	City Council	520 E Ocean Blvd.
	Regular Meeting	Los Fresnos, TX 78566 http://citylf.cloudaccess.net/en//
	~ Agenda ~	
Tuesday, August 8, 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, AUGUST 8, 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. Public Hearing
 - 1. 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 barbershop to locate at 326 W 3rd Street, zoned R-1A Single Family District.
- E. 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 July 11, 2023.
 - 2. Consideration and ACTION to excuse the absence of Gabriela Fernandez from the July 11, 2023 City Council Meeting.
 - 3. Consideration and ACTION to excuse the absence of Luis Gonzalez from the July 11, 2023 City Council meeting.
 - 4. Consideration and ACTION to approve the 3rd quarter, Quarterly Investment Portfolio Report ended as of June 30, 2023
 - 5. Consideration and ACTION to approve an agreement for services to provide swimming lessons for the fiscal year 2023-2024.
 - 6. Consideration and ACTION to approve a resolution in support of the "One Region, One Voice" initiative.

- 7. Consideration and ACTION to approve the second reading of an ordinance of the City of Los Fresnos, TX designating a geographic area within the City of Los Fresnos as a reinvestment zone for tax increment financing purposes pursuant to chapter 311 of the Texas Tax Code to be known as Tax Increment Reinvestment Zone Number Two, City of Los Fresnos; describing the boundaries of the zone; creating a board of directors for the zone; establishing a tax increment fund for the zone; containing findings and provisions related to the creation of the zone; providing a date for the termination of the zone; providing that the zone take effect immediately upon passage of the ordinance; providing a severability clause; providing for publication; and declaring an effective date.
- F. Action Items
 - 1. Consideration and ACTION to appeal the Planing and Zoning Commission's denial of a request for a conditional use permit to allow a barbershop to locate at 326 W 3rd Street, zoned R-1A Single Family District.
 - 2. Consideration and ACTION to approve a service agreement for the 2024 Cameron County Fair & Livestock Show.
 - 3. Consideration and ACTION to approve a service agreement for the 2023 Cowboy Cook Off.
 - 4. Consideration and ACTION to approve a service agreement for the 2024 Los Fresnos Rodeo.
 - 5. Consideration and ACTION to approve a service agreement with the Los Fresnos Chamber of Commerce.
 - 6. Discussion and review of applications received for upcoming vacancies and currents members in the following boards and positions: 1. Planning and Zoning Commission Place 5 Henry Bebon, Place 6 Larry Meade, Place 7 Javier Rodriguez 2. Park Advisory Board Place 4 Adan Cruz, Place 5 Robert Garza 3. Housing Authority Board Place 1 Vacant, Place 2 Robin Garrett, Place 3 Linda Ramirez.
 - 7. Consideration and ACTION to acknowledge the Finance Director's certification of the estimated ad valorem tax collection rate for 2023 and the excess debt tax collections for 2023 tax year.
 - 8. Consideration and ACTION to acknowledge the Cameron Appraisal District Chief Appraiser's certification of the 2023 tax roll.
 - 9. Consideration and ACTION to acknowledge the calculations of the City's no-new-revenue and voter-approval tax rate for tax year 2023 and for fiscal year 2023-2024.
 - 10. Consideration and ACTION to propose a tax rate for tax year 2023, take a record vote, if proposed tax rate exceeds the lower of the no-new-revenue or voter-approval, and set dates for public hearings, if necessary.

Regular Meeting Tuesday, August 8, 2023 6:00 PM G. Acknowledgement of City Manager's Report 1. 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 H. 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 7. Index Crimes by Zone 4. Municipal Court 1. City Monthly Report-JUNE 2. Linebarger Monthly **Report-JUNE** 5. Library Report 1. Monthly Report 6. Fire Marshal's Report 1. Monthly Report I. **Closed Session** Closed Session - Deliberation pursuant to Section 551.074, Title 5 of the 1. Texas Government Code, the Texas Open Meetings Act regarding the following: Evaluation, and duties of City Manager, Public Works Director, IT Director, Chief of Police, Librarian, Finance Director, IT Director and City Secretary. J. Open Session – Deliberation and possible action regarding the following: 1. Open Session - Deliberation and possible action on the following: Evaluation and duties of City Manager, Public Works Director, IT Director, Chief of Police, Librarian, Finance Director, IT Director and City Secretary. K. Budget 1. Budget Workshop Fiscal Year 2023-2024

L. Adjournment

Tuesday, August 8, 2023

This is to certify that I, <u>Jacqueline Moya</u>, posted this agenda on the front bulletin board of the City Hall on <u>August 4, 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 # 5023)

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Conditional Use Permit Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors:

DOC ID: 5023

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 barbershop to locate at 326 W 3rd Street, zoned R-1A Single Family District.

The property is located on the northeast corner of Nogal Street and West Third Street.



July 26, 2023

- TO: PROPERTY OWNERS
- FROM: CITY OF LOS FRESNOS
- SUBJECT: PUBLIC HEARING ON THE PLANNING AND ZONING COMMISSION'S DENIAL OF A REQUEST FOR A CONDITIONAL USE PERMIT TO ALLOW A BARBERSHOP TO LOCATE AT 326 W 3RD STREET.

The Los Fresnos City Council will hold a public hearing at City Hall, 520 E Ocean Blvd., to receive comments from residents concerning an appeal on the Planning and Zoning Commission's denial of a request for a conditional use permit to allow a barbershop to locate at 326 W 3rd Street, zoned Single Family District.

The public hearing will be held at the City Council meeting on Tuesday, August 8, 2023 at 6:00 p.m.

If you have any questions concerning the above, please contact Jacqueline Moya, City Secretary or Mark Milum, City Manager at (956) 233-5768.

Bianca Huerta

From: Sent: To: Subject: Jacqueline Moya Thursday, July 20, 2023 3:26 PM Bianca Huerta; Melissa Rodriguez Fwd: Request to Appeal denial of permit on 324 W 3rd St.

Jacqueline Moya City Secretary 520 E Ocean Blvd. Los Fresnos , TX 78566 Office (956)233-5768 Fax (956)233-9879

Begin forwarded message:

From: Martin Acuna <macuna555@gmail.com> Date: July 20, 2023 at 2:51:57 PM CDT To: Jacqueline Moya <jmoya@citylf.us> Subject: Request to Appeal denial of permit on 324 W 3rd St.

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

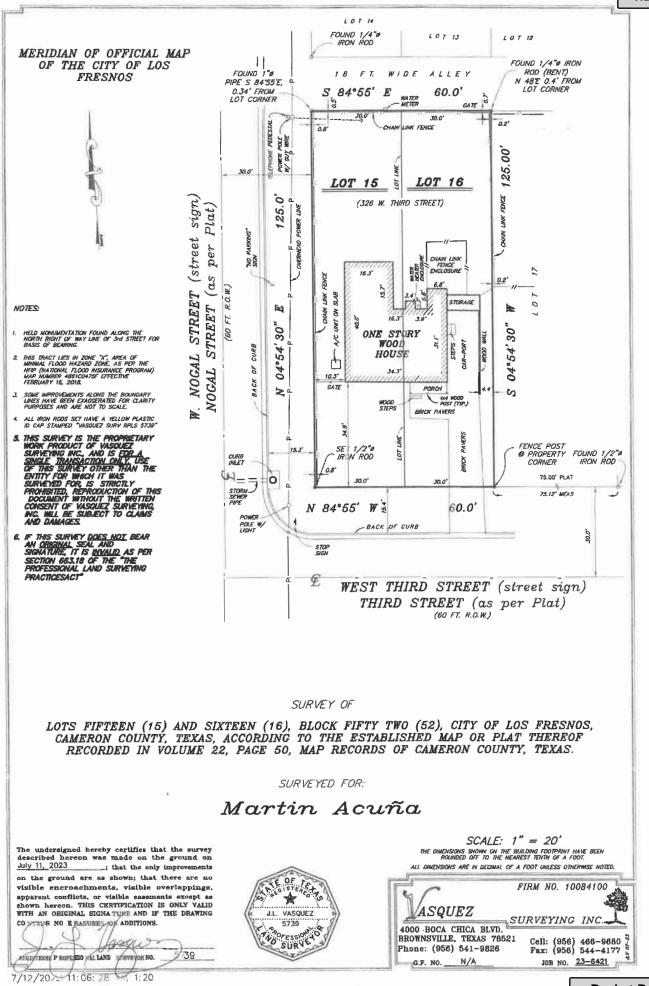
Hello Jackie,

This is Martin Acuna in reference to the denial of my permit request at 326 W 3rd St. I am requesting to appeal the decision made on Monday July 17th. This is my first time requesting a permit and was not aware I could attend the meeting. I will definitely be there for the next hearing to answer any questions you all might have regarding my request.



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

SCHEDULED

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Minutes Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5050

ACTION ITEM (ID # 5050)

Consideration and ACTION to approve the minutes from regular meeting July 11, 2023.

I recommend approval.

City Council

520 E Ocean Blvd.

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

Regular Meeting

~ Minutes ~

Tuesday, July 11, 2023	6:00 PM	City Hall

<u>Agenda</u>

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

Mayor Flores gave the invocation and led the audience in the Pledge of Allegiance.

Public Hearing

Public hearing to receive comments from the public 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.

Public hearing was opened at 6:00 p.m.

There were no comments from the public.

Public hearing was closed at 6:01 p.m.

RESULT: NO ACTION

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

David Gillespie explained why he felt creating a Parks and Recreation Department was needed.

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

Mayor Flores asked if the council had any questions on the consent agenda. There were none.

<u>Consideration and ACTION to approve the minutes from regular meeting June 13, 2023</u> and June 27, 2023 special meeting.

Motion was made and seconded to approve the minutes from regular meeting June 13, 2023 and June 27, 2023 special meeting.

RESULT:	ADOPTED [UNANIMOUS]
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MOVER: Terry Vinson, Councilman

SECONDER: Jose C. Macias, Councilman

AYES: Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson

ABSENT: Gabriela Fernandez, Luis Gonzalez

<u>Consideration and ACTION to excuse the absence of Luis Gonzalez from the June 13, 2023</u> City Council meeting.

Motion was made and seconded to excuse the absence of Luis Gonzalez from the June 13, 2023 City Council meeting.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Terry Vinson, Councilman
SECONDER:	Jose C. Macias, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson
ABSENT:	Gabriela Fernandez, Luis Gonzalez
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<u>Consideration and ACTION to excuse the absence of Terry Vinson from the June 27, 2023</u> <u>City Council special meeting.</u>

Motion was made and seconded to excuse the absence of Terry Vinson from the June 27, 2023 City Council special meeting.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Terry Vinson, Councilman
SECONDER:	Jose C. Macias, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson
ABSENT:	Gabriela Fernandez, Luis Gonzalez
Consideration and ACTION to excuse the absence of Jose C. Macias from the June 27.	

2023 City Council special meeting.

Motion was made and seconded to excuse the absence of Jose C. Macias from the June 27, 2023 City Council meeting.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Terry Vinson, Councilman
SECONDER:	Jose C. Macias, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson
ABSENT:	Gabriela Fernandez, Luis Gonzalez
Consideration and ACTION to approve the Order of Election and Notice of Election for	
the November 7, 2023 City Election and authorize the City Secretary to make any	

<u>necessary changes in locations, days, dates, and times that may be ordered by the Governor</u> or the Cameron County Elections Office.

Motion was made and seconded to approve the Order of Election and Notice of Election for the November 7, 2023 City election and authorize the City Secretary to make any

Tuesday, July 11, 2023

necessary changes in locations, days, dates, and times that may be ordered by the Governor of the Cameron County Elections Office.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Terry Vinson, Councilman
SECONDER:	Jose C. Macias, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson
ABSENT:	Gabriela Fernandez, Luis Gonzalez

Consideration and ACTION to approve a contract with Cameron County Election

Administration to conduct the early voting and election day voting for November 7, 2023 City Election.

Motion was made and seconded to approve a contract with Cameron County Election Administration to conduct the early voting and election voting for November 7, 2023 City Election.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Terry Vinson, Councilman
SECONDER:	Jose C. Macias, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson
ABSENT:	Gabriela Fernandez, Luis Gonzalez

<u>Consideration and ACTION to approve a Memorandum of Understanding between the</u> <u>City of Los Fresnos and South Texas ISD regarding the use of the parking lot at Memorial</u> Park.

Motion was made and seconded to approve a Memorandum of Understanding between the City of Los Fresnos and South Texas ISD regarding the use of the parking lot at Memorial Park.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Terry Vinson, Councilman
SECONDER:	Jose C. Macias, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson
ABSENT:	Gabriela Fernandez, Luis Gonzalez

<u>Consideration and ACTION to approve a resolution suspending the August 23, 2023</u> <u>effective date of the statement of intent of Texas Gas Service Company to increase rates</u> <u>within incorporated areas of its service territory to permit the City time to study the</u> <u>request and to establish reasonable rates; finding that the City's reasonable rate case</u> <u>expenses shall be reimbursed by the company; authorizing participation with other Rio</u> <u>Grande Valley Texas municipalities; hiring legal and consulting services to negotiate with</u> <u>the company and direct any necessary litigation and appeals; finding that the meeting at</u> <u>which this resolution is passed is open to the public as required by law; requiring notice of</u> this resolution to the company and legal counsel.

Motion was made and seconded to approve a resolution suspending the August 23, 2023 effective date of the statement of intent of Texas Gas Service Company to increase rates

within incorporated areas of its service territory to permit the City time to study the request and to establish reasonable rates; finding that the City's reasonable rate case expenses shall be reimbursed by the company; authorizing participation with other Rio Grande Valley Texas municipalities; hiring legal and consulting services to negotiate with the company and direct any necessary litigation and appeals; 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.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Terry Vinson, Councilman
SECONDER:	Jose C. Macias, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson
ABSENT:	Gabriela Fernandez, Luis Gonzalez

<u>Consideration and ACTION to approve a resolution supporting Mexico paying their water</u> <u>debt.</u>

Motion was made and seconded to approve a resolution supporting Mexico paying their water debt.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Terry Vinson, Councilman
SECONDER:	Jose C. Macias, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson
ABSENT:	Gabriela Fernandez, Luis Gonzalez

Action Items

<u>Consideration and ACTION to approve an ordinance of the City of Los Fresnos, TX</u> <u>designating a geographic area within the City of Los Fresnos as a reinvestment zone for tax</u> <u>increment financing purposes pursuant to chapter 311 of the Texas Tax Code to be known</u> <u>as Tax Increment Reinvestment Zone Number Two, City of Los Fresnos; describing the</u> <u>boundaries of the zone; creating a board of directors for the zone; establishing a tax</u> <u>increment fund for the zone; containing findings and provisions related to the creation of</u> <u>the zone; providing a date for the termination of the zone; providing that the zone take</u> <u>effect immediately upon passage of the ordinance; providing a severability clause;</u> providing for publication; and declaring an effective date.

Mr. Milum explained the process in creating the TIRZ #2 to the council.

Motion was made and seconded to approve an ordinance of the City of Los Fresnos, TX designating a geographic area within the City of Los Fresnos as a reinvestment zone for tax increment financing purposes pursuant to chapter 311 of the Texas Tax Code to be known as Tax Increment Reinvestment Zone Number Two, City of Los Fresnos; describing the boundaries of the zone; creating a board of directors for the zone; establishing a tax increment fund for the zone; containing findings and provisions related to the creation of the zone; providing a date for the termination of the zone; providing that the zone take effect immediately upon passage of the ordinance; providing a severability clause; providing for publication; and declaring an effective date.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Juan Munoz, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson
ABSENT:	Gabriela Fernandez, Luis Gonzalez
Consideration and ACTION to annrove a resolution annroving the creation of The W	

Consideration and ACTION to approve a resolution approving the creation of The Woods at Los Fresnos redevelopment authority, a local government corporation; approving the certificate of formation thereof; confirming the appointment of the initial directors; and containing findings and other provisions relating to the subject.

Mr. Milum explained this was also part of the process in forming the TIRZ #2.

Mayor Flores, Council member Joe Macias and Council member Terry Vinson volunteered to be incorporators.

Motion was made and seconded to approve a resolution approving the creation of The Woods at Los Fresnos redevelopment authority, a local government corporation; approving the certificate of formation thereof; confirming the appointment of the initial directors; and containing findings and other provisions relating to the subject.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alejandro Flores, Mayor
SECONDER:	Juan Munoz, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson
ABSENT:	Gabriela Fernandez, Luis Gonzalez
Consideration of	nd ACTION to approve hid propagals received for Auditing Services and

<u>Consideration and ACTION to approve bid proposals received for Auditing Services and</u> <u>authorize the City Manager to negotiate an agreement.</u>

Mr. Milum explained the results of the rating committee. He recommended the council approve the ratings as presented and allow him to negotiate an agreement.

Mayor Flores commented on the firms.

Motion was made and seconded to approve bid proposals received for Auditing services and authorize the City Manager to negotiate an agreement.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson
ABSENT:	Gabriela Fernandez, Luis Gonzalez

<u>Consideration and action to approve engineering for the water line extension from</u> <u>Walmart-1004 W Ocean Blvd to Hands of Healing-32799 State Hwy 100.</u>

Mr. Milum explained the proposed area is serviced by Olimito Water Supply, pressure and volume are not adequate to service the area so they have agreed Los Fresnos will service they area. **Regular Meeting**

The city is proposing extending the line from Wal-Mart to Hands of Healing with half of the cost being paid by Hands of Healing.

Motion was made and seconded to approve engineering for the water line extension from Walmart-1004 W Ocean Blvd to Hands of Healing-32799 State Hwy 100.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alejandro Flores, Mayor
SECONDER:	Juan Munoz, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson
ABSENT:	Gabriela Fernandez, Luis Gonzalez

<u>Consideration and ACTION to approve a proposal to renew the Los Fresnos Wastewater</u> Plant Permit-WQ0010590-002.

Mr. Milum explained the water plant license is renewed every five years. The proposed firm would handle the renewal process for the city.

Mr. Milum recommended approving the proposal.

Motion was made and seconded to approve a proposal to renew the Los Fresnos Wastewater Plant Permit-WQ0010590-002.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Terry Vinson, Councilman
SECONDER:	Jose C. Macias, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson
ABSENT:	Gabriela Fernandez, Luis Gonzalez
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Acknowledgement of City Manager's Report

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

Mayor Flores asked the council if they had any questions or comments on the City Manager report.

Mayor Flores asked for an update on the TXDOT Highway 100 project. Council member Joe Macias asked for an update on the Harvey Escalante Rd Sewer connections. Council member Juan Munoz asked about drainage. Mr. Milum responded to there questions.

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Terry Vinson, Councilman
SECONDER:	Alejandro Flores, Mayor
AYES:	Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson
ABSENT:	Gabriela Fernandez, Luis Gonzalez
Acknowledgement of Department Head Reports	

Regular Meeting

Tuesday, July 11, 2023

6:00 PM

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:	Juan Munoz, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson
ABSENT:	Gabriela Fernandez, Luis Gonzalez
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	

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson
ABSENT:	Gabriela Fernandez, Luis Gonzalez

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

Council member Joe Macias asked for a status on the Crime report he requested in February. Mr. Milum responded.

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson
ABSENT:	Gabriela Fernandez, Luis Gonzalez
Municipal Court 1 City Monthly Papart MAV 2 Lingharger Monthly Papart MAV	

<u>Municipal Court 1. City Monthly Report-MAY 2. Linebarger Monthly Report-MAY</u>

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson
ABSENT:	Gabriela Fernandez, Luis Gonzalez
Libnary Damant	1 Monthly Donort

Library Report 1. Monthly Report

Motion was made and seconded to acknowledge the Library Report.

Tuesday, July 11, 2023

6:00 PM

RESULT:ADOPTED [UNANIMOUS]MOVER:Jose C. Macias, CouncilmanSECONDER:Juan Munoz, CouncilmanAYES:Alejandro Flores, Jose C. Macias, Juan Munoz, Terry VinsonABSENT:Gabriela Fernandez, Luis Gonzalez

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:	Juan Munoz, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson
ABSENT:	Gabriela Fernandez, Luis Gonzalez
EMS Report 1. Quarterly Report APRIL MAY JUNE	

Motion was made and seconded to acknowledge the EMS Report.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Juan Munoz, Councilman
AYES:	Alejandro Flores, Jose C. Macias, Juan Munoz, Terry Vinson
ABSENT:	Gabriela Fernandez, Luis Gonzalez

I. Adjournment

Meeting was closed at 6:27 PM.

Presiding Officer of the Council

Recorder

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta Initiator: Bianca Huerta

Sponsors:

DOC ID: 5021

SCHEDULED

ACTION ITEM (ID # 5021)

Consideration and ACTION to excuse the absence of Gabriela Fernandez from the July 11, 2023 City Council Meeting. SCHEDULED

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors:

ACTION ITEM (ID # 5022)

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

SCHEDULED

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5038 A

ACTION ITEM (ID # 5038)

Consideration and ACTION to approve the 3rd quarter, Quarterly Investment Portfolio Report ended as of June 30, 2023

Interest rates are up so our interest income has substantially increased.

I recommend approval.



Investment Portfolio Summary For the Quarter Ended As of June 30, 2023

Quarterly Investment Report Investment Officer's Certification For the Quarter Ended As of June 30, 2023

transactions for all funds covered by this chapter for the reporting period." This report, which covers the quarter ended June 30, 2023 is signed by the City of This report is prepared for the City of Los Fresnos in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.03(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment Los Fresnos Investment Officer and the Investment Committee members and includes the disclosures required in the PFIA. The investment portfolio complied with the PFIA and the City of Los Fresnos' approved Investment Policy and Strategy throughout the quarter. All investment transactions made in the City's portfolio during this quarter were made on behalf of the City and were in full compliance with PFIA and the City's approved Investment Policy.

Perblo A. Garza Investment Officer/Finance Director

Mark W. Milum

Mark W. Milum City Manager/ Investment Committee

Alejandro Flores

Alejandro Flores Mayor/ Investment Committee

Quarterly Investment Report For the Quarter Ended As of June 30, 2023 **Table of Contents**

- **Detail of Security Holdings**
- **Portfolio Summary**
 - Yield Summary

8 4 6 5

- Quarterly Asset Reconciliation Purchase/Sale Maturity

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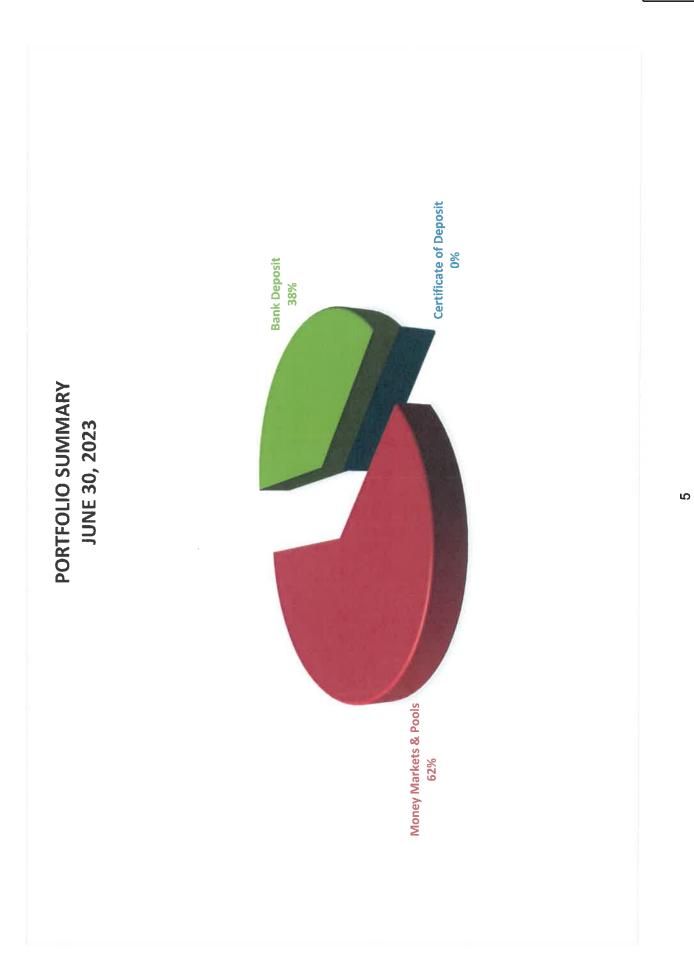
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Days to Maturity																																													
Market Value		1,624,868	5,000	394,697	10,383		9,240	2,224,103		1,128,613	5,000	623,199	240,262	245	86,436	62	3,619	104'100'7		63,183	63,183		1,803,794		103,149		9	97,180	0.30	54;344	80,970	1	112,199	•	6,904	1,261	40,930	25,321	1,380	35,368	3,534 2,366,339		638,689	638,689	\$ 7,379,752
Accrued Interest																																													\$
Market Price		100	8			ŝ		8		100	100	100	001	100	100	100	100			100			66	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	01 01	001	001		100		
Book Value		1,625,039	5,000	394,697	10,383	340.0	047/C	2,224,274		1,128,717	5,000	623,199	240,262	245	86,435	62	3,619	0404 10042		63,183	63,183		1,803,984		103,149	P.	9	97,180	o	54,344	80,970	υ,	112,199	•	6,904	1,261	40,930	25,321	1,380	35,368	3,534 2,366,530		638,689	638,689	\$ 7,380,217
Purchase Cost		1,625,039	5,000	394,697	585'01 902	345.0	047'C	2,224,274		1,128,613	5,000	623,199	240,262	245	86,436	62	3,619			63,183	63,183		1,803,984		103,149		9	97,180	0.30	54,344	80,970		112,199	Ð,	6,904	1,261	40,930	25,321	1,380	35,368	3,534 2,366,530		638,689	638,689	\$ 7,380,113
Purchase Price																																													
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Yleld/ Coupon		5.304	, o	052.0	nc?'n	0.250	0.250			5.304	,	0.250	0.250	0.250	0.250	0.250	0.250			0.250			5.304	ł	ı		0.250	•	,	,	0.250	8		0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250		0.250		
Security CUSIP		First Public	2 3	25	5 5	80				First Public	FCB	FCB	FCB	FCB	FCB	FCB	FCB			FCB			First Public	FCB	FCB	FCB	FCB	FCB	FCB	FCB	FCB	FCB	FCB	FCB	FCB	FCB	FCB	FCB	FCB	FCB	FCB		FCB		
Security Description	General Fund	Lone Star investment Pool-Emergency Reserve	ECR.General Fund (Decrative)	Economical rund (Operating) ECO. Contor Citizone	FCB-Forfeited Property-Non interest (PD Seizure Funds)	FCB-Forfeited Property (PD Seizure Funds)			Water & Sewer Fund	Lone Star Investment Pool-Emergency Reserve	FCB- Debit Cards	FCB-Water & Sewer (Operating)	FCB-Water & Sewer (Meter Deposits LS)	FCB-W&S Rev Bonds 584-84A I&S	FCB-W&S Rev Bonds S84-84A (Reserved Funds)	FCB-Water & Sewer (Emergency Reserve)	FCB-Utility Expansion (Purchase Water Rights/Utility Improvements		Debt Service	FCB-Debt Servcie (Bond Payments)		Capital Projects	Lone Star Investment Pool-ARPA Funds	FCB-2016CDBG Grant Contract 7216300 (Streets)	FCB-TPW 50-000461 Nature Park	FCB-USDA (Water Distribution System Project)	FCB-Valley Legacy Foundation Grant (Hike & Bike Trail)	FCB-CO SR 2014 (Lopez LS, Land, Sewer Ext, Evergreen St	FCB-TWDB-DWSRF NO. 62627 (Egineering)	FCB-TWDB-CWSRF CO 2009 (Collection System/WWTP)	FCB-Tax Increment Reinvestment Zones (TIRZ)	FCB-TWDB-CWSRF NO. 73687 (Egineering)	FCB-CO SR 2017 (Streets & City Hall)	FCB- Tax Note Series 2018 (City Hall)	Child Safety Fee Credit		WUB-CWSRF 2020	Park Dedication Fee	FCB-Coronavirus Kellet Fund	TWDB- DKAINAGE PROJECT 2022	FCB-Opiod Abatement Fund	Community Development Corp	FCB-CDC (Operating)		TOTAL PORTFOLIO

DETAIL OF SECURITY HOLDINGS June 30, 2023

Packet Pg. 25

1.E.4.a

4



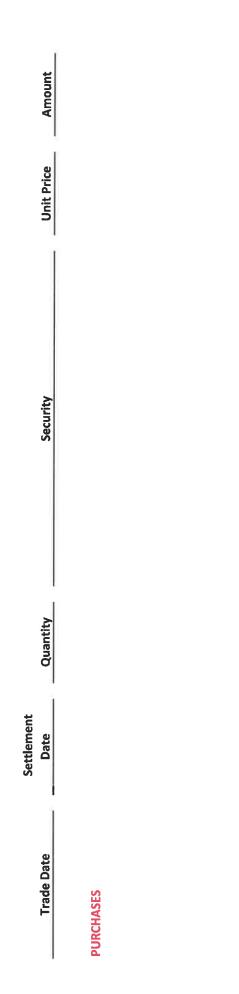
YIELD SUMMARY As of June 30, 2023

First Community Bank Money Markets & Pools	Li	Par Value	Market Value 2,822,476	Percent of Assets 38%	uays to Maturity	Maturity	niela to Maturity 0.25
	FIRST Public FCB	 · ·	4,52/,272 - \$ 7,379,752	62% 0% 100%	,		5.30 - 5.55

MARKET VALUE ASSET RECONCILIATION FROM 04-01-2023 TO 06-30-2023

Security Market Value A 04-01-2023 Pu	Bank Deposit First Community Bank	Money Markets & Pools Lone Star Investments	Certificate of Deposit First Community Bank	TOTAL PORTFOLIO
Additions Withdrawls Purchases Sales		- (200,000)		- (200,000)
Realized Gains		- (- -
Unrealized Gains	·			r S
Interest Gains	·	58,509		\$ 58,509
Market Value 06-30-2023	2,822,476	4,557,149	·	\$ 7,379,625

PURCHASE AND SALE MATURITY FROM 04-01-2023 TO 06-30-2023



SALES/MATURITIES

1.E.4.a

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

SCHEDULED

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Bianca Huerta Sponsors: DOC ID: 5032

ACTION ITEM (ID # 5032)

Consideration and ACTION to approve an agreement for services to provide swimming lessons for the fiscal year 2023-2024.

This is the agreement that has been in place for many years to provide swimming lessons for our residents. The swimming lessons are a very important piece of our overall program. The cost is kept low so that people can afford the lessons. The cost just covers the one giving the lessons as well as several lifeguards to assist, especially with the younger age groups. We have almost a one student to one lifeguard ratio with the younger groups. The city provides 4 lifeguards.

I recommend approval.

Swimming Lessons and Swim Club

Services Agreement

2023-2024

- Introduction. Agreement made between the City of Los Fresnos (Client), with principal offices at 520 E Ocean Blvd, Los Fresnos, TX 78566 and Jaime Perez (Consultant) at 634 Salvatierra Brownsville, TX 78526.
- 2. Retention and Description of Services. During the term of this Agreement, Consultant will provide public swimming lessons and Swim Club for advanced swimming classes.
- 3. Term of Agreement. Agreement will be for services from 10/01/2023 to 09/30/2024.
- 4. Where Services Are to Be Performed. Consultant's services will be performed at Client's facilities at 900 N Arroyo Blvd, Los Fresnos, TX 78566 and such other places that are appropriate and are mutually agreed to by Consultant and Client.
- 5. Compensation. Client will pay Consultant a fee of \$60.00 (sixty dollars) per student for services rendered by Consultant under this Agreement. Client will receive funds from the students and will prepare roster for classes and provide them to consultant. Client will pay consultant based on the number of students enrolled.
- 6. Lifeguards. Client shall assist with safety measures by providing four lifeguards for swimming lessons and three lifeguards for the Swim Club for the advanced swimming lessons to facilitate Consultant in the course of performing services under this Agreement, as mutually agreed upon in advance by the parties hereto. Consultant will provide additional lifeguards as needed at consultant's expense.
- 7. Relationship. Consultant is retained by Client solely for the purposes and to the extent set forth in this Agreement, and Consultant's relationship to Client shall during the terms of this Agreement be that of an independent contractor.
- 8. Waiver, Modification, or Cancellation. Any waiver, alteration, or modification of any of the provisions of this Agreement shall not be valid unless in writing, agreed to and signed by both parties. Cancellation can be done by either party by giving a ninety (90) days written notice.
- **9. Governing Law.** This Agreement shall be construed in accordance with and governed by the laws of the State of Texas.

This agreement was APPROVED and PASSED by the Los Fresnos City Council on: August 8th 2023

CITY OF LOS FRESNOS (CLIENT)

T4G AQUATICS (CONSULTANT)

Alejandro Flores, Mayor

Jaime Perez, Owner

SCHEDULED

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5042 A

ACTION ITEM (ID # 5042)

Consideration and ACTION to approve a resolution in support of the "One Region, One Voice" initiative.

All cities in the RGV are being asked to support this resolution to support regional partnerships and marketing of this region as a whole. It does not cost anything. This doesn't change what we do locally to support Los Fresnos.

I recommend approval.

RESOLUTION 16-2023

A RESOLUTION OF THE CITY OF CITY OF LOS FRESNOS IN SUPPORT OF THE "ONE REGION, ONE VOICE" INITIATIVE REGIONAL PARTNERSHIPS AND MARKETING

This Resolution was introduced and submitted to the City Council for passage and adoption. After presentation and discussion of the Resolution. а motion was made by that the Resolution be finally passed and The motion was seconded by adopted in accordance with the City's Home Rule Charter. and carried by the following vote:

Mayor Alejandro Flores	For Against Abstained
Councilmember Jose C. Macias	For Against Abstained
Councilmember Juan Munoz	For Against Abstained
Councilmember Gabriela Fernandez	For Against Abstained
Mayor Pro-Tem Luis Gonzalez	For Against Abstained
Councilmember Terry Vinson	For Against Abstained

WHEREAS, the prosperity and economic development of City of Los Fresnos are intrinsically linked to the success and growth of the entire Rio Grande Valley region; and

WHEREAS, fostering collaboration and cooperation among cities and entities within the region is essential to maximize economic potential, attract investments, and promote sustainable growth; and

WHEREAS, regional economic development marketing efforts can create a unified voice that showcases the collective strengths and advantages of the Rio Grande Valley, thereby attracting businesses, industries, and tourists to the area; and

WHEREAS, the Rio Grande Valley Partnership has proven to be a competent and effective regional economic development marketing entity with a successful track record in promoting the region and attracting investments; and

WHEREAS, supporting the Rio Grande Valley Partnership will allow City of Los Fresnos to benefit from their expertise, resources, and established networks, amplifying the city's/county's economic development efforts; and

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1: Support for Regional Partnerships: The City of Los Fresnos recognizes the importance of regional partnerships and commits to actively collaborating with other cities and entities within the Rio Grande Valley to foster economic growth, job creation, and community development.

Section 2: Regional Marketing Efforts: The City of Los Fresnos acknowledges that regional economic development marketing efforts are vital to present a unified and compelling image of the Rio Grande Valley. The city/county will actively participate in and support joint marketing initiatives aimed at showcasing the diverse opportunities and resources the region offers.

Section 3: Support for the Rio Grande Valley Partnership: The City of Los Fresnos officially endorses the Rio Grande Valley Partnership as the designated regional economic development marketing entity. The city pledges to provide financial and logistical support to the Partnership when possible, as well as engage in collaborative efforts to maximize the impact of their initiatives.

Section 4: Collaborative Initiatives: The City of Los Fresnos will actively engage with the Rio Grande Valley Partnership and other regional partners to identify and pursue joint initiatives, including but not limited to infrastructure development, workforce training programs, business retention and expansion efforts, and promotional campaigns to attract investments and tourists to the region.

Section 5: Effective Date This resolution shall take effect immediately upon approval and shall remain in force until modified or rescinded by subsequent resolution.

PASSED AND APPROVED this _____ day of _____, 2023.

ATTEST:

Alejandro Flores, Mayor

Jacqueline Moya, City Secretary

A Compact of the Alliance of the Rio Grande Valley Region of Texas

The Rio Grande Valley is a dynamic region located on the southernmost tip of Texas with a rapidly growing population nearing 1.5 million. Situated along the northern banks of the Rio Grande River, the Rio Grande Valley consists of Cameron, Hidalgo, Starr, and Willacy Counties, and is home to a great array of assets, ecotourism opportunities, temperate weather, and a high quality of life.

The Rio Grande Valley's geographically distinctive location on the U.S.-Mexico border serves as a vital economic gateway to the global marketplace, playing a critical role towards the economic prosperity of Texas and the nation. While retaining an agriculture-influenced economy, the region's role in international trade and commerce spurs billions of dollars of industrial investment, job creation, and emerging technology growth.

As boundless opportunities define the region, the RGV is not without note-worthy challenges which can be overcome through regional collaboration and standing as one, unified region. The mayors and elected officials of the four-county, forty-seven municipality region of the Rio Grande Valley, with overwhelming support from Texas Governor Greg Abbott stand united, and

Declare:

- **1.** We will work together to attract, retain, and expand business development opportunities across the entire region that provide sustainable, well-paying jobs for our residents.
- **2.** We will work together to leverage unified assets to acquire essential transportation, water management, public safety, and other critical infrastructure resources and projects to maintain our resident's safety and well-being.
- 3. We will work together to advocate and showcase the genuine image of the Rio Grande Valley, showcasing its natural beauty, dynamic culture, resilient economy, and high quality of life.
- 4. We will work together with our local business community to implement enterprise-supportive policies, strategic development, and mutually beneficial public-private partnership opportunities.
- 5. We will work together to confirm the RGV stands united and shall place into action the collaborative model of "One Region, One Voice."

Agreed, this day, August XX, 2023.

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

SCHEDULED

ACTION ITEM (ID # 5031)

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Ordinances Prepared By: Jacqueline Moya Initiator: Bianca Huerta Sponsors: DOC ID: 5031 B

Consideration and ACTION to approve the second reading of an ordinance of the City of Los Fresnos, TX designating a geographic area within the City of Los Fresnos as a reinvestment zone for tax increment financing purposes pursuant to chapter 311 of the Texas Tax Code to be known as Tax Increment Reinvestment Zone Number Two, City of Los Fresnos; describing the boundaries of the zone; creating a board of directors for the zone; establishing a tax increment fund for the zone; containing findings and provisions related to the creation of the zone; providing a date for the termination of the zone; providing that the zone take effect immediately upon passage of the ordinance; providing a severability clause; providing for publication; and declaring an effective date.

This was approved on the first reading.

This sets in motion the TIRZ we discussed over the last 6 months or so. The board of directors can be just like the first TIRZ, which is the Mayor, 5 Council Members and Cameron County Commissioner Pct 3 Elected Official.

I recommend approval.

ORDINANCE NO. 548

AN ORDINANCE OF THE CITY OF LOS FRESNOS TEXAS DESIGNATING A GEO-GRAPHIC AREA WITHIN THE CITY OF LOS FRESNOS AS A REINVESTMENT ZONE FOR TAX INCREMENT FINANCING PURPOSES PURSUANT TO CHAPTER 311 OF THE TEXAS TAX CODE TO BE KNOWN AS TAX INCREMENT REIN-VESTMENT ZONE NUMBER TWO, CITY OF LOS FRESNOS; DESCRIBING THE BOUNDARIES OF THE ZONE; CREATING A BOARD OF DIRECTORS FOR THE ZONE; ESTABLISHING A TAX INCREMENT FUND FOR THE ZONE; CONTAIN-ING FINDINGS AND PROVISIONS RELATED TO THE CREATION OF THE ZONE; PROVIDING A DATE FOR THE TERMINATION OF THE ZONE; PROVIDING THAT THE ZONE TAKE EFFECT IMMEDIATELY UPON PASSAGE OF THE ORDI-NANCE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICA-TION; AND DECLARING AN EFFECTIVE DATE.

This ordinance was introduced and submitted to the City Council for passage and adoption after the second reading of the Ordinance. After presentation and discussion of the Ordinance, a motion was made by ______ that the Ordinance be finally passed and adopted in accordance with the City's Home Rule Charter. The motion was seconded by ______ and carried by the following voted:

Mayor Alejandro Flores	For Against Abstained
Councilmember Jose C. Macias	For Against Abstained
Councilmember Juan Munoz	For Against Abstained
Councilmember Gabriela Fernandez	For Against Abstained
Mayor Pro-Tem Luis Gonzalez	For Against Abstained
Councilmember Terry Vinson	For Against Abstained

WHEREAS, the CITY OF LOS FRESNOS, Texas (the "City"), pursuant to the Tax Increment Financing Act, Chapter 311 of the Texas Tax Code, (the "Act") may designate a geographic area within the City as a tax increment reinvestment zone if the area satisfies the requirements of the Act; and,

WHEREAS, the Act provides that the governing body of a City by ordinance may designate a geographic area that is in the corporate limits or extra-territorial jurisdiction of the City to be a reinvestment zone if the governing body determines that development or redevelopment would not occur solely through private investment in the reasonably foreseeable future; and,

WHEREAS, the City Council desires to promote the development of a certain geographic area in the City, which is more specifically described as being 188.8 Acres of land more or less as depicted and described on the attached Exhibit "A" and incorporated herein, through the creation of a new reinvestment zone as authorized by and in accordance with the Act; and,

WHEREAS, pursuant to and required by the Act, the City has prepared a Preliminary

Reinvestment Zone Project and Financing Plan for Reinvestment Zone No. One, CITY OF LOS FRESNOS, attached as Exhibit "B" (hereinafter referred to as the "Preliminary Project and Finance Plan"); and,

WHEREAS, notice of the public hearing on the creation of the zone was published on June 28, 2023 in The Los Fresnos Newspaper, a newspaper of general circulation in the CITY OF LOS FRESNOS, which date is before the seventh day (7th) before the public hearing held on July 11, 2023; and

WHEREAS, at the public hearing on July 11, 2023, interested persons were allowed to speak for or against the creation of the zone, its boundaries, or the concept of tax increment financing, and owners of property in the zone were given a reasonable opportunity to protest the inclusion of their property in the zone; the public hearing was held in full accordance with Section 311.003(c) of the Act; and,

WHEREAS, evidence was received and presented at the public hearing in favor of the creation of the zone; and,

WHEREAS, after all comments and evidence, both written and oral, were received by the City Council, the public hearing was closed on July 11, 2023; and,

WHEREAS, the City has taken all actions required to create the zone including, but not limited to, all actions required by the Charter of the City, the Act, the Texas Open Meetings Act, and all other laws applicable to the creation of the zone; and,

WHEREAS, the percentage of the property in the zone, excluding property that is publicly owned, that is currently used for residential purposes is less than thirty (30) percent; and,

WHEREAS, a Preliminary Project and Finance Plan has been prepared for the zone;

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF LOS FRESNOS, TEXAS:

<u>Section 1.</u> The facts and recitations contained in the preamble of this Ordinance are hereby found and declared to be true and correct.

<u>Section 2.</u> The City Council, after conducting the above described hearing and having heard the evidence and testimony presented at the hearing, has made the following findings and determined based on the evidence and testimony presented to it:

- (a) That the public hearing on creation of the zone has been properly called, held, and conducted and that notice of such hearing has been published as required by law.
- (b) That the proposed improvements in the zone will significantly enhance the value of all the taxable real property in the zone and will be of general benefit to the City.
- (c) That the zone meets the criteria and requirements of the Act because the proposed zone contains area that substantially arrests and impairs the sound growth of the City, retards the provision of housing accommodations, constitutes an economic and social liability,

and is a menace to the public health, safety, morals, and welfare in its present condition and use because of the presence of:

- 1. a substantial number of substandard, deteriorated, and deteriorating structures;
- 2. the predominance of defective or inadequate sidewalk and street layout; and
- 3. the deterioration of site or other improvements.
- (d) That the zone is a geographic area located wholly within the corporate limits of the CITY OF LOS FRESNOS;
- (e) That less than thirty percent (30%) of the property in the zone, excluding property that is publicly owned, is currently used for residential purposes;
- (f) That the total appraised value of taxable real property in the zone, and in existing reinvestment zones of the City, does not exceed twenty five percent (25%) of the total appraised value of taxable real property in the City and in any industrial districts created by the City; and
- (g) That development or redevelopment of the property within the boundaries of the zone will not occur solely through private investment in the reasonably foreseeable future.

Section 3. That the City, acting under the provisions of the Act, does hereby designate as a reinvestment zone, and create and designate a reinvestment zone over the area more specifically described as being 188.8 acres of land more or less as depicted and described on the attached Exhibit "A" and incorporated herein to promote the development of the area. The reinvestment zone shall hereafter be named for identification as CITY OF LOS FRESNOS Tax Increment Reinvestment Zone Number Two, CITY OF LOS FRESNOS, Texas ("TIRZ #2").

Section 4. That there is here by created a Board of Directors for TIRZ #2, which shall consist of seven (7) members, including any members appointed by the participating taxing jurisdictions. Positions One through Six on the Board of Directors shall be reserved for the City. Additional positions shall be reserved for other participating taxing jurisdictions levying taxes with TIRZ#2, each of whom may appoint one director. Any participating taxing jurisdiction entitled to appoint a director shall be assigned a Board position number in the order the appointment is received by the City. Failure of any taxing unit to appoint a director as provided herein, shall not be deemed waiver of the right to appoint a director.

The initial directors to the Board of Directors of TIRZ #2 shall be appointed by resolution or ordinance of the City or participating taxing jurisdiction(s) within ninety (90) days of the passage of this Ordinance or the date they became a participating taxing jurisdiction, whichever is sooner. An increase in the number of Board of Directors shall be accomplished by resolution or Ordinance of the City, but shall not exceed a total of fifteen (15) members. All members of the Board of Directors shall meet eligibility requirement as set forth in Chapter 311 of the Act.

The directors appointed to odd-numbered positions shall be appointed for a two-year term, beginning on the effective date of this Ordinance, while the directors appointed to evennumbered positions shall be appointed to a one-year term, beginning on the effective date of this Ordinance. All subsequent appointments shall be for two-year terms. A vacancy on the Board of Directors is filled for the unexpired term by appointment of the governing body of the taxing unit that appointed the director who served in the vacant position.

The Council shall appoint the chairman for a one (1) year term that begins on upon appointment, serving until the end of the calendar year. The Board of Directors shall elect from its members a vice chairman to preside in the absence of the chairman or when there is a vacancy in the office of the chairman. The Board of Directors may elect other officers as it considers appropriate.

The Board at Directors shall make recommendations to the City Council concerning the administration, management and operation of TIRZ #2. The Board of Directors shall prepare or cause to be prepared and adopt a project plan and a reinvestment zone financing plan for TIRZ #2, and shall submit such plans to the City Council for its approval. The City hereby authorizes the Board of Directors to exercise all of the powers necessary to administer, manage or operate TIRZ #2 and to prepare the project plan and reinvestment zone financing plan, including the power to employ consultants, legal counsel and financial advisors, or enter into any reimbursement agreements with consultants, legal counsel and financial advisors payable solely from the Tax Increment Fund established pursuant to Section 7 of this Ordinance that may be reasonably necessary or convenient to assist the Board of Directors in the administration, management or operation of TIRZ #2 and the preparation of the project plan and reinvestment zone financing plan. Notwithstanding the foregoing, the Board of Directors shall not be authorized to issue bonds, impose taxes or fees, exercise the power of eminent domain. The Board of Directors of TIRZ #2 may not exercise any other power granted to the City by Section 311.008 of the Act without additional authorization from the City.

<u>Section 5.</u> That TIRZ #2 shall take effect immediately upon the passage and approval of this Ordinance, and termination of the operation of TIRZ #2 shall occur on December 31, 2063, or at an earlier time designated by subsequent ordinance, or at such time, subsequent to the issuance of tax increment bonds, if any, that all project costs, tax increment bonds, and the interest on the bonds, have been paid in full.

<u>Section 6.</u> That the Tax Increment Base of the City or any other taxing unit participating in TIRZ #2 is the total appraised value of all real property taxable by the City or other taxing unit participating in TIRZ #2 and located in TIRZ #2, determined as of January 1, 2023, the year in which TIRZ #2 is designated as a reinvestment TIRZ #2 (the "Tax Increment Base"). Taxable value as certified by the Cameron County Appraisal District for tax year 2022 totals \$3,395,804.

