	292,477.50	32,674.21	308,095.65	15,618.15	105.34 %
	Department: 444 - MISCELLANEOUS Total:	287,350.00	292,477.50	32,674.21	308,095.65	15,618.15	105.34 %
Department: 490 - GRA	ANTS						
Revenue							
01-490-1251	GRANT REVENUE - OSG OVERTIME	30,000.00	61,998.68	0.00	35,174.17	-26,824.51	56.73 %
01-490-1253	GRANT REVENUE - LBSP	30,000.00	30,000.00	0.00	10,780.53	-19,219.47	35.94 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY HEAL	60,000.00	60,000.00	0.00	43,710.49	-16,289.51	72.85 %
<u>01-490-7560</u>	REIMB FROM FIRE/EMS	86,450.00	86,450.00	0.00	0.00	-86,450.00 - 148,783.49	0.00 %
	Revenue Total:	206,450.00	238,448.68		89,665.19	•	37.60 %
	Department: 490 - GRANTS Total:	206,450.00	238,448.68	0.00	89,665.19	-148,783.49	37.60 %
Department: 502 - ADN	MINISTRATION						
Expense	A DA AIAIICT DATIVE CALADIEC	250 575 00	250 575 00	10.015.22	164 939 95	04 726 15	C2 F0 0/
<u>01-502-01100</u>	ADMINISTRATIVE SALARIES	259,575.00	259,575.00	19,915.33	164,838.85	94,736.15	63.50 %
<u>01-502-01500</u> 01-502-02100	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	104.23	743.96	506.04	59.52 %
<u>01-502-02100</u> <u>01-502-02105</u>	PAYROLL TAXES - FICA	16,171.00	16,171.00	1,158.16 270.85	9,587.97	6,583.03	59.29 % 59.29 %
	PAYROLL TAXES - MEDICARE	3,782.00	3,782.00		2,242.31	1,539.69	
<u>01-502-02106</u> <u>01-502-02107</u>	HEALTH INSURANCE EXPENSE PAYROLL TAXES - TWC	30,276.00 1,386.00	30,276.00 1,386.00	2,477.10 0.00	21,348.98 55.85	8,927.02 1,330.15	70.51 % 4.03 %
<u>01-502-02107</u> <u>01-502-02150</u>	RETIREMENT EXPENSE	19,275.00	19,275.00	1,403.41	11,817.24	7,457.76	61.31 %
01-502-02160	WORKMAN'S COMPENSATION INSUR	607.00	607.00	1,403.41 47.44	2,113.27	-1,506.27	348.15 %
01-502-0210	OTHER INSURANCE	238.00	238.00	17.00	149.00	-1,306.27 89.00	62.61 %
<u>01-502-02210</u> <u>01-502-03110</u>	ATTORNEY	7,500.00	7,500.00	0.00	8,100.00	-600.00	108.00 %
<u>01-502-03110</u> <u>01-502-03115</u>	AUDITOR	16,000.00	16,000.00	0.00	16,054.82	-54.82	100.34 %
<u>01-502-03113</u> <u>01-502-03120</u>	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,994.50	0.50	100.34 %
<u>01-502-04100</u>	OFFICE SUPPLIES & PRINTING	20,000.00	20,000.00	1,464.64	15,285.14	4,714.86	76.43 %
<u>01-502-04100</u>	POSTAGE	2,000.00	2,000.00	0.00	829.49	1,170.51	41.47 %
01-502-05100	ELECTRICITY	14,000.00	14,000.00	0.00	7,515.46	6,484.54	53.68 %
		1-,000.00	24,000.00	5.00	,,515.70	0,-04.54	23.00 /0

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-05120	TELEPHONE	9,400.00	9,400.00	1,136.54	6,420.68	2,979.32	68.31 %
01-502-05130	UTILITIES-CITY HALL	12,000.00	12,000.00	0.00	4,385.99	7,614.01	36.55 %
01-502-06100	ADVERTISING	7,000.00	7,000.00	0.00	6,487.00	513.00	92.67 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	36,000.00	36,000.00	3,000.00	24,000.00	12,000.00	66.67 %
01-502-06130	HEADS & BEDS	22,500.00	22,500.00	0.00	19,500.00	3,000.00	86.67 %
01-502-09100	TRAVEL & TRAINING	10,000.00	10,000.00	134.94	10,173.01	-173.01	101.73 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	35.96	135.87	1,864.13	6.79 %
01-502-10100	DUES & MEMBERSHIP	10,000.00	10,000.00	331.80	8,516.18	1,483.82	85.16 %
01-502-11100 01-502-11110	MAINTENANCE OF EQUIPMENT	11,300.00	11,300.00	1,374.00	11,497.00	-197.00	101.74 %
01-502-11110	MAINTENANCE OF BUILDING BUILDING INSURANCE	6,000.00 33,000.00	6,000.00 33,000.00	345.00 0.00	4,192.85 32,888.00	1,807.15 112.00	69.88 % 99.66 %
01-502-12110	LIABILITY INSURANCE	8,300.00	8,300.00	0.00	9,880.14	-1,580.14	119.04 %
01-502-13500	CAPITAL OUTLAY	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE	34,000.00	37,445.19	0.00	26,100.74	11,344.45	69.70 %
01-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	0.00	100.00 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	0.00	10,423.65	-4,423.65	173.73 %
01-502-99101	EVENTS	6,000.00	6,000.00	1,500.00	6,000.00	0.00	100.00 %
	Expense Total:	628,055.00	631,500.19	34,716.40	466,277.95	165,222.24	73.84 %
	Department: 502 - ADMINISTRATION Total:	628,055.00	631,500.19	34,716.40	466,277.95	165,222.24	73.84 %
Department: 5	03 - MUNICIPAL COURT						
Expense							
01-503-01100	COURT CLERK SALARY	118,842.00	118,842.00	9,119.16	75,866.18	42,975.82	63.84 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	118.18	118.18	881.82	11.82 %
01-503-02100	FICA EXPENSE	7,430.00	7,430.00	563.51	4,732.14	2,697.86	63.69 %
01-503-02105	MEDICARE EXPENSE	1,738.00	1,738.00	131.79	1,106.72	631.28	63.68 %
01-503-02106	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	1,486.26	11,779.98	4,734.02	71.33 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	756.00	756.00	0.00	27.01	728.99	3.57 %
01-503-02150	TMRS EXPENSE	8,857.00	8,857.00	647.53	5,422.11	3,434.89	61.22 %
01-503-02160 01-503-02210	WORKER'S COMP OTHER INSURANCE	279.00 130.00	279.00 130.00	151.67 9.02	1,285.30 73.63	-1,006.30 56.37	460.68 % 56.64 %
01-503-03100	JUDGE	21,600.00	21,600.00	1,800.00	14,400.00	7,200.00	66.67 %
<u>01-503-03100</u> <u>01-503-03110</u>	ATTORNEY	25,000.00	25,000.00	0.00	12,750.00	12,250.00	51.00 %
01-503-04100	SUPPLIES	4,330.00	4,330.00	55.98	1,748.97	2,581.03	40.39 %
01-503-04110	POSTAGE	4,000.00	4,000.00	0.00	1,257.45	2,742.55	31.44 %
01-503-05120	TELEPHONE	2,500.00	2,500.00	294.43	2,003.56	496.44	80.14 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	200.43	650.43	2,349.57	21.68 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110	COURT TECHNOLOGY	40,000.00	40,000.00	171.36	9,411.23	30,588.77	23.53 %
01-503-30110	CREDIT CARD SERVICE CHARGE	20,000.00	20,000.00	0.00	8,723.57	11,276.43	43.62 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	276,326.00	276,326.00	14,749.32	151,387.29	124,938.71	54.79 %
	Department: 503 - MUNICIPAL COURT Total:	276,326.00	276,326.00	14,749.32	151,387.29	124,938.71	54.79 %
Department: 5	04 - TAX ASSESSOR COLLECTOR						
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	30,200.00	30,200.00	8,051.00	24,153.00	6,047.00	79.98 %
01-504-30300	COUNTY CONTRACT M&O	16,000.00	16,000.00	50.24	17,563.15	-1,563.15	109.77 %
	Expense Total:	46,200.00	46,200.00	8,101.24	41,716.15	4,483.85	90.29 %
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	46,200.00	46,200.00	8,101.24	41,716.15	4,483.85	90.29 %
•	05 - INFORMATION TECHNOLOGY						
Expense 01-505-01100	INFORAMTION TECHNOLOGY SALARY	40,420.00	40,420.00	2,976.93	23,458.87	16,961.13	58.04 %
01-505-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-505-02100	PAYROLL TAXES FICA	2,537.00	2,537.00	184.56	1,435.19	1,101.81	56.57 %
01-505-02105	PAYROLL TAXES MEDICARE	593.00	593.00	43.16	335.69	257.31	56.61 %
<u>01-505-02106</u>	HEALTH INSURANCE EXPENSE	5,505.00	5,505.00	0.00	1,715.68	3,789.32	31.17 %
01-505-02107	PAYROLL TAXES TWC	252.00	252.00	0.00	4.47	247.53	1.77 %
			252.53	0.00		2.7.33	,,,,,

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Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-505-02150	TMRS RETIREMENT EXPENSE	3,024.00	3,024.00	208.68	1,671.39	1,352.61	55.27 %
01-505-02160	WORKMAN'S COMPENSATION	95.00	95.00	7.04	55.47	39.53	58.39 %
01-505-02210	OTHER INSURANCE	43.00	43.00	0.00	12.00	31.00	27.91 %
01-505-02220	CONTRACT- IT SERVICES	9,600.00	9,600.00	800.00	6,400.00	3,200.00	66.67 %
01-505-05120	TELEPHONE	528.00	528.00	0.00	50.00	478.00	9.47 %
01-505-13500	CAPITAL OUTLAY	15,138.00	13,415.41	-576.99	5,672.62	7,742.79	42.28 %
01-505-14000	TECHNOLOGY HARDWARE	2,000.00	2,000.00	0.00	1,862.68	137.32	93.13 %
01-505-14010	SOFTWARE	1,000.00	1,000.00	0.00	312.53	687.47	31.25 %
01 303 11010	Expense Total:	81,235.00	79,512.41	3,643.38	42,986.59	36,525.82	54.06 %
Department:	505 - INFORMATION TECHNOLOGY Total:	81,235.00	79,512.41	3,643.38	42,986.59	36,525.82	54.06 %
Department: 506 - ELECTION							
Expense							
<u>01-506-06100</u>	ADVERTISING	350.00	350.00	0.00	0.00	350.00	0.00 %
<u>01-506-09100</u>	TRAVEL & SCHOOL	1,400.00	1,400.00	0.00	1,429.98	-29.98	102.14 %
	Expense Total:	1,750.00	1,750.00	0.00	1,429.98	320.02	81.71 %
	Department: 506 - ELECTION Total:	1,750.00	1,750.00	0.00	1,429.98	320.02	81.71 %
Department: 507 - POLICE							
Expense							
<u>01-507-01100</u>	SALARIES EXPENSE	1,153,485.00	1,153,485.00	72,669.50	653,756.80	499,728.20	56.68 %
<u>01-507-01500</u>	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	453.06	33,372.76	21,627.24	60.68 %
<u>01-507-01510</u>	OVERTIME - COMMUNITY CENTER	3,000.00	3,000.00	243.96	2,916.67	83.33	97.22 %
<u>01-507-01515</u>	OVERTIME-STONE GARDEN	30,000.00	56,692.25	3,127.68	32,498.84	24,193.41	57.33 %
01-507-01520	OVERTIME - SCHOOL SECURITY	11,000.00	11,000.00	0.00	3,087.24	7,912.76	28.07 %
<u>01-507-01525</u>	OVERTIME - LBSP	30,000.00	30,000.00	483.96	9,437.88	20,562.12	31.46 %
01-507-02100	FICA EXPENSE	79,514.00	81,126.94	4,668.53	44,675.87	36,451.07	55.07 %
01-507-02105	MEDICARE EXPENSE	18,594.00	18,971.22	1,091.84	10,448.39	8,522.83	55.07 %
01-507-02106	HEALTH INSURANCE EXPENSE	140,368.00	140,368.00	10,156.12	85,779.01	54,588.99	61.11 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	6,426.00	7,154.43	0.14	211.41	6,943.02	2.95 %
01-507-02150	TMRS EXPENSE	94,773.00	96,695.52	5,369.25	52,322.99	44,372.53	54.11 %
01-507-02160	WORKER'S COMP	31,282.00	31,947.32	1,859.96	19,009.32	12,938.00	59.50 %
01-507-02210	OTHER INSURANCE	1,123.00	1,123.00	69.70	596.30	526.70	53.10 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	1,000.00	2,300.00	30.30 %
01-507-03115	FORENSICS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	16,000.00	16,000.00	377.27	7,319.22	8,680.78	45.75 %
01-507-04110	JANITORIAL SUPPLIES	3,500.00	3,500.00	0.00	794.34	2,705.66	22.70 %
01-507-04115	EMPLOYEE SCREENINGS	1,500.00	1,500.00	0.00	136.12	1,363.88	9.07 %
01-507-04120	UNIFORMS	15,000.00	15,000.00	19.32	3,045.75	11,954.25	20.31 %
01-507-04130	PRISONER EXPENSE	1,500.00	1,500.00	0.00	930.70	569.30	62.05 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	280.02	12,608.00	13,392.00	48.49 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	0.00	6,799.78	5,200.22	56.66 %
01-507-05120	TELEPHONE	17,000.00	17,000.00	2,149.33	11,054.89	5,945.11	65.03 %
01-507-05130	UTILITIES - POLICE	1,000.00	1,000.00	0.00	516.46	483.54	51.65 %
01-507-05135	UTILTIES - TRAINING CENTER	650.00	650.00	0.00	361.76	288.24	55.66 %
<u>01-507-06100</u>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-507-00100	FUEL FOR VEHICLES	90,000.00	80,000.00	3,425.43	26,694.48	53,305.52	33.37 %
01-507-08100	REPAIRS TO VEHICLES	28,000.00	43,127.50	2,638.28	29,889.26	13,238.24	69.30 %
01-507-09100	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	2,343.75	4,656.25	33.48 %
	STATE EDUCATION TRAINING	1,500.00			· ·	•	
<u>01-507-09110</u>	DUES & MEMBERSHIPS	1,000.00	1,500.00	0.00	650.00 373.84	850.00 636.16	43.33 % 37.38 %
<u>01-507-10100</u>		· ·	1,000.00	0.00		626.16	
<u>01-507-11100</u>	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	699.79	300.21	69.98 %
<u>01-507-11110</u>	MAINTENANCE OF BUILDING	3,000.00	3,000.00	682.50	3,786.03	-786.03	126.20 %
<u>01-507-11120</u>	MAINTENANCE OF SHOOTING RANGE	25,000.00	25,000.00	0.00	22,461.28	2,538.72	89.85 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %
01-507-12110	LIABILITY INSURANCE	20,000.00	20,000.00	0.00	29,171.43	-9,171.43	145.86 %
01-507-13500	CAPITAL OUTLAY	0.00	0.00	46,110.00	102,443.00	-102,443.00	0.00 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE	25,000.00	25,000.00	369.17	25,238.48	-238.48	100.95 %
<u>01-507-30100</u>	SCHOOL SUPPORT/EXPLORERS	4,000.00	4,000.00	0.00	1,978.98	2,021.02	49.47 %

