

# City Council

520 E Ocean Blvd.

## Regular Meeting

Los Fresnos, TX 78566

<http://citylf.cloudaccess.net/en/>

### ~ Agenda ~

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Tuesday, August 9, 2022

6:00 PM

City Hall

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**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 9, 2022 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.**

### I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 5 minutes to speak.
- D. Consent Agenda (All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.)
  - 1. Consideration and ACTION to approve the minutes from July 12 & 25, 2022.
  - 2. Consideration and ACTION to approve the 3rd quarter, Quarterly Investment Portfolio Report ended as of June 30, 2022.
  - 3. Consideration and ACTION to approve the Los Fresnos Community Development Corporation funding for concrete pads for the exercise stations along the walking trail and mulch for the swing and zip line areas at Memorial Park.
  - 4. Consideration and ACTION to excuse the absence of Javier Rodriguez from the June 20, 2022 Planning and Zoning meeting.
  - 5. Consideration and ACTION to approve the second reading of an ordinance to rezone a 2.780 acre tract of land, more or less, out of block sixteen (16), Cole tract subdivision, city of Los Fresnos, Cameron County, Texas from R-1A Single Family district to C1 limited commercial district. amending the official zoning map to reflect the new zoning; and providing an effective date for the implementation of this ordinance.
  - 6. Consideration and ACTION to approve an agreement for services to provide swimming lessons for the fiscal year 2022-2023.

7. Consideration and ACTION to approve the write off of bad debt for the utility accounts and garbage for the 2021-2022 fiscal year.

E. Action Items

1. Discussion and review of applications received for upcoming vacancies and currents members in the following boards and positions: 1. Planning and Zoning Commission Place 1-Robby Walsdorf, Place 2-Gordon Cappon, Place 3-Larry Stambaugh, Place 4-Juan Sierra 2. Park Advisory Board Place 1-Gil Gomez, Place 2-Eduardo Lugo, Place 3-Natasha Taylor 3. Housing Authority Board Place 4-Alejandro Juarez, Place 5-Alma Nora Varney
2. Consideration and ACTION to approve the renewal contract for City Attorney Enrique Juarez.
3. Consideration and ACTION to approve a budget amendment to the General Fund.
4. Consideration and ACTION to utilize excess funds from 2021-2022 Fiscal Year for needed purchases.
5. Consideration and ACTION to acknowledge the Finance Director's certification of the estimated ad valorem tax collection rate for 2022 and the excess debt tax collections for 2021 tax year.
6. Consideration and ACTION to acknowledge the Cameron Appraisal District Chief Appraiser's certification of the 2022 tax roll.
7. Consideration and ACTION to acknowledge the calculations of the City's no-new-revenue and voter-approval tax rate for tax year 2022 and for fiscal year 2022-2023.
8. Consideration and ACTION to propose a tax rate for tax year 2022, 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.

F. Acknowledgement of City Manager's Report

1. City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Hike & Bike Trails 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. Street Repairs K. Budget Meetings L. Drought Contingency Plan & Rio Grande River Water Levels

G. Acknowledgement of Department Head Reports

1. Financial Report 1. Monthly 2. Year to Date 3. Sales Tax
2. Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report

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

H. Budget

1. Budget Workshop Fiscal Year 2022-2023

I. Adjournment

This is to certify that I, Jacqueline Moya, posted this agenda on the front bulletin board of the City Hall on August 5, 2022 on or before 5:30 p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

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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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Minutes  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:  
DOC ID: 4522

**SCHEDULED**

**ACTION ITEM (ID # 4522)**

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**Consideration and ACTION to approve the minutes from July  
12 & 25, 2022.**

I recommend approval.

## City Council

520 E Ocean Blvd.

## Regular Meeting

Los Fresnos, TX 78566

<http://citylf.cloudaccess.net/en/>

~ Minutes ~

Tuesday, July 12, 2022

6:00 PM

City Hall

Agenda

- A. Call meeting to order

Mayor Flores called the meeting to order at 6:00 p.m.