Section 7. That there is hereby created and established a Tax Increment Fund for TIRZ #2 which may be divided into sub-accounts as authorized by subsequent ordinances. All Tax Increments, as defined below, shall be deposited in the Tax Increment Fund. The Tax Increment Fund and any sub-account shall be maintained at the depository bank of the City and shall be secured in the manner prescribed by law for funds of Texas cities. The annual Tax Increment shall equal the amount of tax generated by each participating jurisdiction, based on the following formula: annual the certified value in the zone /\$100, x the current adopted tax rate, x the approved percent participation of the current jurisdiction's adopted tax rate, as set forth in Chapter 311 of the Texas Tax Code. The CITY OF LOS FRESNOS will contribute no less than 70% if all taxes generated in the

zone, using the formula above. All revenues from the sale of any tax increment bonds, notes, or other obligations hereafter issued by the City for the benefit of TIRZ #2, if any; revenues from the sale of property acquired as part of the project plan and reinvestment TIRZ #2 financing plan, if any; and other revenues to be used in TIRZ #2 shall be deposited into the Tax Increment Fund. Prior to termination of TIRZ #2, money shall be disbursed from the Tax Increment Fund only to pay project costs, as defined by the Act, for TIRZ #2, to satisfy the claims of holders of tax increments bonds or notes issued for TIRZ #2, or to pay obligations incurred pursuant to agreements entered into to implement the project plan and reinvestment TIRZ #2 financing plan and achieve their purposes pursuant to Section 311.010(b) of the Act. If a Local Government Corporation is created for use in facilitating development in the zone, and for issuance of tax exempt debt, the City may, by agreement, forward the tax increments collected annually to the Local Government Corporation to finance projects costs, included debt service payments.

Section 8. That should any section, clause or provision of this ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of this ordinance or any other ordinance of the City as a whole or any part thereof, other than the part so declared invalid.

Section 9. It is hereby found, determined and declared that a sufficient written notice of the date, hour, place and subject of the meeting of the City Council at which this Ordinance was adopted was posted at a place convenient and readily accessible at all times to the general public at City Hall for the time required by law preceding this meeting, as required by the Open Meetings Law, Texas Government Code, Chapter 551, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter hereof have been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

<u>Section 10</u>. That this Ordinance shall take effect immediately upon its adoption and publication in accordance with and as provided by Section 311.004(a)(3) of the Act and the City's Charter.

APPROVED on the first reading this _____ day of _____, 2023.

APPROVED AND PASSED on the second reading this _____ day of _____, 2023.

BY: _____

Mayor

ATTEST:

Secretary

EXHIBIT "A" Map of TIRZ #2 City of Los Fresnos



EXHIBIT "B" Preliminary Project Plan and Reinvestment Zone Financing Plan

TAX INCREMENT REINVESTMENT ZONE NUMBER ONE, CITY OF LOS FRESNOS, TEXAS

PROJECT PLAN AND REINVESTMENT ZONE FINANCING PLAN

Draft

MAY 30, 2023

TAX INCREMENT REINVESTMENT ZONE (TIRZ) NUMBER TWO, CITY OF LOS FRESNOS, TEXAS THE WOODS AT LOS FRESNOS TIRZ

PRELIMINARY PROJECT PLAN AND REINVESTMENT ZONE FINANCING PLAN

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I. Introduction

The purpose of the a increment reinvestment zone (the "Zone" or "TIRZ") is to finance construction of public facilities and infrastructure necessary to catalyze residential and/or commercial development and redevelopment within the Zone's boundary, to incentivize development with public funds, and to catalyze collateral development and tax base expansion as a result of TIRZ-assisted development.

Expenditures associated with the design, construction, and in some instances, maintenance of public facilities and public infrastructure, as well as other specific project related costs, are funded by tax increment revenues derived from increases in property values following new residential and commercial development, and the ad valorem taxes levied on the new value. Sales tax collections within the zone may also be used to finance project costs.

The residential development plan calls for lot preparation and construction of approximately 190 acres of land into approximately 800 lots, with three different price points , and in three separate phases. In additional, the developer will also develop commercial frontage along Tx Hwy 100, into mixed commercial uses. Lastly, the developer as set aside 15 acres of land to accommodate the possible development of a large super market to service the City residents and surrounding communities. Exact uses for the commercial frontage have not yet been determined; the vast majority of the commercially-developed acreage will be for uses that will generate new sales tax revenues for the CITY OF LOS FRESNOS.

Executive Summary

CAPA TEXAS (the "Developer"), whose owners, Rufino Garza, Sr. and Ramiro Flores, are proposing to develop the approximately 190+ acres of land into a mixed use residential and commercial development, with related public infrastructure including roads and underground water and sanitary sewer, and drainage facilities to enable the development of the acreage which is current raw and without utility service. In addition, the Developer will also construct improvements to Whipple Road to both widen and improve the roadway between FM803 and FM1575 to accommodate the anticipated increase in automobile traffic generated by the residents purchasing homes in the subdivision.

The acreage for commercial uses is also void of any public infrastructure needed for the land's development. The capital costs associated with the commercial tracts will be refined as its uses are determined. Detailed plans, total capital investment, including estimates for the additional infrastructure that will be required to be installed to enable the commercial development will be generated no later than 2-3 years after the creation of the TIRZ. Consequently, project cost values in the plan are based on today's best estimates.

The Developer is seeking reimbursement of the public infrastructure costs for the both the residential and commercial infrastructure needed to support the development as well as all costs associated with the improvements to Whipple Road, and interest associated with the expenditures for those components of the project. Interest carry costs included in the project plan will finance both reimbursements for carry costs of the developer as well as debt service costs for any tax exempt bonds that might be sold to reimburse the same, should bonds be authorized and issued to repay the developer for these costs. Inclusion of Chapter 380 powers in the TIRZ project plan will enable some portion of the future increments to be used in some instances to stimulate commercial development projects. Any such expenditures will be coordinated with the City of Los Fresnos.

Detailed costs for the project, and time lines associated with the development of each phase of the project are in the exhibits section of this plan.

Map 1 depicts the location of the Proposed Tax Increment Reinvestment Zone No. 2.

B. CAPA TEXAS is requesting that the CITY OF LOS FRESNOS, and Cameron County ("the County") participate in the tax increment financing zone to help finance public infrastructure improvements, interest carry on the borrowing, and to enable the TIRZ to provide reimbursements pursuant to approved reimbursement agreement(s) for approved costs within the zone. The duration of the zone is projected to be forty (40) years, with the zone being in existence through calendar year 2063. The last year's payment will be made in 2064, unless the reinvestment zone pays all project costs prior. Unless the reinvestment zone creation ordinance and the project plan and reinvestment zone financing plan are amended, the zone would terminate by operation of law upon final payment of reimbursements to the developer for privately financed infrastructure costs set forth in this Plan.

C. The Cost of the Project, including public infrastructure improvements and related capital costs, estimated developer (or bond) interest, drainage, detention, creation costs, and costs for administration of the zone is estimated to total approximately \$72.2 Million at this time. The Developer is seeking reimbursement of the public infrastructure costs associated with the development project including improvements to Whipple Road as referenced above, interest associated with the expenditures for those components of the project, which interest revenues may also be used for tax exempt bonds, should bonds be authorized and issued to repay the developer for these costs. Additionally the Developer is seeking reimbursement for costs of both the land and infrastructure needed to render the commercial acreages adjacent to Hwy 100 to be developed.

The creation of a local government corporation (Redevelopment Authority) is also proposed to facilitate development of the TIRZ, and provide the mechanism for issuance of tax exempt bonds to repay development costs as the revenues to support the debt service on the bonds are sufficient to amortize the bonded indebtedness.

D. All capital costs associated with the development will be financed with private capital, either borrowed or from revenues of the Developer. It is the intent of the Developer to enter into an agreement with the TIRZ/ Redevelopment Authority to receive reimbursement for investments made in the reimbursable project costs and public infrastructure facilities from revenues generated by the TIRZ.

II. PROJECT PLAN

A. Overview

Tax increments generated within the zone will provide the funding necessary to finance either grants or reimbursements for infrastructure costs needed to undertake the project, which would not otherwise be developed due to the high cost of developing raw land completely lacking utility service and drainage infrastructure. This development will help significantly increase the CITY OF LOS FRESNOS and Cameron County's tax base, catalyze job creation, and generate additional revenues to the City and County general funds, and promote the economic development of both jurisdictions.

The Project Plan in this Part II and the Reinvestment Zone Financing Plan in Part III (collectively the "Project Plan and Reinvestment Zone Financing Plan") provide for the funding of all "project costs of the zone", and including of Cameron County, as well as associated engineering fees, legal fees, financial services fees, creation costs, interest, and costs of administration.

Public Infrastructure costs.

See Table 1 for a detailed breakdown of current estimates for infrastructure and other reimbursable projects in the entire development,

III. REINVESTMENT ZONE FINANCING PLAN

A. Introduction

The Reinvestment Zone Financing Plan (the "Financing Plan") addresses funding for identified project components, and including public improvements on the Project, that will be financed or repaid to the Developer by the TIRZ.

The Zone will include the development of three phases of residential development , including approximately 20 acres of commercial development adjacent to Hwy 100, on approximately 189 acres of land total. An additional 15 acres has been set aside to attract and catalyze development of a name-brand Super Market to service the area. The existence of the zone is contemplated to be through Tax Year 2063, unless the project costs are paid prior to that date. The development of the project will be performed by the Developer directly, and by contractors and home builders the developer will bring to the development. Infrastructure costs associated with the expansion of Whipple Road will also be financed by the Developer and reimbursed by the zone

B. Public Infrastructure

The municipality facility costs and public infrastructure improvements associated with the mixed use residential / commercial development and related with the interest for all phases of development are currently estimated to be \$ 72.2 Million. The majority of the costs will be financed with private capital, and reimbursed over time by the Zone pursuant to an agreement with the Developer from tax incremental revenues generated as a result of the tax base expansion in the Zone. Efforts are also planned to seek revenues from grants and other entities to also mitigate costs for certain infrastructure included in the finance plan budget. A summary of those costs is provided in Table 1. As the development is contemplated to take between five and eight years, it is anticipated that some costs, once incurred will be higher as prices for materials continue to increase.

C. Plan of Finance

1. Taxable value of the land in the proposed zone as captured by the Cameron County Appraisal District for Tax Year 2022 totals just over \$3.3 million. This will be considered base value for the purpose of computing incremental value going forward. Value is anticipated to grow to an estimated \$522 Million by Tax Year 2063.

2) Taxing Units

It is contemplated that both the CITY OF LOS FRESNOS and Cameron County will participate with 70% of the respective current approved tax rates. Currently those rates total \$0.538 for the City and \$0.3895for Cameron County. At 70%, the City will contribute \$0.376 and the County will contribute \$0.272. Schedule C in the Exhibits reflects the valuation assumptions based on development over time. Schedule D in

3) TIRZ Bonds

Bonded indebtedness to accelerate repayment to the developer for infrastructure and public facilities project costs is planned, subject to the approval by the City Council. At the time of approval, the tax incremental revenues from the Zone would be pledged to the debt service, and would be the sole source of revenue for payment of bonded indebtedness. All proceeds of bonds would be used first to pay off developer debt, with surplus revenues then available to finance project plan costs yet to be paid. Bonds would be sold by a local government corporation created to facilitate the implementation of the zone project plan and issue of tax exempt contract revenue bonds at the appropriate time. **Note:** Proposed Legislation in the Texas Legislature currently being considered would require approval by vote of a majority of the registered voters in CITY OF LOS FRESNOS of a bond referendum authorizing the sale of Local Government Corporation bonds to finance TIRZ project costs before any bonds could be sold. It is not clear whether this legislation will become law at this time.

4) Economic Feasibility

A build-out schedule and tax revenue analysis was prepared by Calderon Economic Development Strategies, LLC, as part of the preliminary assessment of the Zone. The schedule in that analysis constitutes the economic feasibility study and demonstrates that it is feasible to finance the Zone Project Costs set forth in this Plan based on the proposed tax rates for participation by both the City and the County, and also based on the proposed zone life of 40 years.

Total estimated project cost		\$72,277,245
	Administration	\$2,500,000
	Engineering	\$1,412,928
	Creation Costs	\$200,000
	Lot / Land Reimbursement for Super Market	\$6,372,840
	Interest	\$30,000,000
	Sewer Plant Expansion	\$4,600,000
	Whipple Road	\$7,005,793
	Storm Water PP	\$220,186
	Drainage	\$2,782,923
	Paving	\$9,731,384
	Lift Station	\$1,139,704
	Sanitary Sewer Collection	\$2,935,555
Project Cost totals	Water Distribution System	\$3,375,932

Table 1 - Project Costs

Legal Compliance / Chapter 311, Texas Tax Code

Existing and Proposed Uses of Land (Texas Tax Code § 311.011(b)(1)):

Existing Conditions: Existing land uses within the Zone include predominately undeveloped, vacant land. Overall the area lacks adequate infrastructure including water, wastewater and drainage facilities, and a sufficient roadway network. **Maps 2** and **3** depict existing conditions.

Surrounding Land Uses: Land surrounding the proposed Zone is completely underdeveloped. The aerial view shown in Map 2 shows surrounding land uses.

Proposed Land Use: As stated above, the proposed land uses will accommodate the development of construction of a mixed use residential and commercial development.

<u>Proposed Changes of Zoning Ordinances, Master Plan of Municipality, Building Codes,</u> and Other Municipal Ordinances (Texas Tax Code § 311.011(b)(2)):

All construction will be done in conformance with existing building code regulations of the CITY OF LOS FRESNOS There are no proposed changes of any city development ordinances, master plans, or building codes.

Estimated Non-Project Costs (Texas Tax Code § 311.011(b)(3)):

The project costs referenced in **Table 1** are inclusive of project costs to be financed by the Zone. The costs that would otherwise be project costs but are derived from other parties, such as the CITY OF LOS FRESNOS, Cameron County, the Texas Department of Transportation, or private sources, are non-project costs. Funding identified in **Table 1** for improvements will be leveraged to acquire non-project funding.

<u>Method of Relocating Persons to be Displaced, if any, as a result of implementing the Plan (Texas Tax Code § 311.011(b)(4)):</u>

There will be no persons displaced as a result of implementing the plan. The land has been and will be vacant at the time of zone creation.

Estimated Project Costs (Texas Tax Code § 311.011(c)(1)):

Table 1 lists the estimated project costs for the Zone including administrative expenses. As set forth in this Plan, the dollar amounts are approximate and may be adjusted based on actual costs incurred by the Developer(s) by the Board of Directors of the Zone. The financing costs are a function of project financing needs and will vary with market conditions from the estimates shown on **Table 1**.

<u>Proposed Kind, Number, and Location of all Proposed Public Works or Public</u> <u>Improvements to be Financed by the Zone (Texas Tax Code § 311.011(c)(2)):</u>

These details are described throughout the Plan, including but not limited to roadway construction, stormwater conveyance and management systems, water, wastewater improvements, sidewalks, lighting, signage, and landscaping enhancements. The cost of proposed improvements is detailed in **Table 1**.

Economic Feasibility (Texas Tax Code § 311.011(c)(3)):

As stated earlier, the lack of any infrastructure to support development of the property substantially retards its development and presents an economic and social liability for the CITY OF LOS FRESNOS. These conditions substantially impair and arrest the sound growth of the City. Further the area meets the statutory test for creation as it has an inadequate sidewalk and street layout, and lacks the necessary infrastructure to support development. Given these conditions, the area would benefit greatly from a Tax Increment Reinvestment Zone, which facilitates street and necessary infrastructure improvements, making the area more appealing to residential development. Build out assumptions for residential and commercial development are provided in **Schedules A** and **B**.

The City and the Zone find that the development plan is feasible. as projected Estimated revenues will be sufficient to finance reimbursement for all of the project costs. **Schedules C** and **D** constitute incremental revenue estimates for this Plan.

Estimated Amount of Bond Indebtedness; Estimated Time When Related Costs or Monetary Obligations Incurred (Texas Tax Code § 311.011(c)(4), § 311.011(c)(5)):

Issuance of notes and bonds by the Zone may occur as tax increment revenues allow. The value and timing of the issuance of notes or bonds will correlate to debt capacity as derived from the projects and revenue schedules included in **Table 1** and **Schedules C and D**, as well as actual market conditions for the issue and sale of such notes and bonds.

<u>Methods and Sources of Financing Project Costs and Percentage of Increment from</u> <u>Taxing Units Anticipated to Contribute Tax Increment to the Zone (Texas Tax Code §</u> <u>311.011(c)(6)):</u>

Methods and sources of financing include the issuance of notes and bonds, as well as collaborations with developers and other entities for grant funding and public private partnerships. Tax increments will consist of contributions from the City and County. This figure is calculated as follows:

City contribution = \$0.376/\$100; County Contribution=\$0.272 /

\$100 of assessed valuation. Both participation rates represent

70% of the approved tax rates for the jurisdictions. These

participation rates may change over time.

<u>Current Total Appraised Value of Taxable Real Property (Texas Tax Code § 311.011(c)</u> (7)):

As of January 2023, the current certified appraised value of taxable real property in the proposed zone is \$3.395M

Estimated Captured Appraised Value of Zone During Each Year of Existence (Texas Tax Code § 311.011(c)(8)):

It is projected that taxable property values in the Zone will increase to approximately \$522.7 Million by 2063. Schedules C and D shows the annual captured value of these increases in property value during the existence of the Zone.

The zone as proposed would terminate on December 31, 2063. The Zone may terminate at an earlier time designated by subsequent ordinance, or at such time, subsequent to the issuance of proposed revenue bonds, notes or other obligations, if any, that all project costs, bonds, and interest on bonds have been paid in full.

EXHIBIT 1

Metes and Bounds

Boundary Description The Woods at Los Fresnos TIRZ Proposed Area Cameron County

A special district known as the Woods at Los Fresnos TIRZ, in Cameron County, is proposing to add 1 tract of approximately 202 acres, which can be described as follows:

Tract 1 Beginning at a point located at the southwest corner of 0.2205 acre tract (FRESNOS LAND & IRRG CO 0.2200 ACS OUT OF 13.0254 ACS PT 30.598 BLK 187), also intersection of northern ROW of Highway 100 and eastern ROW of Whipple Road, north along east ROW of Whipple Road , also the west boundary of 214.27 acre tract (ESPIRITU SANTO GRANT SHARE 12 214.27 AC OUT OF 219.31 ACRES SHARE 12 PT BLKS 184 & 187 FRESNOS LAND & IRR CO SD) to the southwest corner of 5 acre tract (UNSUBDIVIDED SHARE 12 TRACT X-1 5.00 ACS OUT OF 122.00 ACS ABST 2) ;

Then east along south boundary of said 5 acre tract to southeast corner of said tract;

Then north along east boundary of said 5 acre tract to northeast corner of said tract;

Then west along north boundary of said 5 acre tract to northwest corner of said tract;

Then north along west boundary of said 214.27 acre tract, also east ROW of Whipple Road, to southwest corner of 1.2 acre tract (ESPIRITU SANTO GRANT SHARE 12 1.20 ACRESA OUT OF 131 ACRES);

Then east along south boundary of said 1.2 acre tract to southeast corner of said tract;

Then north along east boundary of said 1.2 acre tract to northeast corner of said tract;

Then west along north boundary of said 1.2 acre tract to northwest corner of said tract;

Then north along west boundary of said 214.27 acre tract, also east ROW of Whipple Road, to southwest corner of 2.03 acre tract (ESPIRITU SANTO GRANT SHARE 12 2.03 ACRES OUT OF 131 ACRES);

Then east along south boundary of said 2.03 acre tract to southeast corner of said tract;

Then north along east boundary of said 2.03 acre tract to northwest corner of said 214.27 acre tract;

Then east along north boundary of said 214.27 acre tract, also south ROW of Whipple Road, to northeast corner of said tract;

Then south along east boundary of said 214.27 acre tract to southeast corner of 6.2117 acre tract (TANDY'S CORNER REPLAT PHASE 1A LOT 1 BLK 1 (CAB 1 SLOT 2051-B CCMR));

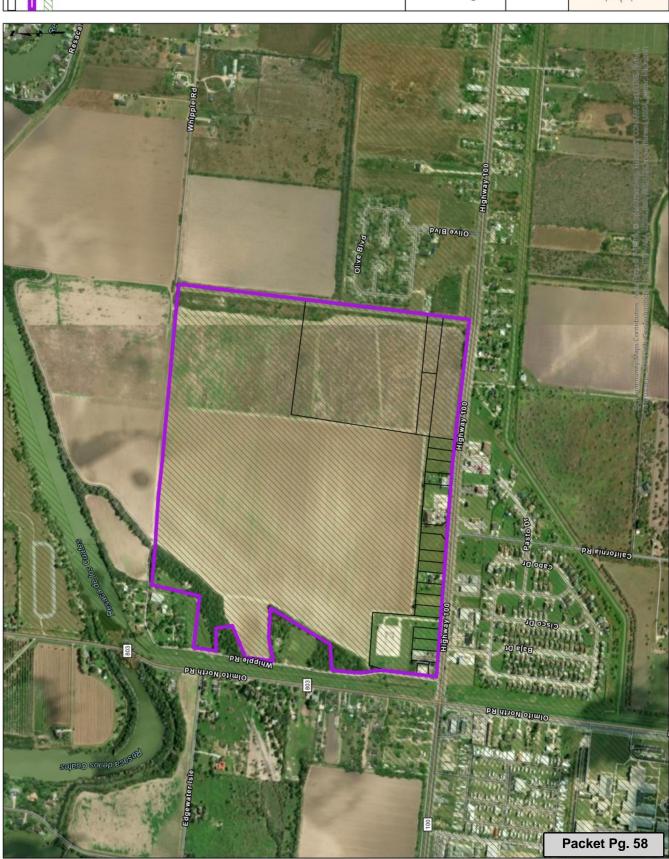
Then west along south boundary of said 6.2117 acre tract, also north ROW of Highway 100, to beginning point of Tract 1.

Map 1

Boundary

Map 2 — Aerial Map

Map 3—-Land Use



The Woods at Los Fresnos Farcels The Woods at Los Fresnos TIRZ City of Los Fresnos





					Schedu	Schedule A / B							
Year		2023	2024	4 2025		2026	2027	2028	2028		2029	2030	2030 Total Lots
Phase I Dev	# units	value # units	lits value		value # units	# units		# units #	# units	#units		# units	
Single Family DevPhase I 276 lots—Los Fresnos	92	\$20,700,000	92 \$20,700,000 92	0 92 \$20,700,000									276
(Less zo) Phase II 221 lots—Los Fresnos					70 \$17,500,000	20	\$17,500,000 8	81 \$20,250,000					221
(Less 50) Phase III 199 Lots								o	92 \$24,840,000 92		\$24,840,000	15 \$4,050,000	199
Commercial acreage					\$21,000,000	000	\$2,500,000	\$2,500,000					
Totals		\$20,700,000	\$20,700,000	0 \$20,700,000	\$38,500,000		\$20,000,000	\$22,750,000	\$24,840,000		\$24,840,000	\$4,050,000	696
LF Cum Total / Year		\$20,700,000	\$41,400,000	3 \$62,100,000	\$100,600,00		\$120,600,000	\$143,350,000	\$168,190,000		\$193,030,000	\$197,080,00	
Note: Indian lake buildout is not included in the revenue estimates	s not include	ad in the revenue es	timates										

Schedules

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

SCHEDULED

ACTION ITEM (ID # 5024)

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Conditional Use Permit Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors:

DOC ID: 5024 A

Consideration and ACTION to appeal the Planing and Zoning Commission's denial of a request for a conditional use permit to allow a barbershop to locate at 326 W 3rd Street, zoned R-1A Single Family District.

The Planning & Zoning Commission denied this request. As you can see from the letter, the owner was not aware he could attend. I feel certain we told him but he does not remember that so we will make certain in the future. The owner said he will be present to give his information and answer questions.

The property is located on the northeast corner of Nogal Street and West Third Street. It is zoned Single Family. Directly across Nogal Street from this property is Community Park. Directly across West Third Street from this property is the parking lot for Community Park and the Library. Next to this area is Mobile Homes which are grand fathered since they have been there forever. The area across the street is zoned R-C, Residential Cluster which would allow townhouses, rowhouses, patio or garden homes with no setbacks to allow for greater density of homes since across the alley is commercial.

Generally as staff we absolutely are not in favor of modifying the single family district. I have been very consistent in that. However, due to this particular location and what is around the immediate area, I can see good rational to allow it.



July 26, 2023

- TO: PROPERTY OWNERS
- FROM: CITY OF LOS FRESNOS
- SUBJECT: PUBLIC HEARING ON THE PLANNING AND ZONING COMMISSION'S DENIAL OF A REQUEST FOR A CONDITIONAL USE PERMIT TO ALLOW A BARBERSHOP TO LOCATE AT 326 W 3RD STREET.

The Los Fresnos City Council will hold a public hearing at City Hall, 520 E Ocean Blvd., to receive comments from residents concerning an appeal on the Planning and Zoning Commission's denial of a request for a conditional use permit to allow a barbershop to locate at 326 W 3rd Street, zoned Single Family District.

The public hearing will be held at the City Council meeting on Tuesday, August 8, 2023 at 6:00 p.m.

If you have any questions concerning the above, please contact Jacqueline Moya, City Secretary or Mark Milum, City Manager at (956) 233-5768.

Bianca Huerta

From: Sent: To: Subject: Jacqueline Moya Thursday, July 20, 2023 3:26 PM Bianca Huerta; Melissa Rodriguez Fwd: Request to Appeal denial of permit on 324 W 3rd St.

Jacqueline Moya City Secretary 520 E Ocean Blvd. Los Fresnos , TX 78566 Office (956)233-5768 Fax (956)233-9879

Begin forwarded message:

From: Martin Acuna <macuna555@gmail.com> Date: July 20, 2023 at 2:51:57 PM CDT To: Jacqueline Moya <jmoya@citylf.us> Subject: Request to Appeal denial of permit on 324 W 3rd St.

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hello Jackie,

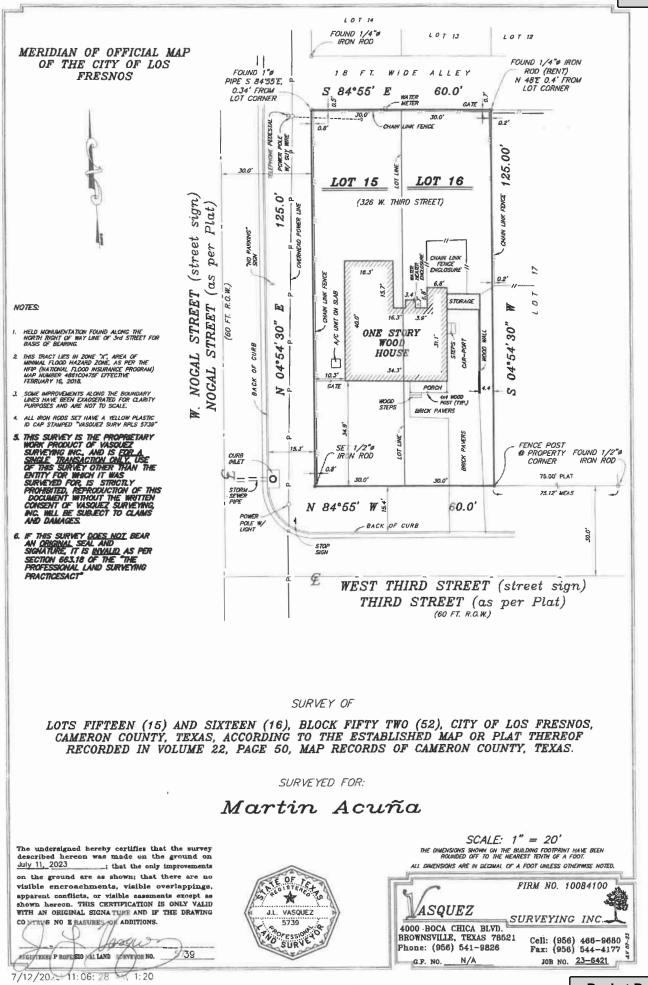
This is Martin Acuna in reference to the denial of my permit request at 326 W 3rd St. I am requesting to appeal the decision made on Monday July 17th. This is my first time requesting a permit and was not aware I could attend the meeting. I will definitely be there for the next hearing to answer any questions you all might have regarding my request.



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SCHEDULED

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5039 A

ACTION ITEM (ID # 5039)

Consideration and ACTION to approve a service agreement for the 2024 Cameron County Fair & Livestock Show.

The Cameron County Fair & Livestock Show is set for February 16, 17 & 18, 2024. Valerie Arizmendi is the President and will be at the meeting to provide information and answer questions. The

supporting documents are attached. Annually, the City has utilized Hotel/Motel taxes to enter into an agreement with the Stock Show to support their efforts. There are sufficient funds available. The Hotel/Motel tax can only be utilized for events that puts heads in beds (motel stays) and must be at least over a 2 day period. The following are the amounts supported in prior years.

2006-2007	\$ 2,500
2007-2008	\$ 2,500
2008-2009	\$ 2,500
2009-2010	\$ 2,500
2010-2011	\$ 2,500
2011-2012	\$ 2,500
2012-2013	\$ 2,500
2013-2014	\$ 3,500
2014-2015	\$ 4,500
2015-2016	\$ 4,500
2016-2017	\$ 5,000
2017-2018	\$ 5,500
2018-2019	\$ 5,500
2019-2020	\$ 5,500
2020-2021	\$ 6,000
2021-2022	\$ 6,000
2022-2023	\$ 6,000



Cameron County Fair & Livestock Show P.O.Box 530985 Harlingen, Texas 78553 July 23, 2023

Mr. Mayor and Commissioners of Los Fresnos,

On behalf of the Cameron County Fair & Livestock Show Board of Directors we wish to thank the City of Los Fresnos for the support of the show. I am pleased to report that Cameron County Fair & Livestock Show continues to grow! This past year the number of projects were as follows; Commercial Heifers 21, Registered Heifers 34, Steers 33, Swine 198, Rabbits 49, Goats 59, Lambs 41. This is a good problem to have! The Home Show consisted of 128 entries from Arts & Crafts, Canning, to Baked Goods and various types of Shop projects Improvements in 2023 saw additional LED lights being placed in the lamb & goat area of the barn and with there being so many rabbits, it required the investment in additional cages to hold them all.

Dr. Virginia Miller once again utilized the CCFLS Show grounds office where the young ladies met with the judges in a more intimate level. In 2024 now that Covid appears to be well behind us, we plan to go back to a larger venue and have open to family and friends. The announcement of winners was made during our show. The 2023 Cowgirl was Morgan Stanko representing Rio Hondo FFA, 1st Runner –Up Clarissa Esteves, representing Santa Rosa FFA and 2nd Runner up, Sierra Medina representing Highland Hustlers 4-H. The young lady and her court participated passing out ribbons and participated in the Los Fresnos Parade. The Cowgirl will then go on to represent the 2024 Los Fresnos PRCA Rodeo. This young lady will receive a scholarship from the Rodeo Committee to continue her education.

The 2023 LFPRCA Queen was Miss. Avery Fohn who represented Highland Hustlers 4H. The Rodeo continues to support our youth of Cameron County and we thank them.

With the continued support from the City of Los Fresnos in 2023 a total of \$11,000.00 in scholarships were awarded. This year there were eight scholarship applications received from various towns across Cameron County. All were deserving of a scholarship based on their participation in Cameron County Fair and Livestock show, their GPA and community involvement. The scholarship recipients are Scholarships ranged from \$2,500 to \$500. The recipients are as follows; Avery Fohn from Harlingen High School, Angelina Carlos from Los Fresnos High School, Ryleigh Greer from Harlingen South High School, Person Vaughn from Grace Christian Academy, Jaime Munoz from Rio Hondo High School, Lexus Perez from Santa Rosa High Adrianna Gaytan from Rio Hondo High and Kylie Mitchel from Harlingen South

CCFLS was blessed once again with additional support in 2023 and paid it forward with the addition of \$250 being added on to those exhibitors that participated in CCFLS and then went on to the Rio Grande Valley Livestock show and made the Sale of Champions for an additional \$5,000 being given to the youth of Cameron County.

With your support the committee of CCFLS continued to support the youth of Cameron County, exhibitors who presented a champion animals as well as the 1stplace animals in all divisions were given back premium money. A total of \$10,000.00 was given in premium money was given back directly to the youth in 2023. This money was in addition to jackets and buckles and ribbons that were awarded.

For those who are not familiar with the show, it continues to be a nonprofit 501 (c) (3) organization that supports the 4H and FFA youth of Cameron County and South Texas. The youth develop responsibility, pride and healthy competition through participation in livestock shows. The Cameron County Fair & Livestock show will mark its Forty-fourth year with the 2024 show.

Once again we are soliciting your advertising dollars to support our efforts. If you could possibly spend the same dollar amount as last year that would be greatly appreciated. The advertising dollars you spend with us will be used to help defray the cost of putting on the show, any additional future building expansions as well as towards scholarships. The City of Los Fresnos will have a sign with the City logo once again displayed in the show arena the entire time of the show. Announcements will be made over the speaker system recognizing the City of Los Fresnos during the show.

As the Cameron County Fair & Livestock show celebrates the Forty-fourth Anniversary of the show we wish to thank you in advance for your generous support of the show and the 4H and FFA youth in Cameron County.

Sincerely,

Valerie Arizmendi President 2023-2024



President Valerie Arizmendi

Vice President William Goad

Treasurer Sherilyn Goad

Secretary Virginia Miller

VP Livestock Mark Miller

VP Home show Rhonda Munoz

VP Sponsorships Rebecca Goad

Cameron County Fair & Livestock Show PO Box 530985 Harlingen, Texas 78553 2024

Thank You for considering a sponsorship to the Cameron County Fair & Livestock Show! Your donation will give over 500 Valley youth the opportunity to show off their livestock, artwork & crafts, shop exhibits and baked goods at the Annual Cameron County Fair & Livestock Show!

The Cameron County Fair & Livestock Show is a non-profit, $501 \otimes (3)$ organization. Our mission is to provide a supportive and educational environment in which the youth of Cameron County (and surrounding areas) can develop responsibility, pride, and healthy competition. Today's youth are tomorrow's leaders, and we thank you for investing in their future.

Stock Show Sponsor monetary donations we offer:

- \$100 1 CCFLS baseball cap
 - \$250 a 2ft x 4ft sponsor board to be displayed in the livestock show arena for the duration of the show
- \$500 4 Los Fresnos PRCA Rodeo tickets & a 2ft x 4ft sponsor board to be displayed in the livestock show arena for the duration of the show
- \$1,000 -8 Los Fresnos PRCA Rodeo tickets & a 4ft x 4ft sponsor board to be displayed in the livestock show arena for the duration of the show
- \$2,000 12 Los Fresnos PRCA Rodeo tickets & a 4ft x 4ft sponsor board to be displayed in the livestock show arena for the duration the show
- \$2,500 14 Los Fresnos PRCA Rodeo Tickets & a 4x4 sponsor boards to be displayed in the livestock show arena for the duration of the show
- \$5,000 28 Los Fresnos PRCA Rodeo Tickets & 2 4x4 sponsor boards to be displayed in the livestock show arena and show grounds for the duration of the show.
- \$7,500 42 Los Fresnos PRCA Rodeo Tickets & 3 4x4 sponsor boards to be displayed in the livestock show arena and show grounds for the duration of the show
- \$10,000 56 Los Fresnos PRCA Rodeo Tickets & 4 4x4 sponsor boards to be displayed in the livestock show arena and show grounds for the duration of the show

In addition, sponsors will be announced over the PA system throughout the livestock show.

For Sponsorships over \$1000 Please designate amount you wish to be used for:

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- *	S Scholarshi	n N	Livestock	Exhibitor	Premiiim
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Please complete the following and thank you again for your generous gift.

Stock Show Sponsor:	\$250 \$2,500_			
Address	 	Phon	e	
Contact Person	 			
Company Name				

Stock Show Committee Member info: _____

www.ccflsonline.webs.com

Other (please list)

SEROTI COUNTY SEROTI COUNTY A COUN

President Valerie Arizmendi

Vice President William Goad

Treasurer Sherilyn Goad

Secretary Virginia Miller

VP Livestock Mark Miller

VP Home show Rhonda Munoz

VP Sponsorships Rebecca Goad Cameron County Fair & Livestock Show

PO Box 530985 Harlingen, Texas 78553 2024

Thank You for considering a sponsorship to the Cameron County Fair & Livestock Show! Your donation will give over 500 Valley youth the opportunity to show off their livestock, artwork & crafts, shop exhibits and baked goods at the Annual Cameron County Fair & Livestock Show!

The Cameron County Fair & Livestock Show is a non-profit, $501 \otimes (3)$ organization. Our mission is to provide a supportive and educational environment in which the youth of Cameron County (and surrounding areas) can develop responsibility, pride, and healthy competition. Today's youth are tomorrow's leaders, and we thank you for investing in their future.

Premium Sponsor, starting in 2018 a new sponsorship opportunity was available. CCFLS paid directly to the exhibitors a premium for the placing they are awarded. In 2024 once again we will be pay the Overall Grand and Reserve Champions and the Breed and Weight champions. As funding increases we will add to the premiums being paid and additional placing as sponsorship support increases. We awarded premiums of \$12,000.00 in 2023. Premium Sponsors will be recognized by level of donation on Premium Boards displayed at the show and announced during show. 100% of premiums will be paid directly to the exhibitors.

Levels of Premium Sponsorship:

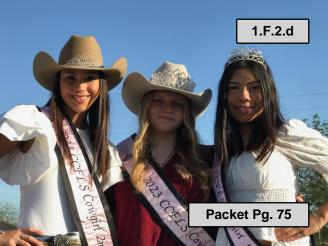
- Tin \$250.00
- Bronze \$500.00
- Silver \$1,000.00
- Gold \$2,500.00
- Platinum \$5,000.00

Please complete the following and thank you again for your generous gift.

Company Name	
Contact Person	
Address	Phone
Premium Sponsor:	\$250 \$500 \$1,000 \$2,500\$5,000
Stock Show Committee	Member info:
www.ccfls	online.webs.com

1.F.2.c

Packet Pg. 74



SCHEDULED

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5040 A

Consideration and ACTION to approve a service agreement for the 2023 Cowboy Cook Off.

The Sixth Annual Cowboy Cook-Off will be held again this year in September. The funding has been \$1,500 for several years. Jerry Bruce and George Gomez will be present to present information and answer questions.

SEPT 15 - 16 2023

ANNUAL

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6TH



LOS FRESNOS RODEO GROUNDS QUALIFYING FOR STATE CHAMPIONSHIP

<u>CBA Categories</u> Chicken Pork Spare Ribs Brisket

\$6,500 Guaranteed Payout

Team RegistrationCBA\$175High School\$100Kids Q\$25

<u>Jackpot Events</u> Beans Fajitas





VAVENDERC





Los fres nos





1.F.3.a

CBA Teams High School Teams Kids Q Teams

2023 **SEPT 16 10AM - 4PM** COOK-OFF MARKET PLACE **CLASSIC CAR SHOW**

107

INFORMATION: LFRODEO.COM



LIVE MUSIC





227

Boot Jack Packet Pg. 78





6th Annual Los Fresnos Cowboy-Off 2023

First of all, we would like to thank the City of Los Fresnos for all of your support you have extended to the Los Fresnos Cowboy-Off in years past and for considering us for this year's Cowboy-Cook Off.

The Los Fresnos Cowboy-Off is an event being presented by the Los Fresnos Rodeo as another family fun event to bring the Los Fresnos Community. The Cowboy-Cook Off is a barbecue competition which is sanctioned by the Champions Barbecue Alliance and is a qualifying event for the State Barbecue Championship. We will have teams competing from throughout the Rio Grande Valley and other areas of Texas. Our goal is have more the 40 teams compete this year. New this year, we are inviting High Teams from throughout the Valley and hope to bring a new facet to this great event. We are also very excited to continuing the school kids competition, "Kids Q" where the kids compete in two age groups, (1) from 6 to 11 years of age and (2) from 12 to 16 years of age. We will be providing these kids with grills, charcoal and the meat to cook their entries as well as a competition T-shirts.

A feature that gets a large amount of attention is the People's Choice Award. Teams participating in this award give free samples of their barbecue to the public. We provide the public with tickets so that they can give this ticket to the team of there choice. The team with the most tickets wins the People's Choice Award and a nice cash award.

Along with the Cook-Off we will be having live music from local bands, a market place, classic car show, pony rides and games for the kids. We are also working on bringing other family fun activities to the event.

We certainly appreciate the support we get from the community and from you, our sponsors.

2023 Los Fresnos Cowboy Cook-Off Budget	
 Los Fresnos Cowboy Cook-Off Price Awards 	\$ 6,500.00
 Cooking teams & judges materials & trophies 	\$ 2,500.00
• Kids Q (grills, charcoal, meat & T-Shirts)	\$ 1,500.00
Misc Expenses	\$ 500.00
-	\$11,000.00

The City of Los Fresnos has supported the Los Fresnos Cowboy Cook-Off last year as follows and we would appreciate any support you can extend to us again this year.

Los Fresnos Cowboy Cook-Off Event Sponsor \$1,500.00

On behalf of the Los Fresnos Rodeo Committee and our volunteers, THANK YOU! Larry Cantu, Rodeo Committee Chairman



2023 Los Fresnos Cowboy Cook-Off Sponsorship Package September 15 - 16, 2023

1. \$1500 Cowboy Cook-Off Event Sponsor

- ☆ Media Advertising Name Recognition
- * Announced as one of the Event Sponsors during the Cook-Off
- ☆ Webpage Listing
- ☆ One 3' x 8' Sign Cooking Contestant Area
- * Name on all award Plagues (1st to 10th place and Kids Q 1st to 3rd place)
- ☆ Flyer listing (name listing if committed by August 14th, 2022)
- ☆ Space for six Banners in event area
- ☆ 2 Cowboy Cook-Off T-Shirts
- ☆ 2 Cowboy Cook-Off Caps

2. \$1000 Cowboy Cook-Off Grand Champion Sponsor

- * Announced as one of the Grand Champion Sponsors during the Cook-Off
- ☆ Webpage Listing
- ☆ One 3' x 8' Sign Cooking Contestant Area
- ☆ Flyer Listing (Logo is committed by August 14th, 2022)
- ☆ Space for three Banners in event area
- ☆ 2 Cowboy Cook-Off Caps

3. \$800 Cowboy Cook-Off Reserve Champion Sponsor

- Announced as one of the Reserve Champion Sponsors
- ☆ Webpage Listing
- ☆ One 3' x 8' Sign Cooking Contestant Area
- ☆ Flyer Listing (Logo if committed by August 14th, 2022)
- ☆ Space for two Banners in Event Area
- ☆ 1 Cowboy Cook-Off Cap

4. \$500 Cowboy Cook-Off Brisket Sponsor

- ☆ Announced as one of the Cowboy Cook-Off Brisket Sponsors
- ☆ Webpage Listing
- ☆ One 2' x 4' Sign in Cooking Contestant Area
- * Logo or Name on Cowboy Cowboy Cook-Off Brisket Plague (1st, 2nd, 3rd places)
- ☆ Flyer Listing (Logo if committed by August 14th, 2022)
- ☆ Space for one banner in event area

5. \$500 Cowboy Cook-Off Pork Spar Ribs Sponsor

- * Announced as one of the Cowboy Cook-Off Pork Spar Ribs Sponsors
- ☆ Webpage Listing
- ☆ One 2' x 4' Sign in Cooking Contestant Area
- * Logo or Name on Cowboy Cowboy Cook-Off Pork Spar Ribs Plague (1st, 2nd, 3rd places)
- ☆ Flyer Listing (Logo if committed by August 14th, 2022)
- ☆ Space for one banner in event area

6. \$500 Cowboy Cook-Off Chicken Sponsor

- * Announced as one of the Cowboy Cook-Off Chicken Sponsors
- ☆ Webpage Listing
- ☆ One 2' x 4' Sign in Cooking Contestant Area
- ☆ Logo or Name on Cowboy Cowboy Cook-Off Chicken Plague (1st, 2nd, 3rd places)
- ☆ Flyer Listing (Logo if committed by August 14th, 2022)
- ☆ Space for one banner in event area



2023 Los Fresnos Cowboy Cook-Off Sponsorship Package

September 15 - 16, 2023

- 7. \$300 Cowboy Cook-Off Kids Que Sponsor (Age Group 1 ages 6 11)
 - ☆ Announced as one of the Cowboy Cook-Off Kids Que Sponsors
 - ☆ Webpage Listing
 - ☆ One 2' x 4' Sign in Kids Que Cooking Contestant Area
 - * Logo or Name on Cowboy Cowboy Cook-Off Kids'Que Plague (1st, 2nd, 3rd places)
 - * Flyer Listing (Logo if committed by August 14th, 2022)
- 8. \$300 Cowboy Cook-Off Kids Que Sponsor (Age Group 2 ages 12 16)
 - * Announced as one of the Cowboy Cook-Off Kids Que Sponsors
 - ☆ Webpage Listing
 - ☆ One 2' x 4' Sign in Kids Que Cooking Contestant Area
 - * Logo or Name on Cowboy Cowboy Cook-Off Kids'Que Plague (1st, 2nd, 3rd places)
 - * Flyer Listing (Logo if committed by August 14th, 2022.

9. \$300 Cowboy Cook-Off High School Team Sponsor

- * Announced as one of the Cowboy Cook-Off High School Teams Sponsors
- ☆ Webpage Listing
- * One 2' x 4' Sign in High School Team's Cooking Contestant Area
- ☆ Logo or Name on High School Team's Plague (1st, 2nd , 3rd places)
- ☆ Flyer Listing (Logo if committed by August 14th, 2022.

10. \$200 Cowboy Cook-Off Jackpot Sponsor

- ☆ Announced as one of Cowboy Cook-Off Jackpot Sponsors
- * One 2' x 4' Sign in Cowboy Cook-Off Contestant Area

10. \$200 Cowboy Cook-Off People's Choice Sponsor

- ☆ Announced as one of Cowboy Cook-Off People's Choice Sponsor
- ☆ Logo on People's Choice Tickets (If committed by August 14th, 2022)

This event is being presented by the Los Fresnos Rodeo (a nonprofit organization)

P.O. Box 103

Los Fresnos, Texas 78566

SCHEDULED

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5041 A

ACTION ITEM (ID # 5041)

Consideration and ACTION to approve a service agreement for the 2024 Los Fresnos Rodeo.

The Los Fresnos Rodeo is set for February 16, 17 & 18, 2024. George Gomez and Jerry Bruce will be at the meeting to provide information and answer questions. The supporting documents are attached. Annually, the City has utilized Hotel/Motel taxes to enter into an agreement with the Rodeo to support their efforts. There are sufficient funds available. The Hotel/Motel tax can only be utilized for events that puts heads in beds (motel stays) and must be at least over a 2 day period. The following are the amounts supported in prior years.

1	6 11 1
2004-2005	\$ 3,500
2005-2006	\$ 5,000
2006-2007	\$ 6,500
2007-2008	\$ 6,500
2008-2009	\$ 7,000
2009-2010	\$ 7,000
2010-2011	\$ 7,000
2011-2012	\$ 7,000 Plus \$20,000 to start Concert
2012-2013	\$ 8,000
2013-2014	\$10,000 Plus \$2,000 for Social Media
2014-2015	\$11,500 Plus \$2,500 for Social Media
2015-2016	\$12,000 Plus \$2,500 for Social Media
2016-2017	\$12,000 Plus \$2,500 for Social Media
2017-2018	\$13,500
2018-2019	\$13,500
2019-2020	\$13.500
2020-2021	\$ 0 Cancelled due to COVID
2021-2022	\$13,500
2022-2023	\$13,500



February 16th, 17th & 18th, 2024 WWW.LFRODEO.COM

Biggest Little Rodeo in Texas

Note from the Chairman

Welcome to the 34th annual Los Fresnos Rodeo, the "*Biggest Little Rodeo in Texas*". On behalf of the rodeo committee, I would like to extend our sincere gratitude to all of our sponsors, who without your generous support we would not be able to put on this great event. With the help of our sponsors and volunteers we look forward to another outstanding event that is the Los Fresnos Rodeo & Concert along with the Cameron County Fair & Livestock Show. We'll see you at the rodeo and again *"Let's Rodeo"*!!

Thank You! Larry Cantu

Rodeo Committee

The Los Fresnos Rodeo Committee is made of twenty-eight hard working individuals who with the help of their families and numerous volunteers tirelessly toil to put on a three-day event of family fun entertainment. The Rodeo Committee prides itself in providing numerous scholarships and support to youth and civic organizations in the area. The Rodeo Committee strives to provide the best rodeo stock and cowboys in the PRCA thus considered "The Biggest Little Rodeo in Texas". The intent of the original founders of the rodeo were to put Los Fresnos on the map by bringing top quality entertainment to our community and the Rodeo Committee continues to fulfill the dreams of these individuals. Working together, the rodeo committee has partnered with the Cameron County Fair & Livestock Show, which holds their event in conjunction with the rodeo. There is also a fun filled carnival for all to enjoy and many other forms of entertainment that are part of the Los Fresnos Rodeo & Concerts.

Our Fans

We host over 30,000 fans during the three-day event. These are spectators from all over the United States and Mexico. The demographics include Rio Grande Valley Residents, Winter Texans and folks from Northern Mexico.