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	65.00	435.00	13.00 %
	Expense Total:	1,967,515.00	2,004,641.18	156,245.02	1,245,279.82	759,361.36	62.12 %
	Department: 507 - POLICE Total:	1,967,515.00	2,004,641.18	156,245.02	1,245,279.82	759,361.36	62.12 %
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	2,200.00	2,200.00	0.00	1,413.54	786.46	64.25 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	5,925.00	4,075.00	59.25 %
01-508-03110	SPECIAL SERVICES- CONTRACT	115,000.00	115,000.00	0.00	57,500.00	57,500.00	50.00 %
<u>01-508-04100</u>	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<u>01-508-05120</u>	TELEPHONE UTILITIES - FIRE DEPARTMENT	260.00 10,000.00	260.00 10,000.00	21.22 0.00	169.76	90.24	65.29 % 51.04 %
<u>01-508-05130</u> <u>01-508-12100</u>	BUILDING INSURANCE	13,250.00	13,250.00	0.00	5,103.94 13,184.77	4,896.06 65.23	99.51 %
01-508-12110	LIABILITY INSURANCE	27,000.00	27,000.00	0.00	27,974.30	-974.30	103.61 %
01 300 12110	Expense Total:	178,960.00	178,960.00	21.22	111,271.31	67,688.69	62.18 %
	Department: 508 - FIRE Total:	178,960.00	178,960.00	21.22	111,271.31	67,688.69	62.18 %
Department: 509 - ENGI	·	•	•		•	•	
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	110,000.00	110,000.00	0.00	92,192.43	17,807.57	83.81 %
01-509-30100	PLAT REVIEW	10,000.00	10,000.00	-2,954.00	6,637.99	3,362.01	66.38 %
01-509-30120	ENGINEERING	25,000.00	25,000.00	0.00	19,858.27	5,141.73	79.43 %
	Expense Total:	145,000.00	145,000.00	-2,954.00	118,688.69	26,311.31	81.85 %
	Department: 509 - ENGINEERING Total:	145,000.00	145,000.00	-2,954.00	118,688.69	26,311.31	81.85 %
Department: 510 - CODI	E ENFORCEMENT						
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	89,903.00	89,903.00	7,414.63	60,054.63	29,848.37	66.80 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	15.38	2,167.88	1,832.12	54.20 %
01-510-02100	PAYROLL TAXES FICA	5,822.00	5,822.00	457.84	3,957.94	1,864.06	67.98 %
01-510-02105	PAYROLL TAXES MEDICARE	1,362.00	1,362.00	107.07	925.63	436.37	67.96 %
01-510-02106	HEALTH INSURANCE	11,009.00	11,009.00	990.84	7,853.32	3,155.68	71.34 %
01-510-02107	PAYROLL TWC	504.00	504.00	0.00	18.00	486.00	3.57 %
<u>01-510-02150</u> 01-510-02160	TMRS WORKMAN'S COMPENSATION	6,939.00 2,843.00	6,939.00 2,843.00	520.85 235.66	4,585.92 2,130.35	2,353.08 712.65	66.09 % 74.93 %
01-510-02210	OTHER INS	86.00	86.00	6.80	54.80	31.20	63.72 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	450.00	5,550.00	7.50 %
01-510-04100	SUPPLIES & POSTAGE	8,000.00	8,000.00	0.00	3,296.91	4,703.09	41.21 %
01-510-05120	TELEPHONE/INTERNET	1,100.00	1,100.00	171.62	686.66	413.34	62.42 %
01-510-06100	ADVERTISING	250.00	250.00	0.00	0.00	250.00	0.00 %
01-510-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	375.94	2,888.89	7,111.11	28.89 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	37.00	1,270.60	1,229.40	50.82 %
01-510-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,232.96	1,267.04	49.32 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	50.00	400.00	1,600.00	20.00 %
01-510-12110	LIABILITY INSURANCE	500.00	500.00	0.00	490.98	9.02	98.20 %
01-510-13110	ANIMAL SHELTER	0.00	0.00	0.00	150.00	-150.00	0.00 %
<u>01-510-30100</u> 01-510-99100	ANIMAL CONTROL	500.00	500.00	0.00	324.00	176.00	64.80 %
01-510-99100	MISCELLANEOUS Expense Total:	500.00 156,818.00	500.00 156,818.00	0.00 10,383.63	240.00 93,179.47	260.00 63,638.53	48.00 % 59.42 %
,							
	Department: 510 - CODE ENFORCEMENT Total:	156,818.00	156,818.00	10,383.63	93,179.47	63,638.53	59.42 %
Department: 511 - EME	RGENCY MEDICAL SERV						
Expense 01-511-02160	WORKER'S COMP	20,000.00	20,000.00	0.00	26,145.00	-6,145.00	130.73 %
<u>01-511-02100</u> <u>01-511-05120</u>	TELEPHONE	600.00	600.00	49.51	396.08	203.92	66.01 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	0.00	0.00	0.00	155.74	-155.74	0.00 %
01-511-12100	BUILDING INSURANCE	7,200.00	7,200.00	0.00	7,096.23	103.77	98.56 %
01-511-12110	LIABILITY INSURANCE	19,000.00	19,000.00	0.00	23,699.34	-4,699.34	124.73 %

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		Original	Current	Period Activity	Fiscal	Variance Favorable (Unfavorable)	Percent Used
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	Total Budget	Total Budget	Activity 0.00	Activity 80,000.00	,	
<u>01-311-30000</u>	Expense Total:	160,000.00 206,800.00	160,000.00 206,800.00	49.51	137,492.39	80,000.00 69,307.61	50.00 % 66.49 %
Department	:: 511 - EMERGENCY MEDICAL SERV Total:	206,800.00	206,800.00	49.51	137,492.39	69,307.61	66.49 %
Department: 512 - SOLID WA		•	,		•	·	
Expense							
01-512-99115	BAD DEBT EXPENSE	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
	Expense Total:	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
	Department: 512 - SOLID WASTE Total:	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
Department: 514 - STREETS							
Expense	CALADIEC EVDENCE	50,004,00	50 604 00	45 262 20	47.767.60	40.026.24	20.27.0/
<u>01-514-01100</u> <u>01-514-01125</u>	SALARIES EXPENSE CONTRACT LABOR	58,694.00 23,296.00	58,694.00 23,296.00	-15,262.30 1,433.60	17,767.69 16,681.60	40,926.31 6,614.40	30.27 % 71.61 %
<u>01-514-01123</u> <u>01-514-01130</u>	CONTRACT LABOR CONTRACT LABOR- OVERTIME	500.00	500.00	67.20	1,286.40	-786.40	257.28 %
01-514-01500	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	-242.48	723.82	3,276.18	18.10 %
01-514-02100	FICA EXPENSE	3,887.00	3,887.00	-938.23	1,145.41	2,741.59	29.47 %
01-514-02105	MEDICARE EXPENSE	909.00	909.00	-219.44	267.87	641.13	29.47 %
01-514-02106	HEALTH INSURANCE EXPENSE	11,009.00	11,009.00	-2,477.10	3,926.66	7,082.34	35.67 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	504.00	504.00	-15.20	9.51	494.49	1.89 %
01-514-02150	TMRS EXPENSE	463.00	463.00	-1,112.39	1,319.23	-856.23	284.93 %
<u>01-514-02160</u>	WORKER'S COMP	1,602.00	1,602.00	-401.87	479.30	1,122.70	29.92 %
<u>01-514-02210</u>	OTHER INSURANCE	86.00	86.00	-42.70	1.70	84.30	1.98 %
01-514-04100	TOOLS & SUPPLIES	2,500.00	2,500.00	180.84	2,789.62	-289.62	111.58 %
<u>01-514-05100</u>	ELECTRICITY (STREET LIGHTS)	96,000.00	96,000.00	0.00	56,493.79	39,506.21	58.85 %
01-514-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	453.69	3,866.25	8,133.75	32.22 %
<u>01-514-08100</u>	REPAIRS TO VEHICLES	4,000.00	4,000.00	826.34	3,101.66	898.34	77.54 %
<u>01-514-09100</u>	TRAVEL & TRAINING	1,500.00	1,500.00	1,845.00	1,845.00	-345.00	123.00 %
<u>01-514-10100</u> <u>01-514-11100</u>	DUES AND MEMBERSHIP STREET DRAINAGE & REPAIRS	12,500.00 30,000.00	12,500.00 30,000.00	8,000.00 450.00	8,000.00 19,250.45	4,500.00 10,749.55	64.00 % 64.17 %
01-514-11110	STREET DRAINAGE & REPAIRS STREET SIGNS & REPAIRS	5,000.00	5,000.00	531.78	1,090.70	3,909.30	21.81 %
01-514-11110	MOWING MACHINE REPAIRS	5,000.00	5,000.00	0.00	9,060.04	-4,060.04	181.20 %
01-514-12110	LIABILITY INSURANCE	4,100.00	4,100.00	0.00	1,681.68	2,418.32	41.02 %
01-514-13500	CAPITAL OUTLAY	0.00	0.00	0.00	23,850.00	-23,850.00	0.00 %
01-514-13515	SIDEWALK PROJECTS	0.00	0.00	0.00	47,113.44	-47,113.44	0.00 %
01-514-13520	STREET PROJECTS	85,661.00	85,661.00	0.00	34,900.00	50,761.00	40.74 %
01-514-30100	VEGETATION CONTROL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-514-30200	CWSRF - 2022	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00 %
	Expense Total:	415,711.00	415,711.00	-6,923.26	301,651.82	114,059.18	72.56 %
	Department: 514 - STREETS Total:	415,711.00	415,711.00	-6,923.26	301,651.82	114,059.18	72.56 %
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	90,818.00	90,818.00	24,176.48	57,946.78	32,871.22	63.81 %
<u>01-515-01105</u>	POOL LABOR	76,778.00	76,778.00	3,986.19	16,838.87	59,939.13	21.93 %
<u>01-515-01125</u>	CONTRACT LABOR	46,592.00	46,592.00	15,526.40	30,453.12	16,138.88	65.36 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	124.80	375.20	24.96 %
<u>01-515-01500</u>	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	530.10	2,423.94	1,576.06	60.60 %
<u>01-515-02100</u>	FICA EXPENSE	10,639.00	10,639.00	1,750.74	4,747.61	5,891.39	44.62 %
<u>01-515-02105</u> 01-515-02106	MEDICARE EXPENSE HEALTH INSURANCE EXPENSE	2,492.00	2,492.00	409.46	1,110.33	1,381.67	44.56 % 68.56 %
<u>01-515-02106</u> <u>01-515-02107</u>	STATE UNEMPLOY TAX EXPENSE	16,514.00 2,793.00	16,514.00 2,793.00	4,458.78 19.18	11,321.26 50.09	5,192.74 2,742.91	1.79 %
<u>01-515-02107</u> <u>01-515-02150</u>	TMRS EXPENSE	7,008.00	7,008.00	1,757.44	4,311.44	2,696.56	61.52 %
<u>01-515-02160</u>	WORKER'S COMP	3,509.00	3,509.00	692.40	1,698.44	1,810.56	48.40 %
<u>01-515-02210</u>	OTHER INSURANCE	130.00	130.00	56.30	104.30	25.70	80.23 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	221.17	4,791.73	5,208.27	47.92 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	586.47	1,913.53	23.46 %
<u>01-515-05100</u>	ELECTRICITY - PARKS	10,000.00	10,000.00	0.00	4,184.01	5,815.99	41.84 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	0.00	4,718.52	3,281.48	58.98 %

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						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	12,000.00	12,000.00	0.00	5,162.86	6,837.14	43.02 %
<u>01-515-05116</u>	ELECTRICITY - ALAMO WAREHOUSE	6,000.00	6,000.00	0.00	1,720.55	4,279.45	28.68 %
<u>01-515-05120</u>	TELEPHONE	100.00	100.00	7.07	56.56	43.44	56.56 %
<u>01-515-05130</u>	UTILITIES - COMMUNITY PARK	3,000.00	3,000.00	0.00	2,154.58	845.42	71.82 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	600.45	599.55	50.04 %
01-515-05132	UTILITIES - POOL	2,000.00	2,000.00	0.00	835.58	1,164.42	41.78 %
<u>01-515-05135</u>	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	834.22	165.78	83.42 %
<u>01-515-05136</u>	UTILITIES - ALAMO WAREHOUSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	632.25	4,814.74	5,185.26	48.15 %
01-515-08100	REPAIRS TO VEHICLES	3,500.00	3,500.00	2,228.32	6,746.99	-3,246.99	192.77 %
01-515-11100	MOWING MACHINE REPAIRS	8,000.00	8,000.00	1,512.61	11,621.45	-3,621.45	145.27 %
<u>01-515-11110</u>	POOL MAINTENANCE	3,500.00	3,500.00	0.00	1,788.42	1,711.58	51.10 %
01-515-11120	POOL CHEMICALS	7,000.00	7,000.00	315.35	562.80	6,437.20	8.04 %
01-515-11130	PARK MAINTENANCE	15,000.00	15,000.00	1,181.90	8,353.50	6,646.50	55.69 %
01-515-11135	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	680.86	5,319.14	11.35 %
<u>01-515-11136</u>	ALAMO WHSE MAINTENANCE	1,000.00	1,000.00	70.00	560.00	440.00	56.00 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	0.00	30,000.00	30,000.00	50.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	1,565.00	35.00	97.81 %
01-515-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	5,808.30	1,191.70	82.98 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	0.00	0.00	0.00	152,873.76	-152,873.76	0.00 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	343.20	256.80	57.20 %
	Expense Total:	441,773.00	441,773.00	59,532.14	382,495.53	59,277.47	86.58 %
	Department: 515 - PARKS Total:	441,773.00	441,773.00	59,532.14	382,495.53	59,277.47	86.58 %
Department: 516 - LIBRARY							
Expense							
01-516-01100	SALARIES EXPENSE	110,220.00	110,220.00	8,798.74	72,509.59	37,710.41	65.79 %
01-516-01500	OVERTIME SALARIES EXPENSE	500.00	500.00	151.88	298.13	201.87	59.63 %
01-516-02100	FICA EXPENSE	6,865.00	6,865.00	552.83	4,497.07	2,367.93	65.51 %
01-516-02105	MEDICARE EXPENSE	1,605.00	1,605.00	129.29	1,051.67	553.33	65.52 %
01-516-02106	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	1,486.26	11,779.98	4,734.02	71.33 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	756.00	756.00	0.00	27.00	729.00	3.57 %
01-516-02150	TMRS EXPENSE	8,182.00	8,182.00	627.44	5,195.48	2,986.52	63.50 %
01-516-02160	WORKER'S COMP	346.00	346.00	28.36	230.70	115.30	66.68 %
01-516-02210	OTHER INSURANCE	130.00	130.00	9.02	73.63	56.37	56.64 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,000.00	3,000.00	32.94	1,654.05	1,345.95	55.14 %
01-516-05100	ELECTRICITY	6,500.00	6,500.00	0.00	2,464.62	4,035.38	37.92 %
01-516-05120	TELEPHONE	1,300.00	1,300.00	174.56	839.68	460.32	64.59 %
01-516-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	74.02	925.98	7.40 %
01-516-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	201.83	-1.83	100.92 %
01-516-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	4,268.00	4,499.88	-3,999.88	899.98 %
01-516-11110	MAINTENANCE OF BUILDING	10,900.00	10,900.00	149.00	684.99	10,215.01	6.28 %
01-516-12100	BUILDING INSURANCE	5,500.00	5,500.00	0.00	5,341.00	159.00	97.11 %
01-516-12110	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	2,061.62	-461.62	128.85 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	249.91	2,401.36	1,098.64	68.61 %
01-516-13500	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>01-516-14100</u>	TECHNOLOGY MAINTENACE AGREEM	8,200.00	8,200.00	16.30	2,478.96	5,721.04	30.23 %
01-516-30100	BOOKS	8,500.00	8,500.00	512.19	512.19	7,987.81	6.03 %
01-516-99100	MISCELLANEOUS	750.00	750.00	0.00	794.24	-44.24	105.90 %
	Expense Total:	198,568.00	198,568.00	17,186.72	119,671.69	78,896.31	60.27 %
Demontor- est. E43 COMMISSION	Department: 516 - LIBRARY Total:	198,568.00	198,568.00	17,186.72	119,671.69	78,896.31	60.27 %
Department: 517 - COMMUNI Expense	IIY CENIEK						
01-517-0410 <u>0</u>	SUPPLIES	2,500.00	2,500.00	16.47	1,337.74	1,162.26	53.51 %
<u>01-517-11100</u>	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	242.98	257.02	48.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-517-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	205.78	1,794.22	10.29 %
	Expense Total:	5,000.00	5,000.00	16.47	1,786.50	3,213.50	35.73 %
	Department: 517 - COMMUNITY CENTER Total:	5,000.00	5,000.00	16.47	1,786.50	3,213.50	35.73 %
Department: !	518 - EMERGENCY MANAGEMENT						
Expense							
01-518-01100	COORDINATOR SALARY	5,737.00	5,737.00	441.32	3,640.96	2,096.04	63.46 %
01-518-02100	FICA	356.00	356.00	27.36	225.72	130.28	63.40 %
01-518-02105	MEDICARE	83.00	83.00	6.40	52.80	30.20	63.61 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPENSE TMRS	161.00 424.00	161.00 424.00	0.00 30.94	7.06 259.88	153.94 164.12	4.39 % 61.29 %
01-518-02150 01-518-02160	WORKERS COMPENSATION	174.00	174.00	13.36	294.15	-120.15	169.05 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	1,199.00	3,801.00	23.98 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	116.58	24,859.64	140.36	99.44 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	2,322.18	677.82	77.41 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE	22,225.00	22,225.00	0.00	23,501.47	-1,276.47	105.74 %
	Expense Total:	64,660.00	64,660.00	635.96	56,362.86	8,297.14	87.17 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	64,660.00	64,660.00	635.96	56,362.86	8,297.14	87.17 %
Department:	519 - OTHER GENERAL EXPENSES						
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	7,000.00	7,000.00	0.00	4,201.00	2,799.00	60.01 %
<u>01-519-30170</u>	RCI TECHNOLOGIES- FA/RECORDS	7,000.00	7,000.00	0.00	418.75	6,581.25	5.98 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	2,000.00	2,000.00	0.00	2,367.18	-367.18	118.36 %
	Expense Total:	16,000.00	16,000.00	0.00	6,986.93	9,013.07	43.67 %
_	Department: 519 - OTHER GENERAL EXPENSES Total:	16,000.00	16,000.00	0.00	6,986.93	9,013.07	43.67 %
•	523 - DSRIP-COMMUNITY HEALT						
Expense 01-523-01100	SALARIES EXPENSE	35,909.00	35,909.00	2,761.60	22,783.20	13,125.80	63.45 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,257.00	2,257.00	166.32	1,373.00	884.00	60.83 %
01-523-02105	MEDICARE EXPENSE	528.00	528.00	38.90	321.13	206.87	60.82 %
01-523-02106	HEALTH INSURANCE EXPENSE	5,505.00	5,505.00	495.42	3,926.66	1,578.34	71.33 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	252.00	252.00	0.00	9.00	243.00	3.57 %
01-523-02150	TMRS EXPENSE	2,691.00	2,691.00	193.58	1,625.91	1,065.09	60.42 %
01-523-02160	WORKER'S COMP	744.00	744.00	57.26	472.40	271.60	63.49 %
01-523-02210	OTHER INSURANCE	43.00	43.00	3.40	27.40	15.60	63.72 %
01-523-04100	SUPPLIES	3,992.00	3,992.00	46.71	3,140.91	851.09	78.68 %
01-523-05120	TELEPHONE	1,833.00	1,833.00	155.07	804.68	1,028.32	43.90 %
01-523-09100	TRAVEL & TRAINING	624.00 54,878.00	624.00	0.00	0.00	624.00	0.00 %
	Expense Total:	·	54,878.00	3,918.26	34,484.29	20,393.71	62.84 %
	·	54,878.00	54,878.00	3,918.26	34,484.29	20,393.71	62.84 %
_	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-1,722.60	110,406.76	983,768.72	985,491.325	7,109.53 %
Fund: 05 - UTILIT							
Revenue	144 - MISCELLANEOUS						
05-444-5010	WATER SALES REVENUES	1,250,000.00	1,250,000.00	112,532.18	873,698.46	-376,301.54	69.90 %
05-444-5020	WATER TAP FEES	9,000.00	9,000.00	1,950.00	21,638.77	12,638.77	240.43 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	5,000.00	5,000.00	15,750.00	20,300.00	15,300.00	406.00 %
05-444-5040	PROCESSING FEES	17,000.00	17,000.00	2,250.00	11,850.00	-5,150.00	69.71 %
05-444-5050	15% PENALTIES	60,000.00	60,000.00	5,337.82	39,251.48	-20,748.52	65.42 %
05-444-5080	INTEREST EARNED	12,000.00	12,000.00	0.00	41,181.13	29,181.13	343.18 %
05-444-5095	NSF CHARGES	300.00	300.00	0.00	440.00	140.00	146.67 %
05-444-6010	SEWER REVENUES	1,125,000.00	1,125,000.00	98,465.91	754,636.66	-370,363.34	67.08 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	126,000.00	126,000.00	0.00	81,440.66	-44,559.34	64.64 %