- B. Invocation and Pledge of Allegiance

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

Public Hearing

**Public Hearing to receive comments from the property owners concerning the re-zoning of Block 16, Cole Tract Subdivision from R1-A Single Family District to C1 Limited Commercial District.**

Public hearing opened at 6:01

There were no comments

Public hearing closed at 6:02

**RESULT: NO ACTION**

**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.**

There were none.

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

Mayor Flores asked to pull consent agenda item 3 and asked the council if there were any others that they would like to pull. There were none.

**Consideration and ACTION to approve the minutes from June 14, 2022.**

Motion was made and seconded to approve the minutes from July 14, 2022.

Attachment: CC MINS 7 12 22 (4522 : Minutes)

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Consideration and ACTION to approve the first and second reading an ordinance of the City Council of the City of Los Fresnos, Texas, (“city”) approving a negotiated resolution between the City and Texas gas service (“TGS” or “the company”) regarding the company’s April 28, 2022 cost of service adjustment (“COSA”) filing; declaring existing rates to be unreasonable; adopting new tariffs that reflect rate adjustments consistent with the negotiated settlement and finding the rates to be set by the attached tariffs to be just and reasonable; providing for the recovery of the city’s and TGS’ reasonable and necessary rate case expenses; adopting a savings clause; determining that this ordinance was passed in accordance with the requirements of the Texas open meetings act; declaring an effective date; repealing any prior ordinances inconsistent with this ordinance and requiring delivery of this ordinance to the company’s and the city’s legal counsel.**

Motion was made and seconded to approve the first and second reading an ordinance of the City Council of the City of Los Fresnos, Texas, (“city”) approving a negotiated resolution between the City and Texas gas service (“TGS” or “the company”) regarding the company’s April 28, 2022 cost of service adjustment (“COSA”) filing; declaring existing rates to be unreasonable; adopting new tariffs that reflect rate adjustments consistent with the negotiated settlement and finding the rates to be set by the attached tariffs to be just and reasonable; providing for the recovery of the city’s and TGS’ reasonable and necessary rate case expenses; adopting a savings clause; determining that this ordinance was passed in accordance with the requirements of the Texas open meetings act; declaring an effective date; repealing any prior ordinances inconsistent with this ordinance and requiring delivery of this ordinance to the company’s and the city’s legal counsel.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Consideration and approval of a resolution by the city council of the city of Los Fresnos, Texas authorizing and approving publication of notice of intention to issue Certificates of Obligation; complying with the requirements contained in securities and exchange commission rule 15c2-12; and providing an effective date.**

Mr. Milum explained the city was able to secure a grant in the amount of about \$850,00 and an interest free loan in the amount of \$860,000 for drainage improvement project. This would be the issuance of the \$860,000 loan.

Don Gonzalez with Estrada Hinojosa introduced himself to the council as the financial advisors for the City of Los Fresnos. He gave a brief presentation on the two funding sources that had been applied for through the Texas Water Development Board.

Motion was made and seconded to approve a resolution by the city council of the city of Los Fresnos, Texas authorizing and approving publication of notice of intention to issue Certificates of Obligation; complying with the requirements contained in securities and exchange commission rule 15c2-12; and providing an effective date.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Juan Munoz, Councilman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Consideration and ACTION 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.**

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:** Andres Lopez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Consideration and ACTION to approve a service agreement between the Los Fresnos Community Development Corporation and the Los Fresnos Chamber of Commerce.**

Motion was made and seconded to approve a service agreement between the Los Fresnos Community Development Corporation and the Los Fresnos Chamber of Commerce.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Consideration and ACTION to approve Los Fresnos Community Development Corporation agreement for sponsorship funding the 2023 Cameron County Fair & Livestock Show.**

Motion was made and seconded to approve Los Fresnos Community Development Corporation agreement for sponsorship funding the 2023 Cameron County Fair & Livestock Show.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Consideration and ACTION to approve the Los Fresnos Community Development Corporation funding for the September 2022 Cowboy Cook Off.**

Motion was made and seconded to approve the Los Fresnos Community Development Corporation funding for the September 2022 Cowboy Cook Off.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Consideration and ACTION to approve the Los Fresnos Community Development Corporation sponsorship funding for Los Fresnos Rodeo.**