Stock Contractor

Stace Smith produces some of the best rodeos in the Professional Rodeo Cowboys Association and has been named "PRCA Stock Contractor of the Year" eleven times. Smith Pro Rodeos provide top livestock and a one of a kind rodeo experience that attract the top cowboys in the PRCA and top cowgirls in the WPRA.

Packet Pg. 83

1.PLATINUM SPONSOR \$10,000

- a. Media Advertising (PSA's as allowed)
- b. Sign on Top of Announcer's Stand
- c. Poster Advertising Logo or Name (if committed by 12-1-2022)
- d. Announced as Platinum Sponsor during rodeo performances
- e. Logo displayed on Arena Video Screens
- f. Flag (with your logo) in Grand Entry (If committed by 12-1-2022)
- g. Program Advertising (Full Page if committed by 12-1-2022)
- h. Logo Listed in Rodeo Webpage
- *i.* Arena Box Seats (6 seats per each 3 day performance if committed by 12-1-2022)
- j. Custom Embroidered Jacket or Buckle or Six Caps (if committed by 12-1-2022)
- k. Space for Six banners outside arena (Banners to be provided by Sponsor)
- I. 100 Regular Admission Concert Tickets
- m. 20 Rodeo Tickets (6-Friday, 8-Saturday, 6-Sunday)
- n. Program Listing (name listing only if committed by 12-1-2022)
- o. Optional Add-On: Skybox \$1,500 or \$1,000 if releasing arena box seat

2.VIDEO SCREEN SPONSOR (Limit Two) \$6,000

- a. Logo on Video Screen during rodeo
- b. Twelve 30 second or less commercials (before rodeo and during Intermission)
- c. Announced as Video Screen Sponsor during rodeo performances
- d. Displayed on Arena Video Screens
- e. Flag (with your logo) in Grand Entry (if committed by 12-1-2022)
- f. Program Advertising (Full Page if committed by 12-1-2022)
- g. Logo Listed in Rodeo Webpage
- *h.* Arena Box Seats (6 seats per each 3 day performance if committed by 12-1-2022)
- i. Custom Embroidered Jacket or Buckle or Six Caps (if committed by 12-1-2022)
- j. Space for Six Banners outside arena (Banners to be provided by Sponsor)
- k. Program Listing (name listing only if committed by 12-1-2022)
- I. Optional Add-On: Skybox \$1,500 or \$1,000 if releasing arena box seat

3.GOLD SPONSOR \$5,000

- a. Sign on Front of Announcer's Stand
- b. Announced as Gold Sponsor during rodeo performances
- c. Displayed on Arena Video Screen
- d. Flag (with your logo) in Grand Entry (if committed by 12-1-2022)
- e. Program Advertising (Full Page if commit by 12-1-2022)
- f. Logo Listed in Rodeo Webpage
- g. Arena Box Seats (6 seats per each 3 day performance if committed by 12-1-2022)
- h. Custom Embroidered Jacket or Buckle or Six Caps (if committed by 12-1-2022)
- i. Space for Six Banners outside arena (Banners to be provided by Sponsor)
- j. Program Listing (name listing only if committed by 12-1-2022)

4.SILVER SPONSOR \$4,000

- a. Announced as Silver Sponsor during rodeo performances
- b. Displayed on Arena Video Screen
- C. Program Advertising (Half page if commit by 12-1-2022)
- d. Logo Listed in Rodeo Webpage
- e. Arena Box Seats (6 seats per each 3 day performance if committed by 12-1-2022)
- f. Custom Embroidered Jacket or Buckle or Six Caps (if committed by 12-1-2022)
- g. Space for Four Banners Outside Arena (Banners to be provided by Sponsor)
- *h.* Program Listing (name listing only if committed by 12-1-2022)
- *i.* Two 3' x 8' Arena Signs

5.SATURDAY CONCERT SPONSOR \$3,500

- a. Media Advertising Name Recognition
- b. Announced as a concert sponsor during rodeo and concert
- c. Displayed on Arena Video Screen
- d. Logo Listed in Rodeo Webpage
- e. Sign on Stage
- f. Program Listing (name listing only if committed by 12-1-2022)
- g. 12 Rodeo Tickets (Saturday performance)
- h. 40 Saturday Concert Tickets
- i. Space for Two Banners Outside Arena (Banners to be provided by Sponsor)

6.BULL FIGHT TEAM SPONSOR (Limit Two) \$3,000

- a. Announced as Event Sponsor of One Team
- b. Program Advertising (1/4 page if committed by 12-1-2022)
- C. Program Listing (name listing only if committed by 12-1-2022)
- d. 3' x 8' Arena Sign
- e. 12 Rodeo Tickets (4 per performance)
- f. Space for Two Banners Outside Arena (Banners to be provided by Sponsor)
- g. Custom Shirts worn by Team (if committed by 12-1-2022)
- h. Promotional Visit

7.ADVERTISING SPONSOR \$3,000 - \$750

Sponsorship goes toward one of the following (if committed by 12-1-2022)

- a. Billboard Advertising \$3,000
- b. Radio Advertising \$1,000
- c. Television Advertising \$1,000
- a. Print (News Papers & Others) \$750

8. BULL RIDING, CALF SCRAMBLE OR MUTTON BUSTING SPONSOR \$2,500

- a. Announced as Event Sponsor during rodeo performances
- b. Logo Listed in Rodeo Webpage
- c. Arena Box Seats (6 seats per each 3 day performance if committed by 12-1-2022)
- d. Custom Embroidered Jacket or Buckle or Six Caps (if committed by 12-1-2022)
- e. Space for Two Banners Outside Arena (Banners to be provided by Sponsor)
- f. Program Listing (name listing only if committed by 12-1-2022)
- g. 3' x 8' Arena Sign

9.BRONZE SPONSOR \$2,000

- a. Announced as Bronze Sponsor during rodeo performances
- b. Program Advertising (1/4 page if committed by 12-1-2022)
- c. Logo Listed in Rodeo Webpage
- d. 3' x 8' Arena Sign
- e. Space for Two Banners Outside Arena (Banners to be provided by Sponsor)

10.BULL BLEACHER SPONSOR \$2,000

- a. 8' X 8' Sign on Back of lighted Billboard
- b. Program Listing (name listing only if committed by 12-1-2022)

11.CORRAL ACTIVITY AREA SHOW SPONSOR \$2,000

- a. Announced as Corral Activity Area Show Sponsor
- b. 12 Rodeo Tickets (4 per performance)
- c. 3' x 8' Arena Sign
- d. Banner or Sign in Show Area
- e. Program Listing (name listing only if committed by 12-1-2022)

12.FRIDAY CONCERT SPONSOR \$2,000

- a. Media Advertising Name Recognition
- b. Announced as a concert sponsor during rodeo and concert
- c. Displayed on Arena Video Screen
- d. Logo Listed in Rodeo Webpage
- e. Banner or Sign on Stage
- f. Program Listing (name listing only if committed by 12-1-2022)
- g. 12 Rodeo Tickets (4 per performance)
- h. 40 Friday Concert Tickets
- i. Space for Two Banners Outside Arena (Banners to be provided by Sponsor)

13.BUCKING CHUTE SIGN SPONSOR (Limit Six) \$2,000

- a. Announced during rodeo bucking sections
- b. Sign on Bucking Chute
- c. 12 Rodeo Tickets (4 per performance)
- a. Program Listing (name listing only if committed by 12-1-2022)

14.COW BLEACHER SPONSOR \$1,500

- a. 4' x 8' Sign on Back of lighted Billboard
- b. Program Listing (name listing only if committed by 12-1-2022)

15.BARREL MAN SPONSOR \$1,500

- a. Announced as Barrel Man Sponsor during rodeo performances
- b. Logo on Clown's Barrel
- c. 12 Rodeo Tickets (4 per performance)
- d. Program Listing (name listing only if committed by 12-1-2022)

16.RODEO EVENT SPONSOR \$1,250 (Barrel Racing, Bareback Riding, Saddle Bronc, Steer Wrestling, Team Roping, Tie Down Roping)

- a. Announced as Event Sponsor during rodeo performances
- b. 3' x 8' Arena Sign
- c. Displayed on Arena Video Screen
- d. 12 Rodeo Tickets (4 per performance)
- e. Program Listing (name listing only if committed by 12-1-2022)

17.CALF BLEACHER SPONSOR (Limit Seven) \$1,150

- a. Arena Box Seats (6 seats per each 3 day performance if committed by 12-1-2022)
- b. Custom Embroidered Jacket or Buckle or Six Caps (if committed by 12-1-2022)
- c. 3' x 8' Arena Sign
- d. Program Listing (name listing only if committed by 12-1-2022)

18.INSIDE BUCKING CHUTE SPONSOR (Limit Six) \$1,000

- a. Sign on Inside of Bucking Chute
- b. 12 Rodeo Tickets (4 per performance)
- c. Program Listing (name listing only if committed by 12-1-2022)

19.SECTION BLEACHER SPONSOR \$1,000

- a. Sign on Bleacher Section (your name or business) (if committed by 12-1-2022)
- b. Name on tickets for that section
- c. 12 Rodeo Tickets (4 per performance)

20.GRAND ENTRY SPONSOR \$1000

- a. Announced during Grand Entry
- b. Program Listing (name listing only if committed by 12-1-2022)
- c. 3' x 8' Arena Sign
- d. 12 Rodeo Tickets (4 per performance)

21.INSTANT RE-PLAY SPONSOR \$1,000

- a. A logo bug will show each time a replay is show
- b. 12 Rodeo Tickets (4 per performance)
- c. Program Listing (name listing only if committed by 12-1-2022)

22.LOWER THIRD SCREEN SPONSOR \$1,000

- a. Logo bug will be displayed next to a graphic that shows up each time contestants name is displayed
- b. 12 Rodeo Tickets (4 per performance)
- a. Program Listing (name listing only if committed by 12-1-2022)

23.OUTGATE SPONSOR \$1,000

- a. 3' x 8' Arena Sign on Out-gate
- b. 6 Rodeo Tickets (2 per performance)
- c. Program Listing (name listing only if committed by 12-1-2022)

24.ROPING BOX SPONSOR \$1,000

- a. Advertising on roping box chute
- b. Announced as sponsor of Roping Box
- c. 6 Rodeo Tickets (2 per performance)
- d. Program Listing (name listing only if committed by 12-1-2022)

25.NORTH SIDE BACK BLEACHER SPONSOR \$1000

- a. 4' x 8' Sign on Back of North Side Bleacher
- b. Program Listing (name listing only if committed by 12-1-2022)

26.TICKET ADVERTISING \$500 - \$1,000

- a. Option #1 5.3" X 10.8" Ad on internet purchased tickets \$1,000
- b. Option #2 2.1" X .39" Ad on internet purchased tickets \$500
- c. 6 Rodeo Tickets (2 per performance)

27.ARENA BOX SEAT HOLDER \$650

- a. Arena Box Seats (6 seats per each 3 day performance if committed by 12-1-2022 and if box seats are available, otherwise placed on a waiting list on a first come first serve basis \$100 deposit)
- b. Custom Embroidered Jacket or Buckle or Six Caps (if committed by 12-1-2022)
- c. Option: to Remove Custom Embroidered Jacket or Buckle or 6 Caps _\$50
- d. Program Listing (name listing only if committed by 12-1-2022)

28.ARENA SIGN SPONSOR \$600

- a. 3' X 8' Sign in the arena
- b. Program Listing (name listing only if committed by 12-1-2022)

29. CONTESTANT HOSPITALITY SPONSOR \$500

- a. 6 Rodeo Tickets (2 per performance)
- b. 2 Passes for Cantina Area (good all three days)
- c. 6 Free Meals in Contestant Hospitality Area (2 per day)
- d. Sign in the Contestant Hospitality area (as a sponsor of this area)

30.LEADER BOARD SPONSOR \$500

- a. Logo will be displayed along with the leader board and is displayed several times on the screen throughout the rodeo performance.
- b. 6 Rodeo Tickets (2 per performance)

31.CANTINA AREA SPONSOR \$500

- a. 6 Rodeo Tickets (2 per performance)
- b. 2 Passes for Cantina Area (good all three days)
- c. Sign in the Cantina Area (as a sponsor for this area)

32.KISS CAMERA SPONSOR \$500 (per performance)

- a. Logo will be displayed each time the Kiss Cam is displayed on the Video Screens during rodeo performance.
- b. 6 Rodeo Tickets (2 per performance)

33.SOUTH SIDE BACK BLEACHER SPONSOR \$500

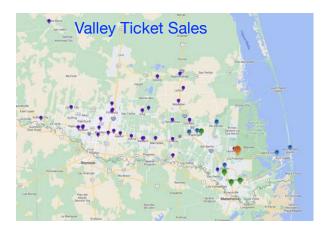
- a. 4' x 8' Sign on south side of the South Side Bleachers
- b. Program Listing (name listing only if committed by 12-1-2022)



2024 SPONSORSHIP OPPORTUNITIES

THANK YOU CITY OF LOS FRESNOS FOR ALL OF YOUR SUPPORT!

The Los Fresnos Rodeo, "The Biggest Little Rodeo In Texas" is a non-profit organization that is by far the largest attraction in Los Fresnos which brings over 30,000 people to Los Fresnos for it's flagship event, the Los Fresnos Rodeo. It is the intent of the Los Fresnos Rodeo to promote agriculture and old-west heritage to the Lower Rio Grande Valley. The Los Fresnos Rodeo a c c om plishes these through education, entertainment, scholarships and community engagement that





provides the City of Los Fresnos a boost to it's local business, vendors and brings a favorable feeling toward our beloved city of Los Fresnos. The Los Fresnos Rodeo has been recognized by the Professional Rodeo Cowboy Association "PRCA" and the Women's Professional Rodeo Association "WPRA" through awards such as the 2nd Place for best Medium Size Rodeo in Texas and most improved arena for horse footing. The Los Fresnos Rodeo brings spectators and contestants from all over the United States, Canada and Mexico.

The Los Fresnos Rodeo awarded 19 scholarships this year and looks forward to giving out to more scholarships to Cameron County high school graduating seniors this

coming year. We also support local organizations such as the Cameron County Civil Air Patrol, the Los Fresnos Falcon Law Group, the Los Fresnos Little League, the South Texas Trail Riders, the Los Fresnos Lions Club, the Los Fresnos Cheerleaders and other deserving groups in our community. All this is possible through the great support we received from our sponsors and volunteers.



The Los Fresnos Rodeo has several capital improvement projects that it is considering that will help provide a safer environment to contestants, spectators, staff and stock. These projects will take several years to accomplish. Among these projects are the following:

In House / Short Term Projects

- 1. Aluminum Footboards for bleachers.
- 2. New lighted Archway Entry Sign.
- 3. New "Cantina" Concession Stand
- 4. Re-build and drainage improvements to Stock Pens
- 5. Parking Lot Lights
- 6. Digital Sign
- 7. LED arena lighting
- 8. New western style fence along Hwy 100
- 9. Additional Sky Boxes
- 10. Additional bleacher seating
- 11. Rodeo Billboard addition
- 12. Walkway bridge over stock runway

Long Term / Grant Projects

- 1. Electrical and Water hookups for trailers (For FEMA and High School Rodeo)
- 2. Land purchase
- 3. Restrooms
- 4. Spectator Cover in bleachers
- 5. Bridge Crossing
- 6. Covered Pavilion
- 7. Multi use building

The estimated cost for these improvement is well over 4 million dollars and well take many years to complete.

Rodeo Production and Maintenance Costs

It costs over \$400,000 per year to produce the Los Fresnos Rodeo and to meet our obligations and maintenance of our facilities.

2024 Sponsorship Proposal

Attached is the Los Fresnos Rodeo Sponsorship Agreement Package which discloses what each package costs and provides to the sponsor. The Los Fresnos Rodeo is requesting a sponsorship from the City of Los Fresnos as we have done in the past which is as follows:

	<u>Sponsorsnip i</u>	<u>Package</u>
1.	Platinum	\$10,000
2.	Saturday Concert	\$ 2,000
3.	Sky Box	<u>\$ 1,500</u>
	Total	\$13,500

The City of Los Fresnos has supported the Los Fresnos Rodeo for many years and we greatly appreciate all your support for all of these years. It is sponsors like the City of Los Fresnos that make the Los Fresnos Rodeo a huge success.

Thank You! Larry Cantu, Rodeo Committee Chairmen SCHEDULED

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Presentation Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5054 A

ACTION ITEM (ID # 5054)

Consideration and ACTION to approve a service agreement with the Los Fresnos Chamber of Commerce.

The Chamber representatives will be present to share activities over the last year.

Los Fresnos Chamber of Commerce

www.losfresnoschamber.com

520 E Ocean Blvd, Los Fresnos, Texas 78566 956 233-4488 office@losfresnoschamber.com

ANNUAL REPORT

Presented to

THE LOS FRESNOS CITY COUNCIL

August 8, 2023

Los Fresnos Chamber of Commerce

http://www.losfresnoschamber.com/

520 E Ocean Blvd, Los Fresnos, TX 78566 956 233-4488 office@losfresnoschamber.com

ANNUAL REPORT TO LOS FRESNOS CITY COUNCIL AUGUST 8, 2023

THE CHAMBER'S GOALS:

The Chamber's Goals are to promote and assist businesses in our market area. We seek all possible ways to promote, announce, and advertise our Members' businesses. We also announce and promote social and cultural events to enhance the welfare and prosperity of our community.

COMMUNITY EVENTS THAT CHAMBER ORGANIZES:

- 1)- Easter Festival
- 2)- Independence Day Celebration
- 3)- Conjunto Festival
- 4)- Halloween Festival
- 5)- Christmas Festival
- 6)- Christmas Parade
- 7)- Rodeo Parade

NEW MEMBERS:

During the past year, the Chamber has acquired 27 new Members. Locations follow:

Laguna Vista	1	New member
Port Isabel	1	New member
South Padre Island	5	New members
Brownsville	2	New members
Harlingen	4	New members
San Benito	2	New members
Los Fresnos	12	New members

Attached is a copy of our 'New Chamber Member Log 2023' for Member Names.

1.F.5.a

There are two Liquified Natural Gas (LNG) projects scheduled to begin operations later this year at the Port of Brownsville. The Chamber is pleased to report that both Rio Grande LNG and Texas LNG are members of the Chamber.

SOCIAL MEDIA:

Our Email Daily Announcements and our Facebook and Twitter Pages continue to 'get the word out' to our community and beyond. Some of our Facebook postings indicate more than 15,000 viewers.

COLLABORATION WITH THE LOS FRESNOS CDC:

The Chamber works closely with the CDC on many projects. Recently we have collaborated on the following initiatives:

- 1)- Locating student interns.
- 2)- 2023 City of Los Fresnos Travel & Business Guide Editing and writing Nature Park Pages.
- 3)- Texas Travel Magazine Editing and writing Los Fresnos pages.
- 4)- Coordinating a marketing plan to attract more visitors to Los Fresnos and/or seeking to establish retail services.
- Conjunto Festival Organizing and executing community initiatives to ensure a safe and successful Festival. The Chamber also assists with promoting the new 2023 Summer Conjunto Programs.
- 6)- Los Fresnos CISD Career & Technological Education The Chamber collaborates by placing student interns with local businesses.
- 7)- Assists CDC staff with seeking potential locations for new businesses.

We respectfully request your consideration for an increase in your monthly stipend to the Chamber to assist with rising costs.

Respectfully submitted on behalf of the Board of Directors,

Val Champion Executive Director Los Fresnos Area Chamber of Commerce

NEW CH	AMBER	MEMBER	LOG 2023

	MEMBER	CITY
1.	Bethel Electric LLC	Los Fresnos, Texas
2.	M & G Industrial Supplies	Los Fresnos, Texas
3.	A Piece of Cake by Ybarra's	Harlingen, Texas
4.	Brow and Beauty Co.	Los Fresnos, Texas
5.	Southwest Key Programs	Brownsville, Texas
6.	The Vazquez Drive Thru	Los Fresnos, Texas
7.	Linda Castro Notary Public	Los Fresnos, Texas
8.	Snack El Rinconcito Dulce	Los Fresnos, Texas
9.	Passamentt Trucking, LLC	Los Fresnos, Texas
10.	Tarpon Auto	Harlingen, Texas
11.	GMT Trading, LLC	Los Fresnos, Texas
12.	The lighthouse Inn Hotel	South Padre Island, Texas
13.	El Delfin Lodge Hotel	South Padre Island, Texas
14.	Bluewater Laundromat	South Padre Island, Texas
15.	SPI Realty	Laguna Vista, Texas
16.	Windwater Hotel	South Padre Island, Texas
17.	Country Inn & Suites by Radisson	Harlingen, Texas
18.	Insurance Corner RGV	Brownsville, Texas
19.	Aaron's Welding and Elite Fabricators	San Benito, Texas
20.	Hernandez Tortilla Factory	Los Fresnos, Texas
21.	De Mi Tierra Retail Store	San Benito, Texas
22.	Gris Faviola Flower Shop	Los Fresnos, Texas
23.	Casa Engineering, LLC	Harlingen, Texas
24.	Venus Beauty Salon	Los Fresnos, Texas
25.	Unruly Cactus Books & Coffee	Port Isabel, Texas
26.	Sugar Freezz Café - SPI	South Padre Island, Texas
27.	Sugar Freezz Café #2	Los Fresnos, Texas
-		

8/2/2023

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

SCHEDULED

ACTION ITEM (ID # 5037)

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5037 A

Discussion and review of applications received for upcoming vacancies and currents members in the following boards and positions: 1. Planning and Zoning Commission Place 5 Henry Bebon, Place 6 Larry Meade, Place 7 Javier Rodriguez 2. Park Advisory Board Place 4 Adan Cruz, Place 5 Robert Garza 3. Housing Authority Board Place 1 Vacant, Place 2 Robin Garrett, Place 3 Linda Ramirez.

We will invite the current person that holds the Place to attend the meeting if they want to continue to serve or provide a letter. We will also invite any individuals that have filled out an application to serve. An application is attached for your use to give to someone or they can contact Jackie. Please have them fill out an application and turn in to Jackie ASAP but prior to the meeting so the Council members can all have a copy. Jackie will invite them to the meeting as well. These applicants will be discussed but no action will be taken until the next meeting when there will be an action item to reappoint the individual or appoint someone new. This will allow everyone plenty of time to have their voice heard and to make a decision.

Planning & Zoning Commission

Meetings are held the 3rd Monday of the month at 6:00 pm and have 2 year terms.

Place 5: Henry Bebon was appointed December 8, 2020 and is willing to continue to serve.Place 6: Larry Meade was appointed August 23, 2011 and is willing to continue to serve.Place 7: Javier Rodriguez was appointed December 9, 2014 and is willing to continue to serve.

All 3 individuals make the meetings, are engaged and provide quality input and perspective.

Park Advisory Board Meetings are held at 6:00 pm but only as needed, minimum of 1 time per year.and have 2 year terms.

Place 4: Adan Cruz was appointed October 8, 2013 and is willing to continue to serve. Place 5: Robert Garza was appointed August 9, 2011 and is willing to continue to serve.

Both individuals make the meetings, are engaged and provide quality input and perspective.

LF Housing Authority Board Meetings are held the last Wednesday of the month at 5:00 pm and have 2 year terms.

Place 1: Vacant, Letty, Manager for Housing Authority is looking for an individual. It has to be someone living in the Housing Authority.

Place 2: Robin Garrett was appointed November 9, 2021 and is willing to continue to serve.

Place 3: Linda Ramirez was appointed February 9, 2023 and is willing to continue to serve.

SCHEDULED

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Tax Rate Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5033

ACTION ITEM (ID # 5033)

Consideration and ACTION to acknowledge the Finance Director's certification of the estimated ad valorem tax collection rate for 2023 and the excess debt tax collections for 2023 tax year.

The estimated ad valorem tax collection rate for tax year 2023 is in excess of 97.8%. This is due to discounts and the City had more refunds than last year which impacted the anticipated collection rate. The 2023 excess debt adjusted from last year calculation \$47,803.

I recommend approval.

OFFICE OF THE TAX ASSESSOR-COLLECTOR

BROWNSVILLE, TEXAS 78522-0952 P.O. BOX 952

ANTONIO "TONY" YZAGUIRRE, JR.

TAX ASSESSOR-COLLECTOR

July 10, 2023

CITY OF LOS FRESNOS PABLO GARZA-DIR OF FINANCE 520 E OCEAN BLVD LOS FRESNOS, TX 78566

Dear PABLO GARZA-DIR OF FINANCE

The following is being provided for the calculation of your 2023 property tax rate. This is required by Property Tax Code (PTC) Sec 26.04(b) which states that an anticipated collection rate and excess debt collected are to be certified by the collector.

- 1. For tax year 2023, your unit's anticipated collection rate is 97.8% and
- 2. The excess debt is \$ 47,803. (disregard if you only collect M&O taxes).

Additionally, the following information is requested pursuant to PTC Sec 26.16 (a) & (d-1) SAN BENITO DRIVE-UP following the adoption of your tax rate. Please fill out the next page and send back to us by August 7, 2023.

> Failure to respond to this correspondence and failure to submit this information will not allow us to publish your information as required by Property Tax Code Section 26.16 and will be annotated as "information not provided by taxing unit".

- 1. Adopted Tax Rate:
- 2. Maintenance & Operations (M&O) rate:
- 3. Debt Rate
- 4. No-New-Revenue tax rate:
- 5. No-New-Revenue M&O rate:
- 6. Voter-Approval tax rate:

Property Tax Code Sec 26.16

(956)361-8232 FAX:361-8235

PORT ISABEL BRANCH OFFICE 505 HWY, 100 (956) 943-8101 FAX: 943-0184

1390 W. EXFWY 83

BROWNSVILLE MAIN OFFICE 835 E. LEVEE ST. (956) 544-0800 FAX: 544-0808

BROWNSVILLE SOUTHMOST BRANCH OFFICE 2900 SOUTHMOST RD.

(956) 574-8176

FAX: 574-8176

BROWNSVILLE

FAX: 542-6673 HARLINGEN

BRANCH OFFICE SSO2 WILSON RD.

(956) 427-8013 FAX: 427-8017

LOS FRESNOS

BRANCH OFFICE 745 W. OCEAN BLVD.

(956) 233-4494 FAX: 233-6154

BRANCH OFFICE 199 S. SAM HOUSTON (956) 247-8361

FAX: 361-8263

SAN BENITO BRANCH OFFICE

WESTSIDE BRANCH OFFICE 1763 MILITARY HWY (956) 542-5854

LA FERIA BRANCH OFFICE. 200 INDUSTRIAL (956) 797-3075 FAX: 797-9239

RIO HONDO BRANCH OFFICE 125 W. COLORADO (956) 748-2345 FAX: 748-4622





- 7. Copy of Tax Rate Calculation forms (signed)
- 8. Name & official contact information for each member of your taxing unit's governing body.

Also, please confirm your delinquent law firm, attorney rate & commission rate for your taxing unit in the space below.

Sincerely,

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Antonio "Tony" Yzaguirre, Jr.-Cameron County Tax Assessor-Collector Rick Camarillo-Chief Deputy Ramiro Noyola- Assistant Chief Deputy/Internal Auditor SCHEDULED

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

> Sponsors: DOC ID: 5034

ACTION ITEM (ID # 5034)

Consideration and ACTION to acknowledge the Cameron Appraisal District Chief Appraiser's certification of the 2023 tax roll.

The net taxable value for 2023 is \$454,949,321, an increase of \$99,687,263 or 28.10%. There are currently \$19,809,253 properties under protest dealing with residential property. There are new properties added this year with a value of \$11,381,987.

I recommend approval.

OFFICE OF THE TAX ASSESSOR-COLLECTOR

P.O. BOX 952 BROWNSVILLE, TEXAS 78522-0952

ANTONIO "TONY" YZAGUIRRE, JR. TAX ASSESSOR-COLLECTOR



RICK CAMARILLO CHIEF DEPUTY

July 26, 2023

CITY OF LOS FRESNOS

PABLO GARZA-DIR OF FINANCE

520 E OCEAN BLVD

LOS FRESNOS, TX 78566

HARLINGEN BRANCH OFFICE 3302 WILSON RD (956) 427-8013 FAX: 427-8017

BROWNSVILLE MAIN OFFICE 835 E. LEVEE

(956) 544-0800 FAX: 544-0808

BROWNSVILLE

MOTOR BANK E. 8ⁿ & LEVEE (956) 589-7088

HARLINGEN MOTOR BANK 300 E. VAN BUREN (956) 406-6080

SAN BENITO BRANCH OFFICE 1390 W. EXPWY 63 (956) 361-6232 FAX: 361-6235

SAN BENITO MOTOR BANK 199 S. SAM HOUSTON (956) 247-8361

LOS FRESNOS BRANCH OFFICE 745 W OCEAN BLVD (956) 233-4494 FAX: 233-6154

PORT ISABEL BRANCH OFFICE 505 HIGHWAY 100 (956) 943-8101 FAX: 943-0184

LA FERIA BRANCH OFFICE 200 INDUSTRIAL (956) 797-3075 FAX: 797-9239

RIO HONDO BRANCH OFFICE 125 W COLORADO (956) 748-2345 FAX: 748-4622 Dear PABLO GARZA-DIR OF FINANCE:

Enclosed you will find your jurisdiction's 2023 Certified Totals and other pertinent documentation received from the Cameron Appraisal District on July 25, 2023. State law requires a tax rate be adopted no later than September 30th by the taxing unit (Texas Property Tax code Sec 26.05). However, <u>we will require your adopted tax rate to be submitted to our office no later than</u> **Friday, September 15, 2023** in order to meet the October 1st statement mail out deadline.

Also, please email our office your tax rate adoption calendar as soon as it is available, so that we may include your district in our technical assistance schedule.

If you have any questions regarding this letter, please contact Ms. Neiva P. Escobar – Property Tax Manager at (956) 589-7078, or contact our office if we can be of any further assistance.

Respectfully,

Antonio "Tony" Yzaguirre, Jr.

Antonio "Tony" Yzaguirre, Jr. Cameron County Tax Assessor-Collector

cc: Rick Camarillo-Chief Deputy

CAMERON APPRAISAL DISTRICT



CERTIFICATION OF APPRAISAL ROLL TO ASSESSOR

2023

RE: SECTION §26.01 PROPERTY TAX CODE

I, Richard Molina, Chief Appraiser for the Cameron Appraisal District, certify that the Appraisal Review Board approved the appraisal records on July 24, 2023 and the part of those records as presented herein constitute the 2023 appraisal roll

for CITY OF LOS FRESNOS Taxing Unit

ARB Approved Market Value:	\$571,883,162
ARB Approved Net Taxable Value:	<u>\$454,949,321</u>
Market Value Under ARB Review:	<u>\$19,809,253</u>

*Value under ARB Review has a potential loss capacity of 2% - 4%.

Richard Molina, Chief Appraiser

July 24, 2023 Date

2021 Amistad Dr., P.O. Box 1010, San Benito, TX 78586 (956) 399-9322 * (956) 428-8020 * (956) 541-3365 www.cameroncad.org

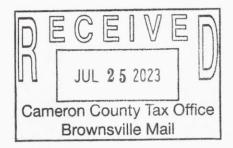
1.F.8.a

CAMERON APPRAISAL DISTRICT



July 25, 2023

Rick Camarillo Administrative Assistant Cameron County Tax Office 835 E Levee / PO Box 952 Brownsville, TX 78522



1.F.8.a

Mr. Camarillo,

Enclosed you will find the following items relevant to the certification of the 2023 Appraisal Roll pursuant to Tax Code 26.01:

- Chief Appraiser's Certification of Appraisal Roll to Assessor
- 2023 Certified Totals Reports
 - Approved Totals, Under Review Totals, Grand Totals, Effective Rate Assumption
- Comparison Report 2023 Certified vs. 2022 Certified as of Supplement 15

Our new software vendor True Prodigy has developed a Taxing Unit Portal which allows managing the public Tax Transparency website. Taxing units will be able to:

- keep taxing unit's information up to date
- receive feedback from taxpayers
- update rates and hearings
- add and/or update worksheets
- add and share documents with the public

Please email me the name, email address and phone number of individuals needing an account for the Taxing Unit Portal. An account to access the online documentation will also be created for each user.

To access the Taxing Unit Portal, visit https://stage.cameron.trueprodigy-portal.com/login

Sincerely,

Joe L. Orozco I.T. Manager jorozco@cameroncad.org

Cc: Richard Molina, Chief Appraiser

CAMERON APPRAISAL DISTRICT 2021 AMISTAD DRIVE SAN BENITO, TX 78586

July 25, 2023

2023 Certified Appraisal Roll

(GCC) Rick Camarillo - Administrative Assistant 835 E Levee 835 E Levee / PO Box 952 Brownsville, TX 78522 544-0800

Chief Appraiser's Certification (V)
2023 Certified Totals (Approved/Under Review/Grand)(v)
Comparison Report (2023 vs. 2022 Supplement #15) (V)
 2023 Certified Appraisal Roll

By signing below, I agree that I have received all items listed above:

Date <u>1-25-</u> Received By: (CECILIO Bermudan Delivered By: MAIL CA

CAMER 1.F.8.a As of Roll # 0

CITY OF LOS FRESNOS

2023 Certification Totals CLO

NOT	UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (2,953)	(Count) (131)	(Count) (3,084)
Land HS Value	79,654,042	3,803,114	83,457,156
Land NHS Value	86,486,237	2,458,915	88,945,152
Ag Land Market Value	3,014,521	0	3,014,521
Total Land Value	169,154,800	6,262,029	175,416,829
Improvement HS Value	256,286,768	10,983,206	267,269,974
Improvement NHS Value	118,377,340	2,432,725	120,810,065
Total Improvement	374,664,108	13,415,931	388,080,039
Market Value	543,818,908	19,677,960	563,496,868
BUSINESS PERSONAL PROPERTY	(374)	(3)	(377)
Market Value	28,064,254	131,293	28,195,547
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (3,327)	(Total Count) (134)	(Total Count) (3,461)
TOTAL MARKET	571,883,162	19,809,253	591,692,415
Ag Land Market Value	3,014,521	0	3,014,521
Ag Use	118,180	0	118,180
Ag Loss (-)	2,896,341	0	2,896,341
APPRAISED VALUE	568,986,821	19,809,253	588,796,074
	96.6%	3.4%	100.0%
HS CAP Limitation Value (-)	75,155,287	2,893,372	78,048,659
NET APPRAISED VALUE	493,831,534	16,915,881	510,747,415
Total Exemption Amount	38,882,213	36,000	38,918,213
NET TAXABLE	454,949,321	16,879,881	471,829,202
TAX LIMIT/FREEZE ADJUSTMENT	38,868,265	973,509	39,841,774
LIMIT ADJ TAXABLE (I&S)	416,081,056	15,906,372	431,987,428
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	416,081,056	15,906,372	431,987,428

APPROX TOTAL LEVY = LIMIT ADJ TAXABLE * (TAX RATE / 100) + ACTUAL TAX \$3,257,298.72 = 431,987,428 * 0.705000 / 100) + \$211,787.35

CITY OF LOS FRESNOS

Tax Limit Adjustment Breakdown

(Freeze)

NOT UNDER REVIEW

Net Appr	Taxable	Act Tax	Ceiling	Count
4,522,622	4,517,622	23,286.96	23,286.96	41
36,303,654	34,088,158	181,622.7	185,507.21	338
262,485	262,485	1,304.59	1,304.59	3
41,088,761	38,868,265	206,214.25	210,098.76	382
	4,522,622 36,303,654 262,485	4,522,622 4,517,622 36,303,654 34,088,158 262,485 262,485	4,522,622 4,517,622 23,286.96 36,303,654 34,088,158 181,622.7 262,485 262,485 1,304.59	4,522,622 4,517,622 23,286.96 23,286.96 36,303,654 34,088,158 181,622.7 185,507.21 262,485 262,485 1,304.59 1,304.59

Tax Rate: 0.705000

UNDER REVIEW

Limitation	Net Appr	Taxable	Act Tax	Ceiling	Count
DP	99,389	99,389	587.3	587.3	1
OV65	886,120	874,120	4,985.8	5,056.83	10
Total	985,509	973,509	5,573.1	5,644.13	11

Tax Rate: 0.705000

TOTAL

Limitation	Net Appr	Taxable	Act Tax	Ceiling	Count
DP	4,622,011	4,617,011	23,874.26	23,874.26	42
OV65	37,189,774	34,962,278	186,608.5	190,564.04	348
OV65S	262,485	262,485	1,304.59	1,304.59	3
Total	42,074,270	39,841,774	211,787.35	215,742.89	393

Tax Rate: 0.705000

2023 Certification To	tals	CITY OF LOS FRESNOS Exemptions				1.F.8.a
CLO						CAMER 1.F.8.a As of Roll # 0
EXEMPTIONS	NOT UNDER RE	EVIEW	UNDER I	REVIEW	ТО	TAL
Exemption	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
OV65-Local	0	0	0	0	0	0
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	0	0	0	0	0	0
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DP-Local	0	0	0	0	0	0
DP-State	0	0	0	0	0	0
DP-Prorated	0	0	0	0	0	0
DVHS	10,769,911	52	0	0	10,769,911	52
DVHS-Prorated	311,481	2	0	0	311,481	2
Subtotal for Homestead Exemptions	11,081,392	54	0	0	11,081,392	54
Disabled Veterans Exemption	ons					
DV1	104,000	12	12,000	1	116,000	13
DV2	31,500	3	0	0	31,500	3
DV2S	7,500	1	0	0	7,500	1
DV3	116,000	11	0	0	116,000	11
DV3S	10,000	1	0	0	10,000	1
DV4	360,000	51	24,000	2	384,000	53
Subtotal for Disabled Veterans Exemptions		79	36,000	3	665,000	82
Special Exemptions						
PPV	525	2	0	0	525	2
Subtotal for Special Exemptions	525	2	0	0	525	2
Absolute Exemptions						
EX-XG	363,600	1	0	0	363,600	1
EX-XG-PRORATED	0	0	0	0	0	C
EX-XV	26,750,121	158	0	0	26,750,121	158
EX-XV-PRORATED	0	0	0	0	0	C
EX366	57,575	49	0	0	57,575	49
Subtotal for Absolute Exemptions	27,171,296	208	0	0	27,171,296	208
Total:	38,882,213	343	36,000	3	38,918,213	346

2023	Certification	Totals	CITY OF LOS FRESN	OS	CAMER 1.F.8.a
CLO		N	o-New-Revenue Tax Rate Assump	otion	As of Roll # 0
New \	/alue				
Тс	otal New Marke	et Value:	\$12,090,053		
Тс	otal New Taxal	ble Value:	\$11,381,987		
Exem	ption Loss				
Ne	ew Absolute Exe	emptions			
	Exemption EX-XV	Description Other Exemp	tions (including public property, reli	Count 2	Last Year Market Value 1,875
	Absolute Exen	nption Value Lo	DSS:	2	1,875
Ne	ew Partial Exem	ptions			
	Exemption DV3	Description Disabled Vete	erans 50% - 69%	Count 1	Partial Exemption Am 12,000
	DV4	Disabled Vete	erans 70% - 100%	2	24,000
	DVHS	Disabled Vete	eran Homestead	4	1,109,57
	OV65	Over 65		13	
	Partial Exemp	tion Value Loss	s:	20	1,145,57
	Total NEW Ex	emption Value			1,147,45
In	creased Exempt	tions			
	Exemption	Description		Count	Increased Exemption Arr
	Increased Exe	emption Value L	LOSS:	0	
	Total Exemption	on Value Loss:			1,147,45

Average Homestea	d Value							
Category A Only	Count of HS 1,22	-	Average Market 204,620	Average Exem	nption / 8,995	Average Taxable 124,238		
A & E	1,22	5	204,354		8,958	123,973		
Property Under Review - Lower Value Used								
	Count 134	Market Value 19,809,253	Lower Marl 12	ket Value E 2,195,782	stimated Low	er Taxable Value 10,560,568		

CITY OF LOS FRESNOS

State Category Breakdown

CAMER 1.F.8.a

As of Roll # 0

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	1,996		9,039,659	383,216,489	296,829,822
в	Multifamily Residential	51		418,993	25,450,698	25,442,556
C1	Vacant Lots and Tracts	369		16,738	22,367,057	22,355,057
D1	Qualified Open-Space Land	29	419.26	0	5,680,646	2,805,602
D2	Farm or Ranch Improvements on Qualified	2		0	3,684	3,684
E	Rural Land, Not Qualified for Open-Space Land	38	02.38	0	4,638,514	4,216,221
F1	Commercial Real Property	200		2,352,457	71,186,693	71,174,693
J2	Gas Distribution Systems	1		0	460,760	460,760
J3	Electric Companies (including Co-ops)	4		0	3,425,420	3,425,420
J4	Telephone Companies (including Co-ops)	2		0	338,990	338,990
J5	Railroads	2		0	600,040	600,040
J6	Pipelines	1		0	37,130	37,130
J7	Cable Companies	1		0	1,226,930	1,226,930
J8	Other Type of Utility	6		0	706,080	706,080
L1	Commercial Personal Property	348		0	21,159,959	21,103,570
M1	Mobile Homes	85		30,235	1,014,102	968,228
0	Residential Inventory	65		0	2,896,398	2,896,398
S	Special Inventory	9		0	108,945	107,234
XG	Primarily Performing Charitable Functions (§11.	1		0	363,600	0
XV	Other Totally Exempt Properties (including	160		2,478	27,001,027	250,906
		Totals:	421.64	11,860,560	571,883,162	454,949,321

2023 Certification Totals CLO

CITY OF LOS FRESNOS

State Category Breakdown

As of Roll # 0

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	103		229,493	17,233,678	14,304,306
в	Multifamily Residential	2		0	698,345	698,345
C1	Vacant Lots and Tracts	21		0	1,041,004	1,041,004
E	Rural Land, Not Qualified for Open-Space Land	3		0	295,674	295,674
F1	Commercial Real Property	5		0	409,259	409,259
L1	Commercial Personal Property	3		0	131,293	131,293
		Totals:	0	229,493	19,809,253	16,879,881

CITY OF LOS FRESNOS

State Category Breakdown

As of Roll # 0

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	2,099		9,269,152	400,450,167	311,134,128
В	Multifamily Residential	53		418,993	26,149,043	26,140,901
C1	Vacant Lots and Tracts	390		16,738	23,408,061	23,396,061
D1	Qualified Open-Space Land	29	419.26	0	5,680,646	2,805,602
D2	Farm or Ranch Improvements on Qualified	2		0	3,684	3,684
E	Rural Land, Not Qualified for Open-Space Land	41	02.38	0	4,934,188	4,511,895
F1	Commercial Real Property	205		2,352,457	71,595,952	71,583,952
J2	Gas Distribution Systems	1		0	460,760	460,760
J3	Electric Companies (including Co-ops)	4		0	3,425,420	3,425,420
J4	Telephone Companies (including Co-ops)	2		0	338,990	338,990
J5	Railroads	2		0	600,040	600,040
J6	Pipelines	1		0	37,130	37,130
J7	Cable Companies	1		0	1,226,930	1,226,930
J8	Other Type of Utility	6		0	706,080	706,080
L1	Commercial Personal Property	351		0	21,291,252	21,234,863
M1	Mobile Homes	85		30,235	1,014,102	968,228
0	Residential Inventory	65		0	2,896,398	2,896,398
S	Special Inventory	9		0	108,945	107,234
XG	Primarily Performing Charitable Functions (§11.	1		0	363,600	0
XV	Other Totally Exempt Properties (including	160		2,478	27,001,027	250,906
		Totals:	421.64	12,090,053	591,692,415	471,829,202

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CITY OF LOS FRESNOS

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Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1	728110	WALMART INC,	\$12,883,127	\$12,883,127
2	593305	VDC LOS FRESNO RESERVE I HOMES LP	\$10,360,231	\$10,360,231
3	658799	CASA CIEN LP	\$7,960,269	\$7,960,269
4	324942	AEP TEXAS INC-07C	\$3,410,830	\$3,410,830
5	635056	COLTRIN RICHARD L	\$3,385,987	\$3,385,987
6	622045	RIO GRANDE VALLEY RESORTS LLC	\$3,011,573	\$3,011,573
7	668484	GETHSEMANE 2 LLC	\$2,843,383	\$2,843,383
8	689467	NSA PROPERTY HOLDINGS LLC	\$2,041,528	\$2,041,528
9	737116	OCELOT DEVELOPMENT LLC	\$1,976,520	\$1,976,520
10	735645	RAFATI PROPERTY MANAGMENT LLC	\$1,659,820	\$1,659,820
11	586312	7-ELEVEN INC	\$1,623,913	\$1,623,913
12	737151	OCELOT DEVELOPMENT LLC	\$1,608,161	\$1,608,161
13	716444	LOS FRESNOS DEVELOPMENT LTD CO	\$1,492,688	\$1,492,688
14	656924	7-ELEVEN INC	\$1,435,738	\$1,435,738
15	63933	HEJAR LTD	\$1,641,481	\$1,429,830
16	703777	GARZA RUFINO & ANA I & FLORES	\$1,427,443	\$1,427,443
17	591273	MCDONALDS REAL ESTATE COMPANY	\$1,328,905	\$1,328,905
18	708750	SIERRA MOBILE RV PARK LLC	\$1,321,841	\$1,321,841
				\$4.054.050

Total

\$1,254,352

\$1,226,930

\$63,894,720

WB REAL ESTATE LLC

SPECTRUM GULF COAST LLC

\$1,254,352

\$1,226,930

\$63,683,069

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Year Entity Description	2022 CLO CITY OF LOS FRESNOS	2023 CLO CITY OF LOS FRESNOS	Value Diff	% Diff
Pronortine	3.370	3,461	91	2.70%
L'and Value	93.940.864	175,416,829	81,475,965	86.73%
Imn Value	279.825.216	388,080,039	108,254,823	38.69%
Darconal	25.424.704	28,195,547	2,770,843	10.90%
Minoral	C	0	0	0.00%
Markat	399 190 784	591,692,415	192,501,631	48.22%
An Loce	3.752.578	2,896,341	(856,237)	(22.82%)
Canloce	13 200.982	78,048,659	64,847,677	491.23%
dep russ Acceced	382.237.224	510,747,415	128,510,191	33.62%
Total Evemptions	28,229,226	38,918,213	10,688,987	37.86%
Tavahla Valua	354 007 998	471,829,202	117,821,204	33.28%
Tay Rate	0.705	0.705	0	%00.0
Run Date	7/18/2023	7/23/2023		
Supplement No.	15	0		

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

SCHEDULED

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Tax Rate Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5035

ACTION ITEM (ID # 5035)

Consideration and ACTION to acknowledge the calculations of the City's no-new-revenue and voter-approval tax rate for tax year 2023 and for fiscal year 2023-2024.

The no-new-revenue tax rate would impose the same total taxes as last year if you compare properties taxed in both years. The no-new-revenue tax rate is \$0.553617 per \$100 valuation. This means that to get the same revenue as last year, the tax rate would be \$0.553617 per \$100 valuation instead of our actual rate of \$0.705 per \$100 valuation. This brings an increase in revenue of \$702,795.20 if actual rate of \$0.705 remains the same.

The voter-approval tax rate is the highest tax rate the City can adopt without holding an election. The voter-approval tax rate is \$0.724883 per \$100 valuation.

I recommend approval.

2023 Property Tax Rates in CITY OF LOS FRESNOS

This notice concerns the 2023 property tax rates for CITY OF LOS FRESNOS. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *no-new-revenue* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *voter-approval* tax rate is the highest tax rate the taxing unit can set holding an election. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$1,792,163.88
Last year's debt taxes	\$587,203.75
Last year's total taxes	\$2,379,367.63
Last year's tax base	\$354,007,998
Last year's total tax rate	\$0.705000/\$100
This year's no-new-revenue tax rate:	
Last year's adjusted taxes (after subtracting taxes on lost property)	\$90,119
÷ This year's adjusted tax base (after subtracting value of new property)	\$338,633,186
=This year's no-new-revenue tax rate	\$0.553617/\$100
(This is the maximum rate the City can propose unless it publishes a	
notice and holds a public hearing) This year's voter-approval tax rate:	
Last year's adjusted operating taxes	\$1,874,733
(after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	
÷ This year's adjusted tax base	\$338,633,186
=This year's voter-approval operating tax rate:	\$0.535739/\$100
x 1.035 or 1.08=this year's maximum operating rate	\$0.554489/\$100
+ This year's debt rate	\$0.170394/\$100
+ This year's unused increment rate, if applicable:	\$0.000000/\$100
= This year's total voter-approval tax rate: (This is the maximum rate the City can adopt without and election fo	\$0.724883 /\$100 r

voter approval)

Schedule A - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
General Fund Unencumbered funds	2,717,887

Schedule B – 2023 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Series 2005 Comb Tax	150,000	8,280	0	158,280
Series 2014 Comb Tax	155,000	87,231	0	242,231
Series 2017 Comb Tax	290,000	109,908	0	399,908
Series 2018 Comb Tax	150,000	6,739	0	156,739
CWSRF	45,000	0	0	45,000
Total required for 20	023 debt service		\$1,002,158	3
- Amount (if any) paid	d from Schedule A		\$0)
- Amount (if any) paid	d from other resources		\$371,068	3
- Excess collections la	ast year		\$0)
= Total to be paid from	m taxes in 2023		\$631,090)
+ Amount added in an collect only 100.00%	nticipation that the unit will of its taxes in 2023		\$()
= Total debt levy			\$631,090)

Schedule C - Expected Revenue from Additional Sales Tax

In calculating its no-new-revenue tax and voter-approval, the unit estimated that it will receive \$542,107 in additional sales and use tax revenues.