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					-· ı	Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
05-444-6014	SEWER REVENUE - EAST RIO HONDO	270,000.00	270,000.00	0.00	152,570.01	-117,429.99	56.51 %
05-444-6020	SEWER TAP FEES	6,000.00	6,000.00	16,187.50	21,875.00	15,875.00	364.58 %
05-444-9901	TRANSFER IN	48,288.00	48,288.00	0.00	0.00	-48,288.00	0.00 %
	Revenue Total:	2,928,588.00	2,928,588.00	252,473.41	2,018,882.17	-909,705.83	68.94 %
	Department: 444 - MISCELLANEOUS Total:	2,928,588.00	2,928,588.00	252,473.41	2,018,882.17	-909,705.83	68.94 %
Department:	502 - ADMINISTRATION						
Expense							
05-502-01100	SALARIES - WATER	370,118.00	370,118.00	19,463.72	217,638.19	152,479.81	58.80 %
05-502-01125	CONTRACT LABOR	34,944.00	34,944.00	2,243.20	29,632.00	5,312.00	84.80 %
05-502-01130	CONTRACT LABOR -OT	625.00	625.00	273.60	967.20	-342.20	154.75 %
05-502-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,689.22	9,929.57	6,070.43	62.06 %
05-502-02100	FICA EXPENSE	24,002.00	24,002.00	1,728.63	14,690.99	9,311.01	61.21 %
05-502-02105	MEDICARE EXPENSE	5,614.00	5,614.00	404.28	3,435.80	2,178.20	61.20 %
05-502-02106	HEALTH INSURANCE EXPENSE	45,413.00	45,413.00	3,467.94	28,954.57	16,458.43	63.76 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	2,142.00	2,142.00	0.04	77.51	2,064.49	3.62 %
05-502-02140	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-502-02150	TMRS EXPENSE	28,608.00	28,608.00	1,872.80	16,133.45	12,474.55	56.39 %
05-502-02160	WORKER'S COMP	6,108.00	6,108.00	375.32	3,337.02	2,770.98	54.63 %
05-502-02210	OTHER INSURANCE	356.00	356.00 11,000.00	23.22	202.58 11,000.00	153.42	56.90 % 100.00 %
05-502-03115	AUDITOR SUPPLIES & POSTAGE	11,000.00	•	0.00 195.16	•	0.00	72.07 %
05-502-04100		11,000.00	11,000.00		7,927.21 6,596.82	3,072.79	
<u>05-502-05100</u>	ELECTRICITY TELEPHONE	15,000.00	15,000.00	856.51	•	8,403.18	43.98 %
05-502-05120 05-502-06100	ADVERTISING	3,500.00 500.00	3,500.00 500.00	356.34 0.00	2,677.47 0.00	822.53 500.00	76.50 % 0.00 %
05-502-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	3,097.64	-97.64	103.25 %
05-502-10100	DUES & MEMBERSHIP	1,100.00	1,100.00	0.00	763.87	336.13	69.44 %
<u>05-502-10100</u> <u>05-502-12100</u>	STRUCTURE INSURANCE	22,000.00	22,000.00	0.00	20,511.00	1,489.00	93.23 %
05-502-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	6,753.73	246.27	96.48 %
05-502-30115	CREDIT CARD EXPENSE	16,000.00	16,000.00	0.00	9,197.83	6,802.17	57.49 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	0.00	100.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	17.57	982.43	1.76 %
05-502-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Expense Total:	632,030.00	632,030.00	32,949.98	394,042.02	237,987.98	62.35 %
	Department: 502 - ADMINISTRATION Total:	632,030.00	632,030.00	32,949.98	394,042.02	237,987.98	62.35 %
Department:	505 - INFORMATION TECHNOLOGY						
Expense							
05-505-01100	INFORMATION TECHNOLOGY SALARY	20,210.00	20,210.00	1,488.46	11,729.42	8,480.58	58.04 %
05-505-01500	OVERTIME SALARIES EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
05-505-02100	FICA EXPENSE	1,269.00	1,269.00	92.28	717.66	551.34	56.55 %
05-505-02105	MEDICARE EXPENSE	297.00	297.00	21.58	167.79	129.21	56.49 %
05-505-02106	HEALTH INSURANCE EXPENSE	2,752.00	2,752.00	0.00	857.84	1,894.16	31.17 %
05-505-02107	TWC EXPENSE	126.00	126.00	0.00	2.26	123.74	1.79 %
05-505-02150	TMRS EXPENSE	1,512.00	1,512.00	104.34	835.69	676.31	55.27 %
05-505-02160	WORKER'S COMP INS.(TML)	48.00	48.00	3.52	27.74	20.26	57.79 %
05-505-02210	OTHER INSURANCE EXPENSE	22.00	22.00	0.00	6.06	15.94	27.55 %
05-505-02220	CONTRACT- IT SERVICES	4,800.00	4,800.00	400.00	3,200.00	1,600.00	66.67 %
05-505-05120	TELEPHONE	264.00	264.00	0.00	0.00	264.00	0.00 %
05-505-13500	CAPITAL OUTLAY	7,570.00	6,708.70	0.00	3,124.78	3,583.92	46.58 %
05-505-14000	HARDWARE	1,000.00	1,000.00	0.00	931.32	68.68	93.13 %
05-505-14010	SOFTWARE	500.00	500.00	0.00	156.26	343.74	31.25 %
	Expense Total:	40,620.00	39,758.70	2,110.18	21,756.82	18,001.88	54.72 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	40,620.00	39,758.70	2,110.18	21,756.82	18,001.88	54.72 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 520 - CA	PTIAL OUTLAY	-	•	•	•		
Expense							
05-520-13500	WATER METERS Expense Total:	30,000.00 30,000.00	30,000.00 30,000.00	121.40 121.40	11,741.01 11,741.01	18,258.99 18,258.99	39.14 % 39.14 %
	Department: 520 - CAPTIAL OUTLAY Total:	30,000.00	30,000.00	121.40	11,741.01	18,258.99	39.14 %
Department: 526 - WA	ATER SUPPLIES						
Expense							
05-526-04100	CHEMICALS	120,000.00	120,000.00	32.76	20,758.22	99,241.78	17.30 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	406.98	3,667.60	8,332.40	30.56 %
05-526-04120	UNIFORMS & CLOTHING	3,000.00	3,000.00	0.00	2,648.03	351.97	88.27 %
05-526-04130	WATER CONNECTIONS	15,000.00	15,000.00	822.20	7,887.94	7,112.06	52.59 %
05-526-04150	WATER TESTING	8,500.00	8,500.00	1,259.93	3,557.90	4,942.10	41.86 %
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	4,873.93	7,126.07	40.62 %
	Expense Total:	170,500.00	170,500.00	2,521.87	43,393.62	127,106.38	25.45 %
	Department: 526 - WATER SUPPLIES Total:	170,500.00	170,500.00	2,521.87	43,393.62	127,106.38	25.45 %
•	AINTENANCE OF WATER S						
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	5,777.27	-1,277.27	128.38 %
05-527-11150	WAREHOUSE MAINTENANCE	4,500.00	4,500.00	433.40	4,487.66	12.34	99.73 %
_	Expense Total:	9,000.00	9,000.00	433.40	10,264.93	-1,264.93	114.05 %
•	rtment: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	433.40	10,264.93	-1,264.93	114.05 %
•	AINTENANCE OF WATER E						
Expense 05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	100.50	4,560.88	1,439.12	76.01 %
05-528-08110	TRACTOR REPAIRS	0.00	0.00	0.00	45.49	-45.49	0.00 9
05-528-11200	WATER PLANT EQUIPMENT	15,000.00	15,000.00	0.00	9,836.62	5,163.38	65.58 %
05-528-11210	WATER LEART EQUITMENT WATER LINE MAINTENANCE	15,000.00	15,000.00	614.37	12,115.89	2,884.11	80.77 %
05-528-11230	FIRE HYDRANT REPAIRS	20,000.00	20,000.00	13,188.80	18,476.32	1,523.68	92.38 %
	Expense Total:	56,000.00	56,000.00	13,903.67	45,035.20	10,964.80	80.42 %
Depa	rtment: 528 - MAINTENANCE OF WATER E Total:	56,000.00	56,000.00	13,903.67	45,035.20	10,964.80	80.42 %
Department: 529 - W	ATER PURCHASES						
Expense							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	0.00	16,048.72	11,951.28	57.32 %
05-529-04110	TOWN INDIAN LAKE-WATER PURCHAS	14,000.00	14,000.00	1,348.50	10,788.00	3,212.00	77.06 %
	Expense Total:	42,000.00	42,000.00	1,348.50	26,836.72	15,163.28	63.90 %
	Department: 529 - WATER PURCHASES Total:	42,000.00	42,000.00	1,348.50	26,836.72	15,163.28	63.90 %
Department: 530 - WA	ATER MISCELLANEOUS EX						
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE	37,675.00	37,675.00	0.00	31,145.02	6,529.98	82.67 %
05-530-30100	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,726.05	273.95	94.52 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-530-30500	WATER TANK INSP. & CLEANING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-530-30520	SOUTHMOST REGIONAL M&O	132,533.00	132,533.00	0.00	132,533.00	0.00	100.00 9
<u>05-530-30525</u>	SRWA- EXCESS WATER CONSUMPTION	0.00	0.00	0.00	108,534.98	-108,534.98	0.00 %
<u>05-530-30535</u>	SUNTRUST METER - INTEREST	3,775.00	3,775.00	0.00	0.00	3,775.00	0.00 %
<u>05-530-99999</u>	DEPRECIATION EXPENSE Expense Total:	225,000.00 411,083.00	225,000.00 411,083.00	0.00 0.00	0.00 276,939.05	225,000.00 134,143.95	0.00 % 67.37 %
	Expense rotal.		411,083.00	0.00	276,939.05	134,143.95	67.37 %
Dona	stmont, E20 MATER MISCELLANISOUS EV Totals	/11 AOO AA		0.00	Z/0.333.U3		07.37 7
-	ortment: 530 - WATER MISCELLANEOUS EX Total:	411,083.00	411,083.00			-0 1,- 10100	
Department: 532 - W	rtment: 530 - WATER MISCELLANEOUS EX Total: ATER BONDED INDEBTEDN	411,083.00	411,063.00		2.0,200.00	20 1,2 10100	
-		411,083.00 31,000.00	31,000.00	0.00	0.00	31,000.00	0.00 %
Department: 532 - WA	ATER BONDED INDEBTEDN	·	·		·	·	0.00 % 0.00 %

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Bud	lget	Re	port	
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-532-80116	INTEREST EXP 84(590,000)	1,550.00	1,550.00	0.00	1,550.00	0.00	100.00 %
05-532-80117	INTEREST EXPENSE - 1984A	167.00	167.00	0.00	166.54	0.46	99.72 %
05-532-80118	INTEREST EXPENSE - 1985	518.00	518.00	0.00	518.57	-0.57	100.11 %
05-532-80125	SRWA - DEBT SERVICE	51,905.00	51,905.00	0.00	51,938.00	-33.00	100.06 %
	Expense Total:	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
	Department: 532 - WATER BONDED INDEBTEDN Total:	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
Department:	534 - SEWER ADMINISTRATION						
Expense							
05-534-01100	SALARIES - SEWER	370,118.00	370,118.00	19,463.72	217,638.19	152,479.81	58.80 %
05-534-01125	CONTRACT LABOR	34,944.00	34,944.00	2,243.20	29,632.00	5,312.00	84.80 %
05-534-01130	CONTRACT LABOR - OT	625.00	625.00	273.60	967.20	-342.20	154.75 %
05-534-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,689.22	9,929.57	6,070.43	62.06 %
05-534-02100	FICA EXPENSE	24,002.00	24,002.00	1,728.63	14,690.99	9,311.01	61.21 %
05-534-02105	MEDICARE EXPENSE	5,614.00	5,614.00	404.28	3,435.80	2,178.20	61.20 %
05-534-02106	HEALTH INSURANCE EXPENSE	45,413.00	45,413.00	3,467.94	28,954.57	16,458.43	63.76 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	2,142.00	2,142.00	0.04	77.51	2,064.49	3.62 %
05-534-02140	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-534-02150	TMRS EXPENSE	28,608.00	28,608.00	1,872.80	16,133.45	12,474.55	56.39 %
05-534-02160	WORKER'S COMP	6,108.00	6,108.00	375.32	3,337.02	2,770.98	54.63 %
05-534-02210	OTHER INSURANCE	356.00	356.00	23.22	202.58	153.42	56.90 %
05-534-03115	AUDITOR	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
05-534-03140	COLLECTION FEES - ERHWS	17,000.00	17,000.00	1,190.34	11,018.94	5,981.06	64.82 %
05-534-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	195.18	7,722.55	3,277.45	70.21 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	6,275.55	47,214.27	40,785.73	53.65 %
05-534-05120	TELEPHONE	3,500.00	3,500.00	356.34	2,677.49	822.51	76.50 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,650.00	5,650.00	313.04	2,469.18	3,180.82	43.70 %
05-534-05135	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	3,194.24	2,305.76	58.08 %
05-534-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,836.64	1,163.36	61.22 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	193.87	6.13	96.94 %
05-534-11400	CAPITAL OUTLAY	52,500.00	52,500.00	0.00	0.00	52,500.00	0.00 %
05-534-12100	STRUCTURE INSURANCE	2,700.00	2,700.00	0.00	2,711.00	-11.00	100.41 %
05-534-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	6,753.73	246.27	96.48 %
05-534-30115	CREDIT CARD EXPENSE	16,000.00	16,000.00	0.00	9,197.79	6,802.21	57.49 %
05-534-30120	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	0.00	100.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	17.56	982.44	1.76 %
05-534-99115	BAD DEBT EXPENSE	3,063.00	3,063.00	0.00	0.00	3,063.00	0.00 %
	Expense Total:	766,543.00	766,543.00	39,872.42	431,506.14	335,036.86	56.29 %
	Department: 534 - SEWER ADMINISTRATION Total:	766,543.00	766,543.00	39,872.42	431,506.14	335,036.86	56.29 %
Department:	535 - INFORMATION TECHNOLOG						
Expense							
05-535-01100	ADMINISTRATION SALARY	20,210.00	20,210.00	1,488.46	11,729.42	8,480.58	58.04 %
05-535-01500	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
05-535-02100	FICA EXPENSE	1,269.00	1,269.00	92.28	717.66	551.34	56.55 %
05-535-02105	MEDICARE EXPENSE	297.00	297.00	21.58	167.79	129.21	56.49 %
05-535-02106	HEALTH INSURANCE EXPENSE	2,752.00	2,752.00	0.00	857.84	1,894.16	31.17 %
05-535-02107	TWC EXPENSE	126.00	126.00	0.00	2.26	123.74	1.79 %
05-535-02150	TMRS EXPENSE	1,512.00	1,512.00	104.34	835.69	676.31	55.27 %
05-535-02160	WORKER'S COM. INS. (TML)	48.00	48.00	3.52	27.74	20.26	57.79 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	22.00	22.00	0.00	6.06	15.94	27.55 %
05-535-02220	CONTRACT- IT SERVICES	4,800.00	4,800.00	400.00	3,200.00	1,600.00	66.67 %
05-535-05120	TELEPHONE	264.00	264.00	0.00	0.00	264.00	0.00 %
05-535-13500	CAPITAL OUTLAY	7,570.00	6,708.70	0.00	3,124.81	3,583.89	46.58 %
05-535-14000	HARDWARE	1,000.00	1,000.00	0.00	931.34	68.66	93.13 %
<u>55 555-14000</u>	HARDWARE	1,000.00	1,000.00	0.00	931.34	00.00	JJ.1J /0