Motion was made and seconded to approve the Los Fresnos Community Development Corporation sponsorship funding for Los Fresnos Rodeo.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Consideration and ACTION to excuse the absence of Enrique C. Juarez from the June 6, 2022 Community Development Corporation Meeting.**

Motion was made and seconded to excuse the absence of Enrique C. Juarez from the June 6, 2022 Community Development Corporation Meeting.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Consideration and ACTION to excuse the absence of Leonel Casanova from the June 6, 2022 Community Development Corporation meeting.**

Motion was made seconded to excuse the absence of Leonel Casanova from the June 6, 2022 Community Development Corporation meeting.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

### Action Items

**Consideration and ACTION to approve an ordinance to rezone a 2.780 acre tract of land, more or less, out of block sixteen (16), Cole tract subdivision, city of Los Fresnos, Cameron County, Texas from R-1A Single Family district to C1 limited commercial district, amending the official zoning map to reflect the new zoning; and providing an effective date for the implementation of this ordinance.**

Mayor Flores asked if there were any questions or comments.

Council member Andres Lopez asked what was being planned to be built. Mr. Milum answered an event center.

Motion was made and seconded to approve an ordinance to rezone a 2.780 acre tract of land, more or less, out of block sixteen (16), Cole tract subdivision, city of Los Fresnos, Cameron County, Texas from R-1A Single Family district to C1 limited commercial district, amending the official zoning map to reflect the new zoning; and providing an effective date for the implementation of this ordinance.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Alejandro Flores, Mayor  
**SECONDER:** Andres Lopez, Councilman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Presentation review by MVBA Ivy Arroyo On Municipal Court fine and fees with question and answer from City Council.**

Ivy Arroyo with MVBA handed out documents to the council. He thanked the council for allowing them to give the presentation.

Mr. Arroyo reviewed what was handed out at the last presentation and what they could expect from MVBA. He answered questions for the council and discussed the services they would provide in comparison to the current firm.

**RESULT: NO ACTION**

**Discussion and possible action terminating the services of the Linebarger group attorneys collection of fines and fees. Release the 60 day curative letter of termination as required by contract.**

City Attorney Enrique Juarez advised the council that item be tabled and be discussed in a closed session. Mr. Juarez explained there are ramifications that could result in the item and should be discussed in closed session.

Mayor Flores stated the item would be tabled for further discussion in closed session and at the next meeting.

Ivy Arroyo with MVBA signed up to speak during the action item.

Mr. Arroyo stated regarding the contract the city has a 90 day out and had the ability to terminate the contract, most cases there is already a 30 day out in the contract with the current firm. The city had the right to terminate for dissatisfaction at any time. He stated he knew that because he had a copy of the contract and the city did not have to table the action item they could just terminate the firm. He felt there was nothing wrong and no fear in terminated the contract at that time. Another city, La Villa, terminated the contract and hired MVBA.

John Guevara with Linebarger Goggan Blair & Sampson signed up to speak.

Mr. Guevera thanked the council for allowing him to be there. He mentioned he was surprised the item was on the agenda, the firm had given the council detailed reports to help answer questions that were asked.

Mr. Guevara addressed a few items that were said in the meetings about their services, reports and procedures. He advised the council if they wanted to make any changes his professional advise as an attorney he encourages the city to pause and go out for a request for qualifications to allow all firms to compete on a level field.

Calixto Flores signed up to speak. He claimed to be concerned citizen and had downloaded the court report online. He reviewed the report with the council and listed his concerns.

|                          |
|--------------------------|
| <b>RESULT: NO ACTION</b> |
|--------------------------|

**Presentation by the Los Fresnos Chamber of Commerce and consideration and ACTION to approve a service agreement between the City of Los Fresnos and the Los Fresnos Chamber of Commerce.**

Val Champion, the Director with the Los Fresnos Chamber of Commerce gave a brief introduction about the chamber. Mr. Champion gave a detailed report of each event hosted for the year, information on the members and other ways they assist other entities.

Council member Gabriela Fernandez congratulated Mr. Champion on the great events because she always takes her family, and she appreciates everything the chamber does for the community. She recommend increasing the monthly amount of \$2,850 to \$3,000.