This notice contains a summary of actual no-new-revenue and voter-approval k tax rates' calculations. You can inspect a copy of the full calculations at 835 E Levee (1st Floor) BROWNSVILLE TX 78520. Name of person preparing this notice: Pablo A. Garza Title: Director of Finance Date Prepared: 07/31/2023

2023 Tax Rate Calculation Worksheet Taxing Units Other Than School Districts or Water Districts

CITY OF LOS FRESNOS	(956) 233-5768	
Taxing Unit Name	Phone (area code and number)	
520 E OCEAN BLVD, LOS FRESNOS TX 78566	www.cityoflosfresnos.com	
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address	

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements or Comptroller Form 50-884 Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts or Comptroller Form 50-860 Developed Water District Voter-Approval Tax Rate Worksheet.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate		
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$		
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²			
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$319,415,794		
4.	2022 total adopted tax rate.	\$/\$100		
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.			
	A. Original 2022 ARB values: \$ 1,015,119			
	B. 2022 values resulting from final court decisions:			
	C. 2022 value loss. Subtract B from A. ³	\$		
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. \$ 0 A. 2022 ARB certified value: \$ 0 B. 2022 disputed value: - \$ 0			
	C. 2022 undisputed value. Subtract B from A. ⁴	\$		
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$		

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14) ³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

2023	3 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts	For 1.F.9.t
Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$319,505,913
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$
10.	 2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value:	\$ 1,147,450
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 0 B. 2023 productivity or special appraised value: -\$ 0 C. Value loss. Subtract B from A. 7	\$ \$
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ \$
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 52,533,710
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$265,824,753
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. The certified values: A. Certified values: \$ 454,949,321 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$. 378,322,870
	E. Total 2023 value. Add A and B, then subtract C and D.	\$

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2023	3 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts	Foi	1.F.9.I
Line	No-New-Revenue Tax Rate Worksheet	Amount/R	late
19.	 Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴		
	 appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	s 10,560,568	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>38,868,265</u>	
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$350,015,173	
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$_0	
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$\$	
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$	
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$338,633,186	i
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. 20	\$0.553617	/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$	/\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- 1. Maintenance and Operations (M&O) Tax Rate: The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- 2. Debt Rate: The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$/\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$

¹³ Tex. Tax Code §26.01(c) and (d)

14 Tex. Tax Code §26.01(c)

15 Tex. Tax Code §26.01(d) ¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

- 18 Tex. Tax Code §26.012(17)
- ¹⁹ Tex. Tax Code §26.012(17)

20 Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

2023 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

For 1.F.9.b

	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	 A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022	
	 B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0	
	C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	
	D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function	1 272 090
	E. Add Line 30 to 31D.	\$
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$338,633,186
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.375653 /\$100
		\$/\$100
34.	 Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0. A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they 0 	3/3100
34.	If not applicable or less than zero, enter 0. A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping impates in county paid facilities after they	,3100
34.	 If not applicable or less than zero, enter 0. A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received 	,3100
34.	 If not applicable or less than zero, enter 0. A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	\$/\$100
	If not applicable or less than zero, enter 0. A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. <u>0</u> <u>0</u>	
	If not applicable or less than zero, enter 0. A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. 0 0 B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	
34.	If not applicable or less than zero, enter 0. A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	
	If not applicable or less than zero, enter 0. A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	

 ²² [Reserved for expansion]
 ²³ Tex. Tax Code §26.044
 ²⁴ Tex. Tax Code §26.0441

2023	3 Tax Rat	e Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts	Fo	1.F.9.k
Line		Voter-Approval Tax Rate Worksheet	Amount/F	łate
36.		djustment for county indigent defense compensation. ²⁵ Applicable or less than zero, enter 0.		
	A.	2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose		
	В.	2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose		
	c.	Subtract B from A and divide by Line 32 and multiply by \$100 \$/\$100		
	D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100 \$/\$100		
	E.	Enter the lesser of C and D. If not applicable, enter 0.	\$_ ⁰	/\$100
37.		djustment for county hospital expenditures. ²⁶ Applicable or less than zero, enter 0.		
	Α.	2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and 0 ending on June 30, 2023. \$		
	В.	2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.		
	с.	Subtract B from A and divide by Line 32 and multiply by \$100 \$/\$100		
	D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100 \$/\$100		
	E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$	/\$100
38.	ity for t	djustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipal- he current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with lation of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more ation.		
	A.	Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year		
	B.	Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year		
	с.	Subtract B from A and divide by Line 32 and multiply by \$100 \$/\$100		
	D.	Enter the rate calculated in C. If not applicable, enter 0.	\$	/\$100
39.	Adjust	ed 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.375653	/\$100
40.	tional s	ment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent addi- ales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other units, enter zero. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount		
	_	of sales tax spent		
	В. С.	Divide Line 40A by Line 32 and multiply by \$100 \$ 0.160086 /\$100 Add Line 40B to Line 39. \$ 0.160086 \$ 0.160086	\$ 0.535739	/****
				/\$100
41.	Sp - o	oter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. ecial Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. r - her Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$\$	/\$100

²⁵ Tex. Tax Code §26.0442
 ²⁶ Tex. Tax Code §26.0443

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2023 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts 1.F.9.b Line **Voter-Approval Tax Rate Worksheet** Amount/Rate D41. Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit gualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not gualify, do not complete \$_⁰ Disaster Line 41 (Line D41). /\$100 Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid 42. on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸ 1,002,158 Enter debt amount 0 B. Subtract unencumbered fund amount used to reduce total debt. - Ś 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) – Ś 371,068 - Ś D. Subtract amount paid from other resources 631.090 E. Adjusted debt. Subtract B, C and D from A. 47.803 43. Certified 2022 excess debt collections. Enter the amount certified by the collector.²⁹ Ś 583.287 44. Adjusted 2023 debt. Subtract Line 43 from Line 42E. Ś 2023 anticipated collection rate. 45. 97.80 Enter the 2023 anticipated collection rate certified by the collector. ³⁰ Α. % 97 80 Enter the 2022 actual collection rate. B. % 97 80 Enter the 2021 actual collection rate. С. % 106.50 D. Enter the 2020 actual collection rate. % If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest E. collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the 97 80 prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹ % 596,407 46. 2023 debt adjusted for collections. Divide Line 44 by Line 45E. 47. 2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet. 350.015.173 Ś 0.170394 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100. 48. Ś /\$100 49. 2023 voter-approval tax rate. Add Lines 41 and 48. 0.724883 Ś /\$100 D49. Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48. \$ /\$100

- 27 Tex. Tax Code §26.042(a)
- ²⁸ Tex. Tax Code §26.012(7)
 ²⁹ Tex. Tax Code §26.012(10) and 26.04(b)

³⁰ Tex. Tax Code §26.04(b)

³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

1.F.9.b

/\$100

Amount/Rate

0

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2023 Tax Rate Calculation Worksheet -	- Taxing Un	its Other Than ⁹	School Districts o	r Water District

v

Line

oter-Appr	oval Tax	Rate Wo	rksheet

50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³	
	Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴	
	- or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$
53.	2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	350,015,173 \$
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.161158 \$/\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.	0.553617 \$/\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	0.553617 \$/\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$/\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	0.563725 \$/\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$
60.	2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$350,015,173
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$/\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.563725 \$/\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d) ³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years. 39 In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; 40 •
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); 41 or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. 42

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line		Unused Increment Rate Worksheet		Amount/Rate	
63.	Year 3	component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approv	al tax rate.		
	A.	Voter-approval tax rate (Line 67)	\$/\$100		
	В.	Unused increment rate (Line 66)	\$/\$100		
	c.	Subtract B from A	\$		
	D.	Adopted Tax Rate	\$\$100		
	E.	Subtract D from C	\$/\$100		
64.	Year 2	component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approv	al tax rate.		
	A.	Voter-approval tax rate (Line 67).	\$ <u>0.668797</u> /\$100		
	В.	Unused increment rate (Line 66)	\$/\$100		
	с.	Subtract B from A	\$/\$100		
	D.	Adopted Tax Rate	\$/\$100		
	E.	Subtract D from C	\$0.046203/\$100		
65.	Year 1	component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approv	al tax rate.		
	A.	Voter-approval tax rate (Line 65).	\$ <u>0.731151</u> /\$100		
	В.	Unused increment rate (Line 64)	\$/\$100		
	C.	Subtract B from A	\$/\$100		
	D.	Adopted Tax Rate	\$		
	E.	Subtract D from C	\$/\$100		
66.	2023 u	nused increment rate. Add Lines 63E, 64E and 65E.		\$/\$/\$	5100
67.		023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following line 19 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with p		\$ <u>0.641179</u> /\$	5100

³⁹ Tex. Tax Code §26.013(a)

- 40 Tex. Tax Code §26.013(c)
- ⁴¹ Tex. Tax Code §§26.0501(a) and (c) 42 Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

43 Tex. Tax Code §26.063(a)(1) 44 Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.44

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. 45

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	\$/\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ <u>350,015,173</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$/\$100
71.	2023 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$/\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the
 assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster
 occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate
 without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	\$/\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$/\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$/\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	265,824,753 \$
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 338,633,186
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. 49	\$/\$100

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f) ⁴⁸ Tex. Tax Code §26.042(c)

2023	Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts	Fo	1.F.9.k
Line	Emergency Revenue Rate Worksheet	Amount/	Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$\$	/\$100
SEG	CTION 8: Total Tax Rate		
Indica	te the applicable total tax rates as calculated above.		
	No-new-revenue tax rate. As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). ndicate the line number used: <u>26</u>	\$_0.553617	/\$100
	Voter-approval tax rate. As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). ndicate the line number used: <u>67</u>	\$ <u>\$</u> 0.641179	/\$100
	De minimis rate. f applicable, enter the 2023 de minimis rate from Line 72.	\$	/\$100
SEG	TION 9: Taxing Unit Representative Name and Signature		
empl	the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are th yee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified ate of taxable value, in accordance with requirements in the Tax Code. ⁵⁰		
pri her	PABLO GARZA-DIR OF FINANCE		
	Printed Name of Taxing Unit Representative		



Taxing Unit Representative

Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

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

SCHEDULED

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5036 A

ACTION ITEM (ID # 5036)

Consideration and ACTION to propose a tax rate for tax year 2023, take a record vote, if proposed tax rate exceeds the lower of the no-new-revenue or voter-approval, and set dates for public hearings, if necessary.

The proposed 2023-2024 fiscal year budget will reduce the ad valorem tax rate by 2 cents to \$0.685 per \$100 valuation compared to last year at \$0.705. The no-new-revenue tax rate for 2023-2024 is \$0.553617 per \$100 valuation. Remember, the no-new-revenue tax rate would impose the same total taxes as last year if you compare properties taxed in both years. Reducing the tax rate to \$0.685 per \$100 valuation means we will receive more in revenue in the new budget than we currently are getting when comparing the same properties. Since we are reducing the ad valorem tax rate to \$0.685 per \$100 valuation, we will need to hold 1 public hearing because we will receive more revenue than last year when you compare the same properties. The amount received will be approximately \$611,805 more than last year.

I recommend the ad valorem property tax rate of \$0.685 per \$100 valuation for the 2023-2024 fiscal year budget setting the first public hearing for Tuesday, August 15, 2023 at 6:00 p.m. at City Hall.

1.F.10.a

NOTICE OF 2023 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF LOS FRESNOS

A tax rate of \$0.685000 per \$100 valuation has been proposed for adoption by the governing body of CITY OF LOS FRESNOS. This rate exceeds the lower of the no-new-revenue tax or voter approval tax rate, and state law requires one public hearing be held by the governing body before adopting the proposed tax rate.

The governing body of CITY OF LOS FRESNOS proposes to use revenue attributable to the tax rate increase for the purpose of covering the City operations.

PROPOSED TAX RATE PRECEDING YEAR'S TAX RATE NO-NEW-REVENUE TAX RATE VOTER APPROVAL

\$0.685000 per \$100 \$0.705000 per \$100 \$0.553617 per \$100 \$0.724883 per \$100

The no-new-revenue tax rate is the total tax rate needed to raise the same amount of property tax revenue for CITY OF LOS FRESNOS from the same properties in both the 2022 tax year and the 2023 tax year.

The voter approval rate is the highest tax rate that CITY OF LOS FRESNOS may adopt before holding an election.

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

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

For assistance or detailed information about tax calculations, please contact:

Tony Yzaguirre Jr Cameron County Tax Assessor Collector 835 E Levy (1st Flr); Brownsville TX 78520 (956) 544-0800 assessor_collector@co.cameron.tx.us www.cityoflosfresnos.com

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

Public Hearing: At 520 E. Ocean Blvd, Los Fresnos on Tuesday August 15, 2023 at 6:00 p.m.

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

SCHEDULED

ACTION ITEM (ID # 5014)

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 5014 A

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. We area still working on an easement problem and hopefully will have a resolution in the next month or so. Once the easement problem is resolved the contractor can finish up the project.

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 and engineering for these items to see what we can accomplish.

B. Water Treatment Plant Expansion - Work continues. Great progress with this project. We are no targeting mind September for the restart of the plant. The delay is due to equipment being back ordered.

C. Street Repairs - The street project along with the sewer work will begin in October. 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.

Page 1

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.

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 ditches 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 ditches need to be cleaned and maintained. Another area of concern is south on California Road where the drainage ditches are not maintained by anyone. We are working with CCID#6, CCDD#4, the County and a developer to redirect the water. This was discussed at length with the CCDD#1 Board. It was agreed to look at one area at a time to see how this can be dealt with. The concern is if CCDD#1 agrees to take over this area or these areas, it will open the door for many others. I have suggested the CCDD#1 staff to look at all areas that need to be taken over, calculate initial costs and then ongoing costs on an ongoing basis to determine how this can be done.

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. Construction is scheduled in 2026 but hopefully we can get funding moved up sooner.

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 - The end date is getting closer.

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. They keep promising but not delivering. I will continue to push to get this completed. 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 - Water Line Replacement \$1,000,000; Sewer Line Replacement \$1,813,500.

Page 2

J. Veteran's Memorial - Construction has begun. They say they will be complete by the end of the year.

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

SCHEDULED

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 5015

ACTION ITEM (ID # 5015)

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

Call with questions.

I recommend approval.



City of Los Fresnos, TX

Check Report GENERAL FUND CHECKING

07/01/2023 - 07/31/2023

Check Number	Vendor Name	Payment Date	Pavm	ent Amount	Payable Description
40575	LOWER RIO GRANDE TPDES STORMWATER TASK FORCE, INC	07/03/2023	\$	(8,000.00)	
40621	O'REILLY AUTO PARTS	07/03/2023	\$	(1,173.63)	
40624	PITNEY BOWES INC	07/05/2023	\$	(250.92)	
40671	O'REILLY AUTO PARTS	07/03/2023	\$	(162.55)	
40683	LOWER RIO GRANDE TPDES STORMWATER TASK FORCE, INC	07/03/2023	\$	8,000.00	LRVG TPDES & CITY OF LF MEMORANDUM OF AGREEMENT
40684	O'REILLY AUTO PARTS	07/03/2023	\$	1,336.18	BLOWER MOTOR
40685	HECTOR GONZALEZ	07/05/2023	\$	260.00	TEXAS POLICE CHIEF LEADERSHIP SERIES PERDIEM
40686	PITNEY BOWES INC	07/05/2023	\$	250.92	POSTAGE METER RENTAL
40687	STAPLES	07/07/2023	\$	823.26	OFFICE SUPPLIES
40688	ALLEN, CALEB GRAHAM	07/14/2023	\$	106.00	ALLEN, CALEB GRAHAM
40689	ALLIED WASTE SERVICES	07/14/2023	\$	70,518.11	SOLID WASTE & BRUSH COLLECTION
40690 40691		07/14/2023	\$ \$	1,850.93 369.17	OFFICE SUPPLIES RADAR CONTRACT LEASE
40691	APPLIED CONCEPTS INC BIANCA ROCHA	07/14/2023 07/14/2023	ې \$	100.00	RENTAL DEPOSIT REFUND
40693	CAMERON COUNTY TAX ASSESOR COLLECTOR	07/14/2023	\$	7.50	Vehicle Registration Renewal For PK-211
40694	CC DISTRIBUTORS, INC	07/14/2023	\$	2,038.83	CLEANING SUPPLIES
40695	CITY OF LOS FRESNOS	07/14/2023	\$	1,426.00	WATER/SEWER/GARB
40696	DELTA SPECIALY SIGNS & SUPPLIES	07/14/2023	\$	2,610.40	REFACE STOP SIGNS
40697	EDWARD GUERRERO	07/14/2023	\$	1,000.00	JUNE 2023 FIRE MARSHALL
40698	ENRIQUE C JUAREZ	07/14/2023	\$	3,450.00	JUNE 2023-ATTORNEY FEES
40699	FOUR STAR DRIVE IN RESTAURANT	07/14/2023	\$	115.00	PRISONER MEALS
40700	FUELMAN	07/14/2023	\$	6,841.35	FUEL-CITY VEHICLES
40701	GREGORIO PINA III, PhD	07/14/2023	\$	580.00	License Psychological Testing
40702	HANSON PROFESSIONAL SERVICES, INC.	07/14/2023	\$	1,336.73	ENGINEERING OLD RETAMA DRIVEWAY IMPROVEMENTS
40703	INDUSTRIAL DISPOSAL SUPPLY	07/14/2023	\$	849.32	SWEEPER PARTS
40704		07/14/2023	\$	132.31	jmoya-CPM Program Track 2B Mileage
40705		07/14/2023 07/14/2023	\$ \$	1,578.75 51.00	ZONING ORDINANCE DEVELOPMENT REPAIRS TO VEHICLES
40706 40707	LA HORMIGA TIRE SHOP LAURA MONTEMAYOR	07/14/2023	ې \$	100.00	REPAIRS TO VEHICLES RENTAL DEPOSIT REFUND
40708	LOS FRESNOS VOLUNTEER	07/14/2023	\$	1,511.62	QUARTERLY DONATIONS
40709	MARIA DEL ROSARIO CASANOVA	07/14/2023	\$	100.00	RENTAL DEPOSIT REFUND
40710	MELISSA GONZALEZ	07/14/2023	\$	100.00	RENTAL DEPOSIT REFUND
40711	NOVA HEALTHCARE, P.A.	07/14/2023	\$	914.76	EMPLOYEE SCREENING
40712	OMNIBASE SERVICES OF TEXAS, LP	07/14/2023	\$	2,173.00	2ND QTR ACTIVITY
40713	O'REILLY AUTO PARTS	07/14/2023	\$	215.96	1qtr P/SFluid
40714	PEDERSON CONSTRUCTION CO	07/14/2023	\$	480.00	TWO TRUCK LOADS OF SAND
40715	PETTY CASH	07/14/2023	\$	30.01	ADMIN SUPPLIES DRINKS FOR TRAINING 7/8/23
40716	PURCHASE POWER	07/14/2023	\$	544.38	JUNE 2023-POSTAGE
40717	RAUL GARCIA	07/14/2023	\$	21.18	SUPPLIES & POSTAGE
40718	REGION STAFFING, INC	07/14/2023	\$	3,240.00	CONTRACT LABOR
40719	RIO COMFORT A/C & HEATING, LLC	07/14/2023	\$	1,764.00	CITY HALL - REINSULATION OF AC LINES AND REGISTERS
40720 40721	ROSALINDA TORRES VALDEZ SAFEGUARD FIRE	07/14/2023 07/14/2023	\$ \$	100.00 150.00	RENTAL DEPOSIT REFUND FIRE ALARM INSPECTION
40721	SAM'S	07/14/2023	\$ \$	77.43	TRASH CANS
40723	SMARTCOM TELEPHONE	07/14/2023	\$	613.04	INTERNET SERVICE
40724	STATE COMPTROLLER	07/14/2023	\$	92,635.33	QUARTER ENDING
40725	SYLVIA RAMIREZ AGUIRRE	07/14/2023	\$	100.00	RENTAL DEPOSIT REFUND
40726	TEEX	07/14/2023	\$	650.00	RADAR/LIDAR INSTRUCTOR TRAINING
40727	THOMAS LEE CHESTER	07/14/2023	\$	100.00	RENTAL DEPOSIT REFUND
40728	TX AGRILIFE EXTENSION SERVICE	07/14/2023	\$	150.00	VEGETATION CONTROL STUDY BOOKS
40729	AEP TEXAS INC.	07/28/2023	\$	375.00	RENTAL FEE 07/01/23-06/30/24
40730	AMAZON.COM	07/28/2023	\$	441.13	UWS ONLY TOOLBOX KEYS CODE CUT LOCK/KEY
40731	AMCHEM INC	07/28/2023	\$	6,039.00	POOL CHEMICALS
40732	ANGEL R. HERNANDEZ	07/28/2023	\$	585.00	TICKET WRITER DOCKING STATIONS
40733	ARAMARK UNIFORM SERVICES, INC	07/28/2023	\$	312.93	MEDICAL SUPPLIES
40734	ARAMARK UNIFORM SERVICES, INC	07/28/2023	\$	-	**Void**
40735	Asael Olvera	07/28/2023	\$ \$	100.00	
40736 40737	BEE COOL AIR CONDITIONING & HEATING BENJAMIN RANGEL	07/28/2023 07/28/2023	\$ \$	9,500.00 320.00	AC UNIT ALAMO WAREHOUSE WINDOW REPAIR CASE #23003823
40738	BEST BUY	07/28/2023	\$	1,200.00	OFFICE SUPPLIES-LAPTOP
40739	BLADES GROUP, LLC	07/28/2023	\$	4,366.00	248 - 50LBS ASPHALT PATCH BAGS
40740	COLLIER MATERIALS INC	07/28/2023	\$	4,317.20	CRUSHED GRANITE FOR PARKS
40741	DELTA SPECIALY SIGNS & SUPPLIES	07/28/2023	\$	375.00	50 SIGN POST BRACKETS
40742	DIRECT ENERGY-UTILITY OPERATIONS	07/28/2023	\$	13,513.73	ELECTRICITY-PARKS
40743	ELVA'S MEXICAN RESTAURANT	07/28/2023	\$	67.50	BREAKFAST TACOS
40744	FACILITY SOLUTIONS GROUP, INC	07/28/2023	\$	808.12	REPLACE FIXTURE COVERS COMMUNITY PARK PAVILLION
40745	FASTSIGNS	07/28/2023	\$	1,728.28	STRIPING OF THE NEW FORD EXPLORES
40746	FEDERAL EXPRESS	07/28/2023	\$	29.99	SHIPPING COST
40747	FIRESTONE BFS RETAIL & COMMERCIAL	07/28/2023	\$	507.56	TIRES
40748	FIRST COMMUNITY BANK	07/28/2023	\$	4,986.66	CEU CLASS FOR PERMIT TECH CERTIFICATION
40749	FIRST COMMUNITY BANK	07/28/2023	\$	-	**Void**
					INTERNET SERVICE-LIBRARY
40750	FOREMOST TELECOMMUNICATIONS CORP	07/28/2023	\$	69.60	
40750 40751 40752	FOREMOST TELECOMMUNICATIONS CORP FUELMAN GENE DANIELS	07/28/2023 07/28/2023 07/28/2023	\$ \$ \$	3,965.70 1,850.00	FUEL-CITY VEHICLES AUG 2023-JUDGE



City of Los Fresnos, TX

Check Report GENERAL FUND CHECKING

07/01/2023 - 07/31/2023

Check Number	Vendor Name	Payment Date	Paym	nent Amount	Payable Description
40753	HECTOR'S MUFFLER	07/28/2023	\$	640.29	VEHICLE REPAIRS
40754	HOME DEPOT CREDIT SERVICE	07/28/2023	\$	450.73	COMMERCIAL FANS
40755	JACQUELINE MOYA	07/28/2023	\$	153.37	Mileage Certified Public Manager Track 3A-JMOYA
40756	JAIME'S TIRE STORE II	07/28/2023	\$	381.04	RECYCLING TRAILER TIRES EV-151
40757	JUNIOR LIBRARY GUILD	07/28/2023	\$	1,854.84	Curated Book Subscription Renewal
40758	KONICA MINOLTA PREMIERE FINANCE	07/28/2023	\$	223.93	COPIER LEASE
40759	LA HORMIGA TIRE SHOP	07/28/2023	\$	50.00	TIRE REPAIRS
40760	LESLIE'S SWIMMING POOL SUPPLIES	07/28/2023	\$	435.69	POOL SUPPLIES
40761	LEXISNEXIS RISK DATA MANAGEMENT INC	07/28/2023	\$	100.00	PEOPLE SEARCH PROGRAM
40762	LINEBARGER GOGGAN BLAIR & SAMPSON	07/28/2023	\$	10,288.80	JUNE 2023-COLLECTION FEES
40763	LUIS ANGEL RAMOS	07/28/2023	\$	10,034.99	CUSTOMER SERVICE INSPECTIONS
40764	MAXIMINO TORRES	07/28/2023	\$	472.00	CLEANING-CITY VEHICLES
40765	NEW CORE INC	07/28/2023	\$	1,492.00	POOL PUMP AND NORTH CLARIFIER PUMP REPAIR
40766	PABLO GARZA	07/28/2023	\$	190.47	PER DIEM/MILEAGE
40767	PASSAMENTT TRUCKING LLC	07/28/2023	\$	1,650.00	CALICIHE
40768	PETTY CASH	07/28/2023	\$	114.36	PETTY CASH- MOUSE
40769	Priscilla Garza	07/28/2023	\$	100.00	RENTAL DEPOSIT REFUND
40770	REGION STAFFING, INC	07/28/2023	\$	2,265.60	CONTRACT LABOR
40771	ROCHA INFRASTRUCTURE CONSTRUCTION	07/28/2023	\$	725.00	Replacement of a bad AC system disconnect.
40772	RODOLFO RAMIREZ	07/28/2023	\$	2,300.00	Maintenance at the Kennels
40773	STAPLES	07/28/2023	\$	408.31	OFFICE SUPPLIES
40774	STAPLES	07/28/2023	\$	-	**Void**
40775	STAPLES	07/28/2023	\$	-	**Void**
40776	TOTAL IMAGING SOLUTIONS, INC	07/28/2023	\$	661.60	COPIES
40777	VEAE COMMUNICATION SERVICES LLC	07/28/2023	\$	800.00	IT SERVICE CONTRACT
40778	XEROX FINANCIAL SERVICES	07/28/2023	\$	222.74	COPIER LEASE-LIBRARY
40779	ZARSKY LUMBER	07/28/2023	\$	329.44	STREETS
40780	RODOLFO RAMIREZ	07/31/2023	\$	2,300.00	Maintenance at the Kennels
DFT0000383	CITY OF L.F. PAYROLL ACCT	07/07/2023	\$	104,496.00	DUE TO PAYROLL
DFT0000389	CITY OF L.F. PAYROLL ACCT	07/20/2023	\$	113,131.97	DUE TO PAYROLL

TOTAL

\$

513,546.94



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1.H.1.a

Check Report WATER & SEWER CHECKING

07/01/2023 - 07/31/2023

Check Number	Vendor Name	Payment Date	Pavm	ent Amount	Payable Description
151891	STAPLES	07/07/2023	\$	252.23	OFFICE SUPPLIES
151891	CC DISTRIBUTORS, INC	07/14/2023	\$	345.84	CLEANING SUPPLIES
151893	CITY OF LOS FRESNOS	07/14/2023	\$	456.32	WATER/SEWER/GARBAGE-SEWER PLANT
151894	FUELMAN	07/14/2023	\$	1,245.64	FUEL-WATER/ SEWER DEPT
151895	HACH CHEMICAL	07/14/2023	\$	366.00	PH PROBE
151896	INTEGRITY TESTING, INC	07/14/2023	\$	1,301.00	JUNE 2023-SEWER PLANT TESTING-ROUTINE
151897	LA HORMIGA TIRE SHOP	07/14/2023	\$	16.00	REPAIRS TO VEHICLES
151898	LUIS MASCORRO	07/14/2023	Ş	835.00	LIFT STATION AND WWTP CONTROL PANEL REPAIR
151899	ONE TEAM SOLUTION LLC	07/14/2023	\$	1,131.00	CHLORINE FEED SYSTEM REPAIR
151900	O'REILLY AUTO PARTS	07/14/2023	\$	501.25	SYNTH GREASE
151901	O'REILLY AUTO PARTS	07/14/2023	\$	-	**Void**
151902	PURCHASE POWER	07/14/2023	\$	0.60	JUNE 2023-POSTAGE
151903	REGION STAFFING, INC	07/14/2023	\$	2,464.00	CONTRACT LABOR
151904	SMARTCOM TELEPHONE	07/14/2023	\$	228.00	INTERNET SERVICE
151905	TYLER TECHNOLOGIES	07/14/2023	\$	29.60	UTILITY BILL NOTICE
151906	ZEPEDA SPRINKLERS	07/14/2023	\$	1,025.00	LIFT STATION BACKFLOW REPAIRS
151907	A3 CONSTRUCTION	07/28/2023	\$	325.00	WATER LEAK REPAIR AT 106 HODGES
151908	AMAZON.COM	07/28/2023	\$	2,307.98	OFFICE SUPPLIES
151909	AQUA METRIC SALES COMPANY	07/28/2023	\$	9,352.35	METER PROGRAMMING DEVICES
151910	ARAMARK UNIFORM SERVICES, INC	07/28/2023	\$	148.26	MEDICAL SUPPLIES-PUBLIC WORKS
151911	BEST BUY	07/28/2023	\$	1,199.99	OFFICE SUPPLIES-LAPTOP
151912	CHEMTEX INDUSTRIES, LLC	07/28/2023	\$	345.00	DeScent
151913	DEPARTMENT OF STATE HEALTH SERVICES	07/28/2023	\$	72.64	ROUTINE WATER SAMPLES
151914	DEPARTMENT OF STATE HEALTH SERVICES	07/28/2023	\$	213.92	ROUTINE WATER SAMPLES
151915	DPC INDUSTRIES, INC	07/28/2023	\$	670.00	CHEMICAL/CYLINDER RENTAL
151916	EAST RIO HONDO WATER	07/28/2023	\$	313.04	WATER SERVICE EDAP LIFT STATIONS
151917	EAST RIO HONDO WATER	07/28/2023	\$	962.09	AUG 2023 -ERH SETTLEMENT
151918	EMILIO GOMEZ	07/28/2023	\$	1,400.00	WS-051 BACKHOE REPAIR
151919	FIRST COMMUNITY BANK	07/28/2023	\$	322.08	OFFICE SUPPLIES
151920	FIRST COMMUNITY BANK	07/28/2023	\$	-	**Void**
151921	FUELMAN	07/28/2023	\$	809.67	FUEL-WATER/ SEWER DEPT
151922	HACH CHEMICAL	07/28/2023	\$	1,571.49	LAB & INSTRUMENT SUPPLIES
151923	HOME DEPOT CREDIT SERVICE	07/28/2023	\$	21.92	ELECTRICAL TAPE
151924	JAIME'S TIRE STORE II	07/28/2023	\$	350.00	(2) Tires For WS-064
151925	JOHN DEERE GOVT AND NATL	07/28/2023	\$	2,211.27	BACKHOE SEAT AND ACCELERATOR
151926	LA HORMIGA TIRE SHOP	07/28/2023	\$	51.00	INSTALL TWO NEW FRONT TIRES
151927	MAGIC VALLEY ELECTRIC COOPERATIVE	07/28/2023	\$	68.99	ELEC-LIFT STATION-CACTUS RD
151928	MAXIMINO TORRES	07/28/2023	\$	194.00	CLEANING-W/S VEHICLES
151929	PABLO GARZA	07/28/2023	\$	190.46	PER DIEM/MILEAGE
151930	PERMITTING SERVICES, LLC	07/28/2023	\$	4,400.00	WWTP PERMIT RENEWAL
151931	PETTY CASH	07/28/2023	\$	17.49	PETTY CASH
151932	REGION STAFFING, INC	07/28/2023	\$	2,793.60	CONTRACT LABOR
151933	STAPLES	07/28/2023	\$	169.26	OFFICE SUPPLIES
151934	STAPLES	07/28/2023	\$	-	**Void**
151935	STAPLES	07/28/2023	\$	-	**Void**
151936	TX COMMISSION ON	07/28/2023	\$	2,015.00	TCEQ WWTP PERMIT RENEWAL FEE
151937	UNIFIRST HOLDINGS INC	07/28/2023	\$	1,042.22	CLEANING-W/S UNIFORMS
151938	VEAE COMMUNICATION SERVICES LLC	07/28/2023	\$	800.00	IT SERVICE CONTRACT
151939	XYLEM WATERING SOLUTIONS, INC	07/28/2023	\$	9,750.50	REPLACEMENT PUMP FOR LIFT STATION #6
151940	ZARSKY LUMBER	07/28/2023	\$	221.98	REPAIRS TO BACKHOE
DFT0000378	US POSTMASTER	07/20/2023	\$	(213.60)	POSTAGE-LAST NOTICE WATER BILL
DFT0000378	US POSTMASTER	07/20/2023	\$	213.60	POSTAGE-LAST NOTICE WATER BILL
DFT0000384	CITY OF L.F. PAYROLL ACCT	07/07/2023	\$	36,696.32	DUE TO PAYROLL
DFT0000390	CITY OF L.F. PAYROLL ACCT	07/20/2023	\$	36,341.88	DUE TO PAYROLL

TOTAL

127,546.88

\$



City of Los Fresnos, TX

Check Report CDC CHECKING 07/01/2023 - 07/31/2023

Check Number	Vendor Name	Payment Date	Payment Amount		Payable Description
3368	STAPLES	07/07/2023	\$	125.14	OFFICE SUPPLIES
3369	BIANCA MARTINEZ	07/14/2023	\$	37.99	REIMB MILES
3370	BIG CHIEF FIREWORKS LLC	07/14/2023	\$	2,500.00	FIREWORKS-4TH OF JULY CELEBRATION
3371	COASTAL EVENT RENTALS	07/14/2023	\$	80.00	TABLE RENTAL FOR EARTH DAY EVENT
3372	DESIDERIO MARTINEZ	07/14/2023	\$	1,520.00	6/13-6/24/22-SERVICE AGREEMENT
3373	JENNIFER LAZNAVSKY	07/14/2023	\$	37.34	MILES REINBURSEMENT
3374	PURCHASE POWER	07/14/2023	\$	132.00	POSTAGE-CDC
3375	TEAM GRAPHIX & AWARDS	07/14/2023	\$	460.00	T-SHIRTS FOR EARTH DAY EVENT
3376	DESIDERIO MARTINEZ	07/28/2023	\$	1,520.00	7/10/23-7/21/23-SERVICE AGREEMENT
3377	FIRST COMMUNITY BANK	07/28/2023	\$	293.35	BIRD SEED-NATURE PARK
3378	LOS FRESNOS CHAMBER OF COMMERCE	07/28/2023	\$	1,250.00	JULY 2023-SERVICE AGREEMENT
3379	TOTAL IMAGING SOLUTIONS, INC	07/28/2023	\$	4.76	COPIES-CDC
DFT0000386	CITY OF L.F. PAYROLL ACCT	07/07/2023	\$	935.59	DUE TO PAYROLL
DFT0000392	CITY OF L.F. PAYROLL ACCT	07/20/2023	\$	966.70	DUE TO PAYROLL
		TOTAL	\$	9,862.87	



NOS

Check Report SENIOR CITIZEN CHECKING 07/01/2023 - 07/31/2023

Check Number	Vendor Name	Payment Date	Payment Amount		Payable Description
3197	AMIGOS DEL VALLE, INC	07/14/2023	\$	454.26	LUNCH MONEY COLLECTED
3198	CITY OF LOS FRESNOS	07/14/2023	\$	51.68	WATER/SEWER/GARB-SENIOR CENTER
3199	FUELMAN	07/14/2023	\$	126.76	FUEL-SENIOR CENTER VAN
3200	SMARTCOM TELEPHONE	07/14/2023	\$	114.00	INTERNET SERVICE-SENIOR CENTER
3201	DIRECT ENERGY-UTILITY OPERATIONS	07/28/2023	\$	465.08	ELECTRICITY-SENIOR CENTER
3202	FUELMAN	07/28/2023	\$	64.92	FUEL-SENIOR CENTER VAN
3203	MAXIMINO TORRES	07/28/2023	\$	30.00	CLEANING-SENIOR CENTER VAN
DFT0000385	CITY OF L.F. PAYROLL ACCT	07/07/2023	\$	2,346.27	DUE TO PAYROLL
DFT0000391	CITY OF L.F. PAYROLL ACCT	07/20/2023	\$	2,335.97	DUE TO PAYROLL
		TOTAL	\$	5,988.94	



RESNOS



Account Summary

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROF	PERTY TAXES						
Revenue							
<u>01-400-0100</u>	CURRENT PROP TAXES	1,420,999.00	1,420,999.00	2,192.97	1,368,242.80	-52,756.20	96.29 %
01-400-0105	PROPERTY TAX DISCOUNT	-40,000.00	-40,000.00	0.00	-43,052.07	-3,052.07	107.63 %
<u>01-400-0110</u>	DELINQUENT PROP TAXES	19,000.00	19,000.00	162.20	21,879.39	2,879.39	115.15 %
01-400-0120	PENALTY & INT	24,000.00	24,000.00	446.83	17,072.49	-6,927.51	71.14 %
01-400-0130	PROPERTY TAX ADUSTMENT	0.00	0.00	0.00	-4,885.17	-4,885.17	0.00 %
	Revenue Total:	1,423,999.00	1,423,999.00	2,802.00	1,359,257.44	-64,741.56	95.45 %
	Department: 400 - PROPERTY TAXES Total:	1,423,999.00	1,423,999.00	2,802.00	1,359,257.44	-64,741.56	95.45 %
Department: 407 - POLIC	CE						
Revenue							
<u>01-407-0240</u>	MUNICIPAL COURT REVENUE	545,000.00	545,000.00	46,442.54	473,692.83	-71,307.17	86.92 %
01-407-0241	COURT FEES-TECH	29,500.00	29,500.00	1,401.70	16,062.90	-13,437.10	54.45 %
<u>01-407-0242</u>	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	1,611.00	17,661.00	-12,339.00	58.87 %
<u>01-407-0243</u>	LOCAL MUNICIPAL JURY FUND	650.00	650.00	32.30	354.40	-295.60	54.52 %
01-407-0260	COURT FEES-JUDGE	250.00	250.00	7.50	147.50	-102.50	59.00 %
01-407-0270	COURT FEES- SECURITY	35,000.00	35,000.00	1,662.86	18,759.66	-16,240.34	53.60 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	5,200.00	5,200.00	116.00	3,204.10	-1,995.90	61.62 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	50,000.00	50,000.00	1,866.00	25,191.70	-24,808.30	50.38 %
01-407-0300	NSF REVENUE	0.00	0.00	0.00	40.00	40.00	0.00 %
<u>01-407-0310</u>	POLICE RECORD FEES	250.00	250.00	18.00	273.00	23.00	109.20 %
01-407-1045	SHOOTING RANGE REVENUE	30,000.00	30,000.00	0.00	22,540.02	-7,459.98	75.13 %
<u>01-407-1061</u>	POLICE EDUCATION FROM STATE	1,500.00	1,500.00	0.00	1,705.27	205.27	113.68 %
01-407-1076	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	0.00	26,668.00	-1,332.00	95.24 %
	Revenue Total:	755,350.00	755,350.00	53,157.90	608,187.38	-147,162.62	80.52 %
	Department: 407 - POLICE Total:	755,350.00	755,350.00	53,157.90	608,187.38	-147,162.62	80.52 %
Department: 410 - CODE	E ENFORCEMENT						
Revenue							
01-410-1014	GARAGE SALE PERMITS	2,500.00	2,500.00	340.00	2,640.00	140.00	105.60 %
<u>01-410-1016</u>	HEALTH INSPECTIONS	5,000.00	5,000.00	200.00	3,630.00	-1,370.00	72.60 %
01-410-1054	ALARM REGISTRATION FEES	0.00	0.00	0.00	10.00	10.00	0.00 %
<u>01-410-1130</u>	LOT MOWING Revenue Total:	0.00 7,500.00	0.00 7,500.00	0.00 540.00	1,310.00 7,590.00	1,310.00 90.00	0.00 % 101.20 %
-		7,500.00	-				
	Department: 410 - CODE ENFORCEMENT Total:	7,500.00	7,500.00	540.00	7,590.00	90.00	101.20 %
Department: 412 - SOLII Revenue	DWASTE						
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	30,000.00	30,000.00	48,215.33	81,265.25	51,265.25	270.88 %
01-412-1100	GARBAGE COLLECTION-COMMERCIAL	40,000.00	40,000.00	37,438.01	75,476.17	35,476.17	188.69 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	16,000.00	16,000.00	1,580.85	15,477.56	-522.44	96.73 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	32,000.00	32,000.00	2,854.23	26,430.09	-5,569.91	82.59 %
	Revenue Total:	118,000.00	118,000.00	90,088.42	198,649.07	80,649.07	168.35 %
	Department: 412 - SOLID WASTE Total:	118,000.00	118,000.00	90,088.42	198,649.07	80,649.07	168.35 %
Department: 416 - LIBR/	-					-	
Revenue							
<u>01-416-1017</u>	LIBRARY-COPY MACHINE/FAXES	6,500.00	6,500.00	524.20	5,136.00	-1,364.00	79.02 %

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For Fiscal: 2022-2023 Period Ending: 07/31/2023

5						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
<u>01-416-1131</u>	LIBRARY REVENUES	750.00	750.00	30.25	1,170.90	420.90	156.12 %
	Revenue Total:	7,250.00	7,250.00	554.45	6,306.90	-943.10	86.99 %
	Department: 416 - LIBRARY Total:	7,250.00	7,250.00	554.45	6,306.90	-943.10	86.99 %
Department: 430 - FRAN	CHISE FEES						
Revenue							
01-430-0200	STATE SALES TAX	1,650,000.00	1,650,000.00	140,866.96	1,419,371.21	-230,628.79	86.02 %
01-430-0202	HOTEL/MOTEL TAX	22,500.00	22,500.00	2,258.41	15,886.16	-6,613.84	70.61 %
01-430-0210	FRANCHISE FEE - AEP	194,000.00	194,000.00	17,531.65	160,265.23	-33,734.77	82.61 %
<u>01-430-0220</u> 01-430-0220	AT&T LEASE	36,000.00	36,000.00	3,000.00	30,000.00	-6,000.00	83.33 %
<u>01-430-0230</u> 01 430 0245	FRANCHISE FEE - AT & T FRANCHISE FEE - TWC	1,700.00 59,000.00	1,700.00 59,000.00	0.00	1,044.68	-655.32	61.45 % 75.94 %
<u>01-430-0245</u> <u>01-430-0256</u>	PEG CAPITAL FEE	11,700.00	11,700.00	0.00 0.00	44,802.04 8,965.42	-14,197.96 -2,734.58	75.94 % 76.63 %
01-430-0250	FRANCHISE FEE - GARBAGE	90,000.00	90,000.00	0.00	73,228.57	-2,734.38	70.03 % 81.37 %
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	7,255.70	-1,194.30	85.87 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	2,500.00	2,500.00	8.28	4,085.62	1,585.62	163.42 %
<u> ··· · ···</u>	Revenue Total:	2,081,550.00	2,081,550.00	164,390.87	1,773,753.96	-307,796.04	85.21 %
	Department: 430 - FRANCHISE FEES Total:	2,081,550.00	2,081,550.00	164,390.87	1,773,753.96	-307,796.04	85.21 %
Department: 444 - MISC	ELLANEOUS						
Revenue							
01-444-1000	INTEREST EARNED	10,000.00	10,000.00	0.00	68,479.01	58,479.01	684.79 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100.00 %
<u>01-444-1015</u>	LICENSE & PERMITS	175,000.00	175,000.00	18,980.59	233,108.39	58,108.39	133.20 %
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	1,050.00	14,522.50	4,522.50	145.23 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	20,127.50	0.00	20,758.48	630.98	103.13 %
<u>01-444-1028</u>	RENTAL FEES PARKS	1,350.00	1,350.00	70.00	1,280.00	-70.00	94.81 %
<u>01-444-1029</u> 01-444-1040	COMMUNITY CENTER BLDG SECURITY	3,000.00 7,500.00	3,000.00	780.00 0.00	4,560.00	1,560.00	152.00 % 40.67 %
<u>01-444-1040</u> 01-444-1080	PLAT REVIEW FEES ADMIN FEES - GENERAL ELECTION	0.00	7,500.00 0.00	150.00	3,050.00 150.00	-4,450.00 150.00	40.67 %
01-444-1080	POOL ADMISSION/ RENTAL	4,500.00	4,500.00	1,564.00	3,780.00	-720.00	0.00 % 84.00 %
01-444-1085	CREDIT CARD PROCESSING FEE	28,000.00	28,000.00	1,753.15	16,760.93	-11,239.07	59.86 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	1,500.00	19,140.00	1,140.00	106.33 %
<u>01 100 .</u>	Revenue Total:	287,350.00	292,477.50	40,847.74	400,607.65	108,130.15	136.97 %
	Department: 444 - MISCELLANEOUS Total:	287,350.00	292,477.50	40,847.74	400,607.65	108,130.15	136.97 %
Department: 490 - GRAN	ITS						
Revenue							
<u>01-490-1082</u>	POOL RENTAL DEPOSIT	0.00	0.00	0.00	100.00	100.00	0.00 %
<u>01-490-1251</u>	GRANT REVENUE - OSG OVERTIME	30,000.00	61,998.68	0.00	44,444.50	-17,554.18	71.69 %
01-490-1253	GRANT REVENUE - LBSP	30,000.00	30,000.00	0.00	18,729.13	-11,270.87	62.43 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY HEAL	60,000.00	60,000.00	0.00	54,335.99	-5,664.01	90.56 %
01-490-7560	REIMB FROM FIRE/EMS	86,450.00	86,450.00	94,588.64	94,588.64	8,138.64	109.41 %
	Revenue Total:	206,450.00	238,448.68	94,588.64	212,198.26	-26,250.42	88.99 %
	Department: 490 - GRANTS Total:	206,450.00	238,448.68	94,588.64	212,198.26	-26,250.42	88.99 %
Department: 502 - ADM	NISTRATION						
Expense 01-502-01100	ADMINISTRATIVE SALARIES	259,575.00	259,575.00	20,031.12	205,674.57	53,900.43	79.24 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	95.38	901.93	348.07	79.24 %
01-502-02100	PAYROLL TAXES - FICA	16,171.00	16,171.00	1,165.55	11,966.63	4,204.37	74.00 %
01-502-02105	PAYROLL TAXES - MEDICARE	3,782.00	3,782.00	272.56	2,798.62	983.38	74.00 %
01-502-02106	HEALTH INSURANCE EXPENSE	30,276.00	30,276.00	2,724.82	26,798.62	3,477.38	88.51 %
01-502-02107	PAYROLL TAXES - TWC	1,386.00	1,386.00	1.35	58.14	1,327.86	4.19 %
01-502-02150	RETIREMENT EXPENSE	19,275.00	19,275.00	1,410.84	14,690.86	4,584.14	76.22 %
01-502-02160	WORKMAN'S COMPENSATION INSUR	607.00	607.00	47.32	2,209.11	-1,602.11	363.94 %
01-502-02210	OTHER INSURANCE	238.00	238.00	18.70	186.40	51.60	78.32 %
<u>01-502-03110</u>	ATTORNEY	7,500.00	7,500.00	0.00	8,700.00	-1,200.00	116.00 %