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-535-14010	SOFTWARE	500.00	500.00	0.00	156.26	343.74	31.25 %
	Expense Total:	40,620.00	39,758.70	2,110.18	21,756.87	18,001.83	54.72 %
	Department: 535 - INFORMATION TECHNOLOG Total:	40,620.00	39,758.70	2,110.18	21,756.87	18,001.83	54.72 %
Department: 5	36 - SEWER SUPPLIES						
Expense							
05-536-04100	CHEMICALS	35,000.00	35,000.00	32.76	17,420.91	17,579.09	49.77 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	6,500.00	6,500.00	409.75	6,712.56	-212.56	103.27 %
05-536-04120	UNIFORMS & CLOTHING	3,000.00	3,000.00	0.00	2,647.89	352.11	88.26 %
<u>05-536-04130</u>	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	1,345.18	154.82	89.68 %
<u>05-536-04150</u>	SEWER TESTING ADVERTISING	15,000.00 750.00	15,000.00 750.00	0.00	13,449.87 0.00	1,550.13 750.00	89.67 % 0.00 %
05-536-06100 05-536-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00 0.00	4,873.92	7,126.08	40.62 %
05-536-07110	DIESEL	7,500.00	7,500.00	0.00	3,619.25	3,880.75	48.26 %
00 000 07 110	Expense Total:	81,250.00	81,250.00	442.51	50,069.58	31,180.42	61.62 %
	Department: 536 - SEWER SUPPLIES Total:	81,250.00	81,250.00	442.51	50,069.58	31,180.42	61.62 %
Danastsaast, F	·	01,230.00	01,230.00	442.52	30,003.30	31,130.42	01.02 /0
Expense	37 - MAINTENANCE OF SEWER S						
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	2,729.09	1,770.91	60.65 %
05-537-11150	LIFT STATION MAINTENANCE	6,000.00	6,000.00	0.00	3,077.58	2,922.42	51.29 %
	Expense Total:	10,500.00	10,500.00	0.00	5,806.67	4,693.33	55.30 %
	Department: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	0.00	5,806.67	4,693.33	55.30 %
Donartmant: F	38 - MAINTENANCE OF SEWER E				2,222.22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Expense	38 - IVIAIN I EIVANCE OF SEWEN E						
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	1,858.86	6,396.69	-396.69	106.61 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	4,545.58	454.42	90.91 %
05-538-11200	SEWER PLANT EQUIPMENT	25,000.00	25,000.00	8,527.84	32,590.66	-7,590.66	130.36 %
05-538-11210	SEWER LINE MAINTENANCE	10,000.00	10,000.00	0.00	30,221.10	-20,221.10	302.21 %
05-538-11220	SEWER CLEANING MACHINE REPAIRS	2,000.00	2,000.00	53.77	415.00	1,585.00	20.75 %
05-538-11230	LIFT STATION EQUIP.	40,000.00	40,000.00	485.00	21,063.60	18,936.40	52.66 %
	Expense Total:	88,000.00	88,000.00	10,925.47	95,232.63	-7,232.63	108.22 %
	Department: 538 - MAINTENANCE OF SEWER E Total:	88,000.00	88,000.00	10,925.47	95,232.63	-7,232.63	108.22 %
Department: 5 Expense	39 - SEWER MISC. EXPENSES						
05-539-14100	TECHNOLOGY MAINTENANCE AGRE	12,125.00	12,125.00	0.00	3,282.08	8,842.92	27.07 %
05-539-30110	TEXAS WATER COMMISSION	10,000.00	10,000.00	0.00	8,549.22	1,450.78	85.49 %
05-539-30170	SLUDGE REMOVAL	10,000.00	10,000.00	0.00	2,828.00	7,172.00	28.28 %
05-539-99999	DEP. EXPENSE SEWER	535,000.00	535,000.00	0.00	0.00	535,000.00	0.00 %
	Expense Total:	567,125.00	567,125.00	0.00	14,659.30	552,465.70	2.58 %
	Department: 539 - SEWER MISC. EXPENSES Total:	567,125.00	567,125.00	0.00	14,659.30	552,465.70	2.58 %
Department: 5 Expense	41 - SEWER BONDED INDEBTEDN						
05-541-80115	PRINCIPAL PAYMENT - 2009 EDAP	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
05-541-80400	INTEREST EXPENSE-2009 (391,000	8,902.00	8,902.00	0.00	4,729.10	4,172.90	53.12 %
	Expense Total:	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
	Department: 541 - SEWER BONDED INDEBTEDN Total:	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
Department: 5 Expense	52 - TRANSFER OUT						
05-552-30130	TRANSFER OUT - USDA	119,144.00	119,144.00	0.00	270,593.75	-151,449.75	227.11 %
05-552-30132	TRANSFER OUT TWDB (4,975,000)	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
05-552-30136	TRANSFER OUT - TWDB CWSRF 7368	98,170.00	98,170.00	0.00	61,351.00	36,819.00	62.49 %
05-552-30138	TRANSFER OUT - TWDB DWSRF 6262	135,304.00	135,304.00	0.00	267,022.00	-131,718.00	197.35 %
05-552-30316	TRANSFER OUT	0.00	0.00	0.00	3,800.00	-3,800.00	0.00 %
05-552-30319	TRANSFER OUT - DWSRF 2020	54,828.00	54,828.00	0.00	39,914.00	14,914.00	72.80 %

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
05-552-30320	TRANSFER OUT CWSRF 2020	21,787.00	21,787.00	0.00	-80,975.00	102,762.00	-371.67 %
	Expense Total:	619,233.00	619,233.00	0.00	561,705.75	57,527.25	90.71 %
	Department: 552 - TRANSFER OUT Total:	619,233.00	619,233.00	0.00	561,705.75	57,527.25	90.71 %
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-760,000.00	-758,277.40	145,733.83	-50,766.35	707,511.05	6.69 %
Fund: 09 - CON	MMUNITY DEVELOPMENT COR						
Department	: 452 - CDC DISBURSEMENTS						
Revenue							
09-452-1000	INTEREST EARNED	1,200.00	1,200.00	0.00	5,754.18	4,554.18	479.52 %
09-452-1132	SALES TAX	560,000.00	560,000.00	62,275.58	386,552.28	-173,447.72	69.03 %
	Revenue Total:	561,200.00	561,200.00	62,275.58	392,306.46	-168,893.54	69.90 %
	Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	62,275.58	392,306.46	-168,893.54	69.90 %
Department	: 575 - COMMUNITY DEVELOPMENT						
Expense							
09-575-01100	SALARIES	15,979.00	15,979.00	1,236.48	10,040.06	5,938.94	62.83 %
09-575-02100	FICA EXPENSE	991.00	991.00	76.66	620.53	370.47	62.62 %
09-575-02105	MEDICARE EXPENSE	232.00	232.00	17.93	145.15	86.85	62.56 %
09-575-02107	TWC EXPENSE	252.00	252.00	1.24	8.32	243.68	3.30 %
09-575-02160	WORKER'S COMP	37.00	37.00	2.92	23.65	13.35	63.92 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
09-575-03120	PROFESSIONAL SERVICES	39,520.00	39,520.00	4,560.00	25,840.00	13,680.00	65.38 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	1,250.00	10,000.00	5,000.00	66.67 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	167.58	3,362.87	2,137.13	61.14 %
09-575-06100	CITY PROMOTION	48,000.00	48,000.00	1,000.00	34,120.00	13,880.00	71.08 %
09-575-06120	ADVERTISING	8,000.00	8,000.00	0.00	4,650.00	3,350.00	58.13 %
09-575-09100	TRAVEL/SEMINARS	2,000.00	2,000.00	68.78	2,609.52	-609.52	130.48 %
09-575-10100	DUES & MEMBERSHIPS	1,200.00	1,200.00	82.95	753.77	446.23	62.81 %
09-575-11150	SPECIAL PROJECTS	279,101.00	279,101.00	2,500.00	34,502.19	244,598.81	12.36 %
09-575-12100	INSURANCE	300.00	300.00	0.00	228.34	71.66	76.11 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	30,000.00	30,000.00	0.00	15,800.00	14,200.00	52.67 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	0.00	0.00	93,288.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	63.59	236.41	21.20 %
	Expense Total:	561,200.00	561,200.00	10,964.54	148,767.99	412,432.01	26.51 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	10,964.54	148,767.99	412,432.01	26.51 %
Fund	d: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	51,311.04	243,538.47	243,538.47	0.00 %
	Report Surplus (Deficit):	-760,000.00	-760,000.00	307,451.63	1,176,540.84	1,936,540.84	-154.81 %

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Group Summary

	Original	Current	Period	Fiscal	Variance Favorable	Percent
Account Typ	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 01 - GENERAL FUND						
Department: 400 - PROPERTY TAXES	4 422 000 00	4 422 000 00	4 462 52	4 757 422 44	222.424.44	422.20.0/
Revenue Department: 400 - PROPERTY TAXES Total:	1,423,999.00 1,423,999.00	1,423,999.00 1,423,999.00	4,463.53 4,463.53	1,757,133.14 1,757,133.14	333,134.14 333,134.14	123.39 % 123.39 %
·	1,423,999.00	1,423,999.00	4,403.33	1,/5/,155.14	333,134.14	123.35 %
Department: 407 - POLICE	755 250 00	755 350 00	E0 E90 27	E00 202 20	255 056 70	66.22.0/
Revenue Department: 407 - POLICE Total:	755,350.00 755,350.00	755,350.00 755,350.00	50,580.27 50,580.27	500,293.30 500,293.30	-255,056.70 - 255,056.70	66.23 % 66.23 %
·	755,550.00	755,550.00	30,300.27	300,233.30	-233,030.70	00.23 /0
Department: 410 - CODE ENFORCEMENT Revenue	7,500.00	7,500.00	840.00	6,030.00	-1,470.00	80.40 %
Department: 410 - CODE ENFORCEMENT Total:	7,500.00	7,500.00	840.00	6,030.00	-1,470.00	80.40 %
Department: 412 - SOLID WASTE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,555.55	_,	
Revenue	118,000.00	118,000.00	95,259.53	174,831.62	56,831.62	148.16 %
Department: 412 - SOLID WASTE Total:	118,000.00	118,000.00	95,259.53	174,831.62	56,831.62	148.16 %
Department: 416 - LIBRARY	·	•	•	ŕ	·	
Revenue	7,250.00	7,250.00	636.20	4,854.80	-2,395.20	66.96 %
Department: 416 - LIBRARY Total:	7,250.00	7,250.00	636.20	4,854.80	-2,395.20	66.96 %
Department: 430 - FRANCHISE FEES						
Revenue	2,081,550.00	2,081,550.00	225,275.03	1,456,014.28	-625,535.72	69.95 %
Department: 430 - FRANCHISE FEES Total:	2,081,550.00	2,081,550.00	225,275.03	1,456,014.28	-625,535.72	69.95 %
Department: 444 - MISCELLANEOUS						
Revenue	287,350.00	292,477.50	32,674.21	308,095.65	15,618.15	105.34 %
Department: 444 - MISCELLANEOUS Total:	287,350.00	292,477.50	32,674.21	308,095.65	15,618.15	105.34 %
Department: 490 - GRANTS						
Revenue	206,450.00	238,448.68	0.00	89,665.19	-148,783.49	37.60 %
Department: 490 - GRANTS Total:	206,450.00	238,448.68	0.00	89,665.19	-148,783.49	37.60 %
Department: 502 - ADMINISTRATION						
Expense	628,055.00	631,500.19	34,716.40	466,277.95	165,222.24	73.84 %
Department: 502 - ADMINISTRATION Total:	628,055.00	631,500.19	34,716.40	466,277.95	165,222.24	73.84 %
Department: 503 - MUNICIPAL COURT						
Expense	276,326.00	276,326.00	14,749.32	151,387.29	124,938.71	54.79 %
Department: 503 - MUNICIPAL COURT Total:	276,326.00	276,326.00	14,749.32	151,387.29	124,938.71	54.79 %
Department: 504 - TAX ASSESSOR COLLECTOR						
Expense	46,200.00	46,200.00	8,101.24	41,716.15	4,483.85	90.29 %
Department: 504 - TAX ASSESSOR COLLECTOR Total:	46,200.00	46,200.00	8,101.24	41,716.15	4,483.85	90.29 %
Department: 505 - INFORMATION TECHNOLOGY						
Expense	81,235.00	79,512.41	3,643.38	42,986.59	36,525.82	54.06 %
Department: 505 - INFORMATION TECHNOLOGY Total:	81,235.00	79,512.41	3,643.38	42,986.59	36,525.82	54.06 %
Department: 506 - ELECTION						
Expense	1,750.00	1,750.00	0.00	1,429.98	320.02	81.71 %
Department: 506 - ELECTION Total:	1,750.00	1,750.00	0.00	1,429.98	320.02	81.71 %
Department: 507 - POLICE						
Expense	1,967,515.00	2,004,641.18	156,245.02	1,245,279.82	759,361.36	62.12 %
Department: 507 - POLICE Total:	1,967,515.00	2,004,641.18	156,245.02	1,245,279.82	759,361.36	62.12 %
Department: 508 - FIRE						
Expense	178,960.00	178,960.00	21.22	111,271.31	67,688.69	62.18 %
Department: 508 - FIRE Total:	178,960.00	178,960.00	21.22	111,271.31	67,688.69	62.18 %
Department: 509 - ENGINEERING						
Expense	145,000.00	145,000.00	-2,954.00	118,688.69	26,311.31	81.85 %
Department: 509 - ENGINEERING Total:	145,000.00	145,000.00	-2,954.00	118,688.69	26,311.31	81.85 %
Department: 510 - CODE ENFORCEMENT						
Expense	156,818.00	156,818.00	10,383.63	93,179.47	63,638.53	59.42 %