Mayor Flores stated the chamber does a great job but his concern was the low turn out at the last event. He recommend better marketing and different entertainment at the following event.

Mayor Flores asked Mr. Milum if it was possible to increase the amount. Mr. Milum explained he would include it in the budget for the next fiscal year and present it to the council at the budget meeting, but approval now would place the amount in the budget.

Consideration and ACTION to approve a service agreement between the City of Los Fresnos and the Los Fresnos Chamber of Commerce in the amount of \$3,000 monthly .

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Gabriela Fernandez, Councilwoman  
**SECONDER:** Andres Lopez, Councilman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Consideration and ACTION to approve an agreement for sponsorship funding the 2023 Cameron County Fair & Livestock Show.**

Valerie Arizmendi with the Cameron County Fair & Livestock Show introduced herself to the council. She gave a brief summary about their relationship with the community, reported the number of participants in the different events and amount of scholarships given.

Motion was made and seconded to approve an agreement for sponsorship funding the 2023 Cameron County Fair & Livestock Show in the amount of \$6,000.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Alejandro Flores, Mayor  
**SECONDER:** Luis Gonzalez, Councilman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Consideration and ACTION to approve funding for the September 2022 Cowboy Cook Off.**

Jerry Bruce with the Los Fresnos Rodeo Committee explained the different events that would be held at the cook off. He answered questions for the council.

Motion was made and seconded to approve funding for the September 2022 Cowboy Cook Off in the amount of \$1,500.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Gabriela Fernandez, Councilwoman  
**SECONDER:** Andres Lopez, Councilman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Consideration and ACTION to approve a service agreement with Los Fresnos Rodeo Committee.**

Jerry Bruce with the Los Fresnos Rodeo Committee explained the committee was asking for the city's support for next years rodeo and would also include next years cook off. He highlighted a few things that he thought were important to the community.

Mr. Bruce answered questions for the council.

Motion was made and seconded to approve a service agreement with Los Fresnos Rodeo Committee in the amount of \$15,000, \$13,500 for the Rodeo and \$1,500 to the Cook off.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Alejandro Flores, Mayor  
**SECONDER:** Juan Munoz, Councilman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Consideration and ACTION to support and approve CDC funding for the 2022 Narcisco Martinez Cultural Arts Center Conjunto Festival.**

Rogelio Nunez the Director for the Narcisco Martinez Cultural Arts Center introduced himself to the council and gave a summary on the event.

Mr. Nunez answered questions for the council.

Motion was made and seconded to support and approve CDC funding for the 2022 Narcisco Martinez Cultural Arts Center Conjunto Festival.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Consideration and ACTION to excuse the absence of Polo Narvaez from the June 14, 2022 City Council meeting.**

Motion was made and seconded to excuse the absence of Polo Narvaez from the June 14, 2022 City Council meeting.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Consideration and ACTION to approve the Order of Election and Notice of Election for the November 8, 2022 City Election and authorize the City Secretary to make any necessary changes in locations, days, dates, and times that may be ordered by the Governor or the Cameron County Elections Office.**

Motion was made and seconded to approve the Order of Election and Notice of Election for the November 8, 2022 City Election and authorize the City Secretary to make any necessary changes in locations, days, dates, and times that may be ordered by the Governor or the Cameron County Elections Office.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Alejandro Flores, Mayor  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Consideration and ACTION to approve a contract with Cameron County Election Administration to conduct the early voting and election day voting for November 8, 2022 City Election.**

Motion was made and seconded to approve a contract with Cameron County Election Administration to conduct the early voting and election day voting for November 8, 2022 City Election.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Juan Munoz, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Consideration and ACTION to excuse the absence of Andres Lopez from the June 14, 2022 City Council meeting.**

Motion was made and seconded to excuse the absence of Andres Lopez from the June 14, 2022 City Council meeting.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Juan Munoz, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Acknowledgement of City Manager's Report**

**City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Hike & Bike Trails 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. Street Repairs K. Budget Meetings L. Boys & Girls Club Quarterly Report**

Mayor Flores asked the council if they had any questions or comments on the City Manager Report. Mr. Milum gave an update on the Highway 100 TXDOT project. He answered questions from the council.