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For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-502-03115</u>	AUDITOR	16,000.00	16,000.00	0.00	16,054.82	-54.82	100.34 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,994.50	0.50	100.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	20,000.00	20,000.00	677.20	17,565.73	2,434.27	87.83 %
01-502-04110	POSTAGE	2,000.00	2,000.00	29.99	1,132.56	867.44	56.63 %
01-502-05100	ELECTRICITY	14,000.00	14,000.00	1,016.85	9,536.99	4,463.01	68.12 %
01-502-05120	TELEPHONE	9,400.00	9,400.00	114.00	7,414.24	1,985.76	78.87 %
01-502-05130	UTILITIES-CITY HALL	12,000.00	12,000.00	0.00	4,982.52	7,017.48	41.52 %
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	0.00	30,000.00	6,000.00	83.33 %
01-502-06130	HEADS & BEDS	22,500.00	22,500.00	0.00	19,500.00	3,000.00	86.67 %
01-502-09100		10,000.00	10,000.00	153.37 0.00	14,131.69	-4,131.69	141.32 % 66.91 %
<u>01-502-09110</u> 01-502-10100	ADMIN EXPENSE DUES & MEMBERSHIP	2,000.00 10,000.00	2,000.00 10,000.00	0.00	1,338.25 8,516.18	661.75 1,483.82	85.16 %
01-502-10100	MAINTENANCE OF EQUIPMENT	11,300.00	11,300.00	0.00	13,021.00	-1,721.00	115.23 %
01-502-11100	MAINTENANCE OF BUILDING	6,000.00	6,000.00	0.00	4,737.43	1,262.57	78.96 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	32,888.00	112.00	99.66 %
01-502-12110		8,300.00	8,300.00	0.00	9,880.14	-1,580.14	119.04 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE	34,000.00	37,445.19	0.00	28,600.74	8,844.45	76.38 %
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	83.71	5,742.22	257.78	95.70 %
<u>01-502-99101</u>	EVENTS	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
	Expense Total:	628,055.00	631,500.19	27,842.76	534,008.89	97,491.30	84.56 %
	Department: 502 - ADMINISTRATION Total:	628,055.00	631,500.19	27,842.76	534,008.89	97,491.30	84.56 %
Donartmont: E(03 - MUNICIPAL COURT	-	-	-	-		
Expense							
01-503-01100	COURT CLERK SALARY	118,842.00	118,842.00	9,643.51	95,175.05	23,666.95	80.09 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	42.39	245.35	754.65	24.54 %
01-503-02100	FICA EXPENSE	7,430.00	7,430.00	591.32	5,918.76	1,511.24	79.66 %
01-503-02105	MEDICARE EXPENSE	1,738.00	1,738.00	138.30	1,384.24	353.76	79.65 %
01-503-02106	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	1,486.26	14,752.50	1,761.50	89.33 %
<u>01-503-02107</u>	STATE UNEMPLOY TAX EXPENSE	756.00	756.00	0.00	27.00	729.00	3.57 %
<u>01-503-02150</u>	TMRS EXPENSE	8,857.00	8,857.00	678.98	6,784.58	2,072.42	76.60 %
01-503-02160	WORKER'S COMP	279.00	279.00	164.83	1,616.81	-1,337.81	579.50 %
01-503-02210	OTHER INSURANCE	130.00	130.00	9.02	91.67	38.33	70.52 %
01-503-03100	JUDGE	21,600.00	21,600.00	1,800.00	19,800.00	1,800.00	91.67 %
01-503-03110	ATTORNEY	25,000.00	25,000.00	0.00	17,400.00	7,600.00	69.60 %
01-503-04100	SUPPLIES	4,330.00	4,330.00	0.00	1,860.74	2,469.26	42.97 %
01-503-04110	POSTAGE	4,000.00	4,000.00	0.00	1,650.25	2,349.75	41.26 %
01-503-05120	TELEPHONE	2,500.00	2,500.00	164.00	2,470.02	29.98	98.80 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,981.37	1,018.63	66.05 %
01-503-10100		150.00	150.00	0.00	30.83	119.17	20.55 %
<u>01-503-14110</u> <u>01-503-30110</u>	COURT TECHNOLOGY CREDIT CARD SERVICE CHARGE	40,000.00 20,000.00	40,000.00	198.37 0.00	20,237.00 11,674.92	19,763.00	50.59 % 58.37 %
01-503-99100	MISCELLANEOUS	20,000.00	20,000.00 200.00	0.00	0.00	8,325.08 200.00	0.00 %
01-303-33100	Expense Total:	276,326.00	276,326.00	14,916.98	203,101.09	73,224.91	73.50 %
	· _	276,326.00	276,326.00		203,101.09	73,224.91	73.50 %
	Department: 503 - MUNICIPAL COURT Total:	270,320.00	210,320.00	14,916.98	203,101.03	/3,224.71	13.30 %
Department: 50 Expense	04 - TAX ASSESSOR COLLECTOR						
<u>01-504-30100</u>	TAX APPRAISAL DISTRICT FEE	30,200.00	30,200.00	0.00	24,153.00	6,047.00	79.98 %
01-504-30300	COUNTY CONTRACT M&O	16,000.00	16,000.00	28.02	17,886.03	-1,886.03	111.79 %
<u> </u>	Expense Total:	46,200.00	46,200.00	28.02	42,039.03	4,160.97	90.99 %
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	46,200.00	46,200.00	28.02	42,039.03	4,160.97	90.99 %
Donouter	·		-0,200.00	20.02	-2,033.03	4,100.57	55.55 /0
-	05 - INFORMATION TECHNOLOGY						
Expense 01-505-01100	INFORAMTION TECHNOLOGY SALARY	40,420.00	40,420.00	750.00	26,057.09	14,362.91	64.47 %
01-505-01500	OVERTIME	40,420.00	40,420.00	0.00	0.00	500.00	04.47 %
<u>51 565 01500</u>	OVENTIVE	500.00	500.00	0.00	0.00	500.00	0.00 /6

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For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
		Ū	•	•	•		
01-505-02100	PAYROLL TAXES FICA	2,537.00	2,537.00	46.50	1,596.28	940.72	62.92 %
01-505-02105	PAYROLL TAXES MEDICARE	593.00	593.00	10.88	373.37	219.63	62.96 %
01-505-02106	HEALTH INSURANCE EXPENSE	5,505.00	5,505.00	0.00	1,715.68	3,789.32	31.17 %
<u>01-505-02107</u>	PAYROLL TAXES TWC	252.00	252.00	0.75	5.22	246.78	2.07 %
01-505-02150	TMRS RETIREMENT EXPENSE	3,024.00	3,024.00	0.00	1,800.95	1,223.05	59.56 %
01-505-02160	WORKMAN'S COMPENSATION	95.00	95.00	1.77	61.60	33.40	64.84 %
<u>01-505-02210</u>		43.00	43.00	0.00	12.00	31.00	27.91 %
<u>01-505-02220</u>	CONTRACT- IT SERVICES	9,600.00	9,600.00	800.00	8,000.00	1,600.00	83.33 %
<u>01-505-05120</u> 01 505 13500		528.00	528.00	0.00	0.00	528.00	0.00 %
<u>01-505-13500</u> 01 505 14000		15,138.00	13,415.41	1,200.00	6,872.62	6,542.79	51.23 %
<u>01-505-14000</u> 01 505 14010	TECHNOLOGY HARDWARE SOFTWARE	2,000.00	2,000.00	17.49	1,880.17	119.83	94.01 %
<u>01-505-14010</u>	Expense Total:	1,000.00 81,235.00	1,000.00 79,512.41	0.00 2,827.39	312.53 48,687.51	687.47 30,824.90	31.25 % 61.23 %
Donartmont: E(D5 - INFORMATION TECHNOLOGY Total:	81,235.00	79,512.41	2,827.39	48,687.51	30,824.90	61.23 %
	55 - INFORMATION TECHNOLOGY TOTAL	81,235.00	79,512.41	2,827.35	40,007.51	50,824.90	01.25 %
Department: 506 - ELECTION							
Expense 01-506-06100	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	0.00 1,429.98	-29.98	0.00 %
01-500-05100	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 %
Donartmont: 507 DOLLCE		2,750.00	1,750,000	0.00	1,425150	520102	010170
Department: 507 - POLICE Expense							
01-507-01100	SALARIES EXPENSE	1,153,485.00	1,153,485.00	89,787.24	825,199.99	328,285.01	71.54 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	1,943.46	36,406.75	18,593.25	66.19 %
01-507-01510	OVERTIME - COMMUNITY CENTER	3,000.00	3,000.00	0.00	4,370.36	-1,370.36	145.68 %
01-507-01515	OVERTIME-STONE GARDEN	30,000.00	56,692.25	0.00	36,790.76	19,901.49	64.90 %
01-507-01520	OVERTIME - SCHOOL SECURITY	11,000.00	11,000.00	0.00	4,554.56	6,445.44	41.41 %
01-507-01525	OVERTIME - LBSP	30,000.00	30,000.00	10,784.35	26,353.11	3,646.89	87.84 %
01-507-02100	FICA EXPENSE	79,514.00	81,126.94	6,280.55	56,779.24	24,347.70	69.99 %
01-507-02105	MEDICARE EXPENSE	18,594.00	18,971.22	1,468.83	13,279.01	5,692.21	70.00 %
01-507-02106	HEALTH INSURANCE EXPENSE	140,368.00	140,368.00	8,174.44	104,109.57	36,258.43	74.17 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	6,426.00	7,154.43	1.31	212.72	6,941.71	2.97 %
01-507-02150	TMRS EXPENSE	94,773.00	96,695.52	7,094.29	66,091.62	30,603.90	68.35 %
01-507-02160	WORKER'S COMP	31,282.00	31,947.32	2,512.04	23,884.26	8,063.06	74.76 %
01-507-02210	OTHER INSURANCE	1,123.00	1,123.00	69.70	735.70	387.30	65.51 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	1,000.00	2,300.00	30.30 %
<u>01-507-03115</u>	FORENSICS	2,000.00	2,000.00	0.00	75.00	1,925.00	3.75 %
01-507-04100	ADMINISTRATIVE SUPPLIES	16,000.00	14,500.00	602.90	9,856.33	4,643.67	67.97 %
<u>01-507-04110</u>	JANITORIAL SUPPLIES	3,500.00	3,500.00	0.00	1,140.11	2,359.89	32.57 %
<u>01-507-04115</u>	EMPLOYEE SCREENINGS	1,500.00	1,500.00	795.92	1,512.04	-12.04	100.80 %
01-507-04120	UNIFORMS	15,000.00	15,000.00	0.00	5,757.53	9,242.47	38.38 %
01-507-04130	PRISONER EXPENSE	1,500.00	1,500.00	0.00	1,207.65	292.35	80.51 %
01-507-04140	POLICE EQUIPMENT	26,000.00	24,500.00	0.00	13,322.98	11,177.02	54.38 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,087.65	8,920.62	3,079.38	74.34 %
01-507-05120	TELEPHONE	17,000.00	17,000.00	385.04	12,780.81	4,219.19	75.18 %
01-507-05130	UTILITIES - POLICE	1,000.00	1,000.00	0.00	683.46	316.54	68.35 %
01-507-05135	UTILTIES - TRAINING CENTER	650.00	650.00	0.00	465.12	184.88	71.56 %
01-507-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-507-07100	FUEL FOR VEHICLES	90,000.00	60,608.13	3,115.52	38,477.35	22,130.78	63.49 %
01-507-08100	REPAIRS TO VEHICLES	28,000.00	43,127.50	1,534.56	36,779.78	6,347.72	85.28 %
01-507-09100	TRAVEL & TRAINING	7,000.00	10,000.00	260.00	3,573.75	6,426.25	35.74 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	1,500.00	0.00	1,300.00	200.00	86.67 %
<u>01-507-10100</u>		1,000.00	1,000.00	0.00	373.84	626.16	37.38 %
<u>01-507-11100</u>		1,000.00	2,500.00	0.00	699.79	1,800.21	27.99 %
<u>01-507-11110</u> 01 507 11120	MAINTENANCE OF BUILDING	3,000.00	11,100.00	6,025.00	9,596.03	1,503.97	86.45 %
<u>01-507-11120</u> 01 507 12100	MAINTENANCE OF SHOOTING RANGE BUILDING INSURANCE	25,000.00	25,000.00	1,650.00	24,529.78	470.22	98.12 % 97.20 %
<u>01-507-12100</u>		7,000.00	7,000.00	0.00	6,804.00	196.00	J1.2U %

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Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-507-12110	LIABILITY INSURANCE	20,000.00	24,400.00	0.00	24,399.06	0.94	100.00 %
<u>01-507-13500</u>	CAPITAL OUTLAY	0.00	360,173.87	0.00	197,644.78	162,529.09	54.87 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE	25,000.00	25,000.00	369.17	22,152.82	2,847.18	88.61 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	4,000.00	4,000.00	0.00	1,978.98	2,021.02	49.47 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	4,837.37	-4,337.37	967.47 %
	Expense Total:	1,967,515.00	2,359,423.18	143,941.97	1,628,636.63	730,786.55	69.03 %
	Department: 507 - POLICE Total:	1,967,515.00	2,359,423.18	143,941.97	1,628,636.63	730,786.55	69.03 %
Department: 508 - FIR	F						
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	7,525.00	2,475.00	75.25 %
<u>01-508-03110</u>	SPECIAL SERVICES- CONTRACT	115,000.00	115,000.00	0.00	86,250.00	28,750.00	75.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<u>01-508-05120</u>	TELEPHONE	260.00	260.00	0.00	191.99	68.01	73.84 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	10,000.00	10,000.00	0.00	5,166.91	4,833.09	51.67 %
01-508-12100	BUILDING INSURANCE	13,250.00	13,250.00	0.00	13,184.77	65.23	99.51 %
01-508-12110	LIABILITY INSURANCE	27,000.00	27,000.00	0.00	27,974.30	-974.30	103.61 %
	Expense Total:	178,960.00	178,960.00	0.00	141,706.51	37,253.49	79.18 %
	Department: 508 - FIRE Total:	178,960.00	178,960.00	0.00	141,706.51	37,253.49	79.18 %
Department: 509 - ENG	GINEERING						
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	110,000.00	110,000.00	0.00	114,523.92	-4,523.92	104.11 %
01-509-30100	PLAT REVIEW	10,000.00	10,000.00	825.00	8,162.99	1,837.01	81.63 %
01-509-30120	ENGINEERING	25,000.00	25,000.00	511.73	21,140.00	3,860.00	84.56 %
	Expense Total:	145,000.00	145,000.00	1,336.73	143,826.91	1,173.09	99.19 %
	Department: 509 - ENGINEERING Total:	145,000.00	145,000.00	1,336.73	143,826.91	1,173.09	99.19 %
Department: 510 - CO	DE ENFORCEMENT						
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	89,903.00	89,903.00	8,475.77	76,416.42	13,486.58	85.00 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	211.57	2,379.45	1,620.55	59.49 %
01-510-02100	PAYROLL TAXES FICA	5,822.00	5,822.00	535.80	4,979.86	842.14	85.54 %
01-510-02105	PAYROLL TAXES MEDICARE	1,362.00	1,362.00	125.31	1,164.63	197.37	85.51 %
01-510-02106	HEALTH INSURANCE	11,009.00	11,009.00	990.84	9,835.00	1,174.00	89.34 %
01-510-02107	PAYROLL TWC	504.00	504.00	0.00	18.00	486.00	3.57 %
01-510-02150	TMRS	6,939.00	6,939.00	608.98	5,747.71	1,191.29	82.83 %
01-510-02160	WORKMAN'S COMPENSATION	2,843.00	2,843.00	319.55	2,736.30	106.70	96.25 %
01-510-02210	OTHER INS	86.00	86.00	6.80	68.40	17.60	79.53 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	3,500.00	0.00	184.92	3,315.08	5.28 %
01-510-04100	SUPPLIES & POSTAGE	8,000.00	7,000.00	0.00	5,612.09	1,387.91	80.17 %
01-510-05120	TELEPHONE/INTERNET	1,100.00	1,100.00	0.00	772.47	327.53	70.22 %
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	0.00	3,124.69	6,875.31	31.25 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	434.04	1,741.64	758.36	69.67 %
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 %
<u>01-510-11110</u>	MAINTENANCE OF BUILDING	2,000.00	5,500.00	4,600.00	5,050.00	450.00	91.82 %
01-510-12110	LIABILITY INSURANCE	500.00	500.00	0.00	490.98	9.02	98.20 %
01-510-30100	ANIMAL CONTROL	500.00	500.00	0.00	360.00	140.00	72.00 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
01-510-99115	BAD DEBT EXPENSE- LOT MOWING	0.00	0.00	0.00	11,485.00	-11,485.00	0.00 %
	Expense Total:	156,818.00	156,818.00	16,308.66	133,400.52	23,417.48	85.07 %
	Department: 510 - CODE ENFORCEMENT Total:	156,818.00	156,818.00	16,308.66	133,400.52	23,417.48	85.07 %
Department: 511 - EM	ERGENCY MEDICAL SERV						
Department: 511 - EM Expense	ERGENCY MEDICAL SERV						
•	ERGENCY MEDICAL SERV WORKER'S COMP	20,000.00	20,000.00	0.00	26,145.00	-6,145.00	130.73 %
Expense		20,000.00 600.00	20,000.00 600.00	0.00 0.00	26,145.00 447.95	-6,145.00 152.05	130.73 % 74.66 %

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For Fiscal: 2022-2023 Period Ending: 07/31/2023

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-511-05130</u>	UTILITIES-AMBULANCE SERVICE	0.00	0.00	0.00	247.13	-247.13	0.00 %
<u>01-511-12100</u>	BUILDING INSURANCE	7,200.00	7,200.00	0.00	7,096.23	103.77	98.56 %
<u>01-511-12110</u>	LIABILITY INSURANCE	19,000.00	19,000.00	0.00	23,699.34	-4,699.34	124.73 %
<u>01-511-30000</u>	LOS FRESNOS AMBULANCE SERVICE	160,000.00	160,000.00	0.00	120,000.00	40,000.00	75.00 %
	Expense Total:	206,800.00	206,800.00	0.00	177,635.65	29,164.35	85.90 %
	Department: 511 - EMERGENCY MEDICAL SERV Total:	206,800.00	206,800.00	0.00	177,635.65	29,164.35	85.90 %
Department: 5	12 - SOLID WASTE						
Expense							
01-512-05100	ELECTRICITY	0.00	0.00	375.00	375.00	-375.00	0.00 %
<u>01-512-99115</u>	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	375.00	375.00	1,825.00	17.05 %
	Department: 512 - SOLID WASTE Total:	2,200.00	2,200.00	375.00	375.00	1,825.00	17.05 %
Department: 5	14 - STREETS						
Expense							
01-514-01100	SALARIES EXPENSE	58,694.00	58,694.00	2,131.73	22,014.62	36,679.38	37.51 %
<u>01-514-01125</u>	CONTRACT LABOR	23,296.00	23,296.00	1,331.20	20,329.60	2,966.40	87.27 %
<u>01-514-01130</u>	CONTRACT LABOR- OVERTIME	500.00	500.00	168.00	1,454.40	-954.40	290.88 %
<u>01-514-01500</u>	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	29.75	818.02	3,181.98	20.45 %
<u>01-514-02100</u>	FICA EXPENSE	3,887.00	3,887.00	131.87	1,410.28	2,476.72	36.28 %
<u>01-514-02105</u>	MEDICARE EXPENSE	909.00	909.00	30.84	329.81	579.19	36.28 %
01-514-02106	HEALTH INSURANCE EXPENSE	11,009.00	11,009.00	495.42	4,917.50	6,091.50	44.67 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	504.00	504.00	0.00	9.51	494.49	1.89 %
<u>01-514-02150</u>	TMRS EXPENSE	463.00	463.00	151.52	1,623.55	-1,160.55	350.66 %
01-514-02160	WORKER'S COMP	1,602.00	1,602.00	56.02	591.81	1,010.19	36.94 %
01-514-02210		86.00	86.00	3.40	8.50	77.50	9.88 %
01-514-04100	TOOLS & SUPPLIES	2,500.00	2,500.00	75.00	3,959.21	-1,459.21	158.37 %
01-514-05100	ELECTRICITY (STREET LIGHTS) FUEL FOR VEHICLES	96,000.00	96,000.00	8,104.42 318.00	72,865.45 5,758.90	23,134.55	75.90 % 47.99 %
<u>01-514-07100</u> <u>01-514-08100</u>	REPAIRS TO VEHICLES	12,000.00 4,000.00	12,000.00 4,000.00	407.00	5,758.90 4,998.14	6,241.10 -998.14	47.99 % 124.95 %
01-514-09100	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,845.00	-345.00	124.95 % 123.00 %
01-514-10100	DUES AND MEMBERSHIP	12,500.00	12,500.00	0.00	8,000.00	4,500.00	64.00 %
01-514-11100	STREET DRAINAGE & REPAIRS	30,000.00	30,000.00	4,366.00	23,616.45	6,383.55	78.72 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	375.00	5,751.45	-751.45	115.03 %
01-514-11120	MOWING MACHINE REPAIRS	5,000.00	5,000.00	0.00	9,135.67	-4,135.67	182.71 %
<u>01-514-12110</u>	LIABILITY INSURANCE	4,100.00	4,100.00	0.00	1,681.68	2,418.32	41.02 %
<u>01-514-13515</u>	SIDEWALK PROJECTS	0.00	0.00	0.00	70,963.44	-70,963.44	0.00 %
<u>01-514-13520</u>	STREET PROJECTS	85,661.00	85,661.00	0.00	34,900.00	50,761.00	40.74 %
<u>01-514-30100</u>	VEGETATION CONTROL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<u>01-514-30200</u>	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	18,175.17	341,982.99	73,728.01	82.26 %
	Department: 514 - STREETS Total:	415,711.00	415,711.00	18,175.17	341,982.99	73,728.01	82.26 %
Department: 5	15 - PARKS						
Expense							
<u>01-515-01100</u>	SALARIES EXPENSE	90,818.00	90,818.00	6,996.85	72,006.43	18,811.57	79.29 %
<u>01-515-01105</u>	POOL LABOR	76,778.00	72,478.00	11,749.94	37,198.27	35,279.73	51.32 %
<u>01-515-01125</u>	CONTRACT LABOR	46,592.00	46,592.00	2,470.40	37,736.32	8,855.68	80.99 %
<u>01-515-01130</u>	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	124.80	375.20	24.96 %
01-515-01500	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	327.94	3,035.23	964.77	75.88 %
01-515-02100		10,639.00	10,639.00	1,179.63	6,913.47	3,725.53	64.98 %
01-515-02105		2,492.00	2,492.00	275.89	1,616.87	875.13	64.88 %
01-515-02106	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	1,486.26	14,293.78	2,220.22	86.56 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	2,793.00	2,793.00	11.75	70.45	2,722.55	2.52 %
01-515-02150		7,008.00	7,008.00	513.47	5,339.88	1,668.12	76.20 %
01-515-02160		3,509.00	3,509.00	395.54	2,424.83	1,084.17	69.10 %
01-515-02210 01-515-04100	OTHER INSURANCE TOOLS & SUPPLIES	130.00 10,000.00	130.00 10,000.00	10.20 718.04	124.70 7 781 48	5.30 2,218.52	95.92 % 77.81 %
<u>01-010-04100</u>	I OOLS & SUPPLIES	10,000.00	10,000.00	/10.04	7,781.48	2,210.52	//.01 70

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For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	586.47	1,913.53	23.46 %
01-515-05100	ELECTRICITY - PARKS	10,000.00	10,000.00	869.82	6,043.60	3,956.40	60.44 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	646.12	6,046.66	1,953.34	75.58 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	12,000.00	12,000.00	1,058.35	7,116.44	4,883.56	59.30 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	6,000.00	6,000.00	253.46	2,291.14	3,708.86	38.19 %
01-515-05120	TELEPHONE	100.00	100.00	0.00	63.97	36.03	63.97 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,000.00	3,000.00	0.00	2,729.08	270.92	90.97 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	783.54	416.46	65.30 %
01-515-05132	UTILITIES - POOL	2,000.00	2,000.00	0.00	1,311.51	688.49	65.58 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	980.90	19.10	98.09 %
01-515-05136		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>01-515-07100</u> 01-515-08100	FUEL FOR VEHICLES	10,000.00	10,000.00	532.18	6,993.50	3,006.50	69.94 %
01-515-11100	REPAIRS TO VEHICLES MOWING MACHINE REPAIRS	3,500.00 8,000.00	3,500.00 8,000.00	71.50 0.00	7,260.49 12,914.77	-3,760.49 -4,914.77	207.44 % 161.43 %
<u>01-515-11100</u> <u>01-515-11110</u>	POOL MAINTENANCE	3,500.00	3,500.00	1,598.70	3,387.12	-4,914.77	96.77 %
01-515-11120	POOL CHEMICALS	7,000.00	7,000.00	6,371.72	8,080.89	-1,080.89	90.77 % 115.44 %
<u>01-515-11120</u> <u>01-515-11130</u>	POOL CHEINICALS	15,000.00	15,000.00	4,317.20	14,185.63	814.37	94.57 %
01-515-11135	FIELD MAINTENANCE	6,000.00	6,000.00	4,317.20	680.86	5,319.14	11.35 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,000.00	5,300.00	4,200.00	4,830.00	470.00	91.13 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	0.00	45,000.00	15,000.00	75.00 %
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 %
<u></u> <u>01-515-99100</u>	MISCELLANEOUS	600.00	600.00	0.00	343.20	256.80	57.20 %
	Expense Total:	441,773.00	441,773.00	46,054.96	480,543.34	-38,770.34	108.78 %
	Department: 515 - PARKS Total:	441,773.00	441,773.00	46,054.96	480,543.34	-38,770.34	108.78 %
Department: 516 - LIBRARY							
Expense							
01-516-01100	SALARIES EXPENSE	110,220.00	110,220.00	6,683.54	87,853.06	22,366.94	79.71 %
01-516-01500	OVERTIME SALARIES EXPENSE	500.00	500.00	0.00	298.13	201.87	59.63 %
01-516-02100	FICA EXPENSE	6,865.00	6,865.00	413.32	5,446.25	1,418.75	79.33 %
<u>01-516-02105</u>	MEDICARE EXPENSE	1,605.00	1,605.00	96.66	1,273.65	331.35	79.36 %
<u>01-516-02106</u>	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	990.84	13,761.66	2,752.34	83.33 %
<u>01-516-02107</u>	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	468.52	6,271.06	1,910.94	76.64 %
01-516-02160	WORKER'S COMP	346.00	346.00	21.18	279.32	66.68	80.73 %
01-516-02210	OTHER INSURANCE	130.00	130.00	6.80	87.23	42.77	67.10 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,000.00	3,000.00	112.68	2,270.40	729.60	75.68 %
01-516-05100	ELECTRICITY	6,500.00	6,500.00	477.06	3,324.01	3,175.99	51.14 %
01-516-05120	TELEPHONE	1,300.00	1,300.00	69.60	1,015.93	284.07	78.15 %
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		500.00	500.00	0.00	4,499.88	-3,999.88	899.98 %
<u>01-516-11110</u> 01-516-13100		10,900.00	10,900.00	0.00	1,194.38	9,705.62	10.96 %
<u>01-516-12100</u> 01 516 12110		5,500.00	5,500.00	0.00	5,341.00	159.00	97.11 %
<u>01-516-12110</u> 01 516 13110		1,600.00	1,600.00	0.00	2,061.62	-461.62	128.85 %
<u>01-516-13110</u> 01-516-13500	LEASE COPIER CAPITAL OUTLAY	3,500.00 2,000.00	3,500.00	222.74 0.00	2,874.01 0.00	625.99 2,000.00	82.11 % 0.00 %
<u>01-516-13500</u> <u>01-516-14100</u>	TECHNOLOGY MAINTENACE AGREEM	8,200.00	2,000.00 8,200.00	17.13	2,504.24	2,000.00	0.00 % 30.54 %
<u>01-516-30100</u>	BOOKS	8,200.00	8,200.00	1,854.84	2,304.24 2,367.03	5,695.76 6,132.97	30.54 % 27.85 %
01-516-99100	MISCELLANEOUS	750.00	750.00	0.00	2,367.03	-336.32	27.85 % 144.84 %
	Expense Total:	198,568.00	198,568.00	11,434.91	144,112.03	54,455.97	72.58 %
	Department: 516 - LIBRARY Total:	198,568.00	198,568.00	11,434.91	144,112.03	54,455.97	72.58 %
Department: 517 COMMUNIT			,	,	,5	,	
Department: 517 - COMMUNI Expense	IT CENTER						
<u>01-517-04100</u>	SUPPLIES	2,500.00	2,500.00	16.47	1,785.12	714.88	71.40 %
01-517-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	242.98	257.02	48.60 %
		500.00	500.00	0.00	2-12.30	237.02	.3.00 /0

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For Fiscal: 2022-2023 Period Ending: 07/31/2023