							,,
		Outstand	C	Davis d	Final	Variance	D
Account Typ		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Account Typ	_						
	Department: 510 - CODE ENFORCEMENT Total:	156,818.00	156,818.00	10,383.63	93,179.47	63,638.53	59.42 %
•	11 - EMERGENCY MEDICAL SERV						
Expense	Department 544 FMFDCFNCVMFDICAL CFDV Tetel	206,800.00	206,800.00	49.51	137,492.39	69,307.61	66.49 %
	Department: 511 - EMERGENCY MEDICAL SERV Total:	206,800.00	206,800.00	49.51	137,492.39	69,307.61	66.49 %
•	12 - SOLID WASTE						
Expense		2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
	Department: 512 - SOLID WASTE Total:	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
Department: 5	14 - STREETS						
Expense		415,711.00	415,711.00	-6,923.26	301,651.82	114,059.18	72.56 %
	Department: 514 - STREETS Total:	415,711.00	415,711.00	-6,923.26	301,651.82	114,059.18	72.56 %
Department: 5	15 - PARKS						
Expense	_	441,773.00	441,773.00	59,532.14	382,495.53	59,277.47	86.58 %
	Department: 515 - PARKS Total:	441,773.00	441,773.00	59,532.14	382,495.53	59,277.47	86.58 %
Department: 5	16 - LIBRARY						
Expense	_	198,568.00	198,568.00	17,186.72	119,671.69	78,896.31	60.27 %
	Department: 516 - LIBRARY Total:	198,568.00	198,568.00	17,186.72	119,671.69	78,896.31	60.27 %
Department: 5	17 - COMMUNITY CENTER						
Expense	_	5,000.00	5,000.00	16.47	1,786.50	3,213.50	35.73 %
	Department: 517 - COMMUNITY CENTER Total:	5,000.00	5,000.00	16.47	1,786.50	3,213.50	35.73 %
Department: 5	18 - EMERGENCY MANAGEMENT						
Expense		64,660.00	64,660.00	635.96	56,362.86	8,297.14	87.17 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	64,660.00	64,660.00	635.96	56,362.86	8,297.14	87.17 %
Department: 5	19 - OTHER GENERAL EXPENSES						
Expense		16,000.00	16,000.00	0.00	6,986.93	9,013.07	43.67 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	16,000.00	16,000.00	0.00	6,986.93	9,013.07	43.67 %
Department: 5	23 - DSRIP-COMMUNITY HEALT						
Expense		54,878.00	54,878.00	3,918.26	34,484.29	20,393.71	62.84 %
•	Department: 523 - DSRIP-COMMUNITY HEALT Total:	54,878.00	54,878.00	3,918.26	34,484.29	20,393.71	62.84 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-1,722.60	110,406.76	983,768.72	985,491.325	7.109.53 %
		0.00	_,,	220, 100.70	550,750.72	555, 152.525	,,
Fund: 05 - UTILIT	Y FUND 144 - MISCELLANEOUS						
Revenue	44 - IVIISCELLAINEOUS	2,928,588.00	2,928,588.00	252,473.41	2,018,882.17	-909,705.83	68.94 %
Revenue	Department: 444 - MISCELLANEOUS Total:	2,928,588.00	2,928,588.00	252,473.41	2,018,882.17	-909,705.83	68.94 %
	·	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	_,0_0,00	505,705.05	00.0170
•	02 - ADMINISTRATION	632,030.00	632,030.00	32,949.98	394,042.02	237,987.98	62.35 %
Expense	Department: 502 - ADMINISTRATION Total:	632,030.00	632,030.00	32,949.98	394,042.02	237,987.98	62.35 %
	•	032,030.00	032,030.00	32,343.30	334,042.02	237,307.30	02.00
-	05 - INFORMATION TECHNOLOGY	40.630.00	20 759 70	2 110 10	24 756 92	10 001 00	F4.72.0/
Expense	Department: 505 - INFORMATION TECHNOLOGY Total:	40,620.00 40,620.00	39,758.70 39,758.70	2,110.18 2,110.18	21,756.82 21,756.82	18,001.88 18,001.88	54.72 % 54.72 %
		40,020.00	35,736.70	2,110.10	21,730.02	10,001.00	34.72 /6
•	20 - CAPTIAL OUTLAY	20,000,00	20,000,00	121 10	44 744 04	40.350.00	20.440/
Expense	Demonstration CAPTIAL OUTLAY Totals	30,000.00	30,000.00 30,000.00	121.40	11,741.01	18,258.99	39.14 %
	Department: 520 - CAPTIAL OUTLAY Total:	30,000.00	30,000.00	121.40	11,741.01	18,258.99	39.14 %
-	26 - WATER SUPPLIES	470 -00 05	470 -00 00	2.524.25	40.000.00	407 400 57	25 -5 -4
Expense	Department F3C WATER CURRING TO L	170,500.00	170,500.00	2,521.87	43,393.62	127,106.38	25.45 %
	Department: 526 - WATER SUPPLIES Total:	170,500.00	170,500.00	2,521.87	43,393.62	127,106.38	25.45 %
-	27 - MAINTENANCE OF WATER S						
Expense		9,000.00	9,000.00	433.40	10,264.93	-1,264.93	114.05 %
	Department: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	433.40	10,264.93	-1,264.93	114.05 %
-	28 - MAINTENANCE OF WATER E						
Expense	_	56,000.00	56,000.00	13,903.67	45,035.20	10,964.80	80.42 %
	Department: 528 - MAINTENANCE OF WATER E Total:	56,000.00	56,000.00	13,903.67	45,035.20	10,964.80	80.42 %

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Dauget nepo.	•				Joan 2022 2023 1	criou Liluingi os	,, 51, 2025
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
Account Ty	p	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
•	529 - WATER PURCHASES						
Expense	Description of F30 MATER RUBCHASES Teach	42,000.00	42,000.00	1,348.50	26,836.72	15,163.28	63.90 %
	Department: 529 - WATER PURCHASES Total:	42,000.00	42,000.00	1,348.50	26,836.72	15,163.28	63.90 %
•	530 - WATER MISCELLANEOUS EX						
Expense		411,083.00	411,083.00	0.00	276,939.05	134,143.95	67.37 %
	Department: 530 - WATER MISCELLANEOUS EX Total:	411,083.00	411,083.00	0.00	276,939.05	134,143.95	67.37 %
•	532 - WATER BONDED INDEBTEDN						
Expense		93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
	Department: 532 - WATER BONDED INDEBTEDN Total:	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
•	534 - SEWER ADMINISTRATION						
Expense		766,543.00	766,543.00	39,872.42	431,506.14	335,036.86	56.29 %
	Department: 534 - SEWER ADMINISTRATION Total:	766,543.00	766,543.00	39,872.42	431,506.14	335,036.86	56.29 %
Department:	535 - INFORMATION TECHNOLOG						
Expense	_	40,620.00	39,758.70	2,110.18	21,756.87	18,001.83	54.72 %
	Department: 535 - INFORMATION TECHNOLOG Total:	40,620.00	39,758.70	2,110.18	21,756.87	18,001.83	54.72 %
Department:	536 - SEWER SUPPLIES						
Expense	_	81,250.00	81,250.00	442.51	50,069.58	31,180.42	61.62 %
	Department: 536 - SEWER SUPPLIES Total:	81,250.00	81,250.00	442.51	50,069.58	31,180.42	61.62 %
Department:	537 - MAINTENANCE OF SEWER S						
Expense	_	10,500.00	10,500.00	0.00	5,806.67	4,693.33	55.30 %
	Department: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	0.00	5,806.67	4,693.33	55.30 %
Department:	538 - MAINTENANCE OF SEWER E						
Expense	_	88,000.00	88,000.00	10,925.47	95,232.63	-7,232.63	108.22 %
	Department: 538 - MAINTENANCE OF SEWER E Total:	88,000.00	88,000.00	10,925.47	95,232.63	-7,232.63	108.22 %
Department:	539 - SEWER MISC. EXPENSES						
Expense	_	567,125.00	567,125.00	0.00	14,659.30	552,465.70	2.58 %
	Department: 539 - SEWER MISC. EXPENSES Total:	567,125.00	567,125.00	0.00	14,659.30	552,465.70	2.58 %
Department:	541 - SEWER BONDED INDEBTEDN						
Expense		30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
	Department: 541 - SEWER BONDED INDEBTEDN Total:	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
Department:	552 - TRANSFER OUT						
Expense	_	619,233.00	619,233.00	0.00	561,705.75	57,527.25	90.71 %
	Department: 552 - TRANSFER OUT Total:	619,233.00	619,233.00	0.00	561,705.75	57,527.25	90.71 %
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-760,000.00	-758,277.40	145,733.83	-50,766.35	707,511.05	6.69 %
Fund: 09 - COM	MUNITY DEVELOPMENT COR						
	452 - CDC DISBURSEMENTS						
Revenue		561,200.00	561,200.00	62,275.58	392,306.46	-168,893.54	69.90 %
	Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	62,275.58	392,306.46	-168,893.54	69.90 %
Department:	575 - COMMUNITY DEVELOPMENT						
Expense		561,200.00	561,200.00	10,964.54	148,767.99	412,432.01	26.51 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	10,964.54	148,767.99	412,432.01	26.51 %
Fund	: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	51,311.04	243,538.47	243,538.47	0.00 %
	Report Surplus (Deficit):	-760,000.00	-760,000.00	307,451.63	1,176,540.84	1,936,540.84	-154.81 %
	report surplus (Deficit).	-700,000.00	-700,000.00	307,431.03	1,170,340.04	1,930,940.04	-137.01 /0

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Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Fund Summary

					Variance
	Original	Current	Period	Fiscal	Favorable
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)
01 - GENERAL FUND	0.00	-1,722.60	110,406.76	983,768.72	985,491.32
05 - UTILITY FUND	-760,000.00	-758,277.40	145,733.83	-50,766.35	707,511.05
09 - COMMUNITY DEVELOPMENT C	0.00	0.00	51,311.04	243,538.47	243,538.47
Report Surplus (Deficit):	-760,000.00	-760,000.00	307,451.63	1,176,540.84	1,936,540.84

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	CHECKLIST FOR				MAY 2023
	CDC				
CK#	VENDOR NAME	Inv.Date	Amo	ount	Description
					·
0000331	CITY OF L.F. PAYROLL ACCT	05/11/23	\$	539.07	DUE TO PAYROLL
3338	ALBERTO BEJARANO	04/24/23	\$ 3,	500.00	TREE REMOVAL-CLEAN AREA
3339	AMAZON.COM	04/20/23	\$	532.00	LIGHTS FOR USA FLAGS
3340	BIANCA MARTINEZ	04/26/23	\$		REIMB MILES
3341	DESIDERIO MARTINEZ	VARIOUS			4/17-28/23 SERV AGMNT & REIMB-HOTEL/TRAVEL-RURAL SMA
3342	FACILITY SOLUTIONS GROUP, INC	04/27/23			REPLACEMENT OF DEFECTIVE FIXTURES-MEMORIA
3343	FIRST COMMUNITY BANK	VARIOUS			EARTH DAY DONATION SEED PACKETS
3344	FLAGS IMPORTER CORPORATION	04/20/23			USA FLAGS & FLAG POLES
3345	GRANICUS,LLC	05/01/23	\$		AGENDA/MINUTE-IQM2 MONTHLY SUBSCR
3346	LOS FRESNOS CHAMBER OF COMMERCE	05/01/23			MAY 2023-SERVICE AGREEMENT
3347	LOS FRESNOS FALCONS LITTLE LEAGUE	04/11/23			SPONSOR/AGREEMENT
3348	LOS FRESNOS NEWS	03/09/23			DESIGN AND LAYOUT FOR CDC FOLDERS
3349	THE GRAFIK SPOT LLC	04/03/23			GRANT-SIGN-THE-SHOP AUTOMOTIVE
3350	TOTAL IMAGING SOLUTIONS,INC	04/10/23	\$		COPIES CDC
3351	SAM'S	04/20/23			SNACKS-EARTH DAY EVENT
3352	BIANCA MARTINEZ	05/11/23	\$		REIMB MILES
3353	BIG CHIEF FIREWORKS LLC	05/17/23			FIREWORKS-4TH OF JULY CELEBRATION
3354	DESIDERIO MARTINEZ	05/12/23			SERVICE AGREEMENT
3355	FIRST COMMUNITY BANK	04/16/23	\$	249.90	BIRD SEED-NATURE PARK
		TOTAL	* 20	628.32	
-		IUIAL	\$ 39,	028.32	
-					
			 		
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City of Los Fresnos, TX

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COM	IMUNITY DEVELOPMENT COR						
Department:	452 - CDC DISBURSEMENTS						
Revenue							
<u>09-452-1000</u>	INTEREST EARNED	1,200.00	1,200.00	0.00	5,754.18	4,554.18	479.52 %
09-452-1132	SALES TAX	560,000.00	560,000.00	62,275.58	386,552.28	-173,447.72	69.03 %
	Revenue Total:	561,200.00	561,200.00	62,275.58	392,306.46	-168,893.54	69.90 %
	Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	62,275.58	392,306.46	-168,893.54	69.90 %
Department:	575 - COMMUNITY DEVELOPMENT						
Expense							
09-575-01100	SALARIES	15,979.00	15,979.00	1,236.48	10,040.06	5,938.94	62.83 %
09-575-02100	FICA EXPENSE	991.00	991.00	76.66	620.53	370.47	62.62 %
<u>09-575-02105</u>	MEDICARE EXPENSE	232.00	232.00	17.93	145.15	86.85	62.56 %
09-575-02107	TWC EXPENSE	252.00	252.00	1.24	8.32	243.68	3.30 %
09-575-02160	WORKER'S COMP	37.00	37.00	2.92	23.65	13.35	63.92 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
09-575-03120	PROFESSIONAL SERVICES	39,520.00	39,520.00	4,560.00	25,840.00	13,680.00	65.38 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	1,250.00	10,000.00	5,000.00	66.67 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	167.58	3,362.87	2,137.13	61.14 %
09-575-06100	CITY PROMOTION	48,000.00	48,000.00	1,000.00	34,120.00	13,880.00	71.08 %
09-575-06120	ADVERTISING	8,000.00	8,000.00	0.00	4,650.00	3,350.00	58.13 %
09-575-09100	TRAVEL/SEMINARS	2,000.00	2,000.00	68.78	2,609.52	-609.52	130.48 %
09-575-10100	DUES & MEMBERSHIPS	1,200.00	1,200.00	82.95	753.77	446.23	62.81 %
09-575-11150	SPECIAL PROJECTS	279,101.00	279,101.00	2,500.00	34,502.19	244,598.81	12.36 %
09-575-12100	INSURANCE	300.00	300.00	0.00	228.34	71.66	76.11 %
<u>09-575-30100</u>	BUSINESS INCENTIVE PROGRAM	30,000.00	30,000.00	0.00	15,800.00	14,200.00	52.67 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	0.00	0.00	93,288.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	63.59	236.41	21.20 %
	Expense Total:	561,200.00	561,200.00	10,964.54	148,767.99	412,432.01	26.51 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	10,964.54	148,767.99	412,432.01	26.51 %
Fund	1: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	51,311.04	243,538.47	243,538.47	0.00 %
	Report Surplus (Deficit):	0.00	0.00	51,311.04	243,538.47	243,538.47	0.00 %

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Group Summary

Account Typ	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR						
Department: 452 - CDC DISBURSEMENTS						
Revenue	561,200.00	561,200.00	62,275.58	392,306.46	-168,893.54	69.90 %
Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	62,275.58	392,306.46	-168,893.54	69.90 %
Department: 575 - COMMUNITY DEVELOPMENT						
Expense	561,200.00	561,200.00	10,964.54	148,767.99	412,432.01	26.51 %
Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	10,964.54	148,767.99	412,432.01	26.51 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	51,311.04	243,538.47	243,538.47	0.00 %
Report Surplus (Deficit):	0.00	0.00	51,311.04	243,538.47	243,538.47	0.00 %

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Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Fund Summary

					Variance
	Original	Current	Period	Fiscal	Favorable
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)
09 - COMMUNITY DEVELOPMENT C	0.00	0.00	51,311.04	243,538.47	243,538.47
Report Surplus (Deficit):	0.00	0.00	51,311.04	243,538.47	243,538.47

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5/16/2023

		2c			1	1-1/2c (General Fund Portion)	Portion)			1/2c (CDC Portion)	ou)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY21-22	FY20-21	(\$)	(%)	FY21-22	FY20-21	(\$)	(%)	FY21-22	FY20-21	(\$)	(%)
October	178,985.72	155,969.20	23,016.52	14.76%	134,239.29	116,976.90	17,262.39	14.76%	44,746.43	38,992.30	5,754.13	14.76%
November	182,158.81	169,309.31	12,849.50	7.59%	136,619.11	126,981.98	9,637.12	7.59%	45,539.70	42,327.33	3,212.38	7.59%
December	159,019.26	141,597.79	17,421.47	12.30%	119,264.45	106,198.34	13,066.10	12.30%	39,754.82	35,399.45	4,355.37	12.30%
January	173,325.51	160,126.54	13,198.97	8.24%	129,994.13	120,094.91	9,899.23	8.24%	43,331.38	40,031.64	3,299.74	8.24%
February	238,866.97	227,290.15	11,576.82	2.09%	179,150.23	170,467.61	8,682.62	2.09%	59,716.74	56,822.54	2,894.21	2.09%
March	156,978.19	159,594.88	(2,616.69)	-1.64%	117,733.64	119,696.16	(1,962.52)	-1.64%	39,244.55	39,898.72	(654.17)	-1.64%
April	151,647.45	133,099.44	18,548.01	13.94%	113,735.59	99,824.58	13,911.01	13.94%	37,911.86	33,274.86	4,637.00	13.94%
May	211,087.42	209,547.66	1,539.76	0.73%	158,315.57	157,160.75	1,154.82	0.73%	52,771.86	52,386.92	384.94	0.73%
June	164,724.81	174,302.19	(9,577.38)	-5.49%	123,543.61	130,726.64	(7,183.04)	-5.49%	41,181.20	43,575.55	(2,394.35)	-5.49%
ylut	172,761.39	163,446.56	9,314.83	5.70%	129,571.04	122,584.92	6,986.12	5.70%	43,190.35	40,861.64	2,328.71	2.70%
August	197,185.81	185,738.61	11,447.20	6.16%	147,889.36	139,303.96	8,585.40	6.16%	49,296.45	46,434.65	2,861.80	6.16%
September	175,429.24	171,296.40	4,132.84	2.41%	131,571.93	128,472.30	3,099.63	2.41%	43,857.31	42,824.10	1,033.21	2.41%
TOTAL SALES ACTIVITIES	\$ 2,162,170.58	\$ 2,051,318.73 \$	110,851.85	5.40%	\$ 1,621,627.94 \$	3 1,538,489.05 \$	83,138.89	5.40%	\$ 540,542.65	512,829.68 \$	27,712.96	5.40%