He asked the council look at the budget meetings schedule provided.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Alejandro Flores, Mayor  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Acknowledgement of Department Head Reports**

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

Motion was made and seconded to approve the Financial Report.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**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 approve the Public Works Report.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

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

Motion was made and seconded to approve Police Department Report.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Municipal Court 1. City Monthly Report 2. Linebarger Monthly Report**

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

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Andres Lopez, Councilman  
**SECONDER:** Gabriela Fernandez, Councilwoman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

**Library Report 1. Monthly Report**

Attachment: CC MINS 7 12 22 (4522 : Minutes)

Motion was made and seconded to approve the Library Report.

|                  |   |
|------------------|---|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>                |
| <b>MOVER:</b>    | Andres Lopez, Councilman                  |
| <b>SECONDER:</b> | Gabriela Fernandez, Councilwoman          |
| <b>AYES:</b>     | Flores, Lopez, Fernandez, Gonzalez, Munoz |
| <b>ABSENT:</b>   | Polo Narvaez                              |

#### **Fire Marshal's Report 1. Monthly Report**

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

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|------------------|---|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>                |
| <b>MOVER:</b>    | Andres Lopez, Councilman                  |
| <b>SECONDER:</b> | Gabriela Fernandez, Councilwoman          |
| <b>AYES:</b>     | Flores, Lopez, Fernandez, Gonzalez, Munoz |
| <b>ABSENT:</b>   | Polo Narvaez                              |

#### **EMS Report 1. Quarterly Report APRIL MAY JUNE**

Motion was made and seconded to approve the LFEMS 3rd Quarter Report 2022.

|                  |   |
|------------------|---|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>                |
| <b>MOVER:</b>    | Andres Lopez, Councilman                  |
| <b>SECONDER:</b> | Gabriela Fernandez, Councilwoman          |
| <b>AYES:</b>     | Flores, Lopez, Fernandez, Gonzalez, Munoz |
| <b>ABSENT:</b>   | Polo Narvaez                              |

I. Adjournment

Mayor Flores adjourned the meeting at 7:25 p.m.

\_\_\_\_\_  
Presiding Officer of the Council

\_\_\_\_\_  
Recorder

Attachment: CC MINS 7 12 22 (4522 : Minutes)

# City Council

520 E Ocean Blvd.

Los Fresnos, TX 78566

<http://citylf.cloudaccess.net/en/>

## Special Meeting

~ Minutes ~

Monday, July 25, 2022

6:00 PM

City Hall

### Call to Order

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

### Invocation and Pledge of Allegiance

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

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

There were none.

### Action Items

### Consideration and ACTION to accept the resignation of Polo Narvaez from the City Council Place 1.

City Attorney, Enrique Juarez was present and explained to the council at the request of the Narvaez family he prepared the resignation letter for Mr. Narvaez. Mr. Juarez, Mr. Milum and the council discussed the resignation of Mr. Narvaez.

Motion was made and seconded to accept the resignation of Polo Narvaez from the City Council Place 1.

|                  |   |
|------------------|---|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>                |
| <b>MOVER:</b>    | Luis Gonzalez, Councilman                 |
| <b>SECONDER:</b> | Andres Lopez, Councilman                  |
| <b>AYES:</b>     | Flores, Lopez, Fernandez, Gonzalez, Munoz |
| <b>ABSENT:</b>   | Polo Narvaez                              |

### Consideration and ACTION to approve the Order of Special Election and Notice of Special Election for the November 8, 2022, to fill Council Member Place 1 and authorize the City Secretary to make any necessary changes in locations, days, dates, and times that may be ordered by the Governor or the Cameron County Elections Office.

Motion was made and seconded to approve the Order of Special Election and Notice of Special Election for the November 8, 2022, to fill Council Member Place 1 and authorize the City Secretary to make any necessary changes in locations, days, dates, and times that may be ordered by the Governor or the Cameron County Elections Office.

Attachment: CC MINS 7 25 22 (4522 : Minutes)

Special Meeting

Monday, July 25, 2022

6:00 PM

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Alejandro Flores, Mayor  
**SECONDER:** Andres Lopez, Councilman  
**AYES:** Flores, Lopez, Fernandez, Gonzalez, Munoz  
**ABSENT:** Polo Narvaez

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

Mayor Flores recessed the meeting at 6:07 p.m.