9.15.7.1130 MAMITENANCE OF HULL INSA 7.00.00 7.00.00 6.00 7.02.78 7.74.29 10.23.95 Department: 51 - COMMUNITY CENTR Teal: 5.000.00 5.000.00 16.47 2.232.88 7.74.29 10.23.95 Department: 51 - INTREGISTAND MARAGINANT S.577.00 5.577.00 5.577.00 7.75.7 2.432.85 1.213.40 7.87.97 DESIGNITION MARAGINANT MARAGINANT S.577.00 5.577.00 7.75.8 4.00.0 7.75.8 4.00.7 7.75.7 7.73.7 <th< th=""><th></th><th></th><th>Original Total Budget</th><th>Current Total Budget</th><th>Period Activity</th><th>Fiscal Activity</th><th>Variance Favorable (Unfavorable)</th><th>Percent Used</th></th<>			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: SJ7 - COMMUNITY CINTER Total: 5,000.00 16.47 2,233.88 2,766.12 44.68 Y Department: SJ8 - EMIRERICY MANAGEMENT Image: Stress of the Stres	<u>01-517-11110</u>	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	205.78	1,794.22	10.29 %
Department: 53 - EMERGENCY MARAGEMENT Distance COORDIMATOR SALARY 5,777.00 5,777.00 441.32 4,222.40 1,214.40 785.87 53.18.20205 MCICLARE 33.00 35.00 440 0,550 77.78 % 53.18.20205 MCICLARE 33.00 83.00 64.00 0,560 17.44 77.04 53.18.20205 MCICLARE 13.00 11.00 1		Expense Total:	5,000.00	5,000.00	16.47	2,233.88	2,766.12	44.68 %
Epent VIII S128-0100 COORDINATION SALARY S17700 S17700 S17700 S17700 S17700 S17700 S17700 S17700 S17700 S17800		Department: 517 - COMMUNITY CENTER Total:	5,000.00	5,000.00	16.47	2,233.88	2,766.12	44.68 %
01-318 00200 FICA 5737 00 441.32 4523.60 1.723.00 782.65 01-318 00205 MEDICARE 33.00 85.00 6.40 65.00 1740 78.45 01-318 00205 MEDICARE 33.00 85.00 6.40 65.00 1740 78.45 01-318 00205 TMES 440.00 474.00 30.44 73.16 100.24 78.85 01-318 00210 TMERS COMPERATION 20.000 22.05.68 33.12 98.37 M 01-318 00210 TEEHONE/COMUNICATION 20.0000 2.0000 0.00 2.00.88 98.64 M 01-318 00210 TEEHONE/COMUNICATION 2.00000 0.000 0.000 2.000 0.000 <t< th=""><th>Department:</th><th>518 - EMERGENCY MANAGEMENT</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	Department:	518 - EMERGENCY MANAGEMENT						
Display FICA 35.00 37.20 27.35 77.35 77.35 77.35 Display MERCARE 3300 35.00 6.40 6540 6540 77.35 77.35 Display TMS 4400 342.00 30.04 332.14 77.35 77.35 Display TMS 4400 77.00 20.06 321.47 17.92.4 19.35 Display TREEPROPERCOMMUNICATION 25.0000 2.000 2.000 2.000 2.000 0.00 2.000 0.00 2.000 0.00 2.000 0.00 2.000 0.00 2.000 0.00 2.000 0.00 2.000 0.00 2.000 0.00 2.000 0.00 2.000 2.000 0.00 2.000	•		5 777 00	5 727 00	444.22	4 533 60	4 242 40	70.05.0/
11138302035 MEDICARE 33.00 88.00 6.40 97.40 79.40 79.40 11538020370 TMRS 44.00 74.00 70.00			-				-	
15.13.02107 TATE UNERVIONENT TAX EXPENSE 1.0.0 1.0.0 7.08 1.5.13.4 4.3.9 % 15.31.80.0120 WORKES COMPENSATION 134.00 174.00 22.656 341.4.7 -1.67.4.7 189.25 % 15.31.80.0120 SUPPUIS 5.000.00 2.050.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 1.00 0.00 1.00 1.00 1.00 1.00 1.00								
13-13-02130 TMIS 424.00 74.00 724.0								
11.518.02100 WORKERS COMMENSATION 17.400 17.400 22.65.00 0.000 2.414.27 194.25 % 11.518.05120 TELEPHONE/COMMENSATION 25.000.00 2.05.00 0.000 2.434.83 19.318.97 11.518.05120 TELEPHONE/COMMENSATER 1.000.00 2.050.00 0.000 7.0000 2.221.18 2.282 99.89 % 11.518.0100 MAINTRANCE COMMENT 1.500.00 7.310.00 0.000 7.030.00 0.000 7.030.00 0.000 7.030.00 0.000 7.030.00 0.001 7.030.00 0.001 7.031.00 0.000 7.031.00 0.000 7.031.00 0.000 7.031.00 0.000 7.031.00 0.000 7.031.00 0.001 7.031.00 0.001 7.031.00 0.001 7.031.00 0.001 7.031.00 0.001 7.031.00 0.001 1.851.00 7.351.80 7.351.80 7.351.80 7.351.80 7.351.80 7.351.80 7.351.80 7.351.80 7.351.80 7.351.80 7.351.80 7.351.80 7.351.80 7.351.80								
11.53.69400 SUPPLIES 50000 2,03000 0.00 2,0468.69 33.2 98.37 % 11.53.8920110 DESELPLIEL OKASTER 100000 2,0000 0.00 0.00 7,0100 0.00 7.03 0.00 1.53.20 0.00 1.53.20 0.00 1.53.20 0.00 1.53.20 0.00 1.53.20 0.00 1.53.20 0.00 1.53.20 0.00 1.53.20 0.00 1.53.20 0.00 1.53.20 0.00 1.53.20 0.00 1.53.20 0.00 1.53.20 0.54.10 0.53.23								
11.513.97.110 DESSI FUEL OKASTER 1,000,0 0,00 0,00 0,00 0,00 0,00 0,00 0,222.18 2,82 99.89 0,000 0,222.18 2,82 99.89 0,000 0,222.18 2,82 99.89 0,000 0,000 2,041.47 1,530.00 0,000 0,000 2,041.47 1,530.30 99.052 86.10% Department: 518 - CHERGENCY MANAGEMENT Total: 66.660.00 64.660.00 529.68 55.669.18 8,990.82 86.10% Department: 519 - OTHER GENERAL DEPAREDU SERVICE 7,000.00 7,000.00 0,000 5,147.00 1,853.00 7,539.90 15.19-30200 DUTSOURCE PAREDUS FRANCEDER 7,000.00 7,000.00 0,000 7,982.93 8,067.07 49.58 W 15.19-30200 THAMKSINNIC/THRISTMASP ARIT 15,000.00 16,000.00 0,000 7,932.93 8,067.07 49.58 W 15.19-30210 SALARES DEPENSE 15,000.00 16,000.00 0,000 7,932.93 8,067.07 49.58 W 15.323.01100 SALARES DEPENSE 15,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
11:318:90100 TAVEL 8 TPAINING 3.000.00 7.325.00 0.00 7.322.18 7.82 9.98 % 01:318:1100 MANTENANCE COUPMENT 1.500.00 7.310.00 0.00 7.310.00 0.00 0.00 7.310.00 0.00 <	01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,040.00	0.00	24,948.92	91.08	99.64 %
Initiality MAINTERNANCE EQUIPMENT 1,500.00 7,310.00 0.00 7,310.00 0.00 D1-318-1100 TECHNOLOGY MAINTENANCE EQUIPMENT 1,500.00 7,000.00 0.00 20,841.47 1185.39 99.25 % Department: 513 - OTHER GENERAL EXPENSE Expense Total 64,660.00 64,660.00 529.68 55,669.18 8,990.82 85.10 % Department: 513 - OTHER GENERAL EXPENSE Expense Total 64,660.00 7,000.00 7,000.00 0.00 2,313.30 7,33.30 7,33.30 C1/313-301.60 OUTSOURCE PAYROLL SERVICE 7,000.00 7,000.00 0.000 2,41.70 1,853.00 7,33.30 C1/313-302.00 THANKSOURG/CHARSTNAY PARTY 2,000.00 0.000 0.000 7,32.23 8,667.07 49.55 % Department: 523 - OSHEP-COMMUNITY HEAT Expense Total 16.000.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	<u>01-518-07110</u>	DIESEL FUEL - DISASTER	1,000.00	0.00	0.00	0.00	0.00	0.00 %
III-518-14100 TECHNOLOGY MAINTENANCA GRE 22,225.00 21,000.00 0.00 20,41.47 158.53 99.25% Department: 518 - EMERGENY MAINGEMENT Total: 64,660.00 64,660.00 529.68 55,669.18 8,990.22 86.10 % Department: 519 - OTHER GENERAL EXPENSES Expense 7,000.00 7,000.00 0.00 5,117.00 1,853.30 73.53 % D1:5139-30120 RL TECHNOLOGIES FA/RECORDS 7,000.00 7,000.00 0.00 2,387.31 367.31 % 118.35 % Dispartment: 519 - OTHER GENERAL EXPENSE Expense Total 16,000.00 16,000.00 0.00 7,392.93 8,067.07 49.58 % Department: 523 - OTHER GENERAL EXPENSE 50.00 50.00.00 0.00 7,002.40 7,002.40 7,002.40 7,892.93 8,067.07 49.58 % Department: 523 - OTHER GENERAL EXPENSE 50.00 55,000.00 0.00 7,002.40 7,893.% Di 522.0100 SALRIES EXPENSE 52.000 35,909.00 2,257.00 0.66.32 1,703.64 55.15.65 Di 522.0100 SALRIES EXPEN	<u>01-518-09100</u>	TRAVEL & TRAINING	3,000.00	2,325.00	0.00	2,322.18	2.82	99.88 %
Expense Total: 64,660.00 529.68 55,669.18 8,990.82 86.10 % Department: 519 - DTHER GENERAL EXPENSES 64,660.00 64,660.00 529.68 55,669.18 8,990.82 86.10 % Dispartment: 519 - DTHER GENERAL EXPENSES 55,669.13 8,990.82 86.10 % Signal Source 7,000.00 7,000.00 0.00 5,147.00 1,853.00 Signal Source 7,000.00 7,000.00 0.00 4,88.75 6,58.12 5.38 % Signal Source Expense Total: 16,000.00 16,000.00 0.00 7,932.93 8,067.07 49.58 % Department: 523 - DSRIP-COMMUNITY HEALT Expense Total: 150.00.00 16,000.00 0.00 7,002.60 7,803.56 7,55 % Signal Difference 2,27.00 12,57.00 12,57.00 12,57.00 12,57.00 12,57.00 12,57.00 12,57.00 12,57.00 12,57.00 12,57.00 12,57.00 12,57.00 12,57.07 13,57.8 11,53.20,77.55.8% 11,53.20,77.55.8% 11,53.20,77.55.8% 11,53.20,77.55.8% 11,53.20,77.55.8%	<u>01-518-11100</u>	MAINTENANCE EQUIPMENT	1,500.00	7,310.00	0.00	0.00	7,310.00	0.00 %
Department: 518 - EMERGENCY MANAGEMENT Total: 64,660.00 529.68 55,69.18 8,990.82 86.10 % Department: 519 - OTHER GENERAL EXPENSE	<u>01-518-14100</u>	TECHNOLOGY MAINTENANCE AGRE	22,225.00	21,000.00	0.00	20,841.47	158.53	99.25 %
Department: 519 - OTHER GENERAL EXPENSES Bupping 01-519-30120 OUTSOURCE PAYROLL SERVICE 7,000.00 7,000.00 0.00 418.75 6,581.25 5.88 % 01-519-30250 THANKSGIVING/CHRISTIMAS PARTY 2,000.00 2,000.00 0.00 2,367.18 -367.18 118.36 % Dispartment: 519 - OTHER GENERAL EXPENSES Total: 16,000.00 0.00 7,932.93 8,067.07 49.58 % Department: 523 - DSIN-COMMUNITY HEALT Expense 11.523.0100 SALARIES EXPENSE 35,909.00 35,909.00 0.00 7,032.93 8,067.07 49.58 % 01.523.20100 FICA EXPENSE 2,5590.00 35,909.00 0.00 0.00 500.00 0.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 55.55 55.55 55.55 55.55 55.55 55.55 55.55 55.55 35.25.20 3.56 9.33 % 31.25.07 7.55.5 % 31.52.20 7.55.5 % 31.52.20 7.55.5 % 31.52.20 3.56.47 9.17.55 55.55		Expense Total:	64,660.00	64,660.00	529.68	55,669.18	8,990.82	86.10 %
Epense view <		Department: 518 - EMERGENCY MANAGEMENT Total:	64,660.00	64,660.00	529.68	55,669.18	8,990.82	86.10 %
01519-20160 OUTSOURCE PAYROLL SERVICE 7,000.00 7,000.00 0.00 5,147.00 1,35.00 7,33.00 01519-30120 RCI TECHNOLOGIES-FA/RECORDS 7,000.00 2,000.00 0.000 1418.75 6,581.25 5,98 % 01519-30260 THANKSGIVING/CHINSTMAS PARTY 2,000.00 16,000.00 0.000 7,932.33 8,667.07 49.58 % Department: 519 - OTHER GENERAL EXPENSE Total: 16,000.00 16,000.00 0.000 7,932.93 8,667.07 49.58 % Department: 519 - OTHER GENERAL EXPENSE Total: 16,000.00 16,000.00 0.000 7,602.60 7,883 % OLYSILOIDINUTY HEALT Expense 0.1522.01100 SALARIES EXPENSE 2,520.00 5,000 0.000 0.000 0.000 0.000 1,052.40 7,602.60 78.83 % 0.1522.0100 VERTINE KENES 2,257.00 2,650.00 3,690.0 3,989.20 7,555 % 0.1522.021.00 1,083.20 1,083.20 1,083.20 1,083.20 1,083.20 1,083.20	Department:	519 - OTHER GENERAL EXPENSES						
01-519-30170 01-519-30260 RCI TECHNOLOGIES-FA/RECORDS THANKSGIVING/CHIRITMAS PARTY 7,000.00 7,000.00 0.00 7,187.58 5,884.9 01-519-30260 THANKSGIVING/CHIRITMAS PARTY 2,000.00 0.000 0,7932.33 8,667.07 49.58 % Department: 519 - OTHER GENERAL EXPENSES Total: 16,000.00 16,000.00 0.000 7,932.33 8,667.07 49.58 % Department: 523 - DSRIP-COMMUNITY HEALT 500.00 35,909.00 2,761.60 28,306.40 7,602.60 78.33 % 01-522.0100 SALARIES ENPENSE 5250.00 5,505.00 0.000 0.000 500.00 0.000 7.602.60 78.33 % 01-522.0100 FICA EXPENSE 2,257.00 2,257.00 2,257.00 36.63.20 37.89.33 31.23.7 75.57 % 01-522.02105 MEDICARE EXPENSE 5,505.00 2,491.00 97.03 97.83 93.33 % 01-522.02105 TMAR EXPENSE 2,691.00 2,491.05 58.89 2,013.07 677.93 74.81 % 01-522.02150 TMMER EXPENSE 2,491.00 3,420	-							
01-519-30260 THANKSGIVING/CHRISTMAS PARTY Expense Total: 2,000.00 2,000.00 0.00 7,932.93 8,067.07 49.58 % Department: 519 - OTHER GENERAL EXPENSES Total: 16,000.00 16,000.00 0.00 7,932.93 8,067.07 49.58 % Department: 523 - DSRIP-COMMUNITY HEALT Expense 01-523.0150 0.00 7,602.60 7,833.% 01-523.01500 OVERTIME 35,090.00 35,909.00 2,761.60 28,306.40 7,602.60 7.83.% 01-523.01500 OVERTIME 2,257.00 2,257.00 166.32 1,705.64 551.36 7.55.7 % 01-523.02105 MEALTH INSURANCE EXPENSE 252.00 252.00 0.00 9.00 243.00 3.57 % 01-523.02105 TMME EXPENSE 252.00 252.00 0.00 9.00 243.00 3.57 % 01-523.02105 TMME EXPENSE 252.00 2.691.00 3.40 3.40 3.43 3.57 % 01-523.02106 WORKER'S COMP 744.00 744.00 57.66 586.92 157.08 78.89 % <tr< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td></tr<>			-				-	
Expense Total: 16,000.00 16,000.00 0.00 7,932.93 8,067.07 49.58 % Department: 519 - OTHER GENERAL EXPENSES Total: 16,000.00 16,000.00 0.00 7,932.93 8,067.07 49.58 % Department: 523 - DSRIP-COMMUNITY HEALT Expense 35,909.00 25,909.00 25,909.00 28,306.40 7,602.60 7,83.8 % 01:523.01100 SALARIES EXPENSE 35,909.00 25,909.00 20.00 0.00 500.00 0.00 0.00 % 0.00 % 0.01523.201.00 FIGA EXPENSE 528.00 25.200 166.32 1,705.64 55.13 6 75.57 % 0.1523.202.105 MEDICARE EXPENSE 5,505.00 49.58.20 252.00 398.93 129.07 75.55 % 0.1523.202.100 193.58 2,013.07 677.93 7.48.1% 0.1523.202.10 7.002.67 89.38 % 0.1523.202.10 193.58 2,013.07 677.93 7.48.1% 0.1523.202.10 7.002.67 7.83.8 % 0.1523.202.10 7.40.08 3.63.53 356.47 91.07 % 0.1523.202.10 7.40.08 3.64.00 0.		-	-				-	
Department: 519 - OTHER GENERAL EXPENSES Total: 16,000.00 16,000.00 0.00 7,932.93 8,067.07 49.58 % Department: 523 - DSRIP-COMMUNITY HEALT Expense 01:523-01100 SALARIES EXPENSE 35,909.00 35,909.00 2,761.60 28,306.40 7,602.60 7,833 % 01:523-01100 OVERTIME 500.00 500.00 0.00 0.00 500.00 0.00 01:523-20120 FICA EXPENSE 2,257.00 2,257.00 166.32 1,705.64 551.36 7,557 % 01:523-202105 MEDICARE EXPENSE 5,505.00 495.42 4,917.50 587.50 89.33 % 01:523-202105 TMMS EXPENSE 2,691.00 1,93.58 2,013.07 677.93 7,481 % 01:523-202100 OTHER INSURANCE 43.00 43.00 3.40 34.40 8.80 % 9.953 01:523-202100 OTHER INSURANCE 3,992.00 3,992.00 48.58 3.653.53 356.47 9.107 % 01:523-02100 OTHER INSURANCE 3,990.00	<u>01-519-30260</u>					-		
Department: 523 - DSRIP-COMMUNITY HEALT Sepres 01-523-00100 SALARIES EXPENSE 35,909.00 35,909.00 2,761.60 28,306.40 7,602.60 78.83 % 01-523-00100 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 1,705.64 551.36 75.57 % 01-523-02105 MEDICARE EXPENSE 5,505.00 5,505.00 495.42 4,917.50 587.50 89.33 0.357.90 0.323.201.00 190.00 243.00 3.57 % 01-523-02102 STATE UNEMPLOY TAX EXPENSE 2,505.00 4.504.42 4.917.50 58.75.08 89.33 01-523-02100 OTHER INSURANCE 2,691.00 2,501.00 193.58 2,013.07 677.33 74.81 % 01-523-02100 OTHER INSURANCE 43.00 43.00 3.40 3.420 8.80 79.53 % 01-523-02210 OTHER INSURANCE 43.00 1.833.00 0.00 6.64.00 0.		· _						
Expense U S1253.01100 SALARIES EXPENSE 35,909.00 35,909.00 2,761.60 28,306.40 7,602.60 78.83 % 01:523.01200 OVVERTIME S00.00 500.00 500.00 0.000 500.00 0.000 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 389.00 338.93 328.93 12.90.77 75.55 % 01:523.02105 MEDICARE EXPENSE 5.505.00 5.505.00 49.642 4.917.50 587.50 83.33 % 01:523.02105 THRALTH INSURANCE EXPENSE 2.52.00 2.52.00 0.000 9.000 243.00 3.57 % 01:523.02150 TMRS EXPENSE 2.691.00 2.691.00 1.93.58 2.013.07 67.93 7.481 % 01:523.02150 TMRS EXPENSE 43.00 744.00 74.40 74.40 74.40 74.40 74.40 74.40 74.40 74.40 74.40 74.40 74.40 74.40 74.40 74.40 74.40 74.40 74.40 74.40 <td></td> <td>Department: 519 - OTHER GENERAL EXPENSES Total:</td> <td>16,000.00</td> <td>16,000.00</td> <td>0.00</td> <td>7,932.93</td> <td>8,067.07</td> <td>49.58 %</td>		Department: 519 - OTHER GENERAL EXPENSES Total:	16,000.00	16,000.00	0.00	7,932.93	8,067.07	49.58 %
91-522-91100 SALARIES EXPENSE 35,999.00 35,999.00 2,761.60 28,306.40 7,602.60 78.83 % 91-523-01500 OVERTIME 500.00 500.00 0.00 0.000 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 93.83 % 91.523.02106 HEALTH INSURANCE EXPENSE 5,505.00 5,505.00 495.42 4,917.50 85.87.50 83.33 % 91.523.02160 WORKERS COMP 2,691.00 193.58 2,013.07 677.93 74.81 % 91.523.02160 WORKERS COMP 744.00 744.00 57.26 586.92 157.08 78.89 % 91.523.02160 WORKERS COMP 43.00 3,480 3,635.53 35.67 % 91.07 % 91.523.02160 TELEPHONE 3,992.00 3,992.00 44.58 3,635.53 35.67 % 91.07 % 91.523.02160 TELEPHONE 1,833.00 0.00 <td>•</td> <td>523 - DSRIP-COMMUNITY HEALT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•	523 - DSRIP-COMMUNITY HEALT						
01-523-0100 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 1,705.64 551.36 75.57 % 01-523-02105 MEDICARE EXPENSE 528.00 5,505.00 38.90 398.93 129.07 75.55 % 01-523-02105 MEALTH INSURANCE EXPENSE 5,250.00 5,505.00 99.00 243.00 3.57 % 01-523-02105 TMRS EXPENSE 2,691.00 2,691.00 193.58 2,013.07 67.79.3 74.81 % 01-523-02106 WORKER'S COMP 74.400 744.00 57.26 586.92 157.08 79.53 % 01-523-0210 OTHER INSURANCE 43.00 43.00 3.40 3.420 8.80 79.53 % 01-523-0210 TRAVEL & TRAINING 624.00 602.00 0.00 624.00 0.00 0.00 624.00 0.00 0.00 624.00 0.00 0.00 624.00 0.00 123.23.23.23.23.23.23.23.23.23.23.23.23.2	•		25,000,00	25,000,00	2 761 60	28 206 40	7 602 60	70 02 0/
01-523-02100 FICA EXPENSE 2,257.00 2,257.00 166.32 1,705.64 551.36 75.7 % 01-523-02105 MEDICARE EXPENSE 528.00 528.00 389.93 398.93 129.07 75.55 % 01-523-02106 HEALTH INSURANCE EXPENSE 5,505.00 495.42 4,917.50 587.50 89.33 % 01-523-02107 STATE UNEMPLOY TAK EXPENSE 2,500 0.00 9.00 243.00 3.57 % 01-523-02150 TMRS EXPENSE 2,691.00 2,691.00 193.58 2,013.07 677.93 74.81 % 01-523-02160 WORKER'S COMP 744.00 77.42 586.92 157.08 78.89 % 01-523-02100 OTHER INSURANCE 4,300 4,300 3,400 3,635.53 356.47 91.07 % 01-523-05120 TELPHONE 1,833.00 1,833.00 0.000 624.00 0.000 624.00 0.00 624.00 0.00 624.00 0.00 624.00 0.00 624.00 0.00 624.00 0.00 624.00 0.00 <td></td> <td></td> <td>-</td> <td>-</td> <td>,</td> <td>,</td> <td></td> <td></td>			-	-	,	,		
01-523-02105 MEDICARE EXPENSE 528.00 528.00 38.90 38.93 129.07 75.55 % 01-523-02106 HEALTH INSURANCE EXPENSE 5,505.00 5,505.00 495.42 4,917.50 587.50 89.33 % 01-523-02107 STATE UNEMPLOY TAX EXPENSE 2,501.00 2,691.00 9.00 9.00 243.00 3.57 % 01-523-02150 TMRS EXPENSE 2,691.00 2,691.00 9.03 3.40 3.42.0 8.80 77.53 % 01-523-0210 OTHER INSURANCE 43.00 43.00 3.40 3.42.0 8.80 79.53 % 01-523-0210 OTHER INSURANCE 43.30 1,833.00 0.00 8.60.9 946.91 48.34 % 01-523-0510 TELEPHONE 1,833.00 1,833.00 0.00 8.60.9 946.91 48.34 % 01-523-09100 TRAVEL & TRAINING 624.00 624.00 0.00 0.00 624.00 0.00 1.00.80.09 946.91 48.34 % 01-523-09100 TRAVEL & TRAINING 624.00 624.00								
01-523-02105 HEALTH INSURANCE EXPENSE 5,505.00 495.42 4,917.50 587.50 89.33 % 01-523-02107 STATE UNEMPLOY TAX EXPENSE 252.00 252.00 0.00 9.00 243.00 3.57 % 01-523-02150 TIMR SEXPENSE 2,691.00 2,691.00 193.58 2,013.07 677.93 74.81 % 01-523-02150 WORKER'S COMP 744.00 744.00 57.65 586.92 157.88 % 01-523-0210 OTHER INSURANCE 43.00 43.00 3.40 34.20 8.80 79.53 % 01-523-0510 TRAVEL & TRAINING 624.00 0.000 886.09 946.41 48.34 % 01-523-05100 TRAVEL & TRAINING 624.00 624.00 0.000 624.00 0.00 624.00 0.00 % 1-523-05100 TRAVEL & TRAINING 54,878.00 3,761.06 42,493.28 12,384.72 77.43 % Pepartmert: 523 - DSRIP-COMMUNITY HEALT Total: 54,878.00 3,761.06 42,493.28 12,384.72 77.43 % Departmert: 444 - MISCELLANEOUS INCOME <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-	-				
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 2,013.07 677.93 74.81 % 01-523-02160 WORKER'S COMP 744.00 744.00 57.26 586.92 157.08 78.89 % 01-523-02160 OTHER INSURANCE 43.00 43.00 43.40 43.00 78.89 % 01-523-04100 SUPPLIES 3,992.00 3,992.00 44.58 3,635.53 356.47 91.07 % 01-523-05100 TELEPHONE 1,833.00 1,833.00 0.00 886.09 946.91 48.34 % 01-523-05100 TRAVEL & TRAINING 624.00 624.00 0.00 624.00 0.00 624.00 0.00 624.00 0.00 624.00 0.00 624.00 0.00 624.00 0.00 7.743 % Papertment: 523 - DSRIP-COMMUNITY HEALT Total: 54,878.00 3,761.06 42,493.28 12,384.72 7.743 % So UTILTY FUND								
01-523-02150 TMRS EXPENSE 2,691.00 2,691.00 193.58 2,013.07 677.93 74.81 % 01-523-02160 WORKER'S COMP 744.00 744.00 57.26 586.92 157.08 78.89 % 01-523-0210 OTHER INSURANCE 43.00 43.00 3.40 34.20 8.80 79.53 % 01-523-0210 SUPPLIES 3,992.00 3,992.00 44.58 3,635.53 356.47 91.07 % 01-523-05120 TELEPHONE 1,833.00 1,833.00 0.00 886.09 94.61 48.34 % 01-523-09100 TRAVEL & TRAINING 624.00 624.00 0.00 624.00 0.00 % 01-523-09100 TRAVEL & TRAINING 54,878.00 3,761.06 42,493.28 12,384.72 77.43 % Department: 523 - DSRIP-COMMUNITY HEALT Total: 54,878.00 54,878.00 3,761.06 42,493.28 12,384.72 77.43 % Fund: 01 - GENERAL FUND Surplus (Deficit): 0.00 -356,504.60 159,420.26 436,735.31 793,239.91 -122.50 % 55-			-	-				
01-523-02210 OTHER INSURANCE 43.00 43.00 3.40 34.20 8.80 79.53 % 01-523-04100 SUPPLIES 3,992.00 3,992.00 3,992.00 44.58 3,635.53 356.47 91.07 % 01-523-05120 TELEPHONE 1,833.00 1,833.00 0.00 886.09 946.91 48.34 % 01-523-09100 TRAVEL & TRAINING 624.00 624.00 0.00 0.00 624.00 0.00 % Expense Total: 54,878.00 54,878.00 3,761.06 42,493.28 12,384.72 77.43 % Department: 523 - DSRIP-COMMUNITY HEALT Total: 54,878.00 54,878.00 3,761.06 42,493.28 12,384.72 77.43 % Department: 523 - DSRIP-COMMUNITY HEALT Total: 54,878.00 3,761.06 436,735.31 793.239.91 -122.50 % Fund: 01 - GENERAL FUND Surplus (Deficit): 0.00 54,878.00 3,761.06 436,735.31 793.239.91 -122.50 % OS - UTILITY FUND Desartment: 444 - MISCELLANEOUS INCOME 0.00	01-523-02150		2,691.00	2,691.00	193.58	2,013.07	677.93	74.81 %
01-523-04100 SUPPLIES 3,992.00 3,992.00 44.58 3,635.53 356.47 91.07 % 01-523-05120 TELEPHONE 1,833.00 1,833.00 0.00 886.09 946.91 48.34 % 01-523-09100 TRAVEL & TRAINING 624.00 624.00 0.00 0.00 624.00 0.00 % Expense Total 54,878.00 54,878.00 3,761.06 42,493.28 12,384.72 77.43 % Department: 523 - DSRIP-COMMUNITY HEALT Total: 54,878.00 54,878.00 3,761.06 42,493.28 12,384.72 77.43 % Fund: 01 - GENERAL FUND Surplus (Deficit): 0.00 -355,504.60 159,420.26 436,735.31 793,239.91 -122.50 % Fund: 05 - UTILITY FUND Evenue	01-523-02160	WORKER'S COMP	-	-	57.26	-	157.08	78.89 %
01-523-05120 TELEPHONE 1,833.00 1,833.00 0.00 886.09 946.91 48.34 % 01-523-09100 TRAVEL & TRAINING 624.00 624.00 0.00 0.00 624.00 0.00 % Expense Total 54,878.00 54,878.00 3,761.06 42,493.28 12,384.72 77.43 % Department: 523 - DSRIP-COMMUNITY HEALT Total 54,878.00 54,878.00 3,761.06 42,493.28 12,384.72 77.43 % Fund: 01 - GENERAL FUND Surplus (Deficit) 0.00 -356,504.60 159,420.26 436,735.31 793,239.91 -122.50 % Fund: 05 - UTILITY FUND Evenue 0.00 0.00 0.00 123,098.16 1,100,260.02 -149,739.98 88.02 % 05-444-1020 MISCELLANEOUS INCOME 0.00 9,000.00 1,250,000.00 123,098.16 1,100,260.02 -149,739.98 88.02 % 05-444-5010 WATER SALES REVENUES 1,250,000.00 1,250,000.00 2,400.00 2,763.77 18,763.77 308.49 % 05-444-5020 WATER TAP FEES & CAPITAL 5,000.00	01-523-02210	OTHER INSURANCE	43.00	43.00	3.40	34.20	8.80	79.53 %
01-523-09100 TRAVEL & TRAINING 624.00 624.00 0.00 624.00 0.00% Expense Total: 54,878.00 54,878.00 3,761.06 42,493.28 12,384.72 77.43 % Department: 523 - DSRIP-COMMUNITY HEALT Total: 54,878.00 54,878.00 3,761.06 42,493.28 12,384.72 77.43 % Fund: 01 - GENERAL FUND Surplus (Deficit): 0.00 -356,504.60 159,420.26 436,735.31 793,239.91 -122.50 % Fund: 05 - UTILITY FUND Kevenue V <th< td=""><td>01-523-04100</td><td>SUPPLIES</td><td>3,992.00</td><td>3,992.00</td><td>44.58</td><td>3,635.53</td><td>356.47</td><td>91.07 %</td></th<>	01-523-04100	SUPPLIES	3,992.00	3,992.00	44.58	3,635.53	356.47	91.07 %
Expense Total: 54,878.00 54,878.00 3,761.06 42,493.28 12,384.72 77.43 % Department: 523 - DSRIP-COMMUNITY HEALT Total: 54,878.00 54,878.00 3,761.06 42,493.28 12,384.72 77.43 % Fund: 01 - GENERAL FUND Surplus (Deficit): 0.00 -356,504.60 159,420.26 436,735.31 793,239.91 -122.50 % Fund: 05 - UTILITY FUND Evenue 54,878.00 0.00 0.00 159,420.26 436,735.31 793,239.91 -122.50 % 05-444-1020 MISCELLANEOUS INCOME 0.00 0.00 0.00 196.56 196.56 0.00 % 05-444-5010 MATER SALES REVENUES 1,250,000.00 1,250,000.00 123,098.16 1,100,260.02 -149,739.98 88.02 % 05-444-5020 WATER TAP FEES 9,000.00 9,000.00 5,400.00 23,800.00 18,800.00 476.00 % 05-444-5030 WATER TAP FEES 17,000.00 17,000.00 3,150.00 23,800.00 48,800.00 476.00 % 05-444-5040 PROCESSING FEES 17,000.00 17,000.00	<u>01-523-05120</u>	TELEPHONE	1,833.00	1,833.00	0.00	886.09	946.91	48.34 %
Department: 523 - DSRIP-COMMUNITY HEALT Total: 54,878.00 54,878.00 3,761.06 42,493.28 12,384.72 77.43 % Fund: 01 - GENERAL FUND Surplus (Deficit): 0.00 -356,504.60 159,420.26 436,735.31 793,239.91 -122.50 % Fund: 05 - UTILITY FUND Department: 444 - MISCELLANEOUS Revenue 05-444-1020 MISCELLANEOUS INCOME 0.00 0.00 196.56 196.56 0.00 % 05-444-5010 WATER SALES REVENUES 1,250,000.00 1,250,000.00 123,098.16 1,100,260.02 -149,739.98 88.02 % 05-444-5020 WATER TAP FEES 9,000.00 9,000.00 5,400.00 27,763.77 18,763.77 308.49 % 05-444-5020 WATER TAP FEES & CAPITAL 5,000.00 5,000.00 3,150.00 23,800.00 18,800.00 476.00 % 05-444-5030 WATER UTL EXP. FEES & CAPITAL 5,000.00 5,000.00 3,150.00 23,800.00 18,800.00 476.00 % 05-444-5050 15% PENALTIES 60,000.00 60,000.00 6,533.5	<u>01-523-09100</u>	TRAVEL & TRAINING	624.00	624.00	0.00	0.00	624.00	0.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit): 0.00 -356,504.60 159,420.26 436,735.31 793,239.91 -122.50 % Fund: 05 - UTILITY FUND Department: 444 - MISCELLANEOUS		Expense Total:	54,878.00	54,878.00	3,761.06	42,493.28	12,384.72	77.43 %
Fund: 05 - UTILITY FUND Department: 444 - MISCELLANEOUS Revenue 05-444-1020 MISCELLANEOUS INCOME 0.00 0.00 196.56 196.56 0.00 % 05-444-5010 WATER SALES REVENUES 1,250,000.00 1,250,000.00 123,098.16 1,100,260.02 -149,739.98 88.02 % 05-444-5020 WATER TAP FEES 9,000.00 9,000.00 5,400.00 27,763.77 18,763.77 308.49 % 05-444-5030 WATER UTL EXP. FEES & CAPITAL 5,000.00 3,150.00 23,800.00 18,800.00 476.00 % 05-444-5030 WATER UTL EXP. FEES & CAPITAL 5,000.00 17,000.00 900.00 14,500.00 -2,500.00 85.29 % 05-444-5050 15% PENALTIES 60,000.00 60,000.00 6,533.50 51,660.36 -8,339.64 86.10 % 05-444-5080 INTEREST EARNED 12,000.00 12,000.00 0.00 55,461.86 43,461.86 462.18 % 05-444-5095 NSF CHARGES 300.00 300.00 300.00 40.00 520.00 220.00 17.33 %		Department: 523 - DSRIP-COMMUNITY HEALT Total:	54,878.00	54,878.00	3,761.06	42,493.28	12,384.72	77.43 %
Department: 444 - MISCELLANEOUS Revenue 05-444-1020 MISCELLANEOUS INCOME 0.00 0.00 196.56 196.56 0.00 % 05-444-5020 WATER SALES REVENUES 1,250,000.00 123,098.16 1,100,260.02 -149,739.98 88.02 % 05-444-5020 WATER TAP FEES 9,000.00 9,000.00 5,400.00 27,763.77 18,763.77 308.49 % 05-444-5030 WATER UTL EXP. FEES & CAPITAL 5,000.00 5,000.00 3,150.00 23,800.00 18,800.00 4760.07 % 05-444-5030 WATER UTL EXP. FEES & CAPITAL 5,000.00 17,000.00 900.00 14,500.00 2,500.00 85.29 % 05-444-5050 15% PENALTIES 60,000.00 60,000.00 6,533.50 51,660.36 -8,339.64 86.10 % 05-444-5050 INTEREST EARNED 12,000.00 12,000.00 0.00 55,461.86 43,461.86 462.18 % 05-444-5055 NSF CHARGES 300.00 300.00 40.00 520.00 220.00 17.33 %		Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-356,504.60	159,420.26	436,735.31	793,239.91	-122.50 %
Revenue05-444-1020MISCELLANEOUS INCOME0.000.00196.56196.560.00 %05-444-5010WATER SALES REVENUES1,250,000.00123,098.161,100,260.02-149,739.9888.02 %05-444-5020WATER TAP FEES9,000.009,000.005,400.0027,763.7718,763.77308.49 %05-444-5030WATER UTL EXP. FEES & CAPITAL5,000.005,000.003,150.0023,800.0018,800.00476.00 %05-444-5040PROCESSING FEES17,000.0017,000.00900.0014,500.00-2,500.0085.29 %05-444-505015% PENALTIES60,000.0060,000.006,533.5051,660.36-8,339.6486.10 %05-444-5080INTEREST EARNED12,000.0012,000.000.0055,461.8643,461.86462.18 %05-444-5095NSF CHARGES300.00300.00300.0040.00520.00220.0017.33 %	Fund: 05 - UTILI	TY FUND						
05-444-1020 MISCELLANEOUS INCOME 0.00 0.00 1.96.56 1.96.56 0.00 % 05-444-5010 WATER SALES REVENUES 1,250,000.00 1,250,000.00 123,098.16 1,100,260.02 -149,739.98 88.02 % 05-444-5020 WATER TAP FEES 9,000.00 9,000.00 5,400.00 27,763.77 18,763.77 308.49 % 05-444-5030 WATER UTL EXP. FEES & CAPITAL 5,000.00 5,000.00 3,150.00 23,800.00 18,800.00 476.00 % 05-444-5030 WATER UTL EXP. FEES & CAPITAL 5,000.00 17,000.00 900.00 14,500.00 -2,500.00 85.29 % 05-444-5030 PROCESSING FEES 17,000.00 60,000.00 6,533.50 51,660.36 -8,339.64 86.10 % 05-444-5050 INTEREST EARNED 12,000.00 12,000.00 0.00 55,461.86 43,461.86 462.18 % 05-444-5055 NSF CHARGES 300.00 300.00 40.00 520.00 220.00 17.33 %	Department:	444 - MISCELLANEOUS						
05-444-5010 WATER SALES REVENUES 1,250,000.00 1,250,000.00 123,098.16 1,100,260.02 -149,739.98 88.02 % 05-444-5020 WATER TAP FEES 9,000.00 9,000.00 5,400.00 27,763.77 18,763.77 308.49 % 05-444-5030 WATER UTL EXP. FEES & CAPITAL 5,000.00 5,000.00 3,150.00 23,800.00 18,800.00 476.00 % 05-444-5040 PROCESSING FEES 17,000.00 17,000.00 900.00 14,500.00 -2,500.00 85.29 % 05-444-5050 15% PENALTIES 60,000.00 60,000.00 6,533.50 51,660.36 -8,339.64 86.10 % 05-444-5080 INTEREST EARNED 12,000.00 12,000.00 0.00 55,461.86 43,461.86 462.18 % 05-444-5095 NSF CHARGES 300.00 300.00 40.00 520.00 220.00 17.33 %								
05-444-5020 WATER TAP FEES 9,000.00 9,000.00 5,400.00 27,763.77 18,763.77 308.49 % 05-444-5030 WATER UTL. EXP. FEES & CAPITAL 5,000.00 5,000.00 3,150.00 23,800.00 18,800.00 476.00 % 05-444-5040 PROCESSING FEES 17,000.00 17,000.00 900.00 14,500.00 -2,500.00 85.29 % 05-444-5050 15% PENALTIES 60,000.00 60,000.00 6,533.50 51,660.36 -8,339.64 86.10 % 05-444-5080 INTEREST EARNED 12,000.00 12,000.00 0.00 55,461.86 43,461.86 462.18 % 05-444-5095 NSF CHARGES 300.00 300.00 40.00 520.00 220.00 17.33 %								
05-444-5030 WATER UTL. EXP. FEES & CAPITAL 5,000.00 5,000.00 3,150.00 23,800.00 18,800.00 476.00 % 05-444-5040 PROCESSING FEES 17,000.00 17,000.00 900.00 14,500.00 -2,500.00 85.29 % 05-444-5050 15% PENALTIES 60,000.00 60,000.00 6,533.50 51,660.36 -8,339.64 86.10 % 05-444-5080 INTEREST EARNED 12,000.00 12,000.00 0.00 55,461.86 43,461.86 462.18 % 05-444-5095 NSF CHARGES 300.00 300.00 40.00 520.00 220.00 17.33 %							-	
05-444-5040 PROCESSING FEES 17,000.00 17,000.00 900.00 14,500.00 -2,500.00 85.29 % 05-444-5050 15% PENALTIES 60,000.00 60,000.00 6,533.50 51,660.36 -8,339.64 86.10 % 05-444-5080 INTEREST EARNED 12,000.00 12,000.00 0.00 55,461.86 43,461.86 462.18 % 05-444-5095 NSF CHARGES 300.00 300.00 40.00 520.00 220.00 17.33 %			-			-	-	
05-444-5050 15% PENALTIES 60,000.00 60,000.00 6,533.50 51,660.36 -8,339.64 86.10 % 05-444-5080 INTEREST EARNED 12,000.00 12,000.00 0.00 55,461.86 43,461.86 462.18 % 05-444-5095 NSF CHARGES 300.00 300.00 40.00 520.00 220.00 173.33 %			-			-	-	
05-444-5080 INTEREST EARNED 12,000.00 12,000.00 0.00 55,461.86 43,461.86 462.18 % 05-444-5095 NSF CHARGES 300.00 300.00 40.00 520.00 220.00 173.33 %								
05-444-5095 NSF CHARGES 300.00 300.00 40.00 520.00 220.00 173.33 %			-			-	-	
			-	-		-	-	
<u>05 777 0020</u> 3LVVLN NLVLINULS 1,123,000.00 1,123,000.00 34,574.24 342,430.02 -182,301.18 83.78 %								
	<u>05-444-0010</u>	JLWLN NLVEINUES	1,123,000.00	1,123,000.00	54,374.24	J42,490.0Z	-102,301.18	03.70 %

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Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

						Variance	- .
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
05-444-6012	SEWER REVENUE - INDIAN LAKE	126,000.00	126,000.00	0.00	81,440.66	-44,559.34	64.64 %
<u>05-444-6014</u>	SEWER REVENUE - EAST RIO HONDO	270,000.00	270,000.00	0.00	199,679.17	-70,320.83	73.96 %
05-444-6020	SEWER TAP FEES	6,000.00	6,000.00	3,150.00	25,725.00	19,725.00	428.75 %
05-444-9901	TRANSFER IN	48,288.00	48,288.00	48,288.00	48,288.00	0.00	100.00 %
	Revenue Total:	2,928,588.00	2,928,588.00	284,933.90	2,571,794.22	-356,793.78	87.82 %
	Department: 444 - MISCELLANEOUS Total:	2,928,588.00	2,928,588.00	284,933.90	2,571,794.22	-356,793.78	87.82 %
Department:	502 - ADMINISTRATION						
Expense							
05-502-01100	SALARIES - WATER	370,118.00	370,118.00	26,090.18	269,972.93	100,145.07	72.94 %
05-502-01125	CONTRACT LABOR	34,944.00	34,944.00	1,852.80	35,017.60	-73.60	100.21 %
05-502-01130	CONTRACT LABOR -OT	625.00	625.00	91.20	1,159.20	-534.20	185.47 %
05-502-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	1,947.58	13,521.33	2,478.67	84.51 %
<u>05-502-02100</u> 05-502-02105		24,002.00	24,002.00	1,761.13	18,203.16	5,798.84	75.84 % 75.83 %
05-502-02105	MEDICARE EXPENSE HEALTH INSURANCE EXPENSE	5,614.00 45,413.00	5,614.00 45,413.00	411.88 3,591.80	4,257.20 36,138.17	1,356.80 9,274.83	75.83 % 79.58 %
05-502-02100	STATE UNEMPLOY TAX EXPENSE	2,142.00	2,142.00	0.67	78.65	2,063.35	3.67 %
05-502-02107	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-502-02140	TMRS EXPENSE	28,608.00	28,608.00	1,897.10	19,928.35	8,679.65	69.66 %
05-502-02150	WORKER'S COMP	6,108.00	6,108.00	389.76	4,106.51	2,001.49	67.23 %
05-502-02210	OTHER INSURANCE	356.00	356.00	24.06	250.70	105.30	70.42 %
05-502-03115	AUDITOR	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
05-502-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	84.63	12,312.97	-1,312.97	111.94 %
05-502-05100	ELECTRICITY	15,000.00	15,000.00	0.00	7,476.78	7,523.22	49.85 %
05-502-05120	TELEPHONE	3,500.00	3,500.00	114.00	3,148.49	351.51	89.96 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	3,208.64	-208.64	106.95 %
05-502-10100	DUES & MEMBERSHIP	1,100.00	1,100.00	0.00	763.87	336.13	69.44 %
05-502-12100	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 %
<u>05-502-30115</u>	CREDIT CARD EXPENSE	16,000.00	16,000.00	0.00	12,436.50	3,563.50	77.73 %
<u>05-502-30250</u>	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	0.00	100.00 %
<u>05-502-99100</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	17.57	982.43	1.76 %
<u>05-502-99115</u>	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	38,256.79	480,763.35	151,266.65	76.07 %
	Department: 502 - ADMINISTRATION Total:	632,030.00	632,030.00	38,256.79	480,763.35	151,266.65	76.07 %
Department:	505 - INFORMATION TECHNOLOGY						
Expense							
05-505-01100	INFORMATION TECHNOLOGY SALARY	20,210.00	20,210.00	375.00	13,028.53	7,181.47	64.47 %
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	23.25	798.20	470.80	62.90 %
05-505-02105	MEDICARE EXPENSE	297.00	297.00	5.44	186.63	110.37	62.84 %
05-505-02106	HEALTH INSURANCE EXPENSE	2,752.00	2,752.00	0.00	857.84	1,894.16	31.17 %
<u>05-505-02107</u>	TWC EXPENSE	126.00	126.00	0.00	2.26	123.74	1.79 %
<u>05-505-02150</u>	TMRS EXPENSE	1,512.00	1,512.00	0.00	900.47	611.53	59.55 %
<u>05-505-02160</u>	WORKER'S COMP INS.(TML)	48.00	48.00	0.38	30.30	17.70	63.13 %
05-505-02210		22.00	22.00	0.89	6.95	15.05	31.59 %
05-505-02220	CONTRACT- IT SERVICES	4,800.00	4,800.00	400.00	4,000.00	800.00	83.33 %
05-505-05120	TELEPHONE	264.00	264.00	0.00	0.00	264.00	0.00 %
05-505-13500		7,570.00	6,708.70	600.00	3,724.78	2,983.92	55.52 %
05-505-14000	HARDWARE	1,000.00	1,000.00	8.75	940.07	59.93	94.01 %
05-505-14010	SOFTWARE	500.00	500.00	0.00	156.26	343.74	31.25 %
	Expense Total:	40,620.00	39,758.70	1,413.71	24,632.29	15,126.41	61.95 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	40,620.00	39,758.70	1,413.71	24,632.29	15,126.41	61.95 %

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For Fiscal: 2022-2023 Period Ending: 07/31/2023

		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	0.00	21,093.36 21,093.36	8,906.64 8,906.64	70.31 % 70.31 %
	Department: 520 - CAPTIAL OUTLAY Total:	30,000.00	30,000.00	0.00	21,093.36	8,906.64	70.31 %
Department: 526 - W	ATER SUPPLIES						
Expense							
05-526-04100	CHEMICALS	120,000.00	120,000.00	0.00	21,211.76	98,788.24	17.68 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	1,739.04	6,021.03	5,978.97	50.18 %
05-526-04120	UNIFORMS & CLOTHING	3,000.00	3,000.00	149.68	3,469.63	-469.63	115.65 %
05-526-04130	WATER CONNECTIONS	15,000.00	15,000.00	0.00	10,688.34	4,311.66	71.26 %
05-526-04150	WATER TESTING	8,500.00	8,500.00	286.56	3,898.94	4,601.06	45.87 %
05-526-07100	FUEL FOR VEHICLES	12,000.00 170,500.00	12,000.00 170,500.00	404.84 2,580.12	6,422.77 51,712.47	5,577.23 118,787.53	53.52 % 30.33 %
	Department: 526 - WATER SUPPLIES Total:	170,500.00	170,500.00	2,580.12	51,712.47	118,787.53	30.33 %
Department: 527 - M	AINTENANCE OF WATER S	-,	-,	,	- ,	-,	
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	6,007.27	-1,507.27	133.49 %
<u>05-527-11150</u>	WAREHOUSE MAINTENANCE	4,500.00	4,500.00	1,730.57	6,969.65	-2,469.65	154.88 %
	Expense Total:	9,000.00	9,000.00	1,730.57	12,976.92	-3,976.92	144.19 %
Depa	artment: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	1,730.57	12,976.92	-3,976.92	144.19 %
Department: 528 - M	AINTENANCE OF WATER E						
Expense		c 000 00	C 000 00	200.00	5 474 00	520.20	01 20 %
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	289.00	5,471.80	528.20	91.20 %
<u>05-528-11200</u> 05 528 11210	WATER PLANT EQUIPMENT	15,000.00	15,000.00	0.00	9,836.62	5,163.38	65.58 %
<u>05-528-11210</u> 05-528-11230	WATER LINE MAINTENANCE FIRE HYDRANT REPAIRS	15,000.00 20,000.00	15,000.00 20,000.00	325.00 0.00	13,591.20 18,476.32	1,408.80 1,523.68	90.61 % 92.38 %
05-528-11250	Expense Total:	56,000.00	56,000.00	614.00	47,375.94	8,624.06	92.38 % 84.60 %
Depa	artment: 528 - MAINTENANCE OF WATER E Total:	56,000.00	56,000.00	614.00	47,375.94	8,624.06	84.60 %
Department: 529 - W	ATER PURCHASES						
Expense							
<u>05-529-04100</u>	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	0.00	10,788.00	3,212.00	77.06 %
	Expense Total:	42,000.00	42,000.00	0.00	26,836.72	15,163.28	63.90 %
	Department: 529 - WATER PURCHASES Total:	42,000.00	42,000.00	0.00	26,836.72	15,163.28	63.90 %
Department: 530 - W. Expense	ATER MISCELLANEOUS EX						
05-530-14100	TECHNOLOGY MAINTENANCE AGRE	37,675.00	37,675.00	0.00	31,174.62	6,500.38	82.75 %
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 %
<u>05-530-30170</u>	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>05-530-30500</u>	WATER TANK INSP. & CLEANING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>05-530-30520</u>	SOUTHMOST REGIONAL M&O	132,533.00	132,533.00	0.00	132,533.00	0.00	100.00 %
<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	3,775.34	-0.34	100.01 %
<u>05-530-99999</u>	DEPRECIATION EXPENSE	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
	Expense Total:	411,083.00	411,083.00	0.00	280,743.99	130,339.01	68.29 %
Depa	artment: 530 - WATER MISCELLANEOUS EX Total:	411,083.00	411,083.00	0.00	280,743.99	130,339.01	68.29 %
Department: 532 - W. Expense	ATER BONDED INDEBTEDN						
<u>05-532-80100</u>	PRINCIPAL PAYMENT - 1984	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00 %
05-532-80105	PRINCIPAL PAYMENT - 1984A	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00 %
05-532-80110	PRINCIPAL PAYMENT - 1985	6,192.00	6,192.00	0.00	0.00	6,192.00	0.00 %
05-532-80116	INTEREST EXP 84(590,000)	1,550.00	1,550.00	0.00	1,550.00	0.00	100.00 %

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For Fiscal: 2022-2023 Period Ending: 07/31/2023