		2c			1	1-1/2c (General Fund Portion)	ortion)			1/2c (CDC Portion	tion)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY22-23	FY21-22	(\$)	(%)	FY22-23	FY21-22	(\$)	(%)	FY22-23	FY21-22	(\$)	(%)
October	r 185,244.88		6,259.16	3.50%	138,933.66	134,239.29	4,694.37	3.50%	46,311.22	44,746.43	1,564.79	3.50%
November		182,158.81	2,331.75	1.28%	138,367.92	136,619.11	1,748.81	1.28%	46,122.64	45,539.70	582.94	1.28%
December		159,019.26	9,385.01	2.90%	126,303.20	119,264.45	7,038.76	2.90%	42,101.07	39,754.82	2,346.25	2.90%
January			(5,784.71)	-3.34%	125,655.60	129,994.13	(4,338.53)	-3.34%	41,885.20	43,331.38	(1,446.18)	-3.34%
February			(9,184.42)	-3.84%	172,261.91	179,150.23	(6,888.32)	-3.84%	57,420.64	59,716.74	(2,296.11)	-3.84%
March	159,308.68		2,330.49	1.48%	119,481.51	117,733.64	1,747.87	1.48%	39,827.17	39,244.55	582.62	1.48%
April	202,435.05	151,647.45	50,787.60	33.49%	151,826.29	113,735.59	38,090.70	33.49%	50,608.76	37,911.86	12,696.90	33.49%
May	249,102.32	211,087.42	38,014.90	18.01%	186,826.74	158,315.57	28,511.18	18.01%	62,275.58	52,771.86	9,503.73	18.01%
TOTAL SALES ACTIVITIES	\$ 1,546,209.11	\$ 1,452,069.33	\$ 94,139.78	6.48%	\$ 1,159,656.83 \$	3 1,089,052.00 \$	70,604.83	6.48%	\$ 386,552.28 \$	\$ 363,017.33 \$	23,534.95	6.48%

**** Sales Tax Amount may be adjusted a the end of the year based on actuals sales activity amounts.

1.G.2

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4963)

Meeting: 06/13/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4963

Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report

Call with questions.

I recommend approval.

Updated: 6/5/2023 4:22 PM by Jacqueline Moya



May 2023

Water Treatment Plant activity:

Total Output: 18,671,000

Daily Average: 602,290

% of Capacity: 60.2%

Waste Water Treatment Plant activity:

Total Output: 21,396,000

Daily Average: 690,194

% of Capacity: 69.0%



Public Works Monthly Report for May 2023

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	149	433
Rereads/Meter Info	186	1058
Water Taps	23	30
Sewer Taps	0	2
Change Meter	4	85
Service Check for Water Leak at Account	16	69
Repaired Leak	4	22
Call for Sewer Stoppage	12	34
City Sewer Lines Unstopped	6	22
Code Enforcement/Other	25	71
Garbage Collection	32	192
Pothole Repairs	25	225
Street Sign Replacement/Repaired	4	23
Asphalt Used (ton)	1.25	7.25
Gravel Used (ton)	0	2.75
Fire Hydrants Flushed and Oiled	255	291
Fire Hydrants Repaired	0	1
Valves Repaired	0	1
Manholes Cleaned/Repaired	2	7

Carlos Salazar, Director of Public Works

PROJECT VALUATION AND FEE REPORT

1.G.2.a

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 5/01/2023 THRU 5/31/2023
EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
132900	5/15/2023	ESTRADA, MARCOS	613 W 7TH STREET	ESTRADA	RESIDENTIAL BUILDING	NEW
132975	5/24/2023	DELGADO, ROBERTO	914 S ARROYO BLVD	OWNER	RESIDENTIAL BUILDING	NEW
132991	5/01/2023	MOCZYGEMBA, TIFFANY	117 E RESACA DRIVE	HECTOR GUZ	REROOF PERMIT	ALT
133001	5/01/2023	MARTINEZ, MARIELENA	932 DAISY DRIVE	OWNER	FENCE PERMIT	ALT
133002	5/01/2023	GONZALEZ, MARTINA	301 W 1ST STREET	OWNER	DRIVEWAY	ALT
133003	5/01/2023	MIRELES, GUADALUPE	404 E 6TH STREET	RAULE	EXTEND DRIVEWAY	ALT
133004	5/01/2023	CASTRO, LINDA	633 VALLE ALTO DRIVE	TEXAS ENER	RESIDENTIAL ADDITION/SOLAR	ALT
133005	5/02/2023	GARCIA, GERARDO	103 MAGNOLIA STREET	HECTOR GUZ	REROOF PERMIT	ALT
133006	5/03/2023	ETHEL L. WHIPPLE LIBRARY	402 W OCEAN BLVD	AERACI	MECHANCIAL PERMIT	ALT
133007	5/04/2023	WASONGA, JACOB O	101 TALON DRIVE	SUPERIOR W	ACCESSORY BUILDING/PERGOLA	NEW
133008	5/05/2023	GARCIA, SANDRA	601-A S NOGAL STREET	OWNER	RESIDENTIAL REMODEL/ADDITIO	ALT
133009	5/05/2023	PEDRAZA, HECTOR I	2047 BAJA CIRCLE	OWNER	FENCE PERMIT	ALT
133010	5/08/2023	MARTINEZ, PATRICIA MOORE	217 WHITE OAK DRIVE	OWNER	EXTEND DRIVEWAY	ALT
133011	5/08/2023	BARAJAS, LEONARDO	302 E 8TH STREET	TEXAS WARR	RESIDENTIAL ADDITION/SOLAR	ALT
133012	5/11/2023	CORTEZ, ALICIA	29930 LAUREL ST	OWNER	WATER/SEWER TAPS	TAPS
133013	5/12/2023	VALDEZ, GUADALUPE	32143 STATE HWY 100	BARNARD'S	ELECTRICAL PERMIT	ALT
133014	5/16/2023	SALAZAR, ANTONIO J	219 HENDERSON ROAD	ROOFING A1	REROOF PERMIT	ALT
133015	5/16/2023	MARTINEZ, HOMERO R	219 WHITE OAK DRIVE	OWNER	ACCESSORY BUILDING	NEW
133016	5/16/2023	RAMIREZ, NORA ELIA	612 VALLE ALTO DRIVE	S & A ROOF	REROOF PERMIT	ALT
133017	5/17/2023	WASONGA, JACOB O	101 TALON DRIVE	SUPERIOR W	DRIVEWAY	ALT
133018	5/18/2023	AGUAS FRESCAS DON CHUY	321 W OCEAN BLVD	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133019	5/19/2023	MARES, MARTIN & KATYA G	106 PINE STREET	OWNER	ACCESSORY BUILDING/CARPORT	NEW
133020	5/22/2023	TATUM, TRENTON T	337 VALLE ALTO DRIVE	INFINITY E	RESIDENTIAL REMODEL/ADDITIO	ALT
133021	5/23/2023	DICKINSON, YVONNE	33213 LONGHORN LANE	OWNER	FENCE PERMIT	ALT

06/05/2023 4:18 PM

PROJECT VALUATION AND FEE REPORT

1.G.2.a

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 5/01/2023 THRU 5/31/2023 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133022	5/23/2023	RAMOS, BLANCA	183 VILLAGE EAST DRIVE	OWNER	ACCESSORY BUILDING/PERGOLA	NEW
133023	5/23/2023	MEDELLIN, DELIA	600 VALLE ALTO DRIVE	LONE STAR	RESIDENTIAL ADDITION/SOLAR	ALT
133024	5/24/2023	ALVEAR, JUANA G	105 PINE STREET	S PLUMBING	PLUMBING PERMIT	ALT
133025	5/24/2023	PENA, RAFAEL	195 VILLAGE EAST DRIVE	OWNER	FENCE PERMIT	ALT
133026	5/25/2023	MEDRANO, ROSA M	636 BOUGAINVILLEA DRIVE	OWNER	FENCE PERMIT	ALT
133027	5/30/2023	TABUENA, RYAND	146 VILLAGE EAST DRIVE	ARRIAGA HO	SWIMMING POOL	NEW
133028	5/31/2023	ULLOA, ELISABETH	101 JACQUELYN STREET	INFINITY E	REROOF PERMIT	ALT
*** TOTALS *	** NUMB	ER OF PROJECTS: 31		VALUATION:	1,603,250.16 FEES:	61,484.61

06/05/2023 4:18 PM

PROJECT VALUATION AND FEE REPORT

PAG 1.G.2.a

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 5/01/2023 THRU 5/31/2023
EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	4	26,500.00	400.00
B - BUILDING PERMIT	10	189,275.16	1,004.24
COMM - COMM: NEW OWNER/TENANT	1	0.00	60.00
DRIVEWAY - DRIVEWAY	2	5,100.00	225.00
E - ELECTRICAL PERMIT	9	0.00	6,690.00
EDAP - EDAP AREA SEWER CONNECTIO	1	0.00	437.50
EXPDRIVE - EXPANSION OF DRIVEWAY	2	10,292.00	250.00
F - FENCE PERMIT WAY	5	18,190.00	600.00
M = MECHANICAL PERMIT WAY	3	4,148.00	1,290.00
N = BUILDING PERMIT WAY	2	1,304,000.00	44,982.87
P - PLUMBING PERMIT WAY	5	745.00	5,245.00
POOL - SWIMMING POOL PERMIT	1	45,000.00	300.00
*** TOTALS ***	45	1,603,250.16	61,484.61

06/05/2023 4:18 PM

PROJECT VALUATION AND FEE REPORT

AG 1.G.2.a

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 5/01/2023 THRU 5/31/2023
EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
BLANK - *BLANK*	21	31	1,568,923.16	55,164.61
101 - SINGLE FAMILY ATTACHED	10	13	34,327.00	6,165.00
102 - SINGLE FAMILY DETACHED	0	1	0.00	155.00
*** TOTALS ***	31	45	1,603,250.16	61,484.61

CITY OF LOS FRESNOS

Recycling Program

Total Number of Guest

May 2023

Date	Tuesdays at Memorial Park
	7 am - 11 am
05/02/23	27
05/09/23	37
05/16/23	37
05/23/23	27
05/30/23	30
Totals	158

Date	Thusdays at
	Wal-Mart
	Parking
	4 pm - 8 pm
05/04/23	47
05/11/23	45
05/18/23	38
05/25/23	38
Totals	168

Date	Saturdays at City Hall 9 am - 1 pm
05/06/23	35
05/13/23	13
05/20/23	47
05/27/23	30
Totals	125

Total att	tendance for	the Me	onth of N	Vlay	451
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Permit #: TX00	TX0091243	Permittee:		ONSERENCE						
			9	TOO LIVERING	LOS FRESNOS, CITY OF	Fa	Facility:	CITY OF LOS FRESNOS WATP	WWTP	
		Permitte	Permittee Address:	200 NORTH BRAZIL ST LOS FRESNOS, TX 78566	SRAZIL ST IS, TX 78566	Fa	Facility Location:	802 SOUTH NOGAL ST LOS FRESNOS, TX 78566	8	
Permitted Feature: 001 Exten	001 External Outfall	Discharge:	;;;	001-A DOMESTIC FACILITY - 001	ACILITY - 001					
Report Dates & Status										
Monitoring Period: From	From 04/01/23 to 04/30/23	DMR Due Date:	e Date:	05/20/23		Str	Status	NetDMR Validated		
Considerations for Form Completion										
INTERIM PHASE EFFECTIVE UPON ISSUANCE AND LASTING THROUGH THE COMPLETION OF EXPANSION TO THE 2.0 MGD FACILITY.	ACE AND LASTING THROUGH THE CO	WPLETION OF	EXPANSION TO 1	THE 2.0 MGD FACILITY.						
Principal Executive Officer										
First Name: CARLOS	SO.	Title:		DIRECTOR O	DIRECTOR OF PUBLIC WORKS	Te	Telephone:	956-233-5768		
Last Name: SALAZAR	ZAR									
No Dafa Indicator (NOD!)										
Form NODE:										
Parameter	Monitoring Location	Tempor # Person NOO!		O.			376		# of EC Frequency of Analysis Samula Types	territe Type
Sods Name			Cualifier.	ler, kalled Qualifier 2	Value 2 Units	alue 7	Ostilizer,2 Value 2 Qualiffer 8	Value 3 Units		
00300 Oxygen, dissolved [DO]	1 - Effluent Gross	1 0	Fermit Req.		n X	8.8 4.0 MO MIN		19 - mg/L 19 - mg/L	02/07 - Twice Every Week GR - GRAB 02/07 - Twice Every Week GR - GRAB	- GRAB
			Sample		at å	7.3		7.6 12-SU	01/07 - Weekly GR	GR - GRAB
05400 pM	1 • Effluent Gross	1	Value NODE		Į.	MOSSIN OF	}			9849
			Sample =	12.11	26 - 15/d	"		4.4 19 - mg/L	02/07 - Twice Every Week CP - COMPOS	- COMPOS
00530 Solids, total suspended	1 - Effluent Gross	1 0	Value NODE	125.0 DAILY AV	26 - lb/d	ŧ	15.0 DAILY AV <=	40.0 DAILY MX 19 - mg/L	02/07 - Twice Every Week CP - COMPOS	- compos
			Sample =	2.98	26 · lb/d	ı	= 290	1.0 19-mg/L	02/07 - Twice Every Week CP - COMPOS	- COMPOS
00610 Nitrogen, ammonia total [as M]	1 - Effluent Gross	. 0	Permit Reques	25.0 DAILY AV	28 - Ib/d	a v	3.0 DAILY AV <=	10.0 DAILY MX 19 - mg/L	02/07 - Twice Every Week CP	- COMPOS
			Sample =	0.582	0.799 03 - MGD				98/99 - Continuous TM	TM - TOTALZ
50050 Flow, in conduit or thru treatment plant	nt 1 - Effluent Gross 0	ı	Value NOD!	Ked Mon DAILT AV	Reg Mon DAILY MA US - MGD					I - TOTALZ
			Sample		600.0 78 - gal/min				ı	-TOTALZ
50050 Flow, in conduit or thru treatment plant	P - See Comments	1 0	Permit Requ	u V	2431.0 2HR PEAK 78 - gal/min				99/99 - Continuous TM	TM - TOTALZ
			Value NODE							
			Sample =	0.536 1 0 ANNI AVG	03 - MGD				98/99 - Continuous TM	TM - TOTALZ
South Trow, in californ or und describing 1 - Cilident Stoss (Supplementally)	r - Emilian Gross (Supprementaly)	ı	Vaiue MODE							
			Sample				81		01/01 - Daily GR	GRAB
50060 Chlorine, total residual	A - Disinfection, Process Complete 0	1	Permit Requi				•	0.1 INST MAX 18 - mg/L		GR - GRAB
			Sample Konnit Derc		. 3	1.3 4 0 MM		19 - mg/L	01/01 - Daily GR	GR - GRAB
SUGOU CRIOTING, WIZI residual	B - Phor to Lasintection 0	1	Value NODE					780-61		- GRAB
51040 E. coli	1-Effluent Gross 0		Sample Permit Requ			n ≡ V	15.57 = 126.0 DAILY AV <=	33.7 3Z - CFU/100mL 399.0 DAILY MX 3Z - CFU/100mL	02/30 - Twice Per Month GR 02/30 - Twice Per Month GR	GR - GRAB
			Value NODic							
80082 BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross 0	1	Sample Parink Reg.	10.55 83.0 DAILY AV	26 - lb/d 26 - lb/d	∜	2.36 = 10.0 DAILY AV <=	3.8 19 - mg/L 25.0 DAILY MX 19 - mg/L	02/07 - Twice Every Week CP - COMPOS 02/07 - Twice Every Week CP - COMPOS	-COMPOS
			Walue NODE							

Submission Note
If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row; Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors
No errors.

Packet Pg. 81

Artachments		
Na attachments.		
Report Last Saved By		
LOS FRESNOS, CITY OF		
User:	CARLOS_SALAZAR_57	
Name:	Carlos Salazar	
E-Mail:	csalazar@chyf.us	
Date/Time:	2023-05-10 08:58 (Time Zone: -05:00)	
Report Last Signed By		f
User:	CARLOS_SALAZAR_67	
Name:	Carlos Salazar	
E-Mail:	csalazar@duţi us	
Date/Time:	2023-05-10 08:58 (Time Zone: -05:00)	ı
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1.G.3

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 06/13/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4964

ACTION ITEM (ID # 4964)

Police Department 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates

Call with questions.

I recommend approval.

Updated: 6/2/2023 8:18 AM by Jacqueline Moya

LOS FRESNOS POLICE DEPARTMENT Calls - By Type

05\01\2023 thru 05\31\2023

Туре	Description	# Of Calls	
178	ABANDONED VEHICLES - ORDINANCE 454	2	
86	ACCIDENT - MOTOR VEHICLE	41	
5	ALARM BUSINESS	19	
177	ALARMS - ORDINANCE 453	4	
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	68	
11	ASSAULT	3	
10	ASSIST OTHER AGENCY	7	
15	BEE CALL	1	
25	CITIZEN CONTACT	1	
26	CIVIL MATTER	12	
185	CIVIL STAND BY	4	
30	CRIMINAL MISCHIEF	1	
32	CRIMINAL TRESPASS	1	
34	DAMAGED PROPERTY	9	
182	DEBRIS ON THE ROADWAY	15	
44	DISTRUBANCE	5	
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	2	
50	EMS CALL	179	
54	FAMILY VIOLENCE (ASSAULT)	1	
57	FIRE ALARM	9	
59	FOUND-RECOVERED PROPERTY	1	
170	GARAGE SALES - ORDINANCE 416	19	
63	GAS LEAK	2	
66	GRASS FIRE	9	
67	HARASSMENT	5	
107	HEALTH PERMIT	1	
87	HIT AND RUN	3	
72	IDENTITY THEFT	2	
135	ILLEGAL DUMPING	_ 1	
74	INFORMATION	82	
78	JUNK VEHICLE	4	
186	LOOK OUT	34	
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	9	
173	LOUD NOISE - ORDINANCE 420	7	
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	10	
138	MOTORIST ASSIST	3	
92	OPEN DOOR/OPEN WINDOW	6	
93	PARKING REGULATIONS	7	
180	PATROL BY	16	
172	PERMIT OF FOOD SERVICES ESTABLISHMENT - ORDINANCE 419	1	
183	RUNAWAY	3	
117	SEXUAL ASSAULT	1	
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	16	
136	STALLED VEHICLE	14	
120	SUSPICIOUS NOISES	2	
119	SUSPSICIOUS PERSON/VEHICLES	35	
121	TERRORISTIC THREATS	2	
123	THEFT	17	
125	TRAFFIC STOP	263	
06/01/2023 10:16		1 of 2	

Type	Description	# Of Calls	
97	UNCLAIMED PROPERTY	1	
184	UNWANTED SUBJECT	2	
128	VERBAL DISTURBANCE	3	
131	WANTED SUBJECT	1	
132	WAVE DOWN	1	
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	106	
133	WELFARE CONCERN	57	
	Total	1,130	

06/01/2023 10:16 2 of 2

LOS FRESNOS POLICE DEPARTMENT Calls - By Date & Time

05\01\2023 thru 05\31\2023

Date	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
05/01/2023	2	0	1	0	1	0	0	1	3	8	1	1	3	0	0	2	3	4	6	0	2	2	1	1	42
05/02/2023	2	0	1	0	0	0	0	2	3	11	3	1	0	3	1	2	4	1	1	3	0	1	1	1	41
05/03/2023	3	0	0	0	0	0	0	2	8	7	2	6	1	0	1	1	2	0	1	1	0	0	2	1	38
05/04/2023	0	1	0	1	0	1	0	2	2	1	2	0	3	1	0	2	6	4	2	0	0	1	1	0	30
05/05/2023	1	0	1	0	0	1	0	3	2	3	3	1	2	2	1	1	1	3	4	4	2	1	0	3	39
05/06/2023	1	1	0	0	0	0	0	4	1	10	5	4	0	1	1	3	5	7	1	2	1	6	0	5	58
05/07/2023	2	3	3	3	2	0	1	1	2	6	1	0	5	0	2	3	1	5	4	0	5	1	0	2	52
05/08/2023	1	2	0	0	0	1	1	2	4	4	3	1	0	0	1	2	1	1	1	2	1	2	0	1	31
05/09/2023	1	2	1	0	0	0	1	2	2	3	0	1	1	5	0	0	4	2	0	0	0	2	1	2	30
05/10/2023	2	0	0	0	1	1	1	0	10	2	0	0	1	2	2	1	3	2	3	2	1	0	1	1	36
05/11/2023	2	0	0	0	0	1	1	1	3	2	1	3	5	0	1	6	3	3	1	1	0	3	0	1	38
05/12/2023	1	0	0	1	1	1	0	2	8	1	2	1	1	0	1	1	0	1	3	3	0	2	0	1	31
05/13/2023	1	0	2	1	0	2	1	1	0	0	3	0	1	1	2	3	0	3	2	2	0	2	0	1	28
05/14/2023	0	2	5	0	1	0	1	0	5	2	1	1	2	4	3	4	2	1	4	2	0	2	0	1	43
05/15/2023	2	0	0	0	0	0	0	2	0	2	7	2	0	0	1	4	0	3	3	1	2	0	0	1	30
05/16/2023	1	2	0	0	0	0	2	0	0	3	6	1	2	3	2	2	0	2	4	0	2	0	1	1	34
05/17/2023	0	0	0	0	1	0	0	1	4	2	4	2	3	1	0	1	2	1	3	3	0	1	0	0	29
05/18/2023	1	0	0	1	1	0	1	2	3	1	2	1	0	4	0	4	8	3	1	4	4	3	0	1	45
05/19/2023	0	0	0	1	0	1	1	3	1	3	4	2	1	2	0	2	2	3	2	1	0	4	3	1	37
05/20/2023	3	0	1	0	0	0	1	0	1	2	1	1	3	0	1	1	1	5	0	3	1	1	2	1	29
05/21/2023	0	0	0	0	0	0	0	1	1	1	1	3	2	2	0	0	1	3	3	2	2	4	0	0	26
05/22/2023	1	0	0	0	1	0	0	2	7	12	5	2	2	1	0	4	5	4	0	0	0	0	1	0	47
05/23/2023	2	0	2	1	1	1	0	2	4	0	1	2	1	0	1	2	7	4	2	0	3	2	0	2	40
05/24/2023	0	0	0	0	1	0	0	2	2	3	4	0	3	1	1	0	3	0	2	3	0	0	2	2	29
05/25/2023	1	1	1	0	0	0	1	2	2	3	3	5	3	1	0	3	2	1	5	3	0	3	3	2	45
05/26/2023	1	1	0	1	0	0	1	3	1	2	0	1	2	0	1	3	4	5	3	0	2	4	0	1	36
05/27/2023	2	0	1	0	0	1	0	4	4	0	1	3	1	2	1	3	0	1	2	0	2	5	1	0	34
05/28/2023	2	1	0	1	0	0	0	1	0	1	2	0	2	1	3	1	3	6	2	4	3	0	1	0	34
05/29/2023	2	0	0	0	0	0	0	0	5	5	3	0	2	1	1	2	1	2	3	2	0	1	1	0	31
05/30/2023	2	0	0	1	0	0	2	1	4	0	2	3	1	4	3	0	0	2	2	0	1	2	0	1	31
05/31/2023	0	0	0	1	0	0	1	2	3	4	1	3	3	2	3	1	2	3	1	3	0	0	2	1	36
Total	39	16	19	13	11	11	17	51	95	104	74	51	56	44	34	64	76	85	71	51	34	55	24	35	1130

LOS FRESNOS POLICE DEPARTMENT Incidents - By Violation

05\01\2023 thru 05\31\2023

Violation	Incidents	
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	2	
ASSAULT	3	
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1	
ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT 13a	2	
BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED	2	
ACCESS HIGHWAY / ILLEGAL BACKING		
CHANGED LANE WHEN UNSAFE	1	
CRIMINAL MISCHIEF >=\$50<\$500	1	
CRIMINAL TRESPASS	1	
D.O.C. ABUSE OR THREATEN (OFFENSIVE MANNER)	1	
D.O.C. FIGHTING WITH ANOTHER	1	
DEFECTIVE STOP LAMP(S)	1	
DRIVING WHILE INTOXICATED 3RD OR MORE	1	
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	1	
DROVE CENTER LANE (NOT PASSING/NOT TURNING LEFT)	1	
DROVE ON WRONG SIDE OF DIVIDED HIGHWAY	1	
DUTY ON STRIKING UNATTENDED VEHICLE	2	
EVADING ARREST DETENTION	1	
EXECUTION OF CAPIAS OR ARREST WARRANT	13	
EXPIRED REGISTRATION	2	
FAIL TO CONTROL SPEED	6	
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	4	
FAIL TO YIELD ROW TO VEHICLE IN INTERSECTION	1	
FAILED TO STOP AT DESIGNATED POINT (STOP SIGN)	1	
FAILED TO STOP FOR SCHOOL BUS (OR REMAIN STOPPED)	1	
FAILED TO YIELD RIGHT OF WAY	2	
FALSE REPORT TO POLICE OFF/SP INV/LAW ENF EMPL	2	
FRAUD DESTROY REMOVAL CONCEALMENT WRITING	2	
FRAUD USE/POSS IDENTIFYING INFO # ITEMS < 5	1	
HARASSMENT	1	
IMPROPER TURN	2	
INDECENCY W/CHILD SEXUAL CONTACT 11a	1	
INJURY CHILD/ELDERLY/DISABLE W/INT BODILY INJ 13a	1	
MINOR IN POSSESSION OF ALCOHOL	2	
NO DRIVER'S LICENSE	3	
NO LICENSE PLATE LIGHT	1	
NO PROOF OF FINANCIAL RESPONIBILITY	3	
OPERATE MOTOR VEHICLE WITHOUT LICENSE PLATES OR WITH	1	
ONE LICENSE PLATE	1	
POSS CS PG 1 <1G	1	
POSS CS PG 2 >= 4G<400G	2	
POSS MARIJ <20Z	1	
POSSESSION OF DRUG PARAPHERNALIA	7	
PUBLIC INTOXICATION	1	
RAN RED LIGHT	1	
RESIST ARREST SEARCH OR TRANSPORT	1	
TERRORISTIC THREAT 13a	1	
TERRORISTIC THREAT OF FAMILY/HOUSEHOLD 13a	1	
THEFT	16	
THEFT OF FIREARM 23b	1	
06/01/2023 10:19	1 of 2	

Violation	Incidents	
THEFT PROP>=\$50<\$500 23a	1	
Total Violations	107	
Total Incidents	76	

06/01/2023 10:19 2 of 2

LOS FRESNOS POLICE DEPARTMENT Arrests - By Type

05\01\2023 thru 05\31\2023

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown	
ON VIEW	1	0	1	1	0	0	0	0	
RUNAWAY	2	0	2	2	0	0	0	0	
TAKEN INTO CUSTODY	23	10	13	23	0	0	0	0	
WARRANT	6	2	4	6	0	0	0	0	
Total	32	12	20	32	0	0	0	0	

06/01/2023 10:14 1 of 1

ACCIDENTS BY STREET & INTERSECTION MAY 1, 2023 –MAY 31, 2023

Street & Intersection	Accidents	<u>Fatalities</u>	Vehicles	Injured
300 WEST OCEAN BLVD.	1	0	2	0
321 WEST OCEAN BLVD.	1	0	2	0
812 WEST OCEAN P/LOT	2	0	4	0
F.M. 803 & TX. HWY 100	2	0	4	0
100 WEST OCEAN BLVD.	1	0	3	0
33168 WHIPPLE RD. P/LOT	1	0	2	0
400 WEST OCEAN BLVD.	1	0	2	0
1200 SOUTH ARROYO	1	0	2	0
1210 SOUTH ARROYO	1	0	3	0
TX.HWY 100 & MESQUITE ST.	1	0	2	1
800 WEST OCEAN BLVD.	2	0	4	1
213 ORIVE BLVD.	1	0	2	0
1004 WEST OCEAN BLLVD. P/LOT	1	0	2	0
313 VALLE ALTO	1	0	2	0
30,000 TX. HWY. 100	1	0	2	0
900 SOUTH ARROYO BLVD.	1	0	2	0
600 WEST OCEAN BLVD.	1	0	2	0
31,000 WEST TX. HWY 100	1	0	2	0
810 WEST OCEAN P/LOT	1	0	2	0
EAST 1 ST ST. 7 NORTH ARROYO BLVD	1	0	2	0
32,000 F.M. 1575	1	0	2	0
TOTAL	24	0	50	2

LOS FRESNOS POLICE DEPARTMENT MAGISTRATION REPORT MAY 1, 2023- MAY 31, 2023

JUDGE G. DANIELS DID 18 MAGISTRATIONS FOR THE MONTH OF MAY 2023. THIS INCLUDES CLASS A-B MISDEMEANORS, AND FELONIES.

TOTAL: 18 MAGISTRATIONS

OTHER JUDGE MAGISRATIONS: 0

1.G.4

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 06/13/23 06:00 PM Department: City Secretary Category: Report

Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors:

DOC ID: 4965

ACTION ITEM (ID # 4965)

Municipal Court 1. City Monthly Report-April 2. Linebarger Monthly Report-April

Call with questions.

I recommend approval.

Updated: 6/2/2023 8:22 AM by Jacqueline Moya

OFFICIAL MUN	ICIPAL C	OURT MONTH	ILY REPOR	T 1.G.4.a
MUNICIPAL / 1) (FSCIN 1) (TRAFFIC	NON-TRAFFIC M	ISDEMEANORS
FOR MONTH April YEAR 202	NON- PARKING	PARKING	STATE LAW	CITY ORDINANCE
1. New Cases Filed During the Month	354			
2. Dispositions Prior to Trial:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
A. Bond Forfeitures				
B. Fined (Before trial only. If the defendant goes to trial, enter in Item 3.)				340
C. Cases Dismissed (Do not include dismissals that are to be reported in Items 3C and 4 below.)				
3. Dispositions at Trial:			.0	
A. Trial by Judge (1) Finding of Guilty	344	2	48	
(2) Finding of Not Guilty				
B. Trialby Jury (1) Finding of Guilty				
(2) Finding of Not Guilty				
C. Dismissed at Trial				
4. Cases Dismissed:				
A. After Driver Safety Course (C.C.P., Art. 45.0511)	30			
B. After Deferred Disposition (C.C.P., Art. 45.051)	20	77:11	· NATALA SELATOR	
C. After Proof of Financial Responsibility (Transportation Code, Sec. 601.193)	39			
D. Compliance Dismissal (Proof of Inspection, License, or Registration)	34.		7.2 35 A W	
5. Community Service Ordered (For satisfaction of fine or costs only.)	/			
6. Cases Appealed		. !		T
7. Juvenile / Minor Activity:		8. Parent Contributing to 1 Cases Filed (Education Code,		
A. Transportation Code Cases Filed	2	9. Safety Responsibility a	nd Driver's License	
B. Non-Driving Alcoholic Beverage Code Cases Filed	5	Suspension Hearings H	eld	
C. Driving Under the Influence of Alcohol Cases Filed		10. Search Warrants Issued (Do not include warrants for arrest	, · · i	
D. Health & Safety Code (Tobacco) Cases Filed	1	11. Arrest Warrants Issued:		
E. Failure to Attend School Cases Filed (Education Code, Sec. 25.094)		A. Class C Misdemeanors Only		418
F. Education Code (Except Failure to Attend) Cases Filed		B. Felonies and Class A and B N	hisdemeanors Only	
G. Violation of Local Daytime Eurfew Ordinance Cases Filed (Loc. Govt. Code, Sec. 341.903)		12. Magistrate Warnings Gi (Given to defendants charged with c	Ven: ounty or district court offense.)	
H. All Other Non-Traffic Fine-Only Cases Filed	1	A. Class A and B Misdemeanor		24
l. Waiver of Jurisdiction of Non-Traffic Cases (Family Code, Sec. 51.08(b))		B. Felonies		16
 Referred to Juvenile Court for Delinquent Conduct (C.C.P., Art. 45.050 (c)(1)) 		13. Emergency Mental Heal	th Hearings Held	
K. Held in Contempt, Fined, or Denied Driving Privileges (C.C.P., Art. 45.050 (c)(2))		14. Magistrate's Orders for Ea		
Magistrate Warnings Given (Juvenile): L. Wamings Administered		15. Total Revenue	s 10419	0.17
M. Statements Certified		(Include all revenue collected during	month to be remitted to city or st	ale.)