05.523.01033 INTERST PARPING 1.985 518.00 518.00 0.00 51.837 0.710 0.000 C5.23.01037 SWA-DERT SAVICE 93.182.00 93.182.00 0.00 54.377.11 93.088.00 53.08 0.000 53.088.00 53.088.00 53.088.00 53.088.00 53.088.00 53.088.00 53.088.00 53.088.00 53.088.00 53.088.00 53.088.00 53.088.00 53.088.00 53.088.00 53.087.00	05-532-80117	INTEREST EXPENSE - 1984A	167.00	167.00	0.00	166.54	0.46	99.72 %
Expension Spanse Telepartment: Spanse <	05-532-80118	INTEREST EXPENSE - 1985	518.00	518.00	0.00	518.57	-0.57	100.11 %
Department: 532 - WATER BONDED INDERTEDN Total: 93,182.00 9.00 5,173.11 93,008.89 56.14 % Department: 534 - SWER ADMINISTRATION 534.0012 55.00 15.000 15.000 15.000 72.94 % 05-316.0123 CONTRACT LABOR 34.944.00 75.018.00 15.052.80 35.017.40 73.64 % 05-316.0123 CONTRACT LABOR 34.944.00 56.00 59.22 80 35.017.40 73.64 % 05-316.0123 CONTRACT LABOR 34.944.00 56.10 51.152.20 15.35.20 15.57.20 15.85.16 05-316.0123 CONTRACT LABOR FORMER 2.0002.20 2.4002.00 1.76.13 12.023.15 5.7908.87 78.84 05.316.02126 HEALTH INSURANCE DEPRISE 45.413.00 3.011.80 3.000.00 0.00 3.000.00 0.00 3.000.00 0.00 3.000.00 0.00 1.00.30 1.00 0.00 1.00 0.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00	05-532-80125	SRWA - DEBT SERVICE	51,905.00	51,905.00	0.00	51,938.00	-33.00	100.06 %
Department: 534-5EVER ADMINISTRATION STOL TIRE OF CONTRACT LABOR OF CONTRACT LAB		Expense Total:	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
Convert U </th <th></th> <th>Department: 532 - WATER BONDED INDEBTEDN Total:</th> <th>93,182.00</th> <th>93,182.00</th> <th>0.00</th> <th>54,173.11</th> <th>39,008.89</th> <th>58.14 %</th>		Department: 532 - WATER BONDED INDEBTEDN Total:	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
Science Signal	Department: 5	34 - SEWER ADMINISTRATION						
S55360123 CONTRACT LABOR 34,94,400 34,84,400 1,852,00 35,017.60 7.76,0 100.21 % S53360123 CONTRACT LABOR-OT 625,00 15,000,00 1,976,113 18,200,115 20,201,115,200 55,240,210,120 17,61,13 18,201,15 2,748,67 84,51 % S53400105 MEDICARE DPPINSE 5,401,00 1,761,13 18,201,10 2,958,80 75,84 % S53400105 MEDICARE DPPINSE 5,414,00 5,414,00 3,511,83 2,978,87 75,84 % S53400107 STATE UNEMPLOY TAX EXPENSE 4,512,00 1,400,00 1,000,00 0,00 3,000,00 0,00 3,000,00 0,00 3,000,00 0,00 3,000,00 0,00 1,000,00 1	•							
05-03-000000000000000000000000000000000			,			-		
15-534-01200 OVERTIME SALAMEE EVERNE 1500.00 1.400.00 1.476.13 1352.13 2.478.67 8.43.14 05-534-01200 MEDICARE EVERNE 5.614.00 5.614.00 1.761.13 1352.13 2.748.67 8.43.14 05-534-01200 MEDICARE EVERNE 5.614.00 5.614.00 4.513.00 8.518.8 4.527.20 1.358.80 7.58.18 05-534-01200 OFR EVENNE 2.402.00 2.00.00 7.00.00 3.000.00 0.00 3.000.00 0.00 3.000.00 0.00 3.000.00 0.00 3.000.00 0.00 3.000.00 0.00 3.000.00 0.00 3.000.00 0.00 3.000.00 0.00 0.00 3.000.00 0.00 3.000.00 0.00						-		
D5:34:02:00 0:534:02:00 0:00 0:00 0:00 0:00 0:00 0:00 0:						-		
IDS 53402005 MEDICARE EVPENSE 554400 554400 41.88 4.257.20 1.356.80 75.83 05.53402007 STATE UNEMNEDY TAX EXPENSE 2,142.00 2,442.00 0.67 78.65 2,063.33 3.07 W 05.53402107 OPES EXPENSE - SEWER 3,000.00 2,000.00 0.00 1,000.00 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000				-		-	-	
E5:33:02:05 HEATTH INSURANCE EXPENSE 45,413.00 45,413.00 5,413.00 5,413.00 5,413.00 5,413.00 5,413.00 5,413.00 5,413.00 5,413.00 5,413.00 5,413.00 5,413.00 5,413.00 5,413.00 5,413.00 5,413.00 5,013.00 0,00 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	-	
553402107 STATE LURAPLOY TAX EXPENSE 2,142.00 2,142.00 0,67 78.65 20,63.3 3.67 5534021160 TIMES KYENSE 28,668.00 2,8698.00 1,897.10 19,928.85 68,679.65 66,668 553402120 OTHER INSURANCE 36.60 36.600 24.06 20.07 105.37 07.42 % 553402120 OTHER INSURANCE 316.00 11,000.00 1.000.00 11,000.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00.00 15.265.17 81.364 29.98 % 13.642.91 35.34.631.91 35.262.01 32.73.93 13.852.87 81.364 29.98 % 55.34.651.91 32.73.93.91 82.85 13.642.91 30.55.62 25.54.74 83.64.91 30.65.69 55.26.06.10 31.44.81 33.91.24 86.96 55.34.651.91 34.01.93.51.42 76.75 35.34.61.91 36.61.22 % 55.34.651.91 30.65.64 12.65.67 65.34.651.91 30.65.64 12.65.74.61 30.65.64 12.65.74.61				-		-	-	
DS-534-00140 OPER XPENS - SEWER 3,000.00 2,000 0,000 <th< th=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>						-		
DS-534-001100 TMRS KREPNSE 26,008,00 28,008,00 1,397,10 19,928,35 66,796,5 69,672,35 DS-534-0210 WORKEPS COMP 6,108,00 339,76 4,106,51 2,001,40 67,23 % DS-534-0210 OTHER INSURANCE 356,00 24,00 20,000 10,00,00 0,000 10,00,00 DS-534-0210 CUECTION TRES - REHWS 11,000,00 11,000,00 1,224,35 13,44,31 13,852,77 83,134 DS-534-05100 ELEPTIONT 88,000,00 86,89 5,526,01 33,148,51 33,148 89,96 DS-534-05120 TELEPHONE 5,500,00 5,500,00 0,000 4,106,88 1,333,12 74,67 % DS-534-05133 UTHTES - MARTERHINF 5,500,00 5,000,00 0,000 1,000,48 1,033,51 6,13 8,64 1,133,51 6,13 8,64 DS-534-1100 CAPITAL OUTLAY 5,500,00 5,000,00 0,000 1,000,49 5,551,77,73 5,533,73 246,27 96,643 DS-534-1210 LIABILTY INSURANCE 2,700,00 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>				-				
05-534-001200 VORKEYS COMP 6, 108.00 5, 108.00 389.76 4, 106.51 2, 001.49 67.23 % 05-534-02110 OTHER INSURANCE 356.00 11,000.00 11,000.00 10,000.00 <t< th=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></t<>			-	-				
S53402210 OTHER INSURANCE 356.00 556.00 250.70 105.30 704.2 % 05-534-03115 AUDITOR 11,000.00 11,000.00 0.00 11,000.00 0.00 10.000.00 % 05-534-03140 COLLECTION FES-ERHWS 17,000.00 17,204.24,33 15,653.75 1,342.22 91.98 % 05-534-03100 ELECTRICITY 88,000.00 68.83 9,144.73 1,855.27 83.13 % 05-534-05120 TELEPHONE 3,500.00 3,500.00 31.40.40 3,348.51 231.49 89.96 % 05-534-05120 TELEPHONE 3,500.00 5,500.00 31.40 30.93.26 2,54.74 5,78 % 05-534-05120 TRAVEL & TRAINING 3,000.00 0.00 4,406.88 1,163.36 61.22 % 05-534-1100 DULS & MEMBERSHIP 20.00 2.000 0.00 6,753.73 2,64.27 96.48 % 05-534-1210 CHARINGE 7,000.00 7,000.00 0.00 6,753.73 2,64.27 96.48 % 05-534-29100 MSCELLARENER			-	-	-	-		
D5534-03115 AUDTOR 11,000.00 11,000.00 11,000.00 11,000.00 05534-03140 COLLECTON FEES FRHWS 17,000.00 17,000.00 17,000.00 14,2453 15,65578 13,64,22 91.98 05534-03100 ELECTRICTY 88,000.00 88,000.00 66.99 55,260.61 32,729.39 62.80 05534-05130 UFT STATONS -WATER REHWS 5,650.00 5,500.00 31.04 3,095.26 2,554.44 54.78 05534-05130 UFT STATONS -WATER REHWS 5,650.00 5,500.00 0.00 4,106.88 1,993.12 74.67 05534-10100 DURS MARMERSHIP 200.00 2,000.00 0.00 193.87 6.13.3 65.24 05534-12100 ULBAILTY NEUKARCE 2,700.00 7,000.00 0.00 2,711.00 1.100 10.00 10.00 10.00 0.00 55.34-311.00 1.000.00 0.00 12,436.49 3,565.51 77.73 % 05-534-12100 ULBAILTY NEUKARCE 2,700.00 7,000.00 0.00 2,000.00 0.00 2,0			,	-		-	-	
95:534-03140 COLLECTION FEES - ERHWS 17,000.00 17,000.00 12,24.53 15,635.78 1,364.22 91,98 % 05:534-001.00 SUPPLIES & POSTAGE 11,000.00 11,000.00 84.63 9,144.73 1,859.27 83.13 % 05:534-051.00 TELEPHONE 3,500.00 3,500.00 114.00 3,148.51 33.149 89.96 % 05:534-051.20 TELEPHONE 3,500.00 5,560.00 312.04 3,095.26 2,554.74 54.78 % 05:534-051.25 UTILITES - WASTEWATER 5,500.00 5,500.00 0.00 4,166.88 1,933.12 74.67 % 05:534-101.00 DUES & MEMBERSHIP 20.00 20.00 0.000 1,83.64 1,163.36 61.22 % 05:534-1100 CAPITAL OUTLAY 52,500.00 52,000.00 0.000 2,500.00 0.00 52,500.00 0.00 5,534.210.00 0.000 6,753.73 246.27 96.48 % 05:534-1100 LIABILTY INSURANCE 2,700.00 7,000.00 0.000 1,02.455.35 771.100 10.004 % <tr< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>								
105:534:04100 SUPPLES & POSTAGE 11,000.00 84.63 9,144.73 1.855.7 83.13 % 05:534:05100 ELECTNICTY 88,000.00 88,000.00 14.00 3,148.51 33.149 89.96 % 05:534:05120 TIEFPIONE 3,000.00 31.040 3,095.26 2,554.74 54.78 % 05:534:00130 UIFT STATIONS - WATER ERHWS 5,650.00 5,500.00 0.00 4,106.58 1,163.36 61.27 % 54.78 % 54.76 % 55.34.011.00 1.06.58 1,163.36 61.27 % 55.34.011.00 0.00 1,836.64 1.163.36 61.27 % 55.34.1140.00 1.01.01.01 % 3000.00 1.00.00 6.75.37.3 2.746.79 55.34.21.01 % 1.00.01 % <td< th=""><td></td><td>COLLECTION FEES - ERHWS</td><td>,</td><td>-</td><td>1,224.53</td><td>,</td><td>1,364.22</td><td>91.98 %</td></td<>		COLLECTION FEES - ERHWS	,	-	1,224.53	,	1,364.22	91.98 %
95534-05120 TELEPHONE 3,500.00 3,500.00 114.00 3,148.51 351.49 89.96 % 05534-05120 LIFT STATONS -WATER ERHWS 5,650.00 5,500.00 31.04 3,095.26 2,554.74 54.78 05534-05125 LITTES -WATER ERHWS 5,500.00 5,000.00 0.00 4,106.88 1,63.36 61.27 05534-0100 DUES & MEMBERSHIP 200.00 200.00 0.00 1,938.56 2,15.00 0.00 5,25.00.00 0.00 5,25.00.00 0.00 5,25.00.00 0.00 5,25.00.00 0.00 5,25.00.00 0.00 5,25.00.00 0.00 5,25.00.00 0.00 5,25.00.00 0.00 5,25.00.00 0.00 5,25.00.00 0.00 5,25.20.00 0.00 5,25.20.00 0.00 5,25.20.00 0.00 5,25.20.00 0.00 5,25.20.00 0.00 5,25.20.00 0.00 5,25.20.00 0.00 0.00 5,25.20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <	05-534-04100	SUPPLIES & POSTAGE		-	84.63	-	1,855.27	83.13 %
95-534-05130 LIFT STATIONS - WATER ERHWS 5,650.00 5,650.00 313.04 3,095.26 2,554.74 54.78 % 05-534-05135 UTIUITES - WASTEWATER 5,000.00 5,000.00 0.000 4,166.88 1,133.36 61.23 % 05-534-0100 DUES & MEMBERSHIP 200.00 2,000.00 0.000 13.83 64 1,613.36 61.23 % 05-534-1100 DUES & MEMBERSHIP 200.00 2,700.00 0.000 0.000 5,500.00 0.000 5,530.00 0.000 5,534.100 11.00 10.01 % 05-534-1210 STRUCTURE INSURANCE 7,700.00 7,000.00 0,000 6,733.73 246.27 96.48 % 05-534-30120 ENGINEERING 2,000.00 16,000.00 0.000 12,436.44 3,663.1 77.73 % 05-534-39100 MISCELLANEOUS 1,000.00 1,000.00 0.000 12,436.44 3,663.00 3,063.00 0.000 0.000 % 0.553.4391.55 529.393.86 227.143.14 69.06 % 05-534-39115 BAD DEBT EXPENSE 3,063.00 3	05-534-05100	ELECTRICITY	88,000.00	88,000.00	68.99	55,260.61	32,739.39	62.80 %
95-534-05135 UTILITES - WASTEWATER 5,500.00 5,500.00 0.00 4,106.88 1,393.12 74.67 % 05-534-09100 TRAVE, & TRAINING 3,000.00 3,000.00 0.00 18.36.64 1,163.36 61.22 % 05-534-1000 DUES & MEMBERSHIP 200.00 200.00 0.00 193.37 61.3 96.94 % 05-534-12100 STRUCTURE INSURANCE 2,700.00 2,700.00 0.00 6,753.37 246.27 96.48 % 05-534-30115 CREDIT CARD EXERNSE 16,000.00 16,000.00 0.00 6,753.37 246.27 96.48 % 05-534-30120 ENGINEERING 2,000.00 2,000.00 0.00 0.00 0.00 % 0.	<u>05-534-05120</u>	TELEPHONE	3,500.00	3,500.00	114.00	3,148.51	351.49	89.96 %
35-534-09100 TRAVEL & TRAINING 3,000.00 3,000.00 0.000 1,836.64 1,163.36 6,12 % 05-534-10100 DUES & MEMBERSHIP 200.00 200.00 0.000 193.87 6,13 96.43 05-534-12100 STRUCTURE INSURANCE 2,700.00 2,700.00 0.000 2,711.00 10.014 % 05-534-1210 LIABILTY INSURANCE 7,000.00 7,000.00 0.000 6,753.73 246.27 96.48 % 05-534-30120 ENGINEERING 16,000.00 0.000 12,46.49 3,563.51 7,77.3 % 05-534-30120 ENGINEERING 2,000.00 2,000.00 0.000 100.00 % 0.00 100.00 % 0.00 100.00 % 0.00 100.00 % 0.00 100.00 % 0.00 100.00 % 0.00 0.00 3,063.00 0.00 3,063.00 0.00 3,063.00 0.00 3,063.00 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % <td><u>05-534-05130</u></td> <td>LIFT STATIONS - WATER ERHWS</td> <td>5,650.00</td> <td>5,650.00</td> <td>313.04</td> <td>3,095.26</td> <td>2,554.74</td> <td>54.78 %</td>	<u>05-534-05130</u>	LIFT STATIONS - WATER ERHWS	5,650.00	5,650.00	313.04	3,095.26	2,554.74	54.78 %
95-534-10100 DUES & MEMBERSHIP 200.00 200.00 0.00 193.87 6.13 96.94 % 05-534-11400 CAPITAL OUTLAY 52,500.00 0.000 0.000 52,00.00 0.000 0.000 52,00.00 0.000 0.000 52,00.00 0.000 0.001 11.00 100.01 % 05-534-1210 LIABILITY INSURANCE 7,000.00 7,000.00 0.000 6,753.73 246.27 96.48 % 05-534-30115 CREDIT CARD EXPENSE 16,000.00 1,000.00 0.000 2,000.00 0.000 2,000.00 0.000 10.00.00 10.00.00 05-534-99100 MISCELLANEOUS 1,000.00 1,000.00 0.000 3,063.00 0.000 3,063.00 0.000 3,063.00 0.000 3,063.00 0.000 3,063.00 0.000 25,23,99.86 237,143.14 69.06 % Department: 534 - SEWER ADMINISTRATION Total: 766,543.00 75.00 13,028.53 7,181.47 64.47 % 05-535-0100 OVERTIME EXPENSE 250.00 2,02.10.00 23.25 7	<u>05-534-05135</u>	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	4,106.88	1,393.12	74.67 %
95-534-11400 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 7,000.00 0.000 6,75.7.3 246.27 66.48 % 05-534-30115 CREDIT CARD EXPENSE 16,000.00 16,000.00 0.000 12,436.49 3,563.51 77.73 % 05-534-30120 ENGINEERING 2,000.00 2,000.00 0.000 0.00 2,000.00 0.000 <td>05-534-09100</td> <td>TRAVEL & TRAINING</td> <td>3,000.00</td> <td>3,000.00</td> <td>0.00</td> <td>1,836.64</td> <td>1,163.36</td> <td>61.22 %</td>	05-534-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,836.64	1,163.36	61.22 %
05-534-12100 STRUCTURE INSURANCE 2,700.00 2,700.00 2,701.00 2,711.00 1.1.00 100.11% 05-534-12110 LIABILITY INSURANCE 7,000.00 7,000.00 0.00 6,733.73 246.27 96.48 % 05-534-30115 CREDIT CARD EXPENSE 16,000.00 2,000.00 0.00 12,436.49 3,563.51 77.73 % 05-534-30120 ENGINEERING 2,000.00 2,000.00 0.00 0.00 2,000.00 0.00 2,000.00 0.00 10.00 % 05-534-39110 MISCELLANEOUS 1,000.00 1,000.00 0.00 39.663.35 529,399.86 237,143.14 69.06 % Cepartment: 53 - INFORMATION TECHNOLOG Expense 766,543.00 766,543.00 39,863.35 529,399.86 237,143.14 69.06 % Cepartment: 53 - INFORMATION TECHNOLOG Expense 05-535-0100 ADMINISTRATION SALARY 20,210.00 20,210.00 23,25 798.20 470.80 62.90 % 05-535-02100 FICA EXPENSE 2,2600	05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	193.87	6.13	96.94 %
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 12,436.49 3,563.51 77.73 % 05-534-30120 ENGINEERING 2,000.00 2,000.00 0.00 0.00 0.00 % 0	05-534-11400	CAPITAL OUTLAY	52,500.00	52,500.00	0.00	0.00	52,500.00	0.00 %
05-534-30115 CREDIT CARD EXPENSE 16,000.00 16,000.00 0.00 12,436.49 3,563.51 77.73 % 05-534-30120 ENGINEERING 2,000.00 2,000.00 0.00 0.00 2,000.00 0.00 0.00 2,000.00 0.00 0.00 0.00 %	05-534-12100	STRUCTURE INSURANCE		2,700.00	0.00	2,711.00	-11.00	
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 0.000 500.00 0.000 942.56 57.44 94.26% 05:534:99100 MISCELLANEOUS 1,000.00 1,000.00 0.00 942.56 57.44 94.26% 05:534:99101 BAD DEBT EXPENSE 3,063.00 3,063.00 3,063.00 3,063.00 0.000 3,063.00 0.000 3,063.00 0.000 3,063.00 0.000 3,063.00 0.000 3,063.00 0.000 3,063.00 0.000 3,063.00 0.000 0.000 3,063.00 0.000 0.000 3,063.00 0.000 0.000 3,063.00 0.000 0.000 3,063.00 0.000				-		-		
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 0.00 942.56 57.44 94.26 % 05-534-99115 BAD DEBT EXPENSE 3,063.00 3,063.00 30,063.00 30,063.00 30,00 % Department: 534 - SEWER ADMINISTRATION Total: 766,543.00 766,543.00 39,863.35 529,399.86 237,143.14 69.06 % Department: 535 - INFORMATION TECHNOLOG Expense 05-535-01100 ADMINISTRATION SALARY 20,210.00 25,000 13,028.53 7,181.47 64.47 % 05-535-01100 OVERTIME EXPENSE 250.00 250.00 0.000 250.00 0.00 0.00 250.00 0.00 25.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.535.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </th <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>,</td> <td>-</td> <td></td>			-	-		,	-	
05-534-99100 MISCELLANEOUS 1,000.00 1,000.00 0.00 942.56 57.44 94.26 % 05-534-99115 BAD DEBT EXPENSE 3,063.00 3,063.00 0.00 0.00 3,063.00 0.00 % Department: 534 - SEWER ADMINISTRATION Total: 766,543.00 798,63.35 529,399.86 237,143.14 69.06 % Department: 534 - SEWER ADMINISTRATION Total: 766,543.00 798,63.35 529,399.86 237,143.14 69.06 % Department: 534 - SEWER ADMINISTRATION Total: 766,543.00 798,63.35 529,399.86 237,143.14 69.06 % Department: 534 - SEWER ADMINISTRATION Total: 766,543.00 799,863.35 529,399.86 237,143.14 69.06 % Department: 534 - SEWER ADMINISTRATION Total: 766,543.00 700,00 375.00 13,028.53 7,181.47 64.47 % OS-535.01100 ADMINISTRATION SALARY 20,210.00 20,210.00 23.25 798.20 470.80 62.90 % OS-535.02100 FICA EXPENSE 1,269.00 2,752.00 0.000 85								
D5-534-99115 BAD DEBT EXPENSE Expense Total 3,063.00 3,063.00 0.00 3,063.00 0.00% Department: 534 - SEWER ADMINISTRATION Total: 766,543.00 766,543.00 39,863.35 529,399.86 237,143.14 69.06 % Department: 535 - INFORMATION TECHNOLOG 766,543.00 766,543.00 39,863.35 529,399.86 237,143.14 69.06 % Department: 535 - INFORMATION TECHNOLOG 8 8 7,181.47 64.47 % 05-535-01100 OVERTIME EXPENSE 250.00 250.00 0.00 0.00 250.00 0.00 % 0.00 % 66.94 % 05-535-01200 OVERTIME EXPENSE 250.00 250.00 0.00 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 05-535-02105 MEDICARE EXPENSE 2,752.00 2,752.00 0.00 857.84 1,894.16 31.17 % 05-535-02105 TMEX EXPENSE 1,512.00 1,512.00 0.00 90.047 611.53 59.55 % 05-535-02150 TMRE EXPENSE 2,200 2,200 0.88 30.30 <t< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Expense Total: 766,543.00 766,543.00 39,863.35 529,399.86 237,143.14 69.06 % Department: 535 - INFORMATION Total: 766,543.00 766,543.00 39,863.35 529,399.86 237,143.14 69.06 % Department: 535 - INFORMATION TECHNOLOG Expense 523,501100 ADMINISTRATION SALARY 20,210.00 20,210.00 375.00 13,028.53 7,181.47 64.47 % 05-535.01500 OVERTIME EXPENSE 2200.00 200.00 0.00 0.00 250.00 0.00 05-535.02100 FICA EXPENSE 1,269.00 1,269.00 23.25 798.20 470.80 62.90 % 05-535.02105 MEDICARE EXPENSE 297.00 2752.00 0.00 857.84 1,894.16 31.17 % 05-535.02106 HEALTH INSURANCE EXPENSE 1,752.00 1,512.00 0.00 2.26 123.74 1.79 % 05-535.02150 TMRS EXPENSE 1,512.00 1,512.00 0.00 80.01 763.13 % 59.55 % 05-535.02150 TMRS EXPENSE 22.00 2.200 0			-	-				
Department: 534 - SEWER ADMINISTRATION Total: 766,543.00 766,543.00 39,863.35 529,399.86 237,143.14 69.06 % Department: 535 - INFORMATION TECHNOLOG Expense 05:535-01100 ADMINISTRATION SALARY 20,210.00 20,210.00 375.00 13,028.53 7,181.47 64.47 % 05:535-01500 OVERTIME EXPENSE 250.00 250.00 0.00 0.00 250.00 0.00 0.00 250.00 0.00 % 0.535.02100 FICA EXPENSE 1,269.00 1,259.00 23.25 798.20 470.80 62.90 % 0.5535.02100 MEDICARE EXPENSE 2,752.00 0.00 857.84 1,894.16 31.17 % 05:535.02106 HEALTH INSURANCE EXPENSE 1,512.00 1,512.00 0.00 2.26 12.37 1.73 % 05:535.02150 TMRS EXPENSE 1,512.00 1,512.00 0.038 30.30 17.70 63.13 % 05:535.02160 WORKER'S COM. INS. (TML) 48.00 48.00 0.89 6.95 15.05 31.59 % 05:535.05120 1LFE	05-534-99115		-					
Department: 535 - INFORMATION TECHNOLOG Expense 05-535-01100 ADMINISTRATION SALARY 20,210.00 20,210.00 375.00 13,028.53 7,181.47 64.47 % 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 23.25 798.20 470.80 62.90 % 05-535-02105 MEDICARE EXPENSE 2,752.00 2,752.00 0.00 857.84 1,894.16 31.17 % 05-535-02106 HEALTH INSURANCE EXPENSE 2,752.00 2,752.00 0.00 857.84 1,894.16 31.17 % 05-535-02105 TMRS EXPENSE 1,512.00 1,512.00 0.00 2.26 123.74 1.79 % 05-535-02150 TMRS EXPENSE 1,512.00 1,512.00 0.00 900.47 611.53 59.55 % 05-535-02150 UIFE & DENTAL INSURANCE EXPENS 22.00 2.00 0.89 6.95 15.05 31.59 % 05-535-02120 LIFE & DENTAL INSURANCE EX				•	,			
Expense 05-535-01100 ADMINISTRATION SALARY 20,210.00 20,210.00 375.00 13,028.53 7,181.47 64.47 % 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 23.25 798.20 470.80 62.90 % 05-535-02105 MEDICARE EXPENSE 297.00 297.00 5.44 186.63 110.37 62.84 % 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 1,260.00 1,512.00 0.00 2.26 123.74 1.79 % 05-535-02160 WORKER'S COM. INS. (TML) 48.00 48.00 0.38 30.30 17.70 63.15 % 05-535-02210 LIFE & DENTAL INSURANCE EXPENS 22.00 22.00 0.89 6.95 15.05 31.59 % 05-535-02210 CONTRACT IT SERVICES 4,800.00 4,800.00 0.000			766,543.00	766,543.00	39,863.35	529,399.86	237,143.14	69.06 %
05-535-01100 ADMINISTRATION SALARY 20,210.00 20,210.00 375.00 13,028.53 7,181.47 64.47 % 05-535-01500 OVERTIME EXPENSE 250.00 250.00 0.00 0.00 0.00 % 05-535-02100 FICA EXPENSE 1,269.00 1,269.00 23.25 798.20 470.80 62.90 % 05-535-02105 MEDICARE EXPENSE 297.00 297.00 5.44 186.63 110.37 62.84 % 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 1,512.00 1,512.00 0.00 2.26 123.74 1.79 % 05-535-02100 WORKER'S COM.INS. (TML) 48.00 48.00 0.38 3.0.30 17.70 63.13 % 05-535-02100 LIFE & DENTAL INSURANCE EXPENS 22.00 2.89 6.95 15.155 31.59 % 05-535-02100 LIFE & DENTAL INSURANCE EXPENS 22.00 2.89 6.95 31.50 % 0.5535 0.00 % 0.00	•	35 - INFORMATION TECHNOLOG						
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 23.25 798.20 470.80 62.90% 05-535-02105 MEDICARE EXPENSE 297.00 297.00 5.44 186.63 110.37 62.84% 05-535-02106 HEALTH INSURANCE EXPENSE 2,752.00 0.00 857.84 1,894.16 31.17% 05-535-02107 TWC EXPENSE 1,512.00 1,26.00 0.00 2.26 123.74 1.79% 05-535-02160 WORKER'S COM. INS. (TML) 48.00 48.00 0.38 30.30 17.70 63.13 % 05-535-02100 LIFE & DENTAL INSURANCE EXPENS 22.00 22.00 0.89 6.95 15.05 31.59 % 05-535-02210 LIFE & DENTAL INSURANCE EXPENS 22.00 22.00 0.89 6.95 15.05 31.59 % 05-535-02210 LIFE & DENTAL INSURANCE EXPENS 22.00 0.89 6.95 15.05 31.59 % 05-53	•		20 210 00	20 210 00	275.00	12 029 52	7 101 /7	61 17 %
05-535-02100 FICA EXPENSE 1,269.00 1,269.00 23.25 798.20 470.80 62.90 % 05-535-02105 MEDICARE EXPENSE 297.00 297.00 5.44 186.63 110.37 62.84 % 05-535-02106 HEALTH INSURANCE EXPENSE 2,752.00 0.00 857.84 1,894.16 31.17 % 05-535-02107 TWC EXPENSE 1,260.00 126.00 0.00 2.26 123.74 1.79 % 05-535-02150 TMRS EXPENSE 1,512.00 1,512.00 0.00 900.47 611.53 59.55 % 05-535-02160 WORKER'S COM. INS. (TML) 48.00 48.00 0.38 30.30 17.70 63.13 % 05-535-02210 LIFE & DENTAL INSURANCE EXPENS 22.00 22.00 0.89 6.95 15.05 31.59 % 05-535-02220 CONTRACT- IT SERVICES 4,800.00 4,800.00 400.00 4,000.00 800.00 83.33 % 05-535-05120 TELEPHONE 264.00 264.00 0.00 0.00 % 2,983.90 55.52 % <t< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>							-	
05-535-02105 MEDICARE EXPENSE 297.00 297.00 5.44 186.63 110.37 62.84 % 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 0.00 900.47 611.53 59.55 % 05-535-02160 WORKER'S COM. INS. (TML) 48.00 48.00 0.889 6.95 15.05 31.59 % 05-535-02210 LIFE & DENTAL INSURANCE EXPENS 22.00 22.00 0.89 6.95 15.05 31.59 % 05-535-02220 CONTRACT- IT SERVICES 4,800.00 4,800.00 400.00 4,000.00 80.00 % 83.33 % 05-535-0220 TELEPHONE 264.00 264.00 0.00 0.00 % 264.00 0.00 % 298.39 55.52 % 05-535-13500 CAPITAL OUTLAY 7,570.00 6,708.70 599.99 3,72								
05-535-02106HEALTH INSURANCE EXPENSE2,752.002,752.000.00857.841,894.1631.17 %05-535-02107TWC EXPENSE126.00126.000.002.26123.741.79 %05-535-02150TMRS EXPENSE1,512.001,512.000.00900.47611.5359.55 %05-535-02160WORKER'S COM. INS. (TML)48.0048.000.3830.3017.7063.13 %05-535-02100LIFE & DENTAL INSURANCE EXPENS22.0022.000.896.9515.0531.59 %05-535-02220CONTRACT- IT SERVICES4,800.004,800.00400.004,000.00800.0083.33 %05-535-05120TELEPHONE264.00264.000.000.00264.000.00 %05-535-13500CAPITAL OUTLAY7,570.006,708.70599.993,724.802,983.9055.52 %05-535-14010SOFTWARE1,000.001,000.008.74940.0859.9294.01 %05-535-14010SOFTWARE500.00500.000.00156.26343.7431.25 %								
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 0.00 900.47 611.53 59.55 % 05-535-02160 WORKER'S COM. INS. (TML) 48.00 48.00 0.38 30.30 17.70 63.13 % 05-535-02210 LIFE & DENTAL INSURANCE EXPENS 22.00 22.00 0.89 6.95 15.05 31.59 % 05-535-02220 CONTRACT- IT SERVICES 4,800.00 4,800.00 400.00 4,000.00 800.00 % 05-535-13500 CAPITAL OUTLAY 7,570.00 6,708.70 599.99 3,724.80 2,983.90 55.52 % 05-535-14000 HARDWARE 1,000.00 1,000.00 8.74 940.08 59.92 94.01 % 05-535-14010 SOFTWARE 500.00 500.00 0.00 156.26 343.74 31.25 % 05-535-14010 SOFTWARE 500.00 39,758.70 1,413.69 24,632.32 15,126.38 61.95 %								
05-535-02150 TMRS EXPENSE 1,512.00 1,512.00 0.00 900.47 611.53 59.55 % 05-535-02160 WORKER'S COM. INS. (TML) 48.00 48.00 0.38 30.30 17.70 63.13 % 05-535-02210 LIFE & DENTAL INSURANCE EXPENS 22.00 22.00 0.89 6.95 15.05 31.59 % 05-535-02220 CONTRACT- IT SERVICES 4,800.00 4,800.00 400.00 4,000.00 800.00 83.33 % 05-535-02220 CONTRACT- IT SERVICES 4,800.00 4,800.00 0.00 0.00 264.00 0.00 % 05-535-13500 CAPITAL OUTLAY 7,570.00 6,708.70 599.99 3,724.80 2,983.90 55.52 % 05-535-14000 HARDWARE 1,000.00 1,000.00 8.74 940.08 59.92 94.01 % 05-535-14010 SOFTWARE 500.00 500.00 0.00 156.26 343.74 31.25 % 05-535-14010 SOFTWARE 500.00 39,758.70 1,413.69 24,632.32 15,126.38 6								
05-535-02160 WORKER'S COM. INS. (TML) 48.00 48.00 0.38 30.30 17.70 63.13 % 05-535-02210 LIFE & DENTAL INSURANCE EXPENS 22.00 22.00 0.89 6.95 15.05 31.59 % 05-535-02220 CONTRACT-IT SERVICES 4,800.00 4,800.00 400.00 4,000.00 800.00 83.33 % 05-535-05120 TELEPHONE 264.00 264.00 0.00 0.00 264.00 0.00 % 05-535-13500 CAPITAL OUTLAY 7,570.00 6,708.70 599.99 3,724.80 2,983.90 55.52 % 05-535-14000 HARDWARE 1,000.00 1,000.00 8.74 940.08 59.92 94.01 % 05-535-14010 SOFTWARE 500.00 500.00 0.00 156.26 343.74 31.25 % Expense Total 40,620.00 39,758.70 1,413.69 24,632.32 15,126.38 61.95 %								
05-535-02210 LIFE & DENTAL INSURANCE EXPENS 22.00 22.00 0.89 6.95 15.05 31.59 % 05-535-02220 CONTRACT- IT SERVICES 4,800.00 4,800.00 400.00 4,000.00 800.00 83.33 % 05-535-02220 TELEPHONE 264.00 264.00 0.00 0.00 264.00 0.00 % 05-535-13500 CAPITAL OUTLAY 7,570.00 6,708.70 599.99 3,724.80 2,983.90 55.52 % 05-535-14000 HARDWARE 1,000.00 1,000.00 8.74 940.08 59.92 94.01 % 05-535-14010 SOFTWARE 500.00 500.00 0.00 156.26 343.74 31.25 % Expense Total 40,620.00 39,758.70 1,413.69 24,632.32 15,126.38 61.95 %								
05-535-02220 CONTRACT- IT SERVICES 4,800.00 4,800.00 400.00 4,000.00 800.00 83.33 % 05-535-05120 TELEPHONE 264.00 264.00 0.00 0.00 264.00 0.00 % 05-535-13500 CAPITAL OUTLAY 7,570.00 6,708.70 599.99 3,724.80 2,983.90 55.52 % 05-535-14000 HARDWARE 1,000.00 1,000.00 8.74 940.08 59.92 94.01 % 05-535-14010 SOFTWARE 500.00 500.00 0.00 156.26 343.74 31.25 % Expense Total 40,620.00 39,758.70 1,413.69 24,632.32 15,126.38 61.95 %								
05-535-13500 CAPITAL OUTLAY 7,570.00 6,708.70 599.99 3,724.80 2,983.90 55.52 % 05-535-14000 HARDWARE 1,000.00 1,000.00 8.74 940.08 59.92 94.01 % 05-535-14010 SOFTWARE 500.00 500.00 0.00 156.26 343.74 31.25 % Expense Total: 40,620.00 39,758.70 1,413.69 24,632.32 15,126.38 61.95 %	05-535-02220	CONTRACT- IT SERVICES	4,800.00	4,800.00	400.00	4,000.00	800.00	83.33 %
05-535-14000 HARDWARE 1,000.00 1,000.00 8.74 940.08 59.92 94.01 % 05-535-14010 SOFTWARE 500.00 500.00 0.00 156.26 343.74 31.25 % Expense Total: 40,620.00 39,758.70 1,413.69 24,632.32 15,126.38 61.95 %	05-535-05120							
05-535-14010 SOFTWARE 500.00 500.00 0.00 156.26 343.74 31.25 % Expense Total: 40,620.00 39,758.70 1,413.69 24,632.32 15,126.38 61.95 %	05-535-13500	CAPITAL OUTLAY	7,570.00	6,708.70	599.99	3,724.80	2,983.90	55.52 %
Expense Total: 40,620.00 39,758.70 1,413.69 24,632.32 15,126.38 61.95 %	<u>05-535-14000</u>	HARDWARE	1,000.00	1,000.00	8.74	940.08	59.92	94.01 %
	<u>05-535-14010</u>	SOFTWARE	500.00	500.00	0.00	156.26	343.74	31.25 %
Department: 535 - INFORMATION TECHNOLOG Total: 40,620.00 39,758.70 1,413.69 24,632.32 15,126.38 61.95 %		Expense Total:	40,620.00	39,758.70	1,413.69	24,632.32	15,126.38	61.95 %
		Department: 535 - INFORMATION TECHNOLOG Total:	40,620.00	39,758.70	1,413.69	24,632.32	15,126.38	61.95 %

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Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Department: 536 - SE	EWER SUPPLIES						
Expense							
05-536-04100	CHEMICALS	35,000.00	35,000.00	0.00	18,374.45	16,625.55	52.50 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	6,500.00	6,500.00	189.47	7,608.27	-1,108.27	117.05 %
05-536-04120	UNIFORMS & CLOTHING	3,000.00	3,000.00	149.68	3,469.42	-469.42	115.65 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	1,345.18	154.82	89.68 %
05-536-04150	SEWER TESTING	15,000.00	15,000.00	0.00	15,845.87	-845.87	105.64 %
05-536-06100	ADVERTISING	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>05-536-07100</u>	FUEL FOR VEHICLES	12,000.00	12,000.00	404.83	6,422.75	5,577.25	53.52 %
05-536-07110	DIESEL	7,500.00	7,500.00	0.00	3,958.24	3,541.76	52.78 %
	Expense Total: Department: 536 - SEWER SUPPLIES Total:	81,250.00	81,250.00	743.98	57,024.18	24,225.82	70.18 %
Doportmont: 527 M	AINTENANCE OF SEWER S	81,250.00	81,250.00	745.56	57,024.10	24,223.02	70.18 %
Expense	AINTENANCE OF SEWER S						
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	4,034.70	465.30	89.66 %
<u>05-537-11150</u>	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	7,112.28	3,387.72	67.74 %
Dep	artment: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	0.00	7,112.28	3,387.72	67.74 %
Department: 538 - M Expense	AINTENANCE OF SEWER E						
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	289.00	7,262.12	-1,262.12	121.04 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	3,636.27	8,344.02	-3,344.02	166.88 %
<u>05-538-11200</u>	SEWER PLANT EQUIPMENT	25,000.00	25,000.00	1,131.00	35,031.06	-10,031.06	140.12 %
<u>05-538-11210</u>	SEWER LINE MAINTENANCE	10,000.00	10,000.00	345.00	30,895.09	-20,895.09	308.95 %
<u>05-538-11220</u>	SEWER CLEANING MACHINE REPAIRS	2,000.00	2,000.00	0.00	459.05	1,540.95	22.95 %
<u>05-538-11230</u>	LIFT STATION EQUIP.	40,000.00	40,000.00	1,025.00	34,149.10	5,850.90	85.37 %
	Expense Total:	88,000.00	88,000.00	6,426.27	116,140.44	-28,140.44	131.98 %
Depa	artment: 538 - MAINTENANCE OF SEWER E Total:	88,000.00	88,000.00	6,426.27	116,140.44	-28,140.44	131.98 %
•	WER MISC. EXPENSES						
Expense		12 125 00	12 125 00	0.00	2 202 00	0.042.02	27.07.0/
<u>05-539-14100</u> 05-530-20110	TECHNOLOGY MAINTENANCE AGRE	12,125.00	12,125.00	0.00	3,282.08	8,842.92	27.07 %
<u>05-539-30110</u> 05-539-30170	TEXAS WATER COMMISSION SLUDGE REMOVAL	10,000.00	10,000.00 10,000.00	6,415.00 0.00	14,964.22 2,828.00	-4,964.22 7,172.00	149.64 % 28.28 %
05-539-99999	DEP. EXPENSE SEWER	10,000.00 535,000.00	535,000.00	0.00	2,828.00	535,000.00	0.00 %
05-555-55555	Expense Total:	567,125.00	567,125.00	6,415.00	21,074.30	546,050.70	3.72 %
	Department: 539 - SEWER MISC. EXPENSES Total:	567,125.00	567,125.00	6,415.00	21,074.30	546,050.70	3.72 %
	EWER BONDED INDEBTEDN		,			·	
Expense							
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 %
	Intment: 541 - SEWER BONDED INDEBTEDN Total:	30,902.00	30,902.00	0.00	4,729.10	26,172.90	15.30 %
Department: 552 - TR Expense	(ANSFER OUT						
05-552-30130	TRANSFER OUT - USDA	119,144.00	119,144.00	34,637.50	115,231.25	3,912.75	96.72 %
<u>05-552-30132</u>	TRANSFER OUT TWDB (4,975,000)	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
<u>05-552-30136</u>	TRANSFER OUT - TWDB CWSRF 7368	98,170.00	98,170.00	0.00	98,921.25	-751.25	100.77 %
05-552-30138	TRANSFER OUT - TWDB DWSRF 6262	135,304.00	135,304.00	0.00	136,053.50	-749.50	100.55 %
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	54,828.00	0.00	100.00 %
05-552-30320	TRANSFER OUT CWSRF 2020	21,787.00	21,787.00	0.00	21,787.00	0.00	100.00 %
	Expense Total:	619,233.00	619,233.00	34,637.50	620,621.00	-1,388.00	100.22 %
	Department: 552 - TRANSFER OUT Total:	619,233.00	619,233.00	34,637.50	620,621.00	-1,388.00	100.22 %
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-760,000.00	-758,277.40	150,838.92	190,752.59	949,029.99	-25.16 %

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For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used		
Fund: 09 - COMI	MUNITY DEVELOPMENT COR								
Department:	452 - CDC DISBURSEMENTS								
Revenue									
<u>09-452-1000</u>	INTEREST EARNED	1,200.00	1,200.00	0.00	8,357.24	7,157.24	696.44 %		
<u>09-452-1132</u>	SALES TAX	560,000.00	560,000.00	46,955.65	473,123.74	-86,876.26	84.49 %		
	Revenue Total:	561,200.00	561,200.00	46,955.65	481,480.98	-79,719.02	85.79 %		
	Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	46,955.65	481,480.98	-79,719.02	85.79 %		
Department: 575 - COMMUNITY DEVELOPMENT									
Expense									
<u>09-575-01100</u>	SALARIES	15,979.00	15,979.00	1,761.60	13,378.46	2,600.54	83.73 %		
<u>09-575-02100</u>	FICA EXPENSE	991.00	991.00	109.22	827.52	163.48	83.50 %		
<u>09-575-02105</u>	MEDICARE EXPENSE	232.00	232.00	25.54	193.55	38.45	83.43 %		
<u>09-575-02107</u>	TWC EXPENSE	252.00	252.00	1.76	11.66	240.34	4.63 %		
<u>09-575-02160</u>	WORKER'S COMP	37.00	37.00	4.16	31.54	5.46	85.24 %		
<u>09-575-03110</u>	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %		
<u>09-575-03115</u>	AUDITOR	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %		
<u>09-575-03120</u>	PROFESSIONAL SERVICES	39,520.00	39,520.00	3,040.00	31,920.00	7,600.00	80.77 %		
<u>09-575-03121</u>	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	1,250.00	12,500.00	2,500.00	83.33 %		
<u>09-575-04100</u>	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	4.76	3,720.67	1,779.33	67.65 %		
<u>09-575-06100</u>	CITY PROMOTION	48,000.00	48,000.00	2,500.00	39,000.00	9,000.00	81.25 %		
<u>09-575-06120</u>	ADVERTISING	8,000.00	8,000.00	0.00	6,094.00	1,906.00	76.18 %		
<u>09-575-09100</u>	TRAVEL/SEMINARS	2,000.00	2,000.00	37.99	2,733.32	-733.32	136.67 %		
<u>09-575-10100</u>	DUES & MEMBERSHIPS	1,200.00	1,200.00	0.00	753.77	446.23	62.81 %		
<u>09-575-11150</u>	SPECIAL PROJECTS	279,101.00	279,101.00	0.00	31,868.09	247,232.91	11.42 %		
<u>09-575-12100</u>	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 %		
<u>09-575-30129</u>	GENERAL FUND ADMIN	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100.00 %		
<u>09-575-30131</u>	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	48,288.00	48,288.00	45,000.00	51.76 %		
<u>09-575-99100</u>	MISCELLANEOUS	300.00	300.00	0.00	132.27	167.73	44.09 %		
	Expense Total:	561,200.00	561,200.00	72,023.03	228,481.19	332,718.81	40.71 %		
	Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	72,023.03	228,481.19	332,718.81	40.71 %		
Fund:	: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	-25,067.38	252,999.79	252,999.79	0.00 %		
	Report Surplus (Deficit):	-760,000.00	-1,114,782.00	285,191.80	880,487.69	1,995,269.69	-78.98 %		

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For Fiscal: 2022-2023 Period Ending: 07/31/2023

Group Summary

Account Typ	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0	
Department: 400 - PROPERTY TAXES						
Revenue	1,423,999.00	1,423,999.00	2,802.00	1,359,257.44	-64,741.56	95.45 %
Department: 400 - PROPERTY TAXES Total:	1,423,999.00	1,423,999.00	2,802.00	1,359,257.44	-64,741.56	95.45 %
Department: 407 - POLICE						
Revenue	755,350.00	755,350.00	53,157.90	608,187.38	-147,162.62	80.52 %
Department: 407 - POLICE Total:	755,350.00	755,350.00	53,157.90	608,187.38	-147,162.62	80.52 %
Department: 410 - CODE ENFORCEMENT						
Revenue	7,500.00	7,500.00	540.00	7,590.00	90.00	101.20 %
Department: 410 - CODE ENFORCEMENT Total:	7,500.00	7,500.00	540.00	7,590.00	90.00	101.20 %
Department: 412 - SOLID WASTE						
Revenue	118,000.00	118,000.00	90,088.42	198,649.07	80,649.07	168.35 %
Department: 412 - SOLID WASTE Total:	118,000.00	118,000.00	90,088.42	198,649.07	80,649.07	168.35 %
Department: 416 - LIBRARY						
Revenue	7,250.00	7,250.00	554.45	6,306.90	-943.10	86.99 %
Department: 416 - LIBRARY Total:	7,250.00	7,250.00	554.45	6,306.90	-943.10	86.99 %
Department: 430 - FRANCHISE FEES						
Revenue	2,081,550.00	2,081,550.00	164,390.87	1,773,753.96	-307,796.04	85.21 %
Department: 430 - FRANCHISE FEES Total:	2,081,550.00	2,081,550.00	164,390.87	1,773,753.96	-307,796.04	85.21 %
Department: 444 - MISCELLANEOUS						
Revenue	287,350.00	292,477.50	40,847.74	400,607.65	108,130.15	136.97 %
Department: 444 - MISCELLANEOUS Total:	287,350.00	292,477.50	40,847.74	400,607.65	108,130.15	136.97 %
Department: 490 - GRANTS						
Revenue	206,450.00	238,448.68	94,588.64	212,198.26	-26,250.42	88.99 %
Department: 490 - GRANTS Total:	206,450.00	238,448.68	94,588.64	212,198.26	-26,250.42	88.99 %
Department: 502 - ADMINISTRATION						
Expense	628,055.00	631,500.19	27,842.76	534,008.89	97,491.30	84.56 %
Department: 502 - ADMINISTRATION Total:	628,055.00	631,500.19	27,842.76	534,008.89	97,491.30	84.56 %
Department: 503 - MUNICIPAL COURT						
Expense	276,326.00	276,326.00	14,916.98	203,101.09	73,224.91	73.50 %
Department: 503 - MUNICIPAL COURT Total:	276,326.00	276,326.00	14,916.98	203,101.09	73,224.91	73.50 %
Department: 504 - TAX ASSESSOR COLLECTOR						
Expense	46,200.00	46,200.00	28.02	42,039.03	4,160.97	90.99 %
Department: 504 - TAX ASSESSOR COLLECTOR Total:	46,200.00	46,200.00	28.02	42,039.03	4,160.97	90.99 %
Department: 505 - INFORMATION TECHNOLOGY						
Expense	81,235.00	79,512.41	2,827.39	48,687.51	30,824.90	61.23 %
Department: 505 - INFORMATION TECHNOLOGY Total:	81,235.00	79,512.41	2,827.39	48,687.51	30,824.90	61.23 %
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	2,359,423.18	143,941.97	1,628,636.63	730,786.55	69.03 %
Department: 507 - POLICE Total:	1,967,515.00	2,359,423.18	143,941.97	1,628,636.63	730,786.55	69.03 %
·			·		·	
Department: 508 - FIRE Expense	178,960.00	178,960.00	0.00	141,706.51	37,253.49	79.18 %
Department: 508 - FIRE Total:	178,960.00	178,960.00	0.00	141,706.51	37,253.49	79.18 %
	-,	-,		, , ,		
Department: 509 - ENGINEERING Expense	145,000.00	145,000.00	1,336.73	143,826.91	1,173.09	99.19 %
Department: 509 - ENGINEERING Total:	145,000.00	145,000.00	1,336.73	143,826.91	1,173.09	99.19 %
	,	,	_,	,-20.0=	_,	
Department: 510 - CODE ENFORCEMENT Expense	156,818.00	156,818.00	16,308.66	133,400.52	23,417.48	85.07 %
	100,010.00	100,010.00	20,000.00	100,400.02	_3,417.40	00.07 /0

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For Fiscal: 2022-2023 Period Ending: 07/31/2023

Account Typ)	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	Department: 510 - CODE ENFORCEMENT Total:	156,818.00	156,818.00	16,308.66	133,400.52	23,417.48	85.07 %
Department: 5	511 - EMERGENCY MEDICAL SERV			_0,000.000			
Expense	_	206,800.00	206,800.00	0.00	177,635.65	29,164.35	85.90 %
	Department: 511 - EMERGENCY MEDICAL SERV Total:	206,800.00	206,800.00	0.00	177,635.65	29,164.35	85.90 %
Department: 5	512 - SOLID WASTE						
Expense	_	2,200.00	2,200.00	375.00	375.00	1,825.00	17.05 %
	Department: 512 - SOLID WASTE Total:	2,200.00	2,200.00	375.00	375.00	1,825.00	17.05 %
Department: 5	514 - STREETS						
Expense		415,711.00	415,711.00	18,175.17	341,982.99	73,728.01	82.26 %
	Department: 514 - STREETS Total:	415,711.00	415,711.00	18,175.17	341,982.99	73,728.01	82.26 %
Department:	515 - PARKS	441 772 00	441 772 00	40.054.00	490 542 24	28 770 24	108.78 %
Expense	Department: 515 - PARKS Total:	441,773.00 441,773.00	441,773.00 441,773.00	46,054.96 46,054.96	480,543.34 480,543.34	-38,770.34 - 38,770.34	108.78 % 108.78 %
Demontres autor	·	41,775.00	441,775.00	40,054.50	400,543.54	-30,770.34	100.70 /0
Department: S Expense	516 - LIBKARY	198,568.00	198,568.00	11,434.91	144,112.03	54,455.97	72.58 %
Expense	Department: 516 - LIBRARY Total:	198,568.00	198,568.00	11,434.91	144,112.03	54,455.97	72.58 %
Denartment:	517 - COMMUNITY CENTER			,	,	- ,	
Expense		5,000.00	5,000.00	16.47	2,233.88	2,766.12	44.68 %
	Department: 517 - COMMUNITY CENTER Total:	5,000.00	5,000.00	16.47	2,233.88	2,766.12	44.68 %
Department:	518 - EMERGENCY MANAGEMENT						
Expense		64,660.00	64,660.00	529.68	55,669.18	8,990.82	86.10 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	64,660.00	64,660.00	529.68	55,669.18	8,990.82	86.10 %
Department:	519 - OTHER GENERAL EXPENSES						
Expense		16,000.00	16,000.00	0.00	7,932.93	8,067.07	49.58 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	16,000.00	16,000.00	0.00	7,932.93	8,067.07	49.58 %
•	523 - DSRIP-COMMUNITY HEALT						
Expense		54,878.00	54,878.00	3,761.06	42,493.28	12,384.72	77.43 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	54,878.00	54,878.00	3,761.06	42,493.28	12,384.72	77.43 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-356,504.60	159,420.26	436,735.31	793,239.91	-122.50 %
Fund: 05 - UTILIT							
Department: 4 Revenue	444 - MISCELLANEOUS	2,928,588.00	2,928,588.00	284,933.90	2,571,794.22	-356,793.78	87.82 %
Revenue	Department: 444 - MISCELLANEOUS Total:	2,928,588.00	2,928,588.00	284,933.90 284,933.90	2,571,794.22	-356,793.78	87.82 %
Dementariante	502 - ADMINISTRATION	_,,	_,;;;		_,_,_,_		0.102./0
Expense	SUZ - ADIVITNISTRATION	632,030.00	632,030.00	38,256.79	480,763.35	151,266.65	76.07 %
Expense	Department: 502 - ADMINISTRATION Total:	632,030.00	632,030.00	38,256.79	480,763.35	151,266.65	76.07 %
Department: !	505 - INFORMATION TECHNOLOGY						
Expense		40,620.00	39,758.70	1,413.71	24,632.29	15,126.41	61.95 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	40,620.00	39,758.70	1,413.71	24,632.29	15,126.41	61.95 %
Department: 5	520 - CAPTIAL OUTLAY						
Expense	_	30,000.00	30,000.00	0.00	21,093.36	8,906.64	70.31 %
	Department: 520 - CAPTIAL OUTLAY Total:	30,000.00	30,000.00	0.00	21,093.36	8,906.64	70.31 %
Department:	526 - WATER SUPPLIES						
Expense		170,500.00	170,500.00	2,580.12	51,712.47	118,787.53	30.33 %
	Department: 526 - WATER SUPPLIES Total:	170,500.00	170,500.00	2,580.12	51,712.47	118,787.53	30.33 %
Department:	527 - MAINTENANCE OF WATER S						
Expense	D	9,000.00	9,000.00	1,730.57	12,976.92	-3,976.92	144.19 %
	Department: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	1,730.57	12,976.92	-3,976.92	144.19 %
-	528 - MAINTENANCE OF WATER E	FC 000 00	FC 000 00	644.00	47 275 04	0.004.00	04.00.00
Expense		56,000.00 56,000.00	56,000.00	614.00 614.00	47,375.94	8,624.06	84.60 %
	Department: 528 - MAINTENANCE OF WATER E Total:	30,000.00	56,000.00	014.00	47,375.94	8,624.06	04.00 %

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For Fiscal: 2022-2023 Period Ending: 07/31/2023

Account Typ	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 529 - WATER PURCHASES				·····,	()	
Expense	42,000.00	42,000.00	0.00	26,836.72	15,163.28	63.90 %
Department: 529 - WATER PURCHASES Total:	42,000.00	42,000.00	0.00	26,836.72	15,163.28	63.90 %
Department: 530 - WATER MISCELLANEOUS EX						
Expense	411,083.00	411,083.00	0.00	280,743.99	130,339.01	68.29 %
Department: 530 - WATER MISCELLANEOUS EX Total:	411,083.00	411,083.00	0.00	280,743.99	130,339.01	68.29 %
Department: 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 %
Department: 534 - SEWER ADMINISTRATION						
Expense	766,543.00	766,543.00	39,863.35	529,399.86	237,143.14	69.06 %
Department: 534 - SEWER ADMINISTRATION Total:	766,543.00	766,543.00	39,863.35	529,399.86	237,143.14	69.06 %
Department: 535 - INFORMATION TECHNOLOG						
Expense	40,620.00	39,758.70	1,413.69	24,632.32	15,126.38	61.95 %
Department: 535 - INFORMATION TECHNOLOG Total:	40,620.00	39,758.70	1,413.69	24,632.32	15,126.38	61.95 %
Department: 536 - SEWER SUPPLIES						
Expense	81,250.00	81,250.00	743.98	57,024.18	24,225.82	70.18 %
Department: 536 - SEWER SUPPLIES Total:	81,250.00	81,250.00	743.98	57,024.18	24,225.82	70.18 %
Department: 537 - MAINTENANCE OF SEWER S	10 500 00	40,500,00	0.00	7 442 22	2 207 72	67 74 0/
Expense	10,500.00 10,500.00	10,500.00 10,500.00	0.00	7,112.28 7,112.28	3,387.72 3,387.72	67.74 %
•	10,500.00	10,500.00	0.00	7,112.28	3,307.72	07.74 /0
Department: 538 - MAINTENANCE OF SEWER E	88 000 00	88 000 00	6,426.27	116 140 44	28 140 44	131.98 %
Expense	88,000.00 88,000.00	88,000.00 88,000.00	6,426.27	116,140.44 116,140.44	-28,140.44 - 28,140.44	131.98 %
·		00,000100	0,120121		_0,	101100 /0
Department: 539 - SEWER MISC. EXPENSES Expense	567,125.00	567,125.00	6,415.00	21,074.30	546,050.70	3.72 %
Department: 539 - SEWER MISC. EXPENSES Total:	567,125.00	567,125.00	6,415.00	21,074.30	546,050.70	3.72 %
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	34,637.50	620,621.00	-1,388.00	100.22 %
Department: 552 - TRANSFER OUT Total:	619,233.00	619,233.00	34,637.50	620,621.00	-1,388.00	100.22 %
Fund: 05 - UTILITY FUND Surplus (Deficit):	-760,000.00	-758,277.40	150,838.92	190,752.59	949,029.99	-25.16 %
und: 09 - COMMUNITY DEVELOPMENT COR						
Department: 452 - CDC DISBURSEMENTS						
Revenue	561,200.00	561,200.00	46,955.65	481,480.98	-79,719.02	85.79 %
Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	46,955.65	481,480.98	-79,719.02	85.79 %
Department: 575 - COMMUNITY DEVELOPMENT						
Expense	561,200.00	561,200.00	72,023.03	228,481.19	332,718.81	40.71 %
Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	72,023.03	228,481.19	332,718.81	40.71 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	-25,067.38	252,999.79	252,999.79	0.00 %
Report Surplus (Deficit):	-760,000.00	-1,114,782.00	285,191.80	880,487.69	1,995,269.69	-78.98 %

Fund Summary

					Variance
	Original	Current	Period	Fiscal	Favorable
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)
01 - GENERAL FUND	0.00	-356,504.60	159,420.26	436,735.31	793,239.91
05 - UTILITY FUND	-760,000.00	-758,277.40	150,838.92	190,752.59	949,029.99
09 - COMMUNITY DEVELOPMENT C	0.00	0.00	-25,067.38	252,999.79	252,999.79
Report Surplus (Deficit):	-760,000.00	-1,114,782.00	285,191.80	880,487.69	1,995,269.69



Report	
Тах	-23
Sales	FY 22

		2c			1	1-1/2c (General Fund Portion)	l Portion)			1/2c (CDC Portion)	tion)	
			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	5.09%	179,150.23	170,467.61	8,682.62	5.09%	59,716.74	56,822.54	2,894.21	5.09%
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		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%
VINL	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	5.70%
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	<u>\$ 2,162,170.58 </u>	2,051,318.73 \$	110,851.85	5.40%	\$ 1,621,627.94	\$ 1,538,489.05 <u>\$</u>	83,138.89	5.40%	\$ 540,542.65	\$ 512,829.68 <u>\$</u>	27,712.96	5.40%

		2c			1.	1-1/2c (General Fund Portion)	Portion)			1/2c (CDC Portion)	ion)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY22-23	FY21-22	(\$)	(%)	FY22-23	FY21-22	<u>(\$)</u>	(%)	FY22-23	FY21-22	(\$)	(%)
October	185,244.88	178,985.72	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	184,490.56	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	168,404.27	159,019.26	9,385.01	5.90%	126,303.20	119,264.45	7,038.76	5.90%	42,101.07	39,754.82	2,346.25	5.90%
January	167,540.80	173,325.51	(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	229,682.55	238,866.97	(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	156,978.19	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%
June	158,463.23	164,724.81	(6,261.58)	-3.80%	118,847.42	123,543.61	(4,696.18)	-3.80%	39,615.81	41,181.20	(1,565.40)	-3.80%
July	187,822.61	172,761.39	15,061.22	8.72%	140,866.96	129,571.04	11,295.92	8.72%	46,955.65	43,190.35	3,765.30	8.72%
TOTAL SALES ACTIVITIES	\$ 1,892,494.95	<u>\$ 1,789,555.53 </u>	102,939.42	5.75% \$	<u>\$ 1,419,371.21 </u>	1,342,166.65 \$	77,204.56	5.75%	\$ 473,123.74	<u>\$ 447,388.88 </u>	25,734.86	5.75%

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

red by: P. Garza

7/12/2023

SCHEDULED

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 5016

ACTION ITEM (ID # 5016)

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.