Posted Fee Report

LOS FRESNOS MUNICIPAL COURT RESNOS 5/16/2023 9:56:28 AM

Fee Code Totals Posted to GL For Transaction Date From 04/01/2023 To 04/30/2023

Ţ	Fee Code	Fee Description	Account Number	Count	Amount	Non Cash	Disbursed	Total
C ACC	ي	ACCIDENT FEE	01-407-0240	10	\$172.00	\$0.00	\$0.00	\$172.00
S AF2	2	\$20 Administrative Fee	01-407-0240	33	\$660.00	\$0.00	\$0.00	\$660.00
AR		ARREST FEE	01-407-0240	431	\$2,155.00	\$0.00	\$0.00	\$2,155.00
8 >	CCC04	CONSOLIDATED COURT COSTS	01-2512.00	34	\$1,360.00	\$0.00	\$0.00	\$1,360.00
ار ا	CCC20	CCC 2020	01-2512.00	454	\$24,702.00	\$0.00	\$0.00	\$24,702.00
<u>्</u>	CJFC	Civil Justice Fee Court	01-407-0240	13	\$0.13	\$0.00	\$0.00	\$0.13
CJFS	FS	Civil Justice Fee State	01-2512.00	13	\$1.17	\$0.00	\$0.00	\$1.17
8	COLAGY	COLLECTION AGENCY FEE	01-2513.00	71	\$4,903.17	\$0.00	\$0.00	\$4,903.17
CS2	32 duld	CHILD SAFETY FUND	01-407-0280	16	\$325.00	\$0.00	\$0.00	\$325.00
C DSC	ပ္က	DSC ADMIN FEE (1)	01-407-0240	38	\$380.00	\$0.00	\$0.00	\$380.00
C FINE	出ア	Fine	01-407-0240	531	\$38,243.70	\$0.00	\$0.00	\$38,243.70
C IDF	ш	Indigent Defense Fee	01-2512.00	36	\$72.00	\$0.00	\$0.00	\$72.00
JFC	ت ت	JUDICIAL FUND/CITY'S	01-407-0240	36	\$21.60	\$0.00	\$0.00	\$21.60
ふ	JFCT2	JUDICIAL SUPPORT FUND	01-2512.00	36	\$190.40	\$0.00	\$0.00	\$190.40
L.	C, LMCBSF	Local Building Security Fund	01-407-0270	381	\$1,835.60	\$0.00	\$0.00	\$1,835.60
LMCTF	ICTF	Local Court Technology Fund	01-407-0241	380	\$1,499.90	\$0.00	\$0.00	\$1,499.90
20 E	LMJF	Local Municipal Jury Fund	01-407-0243	375	\$37.50	\$0.00	\$0.00	\$37.50
77	LTPDF	Local Truancy Prevention Fund	01-407-0242	379	\$1,877.00	\$0.00	\$0.00	\$1,877.00
BL MCBS	CBS	BUILDING SECURITY FEE	01-407-0270	34	\$102.00	\$0.00	\$0.00	\$102.00
Q	c	Overpayment	01-2516.00	-	(\$1.00)	\$0.00	\$0.00	(\$1.00)
<u>ک</u>	SJRF	STATE JURY FEE	01-2512.00	35	\$140.00	\$0.00	\$0.00	\$140.00
S	SPEX	SPECIAL EXPENSE FEE	01-407-0290	25	\$2,614.00	\$0.00	\$0.00	\$2,614.00
rs S	STF	STATE TRAFFIC FEE	01-2512.00	29	\$832.00	\$0.00	\$0.00	\$832.00
S SI	STF19		01-2512.00	263	\$11,363.00	\$0.00	\$0.00	\$11,363.00
A TE	ТЕСН	TECHNOLOGY FUND FEE	01-407-0241	32	\$128.00	\$0.00	\$0.00	\$128.00
ド (O	TFC	TFC	01-407-0240	252	\$754.00	\$0.00	\$0.00	\$754.00
5	т ргт А1	OMNI BASE STATE FEE	01-2512.00	31	\$614.00	\$0.00	\$0.00	\$614.00
P	FTA2	OMIN BASE FEE	01-2517.00	105	\$626.00	\$0.00	\$0.00	\$626.00
	-FТА3	OMNI LOCAL FEE	01-407-0240	103	\$412.00	\$0.00	\$0.00	\$412.00
	4 0	TRUANCY PREVENTION FUND	01-2512.00	27	\$54.00	\$0.00	\$0.00	\$54
Pg. 9								1.G.4
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Posted Fee Report

LOS FRESNOS MUNICIPAL COURT RESNOS 5/16/2023 9:56:28 AM



Fee Code Totals Posted to GL For Transaction Date From 04/01/2023 To 04/30/2023

Total	\$44.10	\$12.50	\$782.00	\$62.50	\$7,214.90
Disbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount	\$44.10	\$12.50	\$782.00	\$62.50	\$7,214.90
Count	ıo	ıo	59	တ	150
Account Number	01-407-0240	01-407-0260	01-407-0240	01-2512.00	01-407-0240
Fee Description	TIME PAYMENT PLAN - LOCAL	TIME PAYMENT LOCAL (JUDGE)	Time Payment Reimbursement Fee	TP-S TIME PAYMENT PLAN - STATE	WARRANT FEE
Fee Code	TP-L	C TP-L-J	C TPRF	C TP-S	WRNTFE

CITY	58,075.50
COURT	128.00
BLDG. SEC.	102.00
JUDGE ED	44.10
OMNI	626.00
COLL. AG	4,903.17
CHILD	325.00
OP	-1.00
STATE	39,987.40
TOTAL	104,190.17

	DOLLAR	%
TOTAL	104190.17	100.00
CITY	103624.67	45.73
LINEBARGER	56550.00	54.27

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\$104,1

\$0.00

Packet Pg. 95

LOS FRESNOS, TX MUNICIPAL COURT

Fees and Fines Collection & Activity Report

As of April 30, 2023



Linebarger Goggan Blair & Sampson, LLP

PROPRIETARY AND CONFIDENTIAL INFORMATION

Linebarger Goggan Blair & Sampson, LLP considers the information contained in this report to be proprietary, confidential, trade secrets of the firm. We respectfully request that no copies of this information be made and/or distributed without the prior written consent of the firm.

Collections & Activity Summary

Collection Disposition Summary - April 2023	
Citations Assigned	0
Amount Assigned	\$0
Citations Collected	214
Amount Collected	\$53,875
Citations Cancelled	11
Amount Cancelled	\$2,675
Citations Resolved	225
Amount Resolved	\$56,550

Collection Disposition Summary - Contract to Date	
Citations Assigned	50,169
Amount Assigned	\$13,231,089
Citations Adjusted	20,543
Amount Adjusted	(\$3,294,733)
Citations Collected	22,362
Amount Collected	\$5,031,839
Citations Cancelled	3,239
Amount Cancelled	\$750,293
Citations Resolved	25,601
Amount Resolved	\$5,782,132
Dollar Resolution Rate	68.6%

Collection Activity - April 2023		
Letters		145
Address/Phone Updated		189
Phone Activity	Inbound	9
	Outbound	855

Collection Activity - Contract to Date		
Letters		118,984
Address/Phone Updated		29,260
Phone Activity	Inbound	10,815
	Outbound	222,305

Status of Open Accounts

Status	Count	Amount
ACT - Active Account	14,088	\$4,110,496
ATT - Attorney Contact Only	9	\$2,513
DEC - Deceased. No Estate Or Beyond Claim	55	\$15,687
DIS - Dispute	4	\$889
INC - Incarcerated	47	\$13,232
PRM - Promise Payment	139	\$36,819
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	100	\$14,515
Total	14,449	\$4,195,434

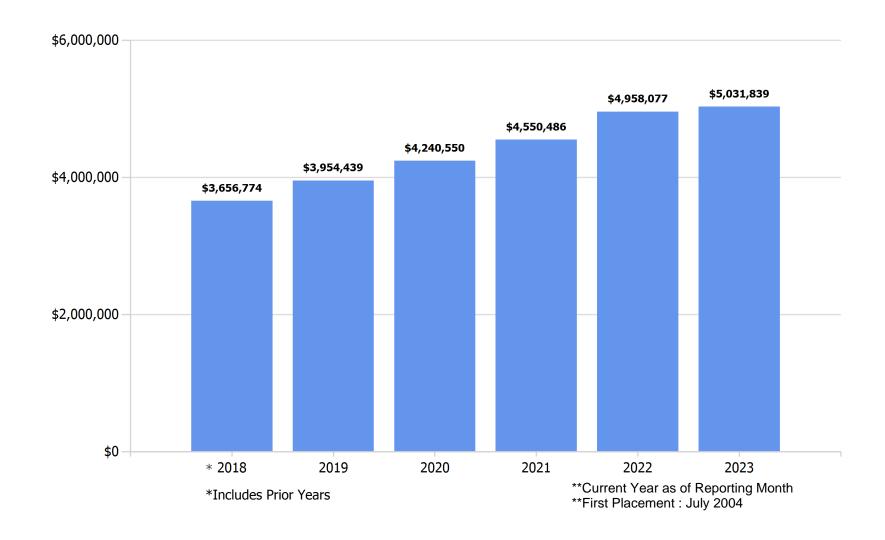
Monthly Collection Activity Last 24 Months

Year Month		Letters	Address/Phone	Phone /	Activity	Dollars
rear	Month	Mailed	Updated	Inbound	Outbound	Collected
2023	April	145	189	9	855	\$53,875
	March	324	154	32	708	\$11,077
	February	5,017	139	72	297	\$8,809
	January	0	0	1	0	\$0
2022	December	0	10	2	306	\$0
	November	0	102	17	177	\$25,264
	October	4,521	141	50	178	\$26,316
	September	128	47	85	633	\$31,445
	August	777	300	10	646	\$27,288
	July	88	69	17	925	\$30,176
	June	601	84	22	817	\$32,905
	May	460	178	24	727	\$45,476
	April	464	117	49	306	\$74,928
	March	4,280	125	94	428	\$49,282
	February	350	94	42	611	\$36,189
	January	1,295	297	39	694	\$28,325
2021	December	625	103	15	1,015	\$24,926
	November	801	109	68	1,292	\$22,743
	October	780	137	23	1,173	\$28,048
	September	2,729	100	43	536	\$27,949
	August	659	305	33	469	\$19,443
	July	246	219	48	1,227	\$16,430
	June	542	163	32	1,036	\$33,927
	May	83	68	17	716	\$31,875
	April	408	85	83	591	\$53,583
Total*		25,323	3,335	927	16,363	\$740,277

^{*}Total Amounts noted represent the last 24 months & not contract to date.

Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
	April	0	\$0	\$0	\$0	\$0	\$0	0.00%
	March	237	\$73,215	\$0	\$0	\$73,215	\$516	0.70%
	February	969	\$281,129	\$163,222	(\$831)	\$117,077	\$5,313	4.54%
	January	0	\$0	\$0	\$0	\$0	\$0	0.00%
2023 Summary		1,206	\$354,344	\$163,222	(\$831)	\$190,291	\$5,829	3.06%
	December	0	\$0	\$0	\$0	\$0	\$0	0.00%
	November	0	\$0	\$0	\$0	\$0	\$0	0.00%
	October	248	\$78,430	\$872	(\$409)	\$77,150	\$4,629	6.00%
	September	353	\$108,104	\$0	(\$1,651)	\$106,453	\$3,451	3.24%
	August	193	\$60,241	\$0	(\$481)	\$59,760	\$6,784	11.35%
	July	235	\$76,298	\$0	(\$871)	\$75,427	\$6,486	8.60%
	June	249	\$77,481	\$51	(\$2,315)	\$75,116	\$5,291	7.04%
	May	140	\$44,431	\$0	(\$2,803)	\$41,629	\$5,826	14.00%
	April	376	\$119,400	\$945	(\$3,700)	\$114,755	\$17,417	15.18%
	March	0	\$0	\$0	\$0	\$0	\$0	0.00%
	February	343	\$106,925	\$1,144	(\$7,131)	\$98,650	\$19,212	19.47%
	January	695	\$218,417	\$286	(\$12,835)	\$205,296	\$35,079	17.09%
2022 Summary		2,832	\$889,728	\$3,298	(\$32,194)	\$854,235	\$104,174	12.20%
	December	125	\$39,217	\$0	(\$1,173)	\$38,044	\$10,556	27.75%
	November	968	\$309,258	\$672	(\$11,354)	\$297,232	\$53,285	17.93%
	October	1,377	\$442,553	\$890	(\$10,511)	\$431,152	\$69,324	16.08%
	September	0	\$0	\$0	\$0	\$0	\$0	0.00%
	August	585	\$189,157	\$969	(\$5,703)	\$182,486	\$27,556	15.10%
	July	636	\$202,687	\$0	(\$11,077)	\$191,610	\$35,613	18.59%
	June	506	\$149,066	\$0	(\$8,153)	\$140,914	\$23,693	16.81%
	May	203	\$55,558	\$0	(\$190)	\$55,368	\$5,821	10.51%
	April	0	\$0	\$0	\$0	\$0	\$0	0.00%
2021 Summary		4,400	\$1,387,497	\$2,530	(\$48,161)	\$1,336,806	\$225,846	16.89%
2020 Summary		1,423	\$397,308	\$217	(\$28,060)	\$369,031	\$129,647	35.13%
2019 Summary		3,101	\$899,242	\$577	(\$79,063)	\$819,602	\$267,784	32.67%
2018 Summary		2,107	\$615,152	\$0	(\$54,841)	\$560,311	\$224,075	39.99%
Prior Years		35,100	\$8,687,818	\$580,449	(\$3,046,361)	\$5,061,008	\$4,037,374	79.77%

Delinquent Fees & Fines Cumulative Collections



1.G.5

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 06/13/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4966

ACTION ITEM (ID # 4966)

Library Report 1. Monthly Report

Call with questions.

I recommend approval.



Number of Patron Checking Out Materials

Adult	333
Children	58
Teens	4
New Patron	187
In Library Use	5



Material Types Checked Out

Adult Books	148
Children Books	169
Young Adult Books	218
Videos	23
Audios	1
Other Language Books	221
Hotspots	6
Laptops	0
Interlibrary Loans	4
Items Downloaded	
D 1	0.6



eBooks 96 49 eAudiobooks



Patron Access Computer Use

Total Sessions 186 **Total Time** 124 Hours **Guest Passes** 125



Free Wi-Fi Access Use

Replacement Cards

At Home Deliveries

Total Sessions 524 Library WiFi **Total Sessions** 530 Park WiFi



What Happened in the Library

Hours Open 193 hours Visits/Calls 974/97 Children Program Attendance 1,250 Volunteer Hours 92 New Cards Issued 28 20 Cards Renewed 59 New Books Added New eBooks Added 166 New Videos Added 0 0 Hotspots Added **Books Weeded** 522 Videos Weeded 0 **Reference Questions** 3,214 Assists in Computer Lab 342 **Patron Copies** 721 Patron Faxes sent 65 **Patron Printouts** 1,302 Library Staff Copies 0

5

3



1.G.6

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 06/13/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4967

ACTION ITEM (ID # 4967)

Fire Marshal's Report 1. Monthly Report

Call with questions.

I recommend approval.

Updated: 6/6/2023 10:27 AM by Jacqueline Moya



Commercial Businesses

FIRE MARSHAL'S OFFICE 520 E. OCEAN BLVD LOS FRESNOS, TX 78566

LOS FRESNOS FIRE DEPARTMENT Activity Report

Month of May 2023

CALLS	INSIDE CITY	OUTSIDE CITY
Commercial Building Fires	1	2
Residential Building Fires	0	1
Grass Fires	0	9
Trash Fires	0	1
Vehicle Fires	0	0
Motor Vehicle Collisions	3	11
Bee Calls	2	0
Fire Alarm Activation	1	2
False Calls/False Alarms	0	0
Other Calls	1	4
Total Calls	8	21

FIRE INSPECTIONS PERFORMED

9

Industrial Structures Public Buildings Hotels/Motels Institutions Homes			1	
Apartments				
Total Inspections		1	0	
Fires Investigated	(Accident	,	()
	(Incendia	гу)	()

1.H.1

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 06/13/23 06:00 PM Department: City Secretary Category: Closed Session Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4980

ACTION ITEM (ID # 4980)

Closed Session - To deliberate pursuant to Section 551.074, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the employment of the IT Director.

1.H.2

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 06/13/23 06:00 PM Department: City Secretary Category: Closed Session Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4978

ACTION ITEM (ID # 4978)

Closed Session in accordance to Section 551.071, the Texas Open Meetings Act Consultation with Attorney - to deliberate pending or contemplated litigation.

1.1.1

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 06/13/23 06:00 PM Department: City Secretary Category: Open Session Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4979

ACTION ITEM (ID # 4979)

Open Session - Pursuant to Section 551.074 Deliberation and possible ACTION on the employment of the IT Director.

Updated: 6/1/2023 4:41 PM by Jacqueline Moya

1.I.2

City Council

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

ACTION ITEM (ID # 4977)

Meeting: 06/13/23 06:00 PM
Department: City Secretary
Category: Open Session
Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4977

Open Session in accordance to Section 551.071, the Texas Open Meetings Act. Deliberation and possible ACTION regarding consultation with Attorney on pending or contemplated litigation.