July 2023

Water Treatment Plant activity: Total Output: 22,473,200 Daily Average: 724,942 % of Capacity: 72.5%

Waste Water Treatment Plant activity: Total Output: 16,467,000 Daily Average: 548,900 % of Capacity: 54.9%



Public Works Monthly Report for July 2023

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	104	631
Rereads/Meter Info	189	1450
Water Taps	4	42
Sewer Taps	1	3
Change Meter	0	93
Service Check for Water Leak at Account	13	94
Repaired Leak	5	31
Call for Sewer Stoppage	5	48
City Sewer Lines Unstopped	5	32
Code Enforcement/Other	4	95
Garbage Collection	32	267
Pothole Repairs	65	310
Street Sign Replacement/Repaired	18	46
Asphalt Used (ton)	3.25	12
Gravel Used (ton)	1.25	7
Fire Hydrants Flushed and Oiled	9	309
Fire Hydrants Repaired	0	1
Valves Repaired	0	1
Manholes Cleaned/Repaired	2	9

Raul Gancia on behalf of Carlos Salazar

Carlos Salazar, Director of Public Works

PROJECT	ISSUE DATE		LOCATION		DESCRIPTION	PROJ TYPE
132609	7/03/2023	JOY SIGNATURE HOME INC	427 VALLE ALTO DRIVE	JOSE RAMOS	RESIDENTIAL BUILDING	NEW
133068	7/05/2023	VASQUEZ, JACQUELINE	720 N ARROYO BLVD #1	JAD	RESIDENTIAL BUILDING	NEW
133069	7/06/2023	VASQUEZ, JACQUELINE	720 N ARROYO BLVD #2	JAD	RESIDENTIAL BUILDING	NEW
133070	7/06/2023	VASQUEZ, JACQUELINE	720 N ARROYO BLVD #3	JAD	RESIDENTIAL BUILDING	NEW
133071	7/06/2023	VASQUEZ, JACQUELINE	720 N ARROYO BLVD #4	JAD	RESIDENTIAL BUILDING	NEW
133072	7/06/2023	VASQUEZ, JACQUELINE	720 N ARROYO BLVD #5	JAD	RESIDENTIAL BUILDING	NEW
133073	7/06/2023	VASQUEZ, JACQUELINE	720 N ARROYO BLVD #6	JAD	RESIDENTIAL BUILDING	NEW
133074	7/06/2023	VASQUEZ, JACQUELINE	720 N ARROYO BLVD #7	JAD	RESIDENTIAL BUILDING	NEW
133075	7/06/2023	VASQUEZ, JACQUELINE	720 N ARROYO BLVD #8	JAD	RESIDENTIAL BUILDING	NEW
133076	7/07/2023	BAUTISTA, BALTAZAR & TERR	201 OLMO STREET	OWNER	DRIVEWAY	ALT
133077	7/07/2023	FLORES, ABEL A	508 W 9TH STREET	OWNER	RESIDENTIAL ADDITION/SOLAR	ALT
133078	7/07/2023	VILLARREAL, LUIS F	158 VILLAGE EAST DRIVE	LEGA BUILD	RESIDENTIAL BUILDING	NEW
133079	7/10/2023	ECHAVARRIA, ALEXIS E	135 HERON DRIVE	M&Z CUSTOM	SWIMMING POOL	NEW
133080	7/10/2023	HOPKINS, GLADYS R	110 N CUATES CAMINO DRIVE	RAMIREZ	REROOF PERMIT	ALT
133081	7/11/2023	UNIQUE HOMES BY J ALVAREZ	101 CONDOR DRIVE	JOSE G ALV	RESIDENTIAL BUILDING	NEW
133082	7/13/2023	INVESTMENT GROUP, LLC	510 W 9TH STREET	LUIS GARZA	RESIDENTIAL REMODEL/ADDITIO	ALT
133083	7/13/2023	HERNANDEZ, JAVIER O	319 VALLE ALTO DRIVE	SCS SALES	REROOF PERMIT	ALT
133084	7/13/2023	MONTALVO, RAUL SR	209 HENDERSON ROAD	VALLROD CO	REROOF PERMIT	ALT
133085	7/14/2023	VALDEZ, ROSALINDA	605 VALLE ALTO DRIVE	OWNER	REROOF PERMIT	ALT
133086	7/14/2023	TORRES JR., JOSE ANGEL	1905 BAJA CIRCLE	OWNER	REROOF PERMIT	ALT
133087	7/19/2023	MENDEZ CONSTRUCTION	411 VALLE ALTO DRIVE	MENDEZ CON	RESIDENTIAL BUILDING	NEW
133088	7/20/2023	PECINA'S BACKYARD BBQ	741 W OCEAN BLVD STEll	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
133089	7/24/2023	BARTNICKI, KAREN A	420 VALLE ALTO DRIVE	MOBART HOM	RESIDENTIAL BUILDING	NEW
133090	7/24/2023	NAILEA BEAUTY PRO	318 N ARROYO BLVD	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT

08/01/2023 11:27 AM

PROJECT ISSUE DATE NAME LOCATION CONTRACTOR DESCRIPTION PROJ TYPE ------133091 7/24/2023 JOY SIGNATURE HOME INC 113 CANAL STREET JOSE RAMOS RESIDENTIAL BUILDING NEW 133092 7/26/2023 GONZALEZ, DARLENE 102 S PITA STREET OWNER FENCE PERMIT ALT 133093 7/28/2023 BURLINGAME, MELISSA M. 1964 BAJA DRIVE OWNER RESIDENTIAL ADDITION/SOLAR ALT 133094 7/31/2023 RODRIGUEZ, GUSTAVO JR 205 HENDERSON ROAD DAVID & CH REROOF PERMIT ALT *** TOTALS *** NUMBER OF PROJECTS: 28 VALUATION: 2,093,690.44 FEES: 33,066.95

Packet Pg. 161

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PROJECT VALUATION AND FEE REPORT

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
B - BUILDING PERMIT	10	143,490.44	1,278.24
COMM - COMM: NEW OWNER/TENANT	1	0.00	60.00
DRIVEWAY - DRIVEWAY	1	2,800.00	125.00
E - ELECTRICAL PERMIT	18	0.00	4,596.00
F - FENCE PERMIT	1	9,000.00	100.00
GAS - GAS PERMIT	1	0.00	60.00
M - MECHANICAL PERMIT	14	0.00	1,003.64
N - BUILDING PERMIT	14	1,900,400.00	21,259.07
P - PLUMBING PERMIT	17	0.00	4,285.00
POOL - SWIMMING POOL PERMIT	1	38,000.00	300.00
*** TOTALS ***	78	2,093,690.44	33,066.95

08/01/2023 11:27 AM

PROJECT VALUATION AND FEE REPORT

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS #	OF SEGMENTS	VALUATION	FEES
BLANK - *BLANK*	26	58	2,081,890.44	28,496.95
101 - SINGLE FAMILY ATTACHED	2	17	11,800.00	4,090.00
102 - SINGLE FAMILY DETACHED	0	2	0.00	215.00
505 - COMMERCIAL BUILDING	0	1	0.00	265.00
*** TOTALS ***	28	78	2,093,690.44	33,066.95

CITY OF LOS FRESNOS

Recycling Program Total Number of Guest July 2023

Date	Tuesdays at Memorial
	Park
	7 am - 11 am
07/04/23	0
07/11/23	47
07/18/23	33
07/25/23	39
Totals	119

Date	Thusdays at Wal-Mart Parking 4 pm - 8 pm
07/06/23	40
07/13/23	36
07/20/23	42
07/27/23	40
Totals	158

Date	Saturdays at City Hall 9 am - 1 pm
07/01/23	43
07/08/23	35
07/15/23	44
07/22/23	36
07/29/23	41
Totals	199

Total attendance for the Month of July



476













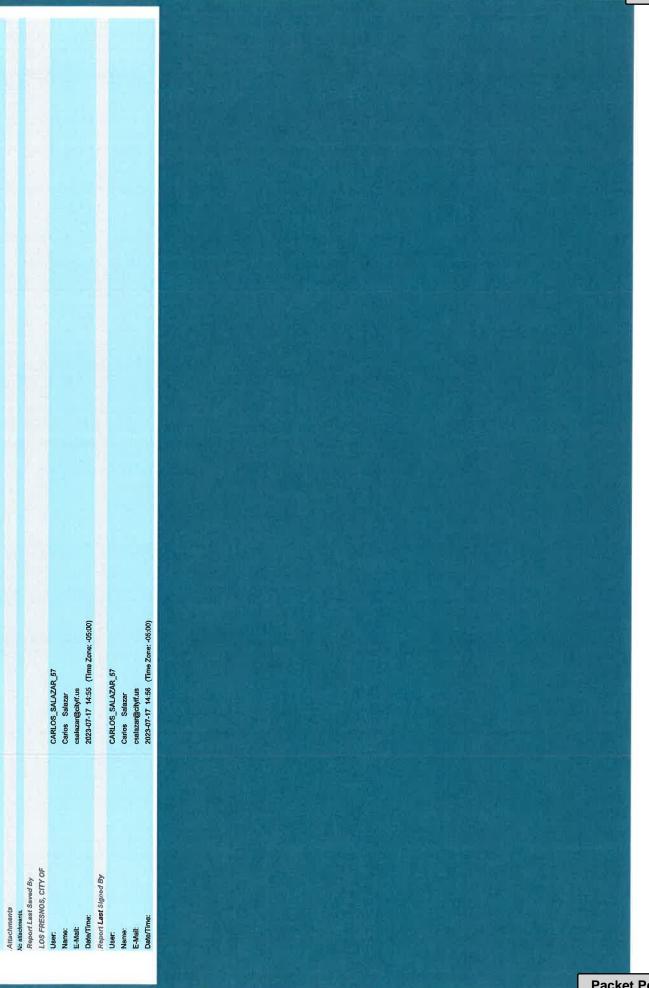






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NameNa	Permit #:	TX0091243	Peri	Permittee:	LOS FRESNOS, CITY OF	Y OF	Fac	Facility:	CITY OF LOS FRESNOS WWTP	WMTP			
Listen (1 State (2 StateState (2 State (2 StateState (2 State (2 StateState (2 StateStateState (2 StateState (2 StateState (2 StateState (2 StateState (2 StateStateState (2 StateStateState (2 StateStateStateStateStateStateStateStateStateStateStateStateStateStateStateState<	Major:	Yes	Pert	nittee Address:	200 NORTH BRAZIL LOS FRESNOS, TX	ST 78566	ι. U.	ditty Location:	802 SOUTH NOGAL ST LOS FRESNOS, TX 7856	G			
L & Elaboration Contraction Contraction </th <th>Permitted Feature:</th> <th>001 External Outfall</th> <th>Disc</th> <th>charge:</th> <th>001-A DOMESTIC FACILIT</th> <th>Y - 001</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Permitted Feature:	001 External Outfall	Disc	charge:	001-A DOMESTIC FACILIT	Y - 001							
Under the formation and the formation 	Report Dates & Status												
All Fundamental contraction on proton proton All Fundamental contraction on proton Colspan="2">Intercontraction on proton Colspan="2" Colspan="2" Colspan="2" Colspan="2" Intercontraction Colspan="2" Colspan="2" <th <="" colspan="2" t<="" td=""><td>Monitoring Period:</td><td>From 06/01/23 to 06/30/23</td><td>IMD</td><td>R Due Date:</td><td>07/20/23</td><td></td><td>Sta</td><td>itus:</td><td>NetDMR Validated</td><td></td><td></td></th>	<td>Monitoring Period:</td> <td>From 06/01/23 to 06/30/23</td> <td>IMD</td> <td>R Due Date:</td> <td>07/20/23</td> <td></td> <td>Sta</td> <td>itus:</td> <td>NetDMR Validated</td> <td></td> <td></td>		Monitoring Period:	From 06/01/23 to 06/30/23	IMD	R Due Date:	07/20/23		Sta	itus:	NetDMR Validated		
ORECTOR OF DEAL AND THE CAME TO LOT THE CAM	onsiderations for Form Completion												
COOD COOD Control Cont	VTERIM PHASE EFFECTIVE UPON I.	SSUANCE AND LASTING THROUGH THE	COMPLETION	OF EXPANSION	TO THE 2.0 MGD FACILITY.								
MUMA: MUMA: MUMA: MUMA: MUMA: MUMA: MUMA: MUMA: <th co<="" td=""><td>Incipal Laboure Vincar</td><td>CARLOS</td><td>Tree</td><td></td><td>DIRECTOR OF PI IBI</td><td>IC WORKS</td><td>Tax</td><td>anhana.</td><td>DER-233 E78B</td><td></td><td></td></th>	<td>Incipal Laboure Vincar</td> <td>CARLOS</td> <td>Tree</td> <td></td> <td>DIRECTOR OF PI IBI</td> <td>IC WORKS</td> <td>Tax</td> <td>anhana.</td> <td>DER-233 E78B</td> <td></td> <td></td>	Incipal Laboure Vincar	CARLOS	Tree		DIRECTOR OF PI IBI	IC WORKS	Tax	anhana.	DER-233 E78B			
Interviewer	Last Name:	SALAZAR					-	- Stinida	0010-002-000				
Another and the form and the form and the formAnother 	No Data Indicator (NODI)												
Notational problem Interfactore Notational problem Notational pr	Form NODI:		-										
Open during the hole (0)I all functionsI all functionsI all functionsI all functionsI all functionsI all functions d I all functionsI all f	Code Name	Manual Localized	Season # Paran		Quantity or Loading Quantitier 2	alla a		Autors Com	-3 Vitue 2 Units		is Sample Typ		
Hold Table Table <th< td=""><td>00300 Oxygen, dissolved [DO]</td><td>1 - Effluent Gross</td><td></td><td>Sample Permit Requi Malue NODis</td><td></td><td>п Х</td><td>7.7 4.0 MIN</td><td></td><td>18 – աց/Լ 19 - աց/Լ</td><td>02/07 - Twice Every We 02/07 - Twice Every We</td><td>iek GR - GRAB ek GR - GRAB</td></th<>	00300 Oxygen, dissolved [DO]	1 - Effluent Gross		Sample Permit Requi Malue NODis		п Х	7.7 4.0 MIN		18 – աց/Լ 19 - աց/Լ	02/07 - Twice Every We 02/07 - Twice Every We	iek GR - GRAB ek GR - GRAB		
Bits utualization 1 - Elitanti Group 0 1 - Bits of Count 3 - Bits	00400 PH	1 - Effluent Gross		Sample SPermit Reque Waltre NODIV		ш Х	7.1 6.0 MINIMUM	u U		01/07 - Weekly 01/07 - Weekly	GR - GRAB GR - GRAB		
Wordsmanntabelary 1-Ethant Greas 0 1-ethant Greas 0 <td>00530 Solids, total suspended</td> <td>1 - Effluent Gross</td> <td></td> <td>Sampie = aPermit Reader Waltre NODE</td> <td>= 12.36 := 125.0 DAILY AV</td> <td>26 - lb/d 26 - lb/d</td> <td>n U</td> <td>2.49 = 15.0 DAILY AV <=</td> <td>3.4 18 - mg/L 40.0 DAilLY MX 18 - mg/L</td> <td>02세7 - Twice Every We 02/07 - Twice Every We</td> <td>ek CP - COMPG</td>	00530 Solids, total suspended	1 - Effluent Gross		Sampie = aPermit Reader Waltre NODE	= 12.36 := 125.0 DAILY AV	26 - lb/d 26 - lb/d	n U	2.49 = 15.0 DAILY AV <=	3.4 18 - mg/L 40.0 DAilLY MX 18 - mg/L	02세7 - Twice Every We 02/07 - Twice Every We	ek CP - COMPG		
Housing the function of	00610 Nttrogen, ammonia total [as N]	1 - Effluent Gross		Sample a sPermit Requis Watue NODili		26 - 15/d 26 - 15/d	n V		0.3 19 - mp/L 10.0 DAILY MX 19 - mp/L	02/07 - Twice Every We 02/07 - Twice Every We	ek CP - COMPC		
Fork Solution Solution <th< td=""><td>50050 Flow, in conduit or thru treatme</td><td></td><td></td><td>Sample = IPermit Reque</td><td>= Ion DAILY AV</td><td>03 - MGD on DAILY MX 03 - MGD</td><td></td><td></td><td></td><td>99/99 - Continuous 99/99 - Continuous</td><td>TM - TOTALZ TM - TOTALZ</td></th<>	50050 Flow, in conduit or thru treatme			Sample = IPermit Reque	= Ion DAILY AV	03 - MGD on DAILY MX 03 - MGD				99/99 - Continuous 99/99 - Continuous	TM - TOTALZ TM - TOTALZ		
Forth traditional for the formation of the formatio	50050 Flow, in conduit or thru treatme			Sample sPermit Reque rVatue NODio		78 - gal/min 2HR PEAK 78 - gal/min				99/99 - Continuous 98/99 - Continuous	TM - TOTALZ TM - TOTALZ		
Anticipation Anticipatic Anticipation Anticipation </td <td>50050 Flow, in conduit or thru treatme</td> <td></td> <td></td> <td>Sample Sample Require</td> <td></td> <td>03 - MGD 03 - MGD</td> <td></td> <td></td> <td></td> <td>99/99 - Continuous 99/99 - Continuous</td> <td>TM - TOTALZ TM - TOTALZ</td>	50050 Flow, in conduit or thru treatme			Sample Sample Require		03 - MGD 03 - MGD				99/99 - Continuous 99/99 - Continuous	TM - TOTALZ TM - TOTALZ		
Image: Solution for the Distribution for the Dist	50060 Chlorine, total residual	A - Disinfection, Process Complete		Sample Stemit Rades Value NODe				H V		01/01 - Daily 01/01 - Daily	GR - GRAB GR - GRAB		
Example Sample Sample Sample Sample 2.0 32-CFU100mL Full 1-Effhant Grass 0	50060 Chlorine, total residual	B - Prior to Disinfaction		Bernit Requ Malue NODR		a X	1.3 1.0 MO MIN		19 - mg/L 19 - mg/L	01/01 - Daily 01/01 - Daily	GR - GRAB GR - GRAB		
Sample 12.1 26-bbd = 2.43 = 3.5 19-mglL 1-Effuert Grass 0 = ************************************	51040 E. coli	1 - Effluent Gross		Sample aPermit Reque Value NODa			a U	1.25 = 126.0 DAILY AV <=	2.0 32- CFU/100mL 399.0 DAILY MX 32- CFU/100mL	02/30 - Twice Per Month 02/30 - Twice Per Month	GR - GRAB		
	0082 BOD, carbonaceous [5 day, 20 (26 - Ib/d 26 - Ib/d	a V	2.43 = 10.0 DAILY AV <=	3.5 19 - mg/L 25.0 DAILY MX 19 - mg/L	02/07 - Twice Every We 02/07 - Twice Every We	ek CP - COMPO ek CP - COMPO		



1.H.2.a

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

SCHEDULED

ACTION ITEM (ID # 5017)

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 5017 A

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 7. Index Crimes by Zone

Call with questions.

I recommend approval.

LOS FRESNOS POLICE DEPARTMENT Calls - By Type

07\01\2023 thru 07\31\2023

Туре	Description	# Of Calls	
178	ABANDONED VEHICLES - ORDINANCE 454	9	
86	ACCIDENT - MOTOR VEHICLE	39	
3	ADVERTISING PLACEMENT CHILD	1	
5	ALARM BUSINESS	9	
177	ALARMS - ORDINANCE 453	2	
7	ANIMAL BITE	2	
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	56	
10	ASSIST OTHER AGENCY	5	
19	BURGLARY	1	
25	CITIZEN CONTACT	1	
26	CIVIL MATTER	22	
185	CIVIL STAND BY	5	
32	CRIMINAL TRESPASS	2	
34	DAMAGED PROPERTY	5	
38	DEADLY WEAPONS PENAL INST	1	
182	DEBRIS ON THE ROADWAY	14	
44	DISTRUBANCE	5	
33	DOMESTIC DISTURBANCE	1	
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	1	
50	EMS CALL	177	
57	FIRE ALARM	18	
152	FIREWORK/FIREARMS - ORDINANCE 257	8	
170	GARAGE SALES - ORDINANCE 416	62	
63	GAS LEAK	1	
65	GRAFITTI	2	
66	GRASS FIRE	10	
67	HARASSMENT	4	
107	HEALTH PERMIT	11	
87	HIT AND RUN	5	
135	ILLEGAL DUMPING	1	
74	INFORMATION	57	
78	JUNK VEHICLE	7	
186	LOOK OUT	49	
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	7	
173	LOUD NOISE - ORDINANCE 420	7	
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	12	
138	MOTORIST ASSIST	3	
88	NEIGHBOR DISPUTE	1	
106	NOISE DISTURBANCE	5	
92	OPEN DOOR/OPEN WINDOW	7	
93	PARKING REGULATIONS	10	
180	PATROL BY	3	
111	PUBLIC INTOXICATION	1	
160	SEMI TRUCK ROUTE - ORDINANCE 345	1	
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	13	
136	STALLED VEHICLE	5	
56	STRUCTURE FIRE	7	
120	SUSPICIOUS NOISES	2	
119	SUSPSICIOUS PERSON/VEHICLES	37	
123	THEFT	3	
08/01/2023 10:45		1 of 2	

Туре	Description	# Of Calls	
125	TRAFFIC STOP	628	
184	UNWANTED SUBJECT	2	
128	VERBAL DISTURBANCE	16	
131	WANTED SUBJECT	2	
132	WAVE DOWN	3	
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	32	
133	WELFARE CONCERN	49	
	Total	1,449	

1.H.3.a

LOS FRESNOS POLICE DEPARTMENT Calls - By Date & Time

07\01\2023 thru 07\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
07/01/2023	1	3	2	1	2	3	1	1	3	2	2	6	5	5	1	0	1	0	2	7	8	9	6	2	73
07/02/2023	2	2	4	2	2	0	4	12	2	0	6	3	3	4	1	1	2	4	4	8	10	2	7	5	90
07/03/2023	2	0	0	1	1	0	0	2	3	3	5	3	0	2	6	2	1	1	2	1	0	5	3	3	46
07/04/2023	4	7	3	1	1	0	0	1	5	1	4	1	3	4	3	3	12	10	8	6	3	4	2	3	89
07/05/2023	2	3	1	1	0	2	1	3	1	1	2	2	0	1	2	5	4	0	2	1	2	2	0	1	39
07/06/2023	1	0	0	0	1	0	1	2	0	3	1	0	3	1	0	1	5	3	1	3	3	3	1	0	33
07/07/2023	4	2	0	0	0	1	0	4	4	2	4	6	3	2	2	5	1	3	2	1	6	2	2	4	60
07/08/2023	1	2	1	0	0	0	0	0	0	1	3	2	5	2	1	0	2	6	7	2	4	0	1	2	42
07/09/2023	5	3	5	4	0	0	1	4	4	6	1	1	2	1	0	2	3	8	2	6	5	4	3	0	70
07/10/2023	1	0	1	0	0	0	0	0	2	1	1	3	2	3	2	4	0	0	2	1	1	0	1	1	26
07/11/2023	2	1	0	1	0	0	1	4	2	0	3	3	0	3	1	9	2	3	4	3	1	2	1	1	47
07/12/2023	0	0	1	0	0	0	2	0	3	0	0	3	2	0	1	3	6	0	2	1	2	1	0	2	29
07/13/2023	0	0	0	0	0	1	1	3	2	6	4	0	0	3	0	0	2	3	1	2	2	3	6	3	42
07/14/2023	1	1	0	1	1	0	0	7	0	5	3	3	2	5	2	2	6	7	4	1	2	2	1	2	58
07/15/2023	2	4	2	2	0	0	1	0	0	0	1	1	2	4	2	5	9	2	2	1	1	2	5	1	49
07/16/2023	2	3	1	1	0	1	0	0	4	6	0	1	0	3	2	2	5	5	4	3	1	5	3	2	54
07/17/2023	2	1	3	0	1	0	3	1	1	1	5	3	2	1	1	1	0	1	1	2	1	0	2	0	33
07/18/2023	0	1	1	2	0	1	0	1	1	0	1	0	1	2	2	1	4	9	3	1	3	5	1	0	40
07/19/2023	2	1	1	0	1	0	0	0	1	3	0	1	1	1	1	4	1	4	3	3	2	2	2	2	36
07/20/2023	2	1	0	0	4	1	3	2	7	3	2	3	4	3	1	3	4	4	2	4	2	3	2	2	62
07/21/2023	1	0	0	3	0	1	0	6	0	0	3	1	1	2	3	1	4	7	6	4	2	5	2	0	52
07/22/2023	3	4	1	1	3	0	0	1	3	0	3	1	3	1	0	3	1	2	3	4	9	5	2	1	54
07/23/2023	2	1	1	1	0	0	1	0	5	3	2	3	5	3	1	1	1	0	0	4	1	1	1	0	37
07/24/2023	1	0	1	0	0	0	2	1	2	6	1	4	1	1	2	2	3	1	1	0	4	4	0	0	37
07/25/2023	3	0	0	0	1	0	0	2	0	1	1	2	2	4	3	0	3	2	1	5	3	2	0	1	36
07/26/2023	2	0	1	0	0	0	0	2	0	1	0	1	1	0	1	4	7	5	6	0	2	6	3	1	43
07/27/2023	5	5	0	1	1	0	0	2	0	1	1	4	1	4	1	4	5	4	2	3	4	3	0	1	52
07/28/2023	3	3	0	0	0	0	1	1	1	0	1	0	2	0	1	3	2	1	8	3	2	1	0	1	34
07/29/2023	0	0	0	0	2	1	1	0	1	1	1	3	0	0	2	2	4	4	4	3	1	1	1	0	32
07/30/2023	1	0	1	0	0	0	0	1	2	1	1	1	1	4	4	2	2	0	0	0	4	1	1	1	28
07/31/2023	0	0	1	0	0	0	0	3	1	0	1	1	1	1	1	1	1	2	2	2	4	2	2	0	26
Total	57	48	32	23	21	12	24	66	60	58	63	66	58	70	50	76	103	101	91	85	95	87	61	42	1449

LOS FRESNOS POLICE DEPARTMENT Incidents - By Violation

07\01\2023 thru 07\31\2023

Violation	Incidents	
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	2	
AGG ASSAULT AGAINST PUBLIC SERVANT	1	
AGG ASSAULT W/DEADLY WEAPON	1	
ASSAULT	2	
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	4	
BURGLARY HABITATION INTEND OTHER FELONY	1	
BURGLARY OF BUILDING	2	
BURGLARY OF HABITATION	1	
CHANGED LANE WHEN UNSAFE	3	
CRIMINAL TRESPASS	2	
DOG AT LARGE	1	
DRIVING WHILE INTOXICATED	5	
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	2	
DUTY ON STRIKING UNATTENDED VEHICLE	3	
EVADING ARREST DET W/VEH	2	
EXECUTION OF CAPIAS OR ARREST WARRANT	10	
FAIL TO CONTROL SPEED	1	
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	5	
FAIL TO YIELD ROW FROM PRIVATE PROPERTY	2	
FAILED TO STOP AT DESIGNATED POINT (STOP SIGN)	1	
FAILED TO YIELD RIGHT OF WAY	2	
FAILED TO YIELD ROW TURNING LEFT	1	
HARASSMENT	2	
INTERFER W/PUBLIC DUTIES	1	
NO DRIVER'S LICENSE	6	
NO PROOF OF FINANCIAL RESPONIBILITY	2	
OPEN CONTAINER	2	
POSS CS PG 1 >=1G<4G	1	
POSS CS PG 2 >= 1G<4G	1	
POSS CS PG 2 >= 4G<400G	3	
POSS CS PG 3 < 28G	2	
POSS MARIJ <20Z	1	
POSSESSION OF DRUG PARAPHERNALIA	3	
PUBLIC INTOXICATION BY MINOR	1	
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	1	
THEFT	2	
VIOL BOND/PROTECTIVE ORDER 13c	1	
Total Violations	83	
Total Incidents	65	

LOS FRESNOS POLICE DEPARTMENT Arrests - By Type

07\01\2023 thru 07\31\2023

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown
ON VIEW	1	1	0	1	0	0	0	0
SUMMONED / CITED	1	1	0	1	0	0	0	0
TAKEN INTO CUSTODY	29	17	12	28	1	0	0	0
UNKNOWN	1	1	0	1	0	0	0	0
WARRANT	1	1	0	1	0	0	0	0
Total	33	21	12	32	1	0	0	0

1 of 1

Street & Intersection	Accidents	Fatalities	Vehicles	Injured
200 WEST OCEAN BLVD.	1	0	2	0
TX. HWY 100 & F.M. 1575	1	0	2	0
32227 WEST TX. HWY 100	1	0	1	2
30,000 WEST TX. 100	1	0	2	0
1004 WEST OCEAN BLV. P/LOT	1	0	3	0
32,000 WEST TX. HWY 100	1	0	2	0
TX. HWY 100 & F.M. 803	2	0	5	3
30,984 WEST TX. HWY 100	2	0	4	0
200 EAST OCEAN BLVD.	1	0	3	1
900 SOUTH ARROYO BLVD.	1	0	2	1
300 WEST OCEAN BLVD	1	0	2	0
32,761 WEST TX. HWY 100	1	0	2	0
33,296 F.M. 1575	1	0	2	0
1000 WEST OCEAN BLVD.	1	0	2	0
300 SOUTH MESUITE ST.	1	0	2	0
115 WEST OCEAN BLVD. P/LOT	1	0	2	0
TOTAL	18	0	38	7

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

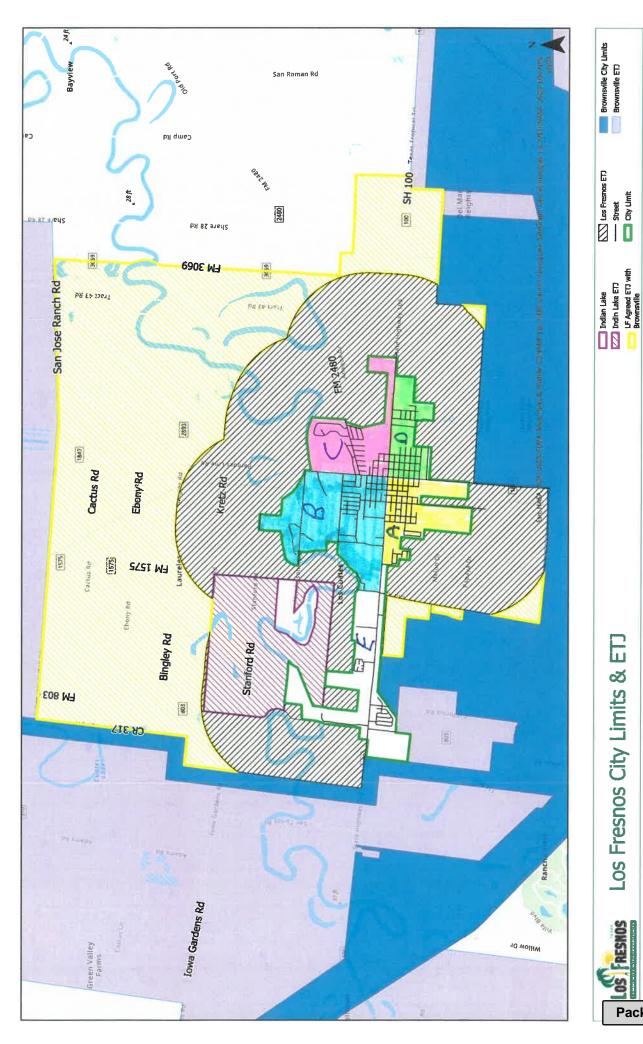
LOS FRESNOS POLICE DEPARTMENT MAGISTRATION REPORT JULY 2023

JUDGE	MAGISTRATIONS	CLASS A & B	FELONIES
Gene Daniels	40	42	16
Luis Hernandez	0	0	0
Robert Lerma	0	0	0
Total	40	42	16

2023 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	TOTAL
	Burglary	0	0	0	0	0	0
	Theft	0	5	0	0	0	5
	Vehicle Theft	1	1	0	0	1	3
January	Assault	2	0	0	0	2	4
January	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
	Total	3	6	0	0	3	12
	Burglary	1	0	0	0	1	2
	Theft	0	6	0	0	0	6
	Vehicle Theft	0	0	0	0	0	0
February	Assault	1	2	3	0	1	7
February	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
March	Total	2	8	3	0	2	15
	Burglary	0	0	1	0	0	1
		1	4	1	1	0	7
	Theft	0	4	1	0	0	
	Vehicle Theft	0	1		0		1
March	Assault			2		1	4
March	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	1	0	0	1
	Total	1	5	6	1	1	14
	Burglary	1	1	0	0	0	2
	Theft	2	2	2	0	0	6
	Vehicle Theft	0	0	0	0	0	0
April	Assault	2	3	2	2	0	9
April	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
	Total	5	6	4	2	0	17
	Burglary	0	0	0	0	0	0
	Theft	2	12	1	1	0	16
	Vehicle Theft	0	0	0	0	0	0
May	Assault Murder	2 0	3 0	2 0	2	0	9 0
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
	Total	4	15	3	3	0	25
	Burglary	2	0	0	0	0	2
	Theft	0	3	1	1	0	5
	Vehicle Theft	0	0	0	0	0	0
June	Assault Murder	2	3 0	<u> </u>	2	1 0	9
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
	Total	4	6	2	3	1	16
	Burglary	4	1	1	0	1	7
	Theft	5	32	5	3	0	45
	Vehicle Theft	1	1	1	0	1	4
Year To Date	Assault	9	12	10	6	5	42
	Murder Rape	0	0	0	0	0	0
	Robbery	0	0	1	0	0	1
	Total	19	46	18	9	7	

Packet Pg. 175



1.H.3.b

Packet Pg. 176

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

SCHEDULED

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: _______DOC ID: 5018 A

ACTION ITEM (ID # 5018)

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

I recommend approval.



Municipal Court Fees and Fines Monthly Collection and Activities Report



June 2023

Linebarger Goggan Blair & Sampson, LLP

35 Providencia Ct., Brownsville, Texas 78526 (956) 546-1216 Fax (956) 546-1624

www.lgbs.com

NOTICE: CONFIDENTIAL AND PROPRIETARY INFORMATION

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LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

Attorneys at Law 35 Providencia Ct. Brownsville, Tx 78526

> 956.546.1216 Fax 956.546.1624

July 31, 2023

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

RE: Delinquent Municipal Court Fees & Fines Collection & Activities Report

Mr. Milum,

We are pleased to present this report for the month of June 2023 summarizing the delinquent municipal court fees and fines services we have provided the City of Los Fresnos. Our report includes collection results based upon monthly upload files provided by the City; along with collection activities we have initiated to maximize the City's recoveries from delinquent municipal court fees and fines. Our comprehensive collection program continues to produce positive results for the City, while serving the debtors who owe money to the City.

There is a difference between a collection company and a collection law firm. As a law firm that solely focuses on collections for governmental entities, Linebarger recognizes there is more to the court system than basic collection services. Linebarger's mailing notices and phone outreach do more than just simply demand payment—the notices seek to achieve case resolution for the Court. Each case has an ultimate disposition, whether it is monetary or non-monetary resolution.

Our team of professionals remain focused on delivering services with the high degree of excellence that you have come to expect from our firm. If at any time you, the Council, or other administrative personnel have any questions about this report or the services we provide the City, please contact us.

Kindest regards,

Jeffrey M. Garcia Partner

Cc: City of Los Fresnos, Municipal Court

Collections & Activity Summary

Collection Disposition Summary - June 2023	
Citations Assigned	104
Amount Assigned	\$28,274
Citations Collected	118
Amount Collected	\$28,596
Citations Cancelled	22
Amount Cancelled	\$6,361
Citations Resolved	140
Amount Resolved	\$34,957

Collection Disposition Summary - Contract to Date	
Citations Assigned	50,374
Amount Assigned	\$13,288,767
Citations Adjusted	20,799
Amount Adjusted	(\$3,286,775)
Citations Collected	22,550
Amount Collected	\$5,083,287
Citations Cancelled	3,068
Amount Cancelled	\$704,904
Citations Resolved	25,618
Amount Resolved	\$5,788,191
Dollar Resolution Rate	68.3%

Collection Activity - June 2023		
Letters		188
Address/Phone Updated		234
Phone Activity	Inbound	22
	Outbound	956

Collection Activity - Contract to Date		
Letters		120,631
Address/Phone Updated		30,347
Phone Activity	Inbound	10,860
	Outbound	223,844

Page 1

Status	Count	Amount
ACT - Active Account	14,281	\$4,171,329
ATT - Attorney Contact Only	9	\$2,513
DEC - Deceased. No Estate Or Beyond Claim	55	\$15,687
DIS - Dispute	4	\$889
INC - Incarcerated	47	\$13,198
PRM - Promise Payment	135	\$35,634
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	14,638	\$4,255,047

Status of Open Accounts

Year	Month	Letters	Address/Phone Phone Activity		Activity	Dollars
Teal	Month	Mailed	Updated	Inbound	Outbound	Collected
2023	June	188	234	22	956	\$28,596
	Мау	1,459	853	23	583	\$22,852
	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
Total*		26,479	4,269	872	16,595	\$706,267

Monthly Collection Activity Last 24 Months

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

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LOS FRESNOS, TX MUNICIPAL COURT

June 2023

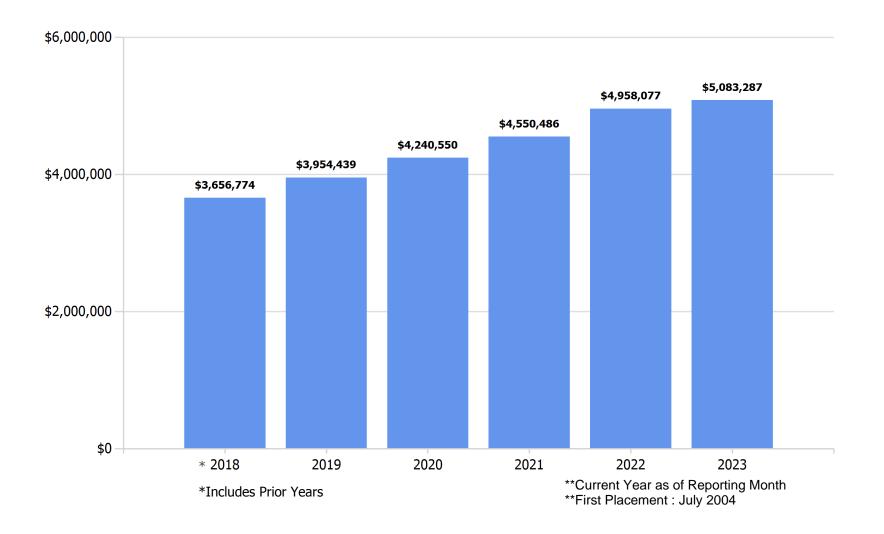
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				ent Activity	· · · · · · · · · · · · · · · · · · ·			
Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
	June	104	\$28,274	\$0	\$0	\$28,274	\$0	0.00%
	May	101	\$29,405	\$0	\$0	\$29,405	\$237	0.80%
	April	0	\$0	\$0	\$0	\$0	\$0	0.00%
	March	237	\$73,215	\$0	(\$155)	\$73,060	\$3,014	4.13%
	February	969	\$281,129	\$110,677	\$12,549	\$183,001	\$8,920	4.87%
	January	0	\$0	\$0	\$0	\$0	\$0	0.00%
2023 Summary		1,411	\$412,022	\$110,677	\$12,394	\$313,739	\$12,171	3.88%
	December	0	\$0	\$0	\$0	\$0	\$0	0.00%
	November	0	\$0	\$0	\$0	\$0	\$0	0.00%
	October	248	\$78,430	\$872	(\$703)	\$76,855	\$6,265	8.15%
	September	353	\$108,104	\$1,005	(\$2,090)	\$105,009	\$4,420	4.21%
	August	193	\$60,241	\$0	(\$688)	\$59,553	\$6,808	11.43%
	July	235	\$76,298	\$0	(\$1,015)	\$75,283	\$8,151	10.83%
	June	249	\$77,481	\$288	(\$2,492)	\$74,702	\$8,264	11.06%
	Мау	140	\$44,431	\$0	(\$2,803)	\$41,629	\$7,796	18.73%
	April	376	\$119,400	\$945	(\$3,700)	\$114,755	\$18,179	15.84%
	March	0	\$0	\$0	\$0	\$0	\$0	0.00%
	February	343	\$106,925	\$787	(\$8,162)	\$97,976	\$20,893	21.32%
	January	695	\$218,417	\$286	(\$13,278)	\$204,853	\$37,586	18.35%
2022 Summary		2,832	\$889,728	\$4,182	(\$34,930)	\$850,615	\$118,360	13.91%
	December	125	\$39,217	\$0	(\$1,623)	\$37,594	\$11,015	29.30%
	November	968	\$309,258	\$3,773	(\$11,354)	\$294,132	\$56,683	19.27%
	October	1,377	\$442,553	\$2,350	(\$10,664)	\$429,539	\$72,552	16.89%
	September	0	\$0	\$0	\$0	\$0	\$0	0.00%
	August	585	\$189,157	\$1,511	(\$5,703)	\$181,944	\$28,418	15.62%
	July	636	\$202,687	\$0	(\$11,227)	\$191,460	\$37,886	19.79%
	June	506	\$149,066	\$308	(\$8,380)	\$140,378	\$23,963	17.07%
2021 Summary		4,400	\$1,387,497	\$7,941	(\$49,142)	\$1,330,415	\$236,337	17.76%
2020 Summary		1,423	\$397,308	\$434	(\$28,546)	\$368,328	\$132,438	35.96%
2019 Summary		3,101	\$899,242	\$1,109	(\$79,875)	\$818,258	\$275,864	33.71%
2018 Summary		2,107	\$615,152	\$358	(\$54,881)	\$559,914	\$226,808	40.51%
Prior Years		35,100	\$8,687,818	\$580,204	(\$3,046,573)	\$5,061,041	\$4,044,165	79.91%

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June 2023

Delinquent Fees & Fines Cumulative Collections



OFFICE OF COURT ADMINISTRATION TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month June Year 2023

Municipal Court for the City of Los Fresnos

Presiding Judge Gene Daniels

If new, date assumed office

Court Mailing Address <u>520 E Ocean Blvd</u> City <u>Los Fresnos</u>

Phone Number (956) 233-9200

Fax Number (956) 233-9221

Court's Public Email

Court's Website

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COUF

,

Prepared by ESMERALDA MACIAS

Date 2023-07-19

Phone Number

Zip 78566

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION P O BOX 12066 AUSTIN, TX 78711-2066

PHONE: (512) 463-1625 FAX: (512) 936-2423

	Dollar	Percentage
Total	\$77,676.20	100%
City	\$49,080.20	63%
Linebarger	\$28,596.00	37%

CRIMINAL SECTION

Court	Traffie	c Misdemea	nors	Non-Tr	affic Misdem	eanors
Month June Year 2023	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:	11,572	6	1	3,136	229	38
a. Active Cases	1,169	1	0	179	28	12
b. Inactive Cases	10,403	5	1	2,957	201	26
2. New Cases Filed	529	1	0	112	4	0
3. Cases Reactivated	447	0	0	87	8	3
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)	2,145	2	0	378	40	15
6. Dispositions Prior to Court Appearance of Trial:						
a. Uncontested Dispositions						
(Disposed without appearance before a judge (CCP Art. 27.14)	247	0	0	42	3	3
b. Dismissed by Prosecution	331	0	0	47	7	.0
7. Disposition at Trial:		A Strategic Strategics				
a. Convictions						
1) Guilty Plea or Nolo Contendere	2	0	0	1	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:				A-19.74-147		
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	11	0	0	0	0	0
8. Compliance Dismissals:		white a start			La State A	Constant Sec
a. After Driver Safety Course (CCP, Art. 45.0511)	31					
b. After Deferred Disposition (CCP, Art. 45.051)	28	0	0	7	0	0
c.City After Teen Court (CCP, Art. 45.052)	0	0	0	0	0	0
d. Date From After Tobacco Awareness Course			1		0	
(HSC, Sec. 161.253) e. After Treatment for Chemical Dependency				0	0	
(CCP, Art. 45.053) f. After Proof of Financial Responsibility (TC) See Sful 403)	19					
(TC, Sec. 601.193) g. All Other Transportation Code Dismissals	9	0	0	0	0	0
9. All Other Dispositions	0	0	0	1	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)	678	0	0	98	10	3
11. Cases Placed on Inactive Status	216	0	0	108	0	1
12. Total Cases Pending End of Month:	11,423	7	1	3,150	223	35
a. Active Cases (Equals Lines 5 minus the sum	1,251	2	0	172		11
of Lines 10&11) b. Inactive Cases (Equals Line 1b minus Lines	10,172		1	2,978		24
3 plus Line 11)				1,070		
13. Show Cause Hearings Held	80	0	0	3	3	0
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	2	0	0	0	0	0

CIVIL / ADMINISTRATIVE SECTION

Court	
Month June Year 2023	C 7 1 1 1 2 1
1. Total Cases pending First of Month:	0
a. Active Cases	0
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket (Sum of Lines 1a,2,3,&4)	0
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed (Sum of Lines 6 thru 12)	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	0
a. Active Cases (Equals Line 5 minus the sum of Lines 13&14)	0
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)	0
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

Court	
Month June Year 2023	
1. Transportation Code Cases Filed	5
2. Non-Driving Alcoholic Beverage Code Cases Filed	2
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	2
5. Tobacco Cases Filed (HSC, Sec. 161.252)	1
6. Failure to Attend School Cases Filed (Ed.Code, Sec. 25.094)	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court: a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1)	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1)	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(I))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

a,

1	.H.4	4.b
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Court	1	NUMBER REQUEST
Court Month June Year 2023		FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	19	3
c. Felonies	7	4
2. Arrest warrants Issued:		TOTAL
a. Class C Misdemeanors		325
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections I	Filed (CCP, Art. 1805)	0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Is	sued	1
9. Magistrate's Orders for Ignition Iterlock Device I	ssued (CCP.Art. 17.44	2
10. All Other Magistrate's Orders Issued Requiring release on Bond	Conditions for	0
11. Driver's License Denial, Revocation or Suspens (IC, Sec.521.300)	sion Hearings Held	0
12. Disposition of Stolen Property Hearings Held (0	CCP, Ch. 47)	0
13. Peace Bond Hearings Held		0
14. Cases in which Fine and Court Costs Satisfied by a. Partial Satisfaction	Community Service:	0
b. Full Satisfaction		0
15. Cases in Which Fine and Court Costs Satisfied	by Jail Credit	22
16. Cases in Which Fine and Court Costs Waived fo	or Indigency	0
17. Amount of Fines and Court Costs Waived for In	digency	\$0.00
18. Fines, Court Costs and Other Amounts Collecte a. Kept by City	əd:	\$50,816.38
b. Remitted to State	\$26,859.82	
c. Total		\$77,676.20
Date 5		1

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

SCHEDULED

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 5019

ACTION ITEM (ID # 5019)

Library Report 1. Monthly Report

Call with questions.

I recommend approval.

1.H.5.a

COMMUNITY WITH OPPORTUNITY Ethel L. Whipple Memorial Library LIBRARIAN'S REPORT JULY 2023

Number of Patron Checking Out MaterialsAdult298Children24

Children	24
Teens	0
New Patron	203
In Library Use	11

Material Types Checked Out

Adult Books	176
Children Books	295
Young Adult Books	24
Videos	23
Audios	0
Other Language Books	14
Hotspots	4
Laptops	0
Interlibrary Loans	1
Items Downloaded	
eBooks	86
eAudiobooks	30

Patron Access Computer Use

Total Sessions	152
Total Time	71 Hours
Guest Passes	77

Free Wi-Fi Access Use

Total Sessions Total Sessions

What Happened in the Library

152 hours
1210/123
0
78/2 volunteers
26
28
54
196
0
0
572
0
2,025
421
780
55
1,280
0
5
2









432 Library WiFi

266 Park WiFi





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

SCHEDULED

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Report Prepared By: Bianca Huerta Initiator: Bianca Huerta Sponsors: DOC ID: 5020 A

ACTION ITEM (ID # 5020)

Fire Marshal's Report 1. Monthly Report

Report will be given at the meeting.

SCHEDULED

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Closed Session Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5051 A

ACTION ITEM (ID # 5051)

Closed Session - Deliberation pursuant to Section 551.074, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following: Evaluation, and duties of City Manager, Public Works Director, IT Director, Chief of Police, Librarian, Finance Director, IT Director and City Secretary.

Scheduled

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Open Session Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5052 A

ACTION ITEM (ID # 5052)

Open Session - Deliberation and possible action on the following: Evaluation and duties of City Manager, Public Works Director, IT Director, Chief of Police, Librarian, Finance Director, IT Director and City Secretary.

Meeting: 08/08/23 06:00 PM Department: City Secretary Category: Workshop Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5053 A

SCHEDULED

ACTION ITEM (ID # 5053)

Budget Workshop Fiscal Year 2023-2024

As time permits we will begin the process of going through the proposed budget for fiscal year 2023-2024. My intent is to go over positions and raises for the staff and the revenue portion of the General Fund Budget. If time permits we can go over the CDC, Debt, TIRZ and the Senior Citizens Budgets. Most of the budget will be done with the department heads the next week , Tuesday August 15 at 6 pm, at the budget workshop for just that with no other items. If we don't finish we will have another budget workshop on Tuesday August 22 at 6 pm.

We will approve the first reading of the budget and tax ordinance on Tuesday September 5 at 6 pm and then have the second reading of the budget and tax ordinance on Tuesday September 12 at 6 pm.

2023 Planning Calendar with Tax Increase

The dates below must be met by Administration and City Council in order to pass the 2023-2024 Fiscal Year Budget and 2023Tax Rate.

June 2	Distributes budget information packets, including budget forms and instructions to department heads
June 26, 27, 28	Budget Meeting with City Manager and Finance Director
July 13	Budget Meeting with Public Works at 9:00 a.m. and Library at 2:00 p.m.
July 14	Budget Meeting with Public Works at 9:00 a.m.
July 18	Budget Meeting with Police at 1:00 p.m.
July 19	Budget Meeting with City Secretary at 10:00 a.m. and IT at 3:00 p.m.
July 25	Deadline for Chief Appraiser to deliver certified appraisal roll to assessor
August 1	FINAL Budget Meeting
August 2	FINAL Budget Meeting
August 4	Finance Director Submits Proposed 2023-2024 Budgets to City Secretary. (Proposed budget must be filed with City Secretary and placed on website no less than 30 days prior to the time the City Council passes the tax levy ordinance for current fiscal year.)
August 8	 First budget workshop. Certification by Finance Director of anticipated ad valorem collection rate for tax year 2023 and the excess debt rate collections for tax year 2022. Discuss tax rate for 2023; if proposed tax rate will exceed the voter's approval or the no-new-revenue tax(whichever is lower), take to City Council for record vote and schedule public hearing (August 15). The notice must be posted continuously for at least seven days immediately before the public hearing on the proposed tax rate increase and at least seven days immediately before the date of the vote proposing the increase in the tax rate.
August 15	Meeting of governing body for Second Budget Workshop and announce date of public hearing for budget (September 5) and public hearing on tax increase (if necessary)
August 22	Budget Workshop (if necessary)
September 5	6:00 p.m. Public hearing on Budget and first reading of Ordinance to adopt budget and tax rate
September 12	6:00 p.m. Second reading of Ordinances to adopt budget and record vote approving proposed tax rate. (ONLY one public hearning required) Taxing unit must adopt tax rate by Sep. 30.
September 14	Deadline to submit tax rate to Tax Office for tax-statement printing
September 15	Copy of final budget needs to be filed with the City Secretary
September 22	City Secretary files budget with County Clerk
October 1	New fiscal year begins