**RESULT: NO ACTION**

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

Mayor Flores re-opened the meeting at 8:01 p.m.

No action was taken.

**RESULT: NO ACTION**

**Discussion and possible action terminating the services of the Linebarger group attorneys collection of fines and fees. Release the 60 day curative letter of termination as required by contract.**

Mayor Flores stated no action would be taken on the action item.

**RESULT: NO ACTION**

**Adjournment**

The meeting was closed at 8:02 AM

\_\_\_\_\_  
 Presiding Officer of the Council

\_\_\_\_\_  
 Recorder

Attachment: CC MINS 7 25 22 (4522 : Minutes)

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Report  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4526)**

---

DOC ID: 4526

**Consideration and ACTION to approve the 3rd quarter,  
Quarterly Investment Portfolio Report ended as of June 30,  
2022.**

I recommend approval.




## **Investment Portfolio Summary**

**For the Quarter Ended**  
**As of June 30, 2022**

**Quarterly Investment Report  
Investment Officer's Certification  
For the Quarter Ended  
As of June 30, 2022**

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 transactions for all funds covered by this chapter for the reporting period." This report, which covers the quarter ended June 30, 2022 is signed by the City of 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.

  
\_\_\_\_\_  
Pablo A. Garza  
Investment Officer/Finance Director

  
\_\_\_\_\_  
Mark W. Milum  
City Manager/ Investment Committee

  
\_\_\_\_\_  
Alejandro Flores  
Mayor/ Investment Committee

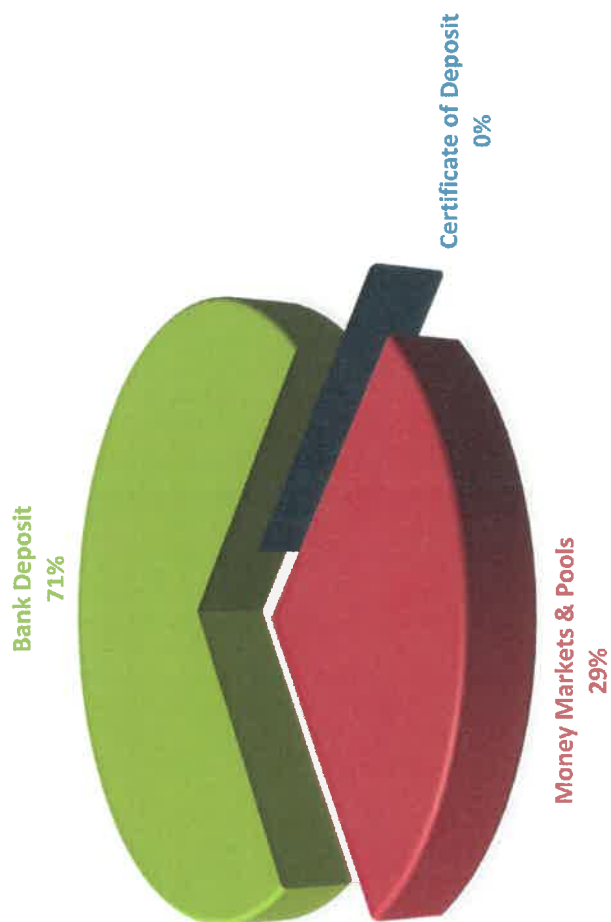
**Quarterly Investment Report**  
**Table of Contents**  
**For the Quarter Ended**  
**As of June 30, 2022**

|   |                                |
|---|--------------------------------|
| 4 | Detail of Security Holdings    |
| 5 | Portfolio Summary              |
| 6 | Yield Summary                  |
| 7 | Quarterly Asset Reconciliation |
| 8 | Purchase/Sale Maturity         |

DETAIL OF SECURITY HOLDINGS  
June 30, 2022

| Security Description   | Security CUSIP | Yield/ Coupon | Settlement Date | Maturity Date | Par Value | Purchase Price | Purchase Cost | Book Value   | Market Price | Accrued Interest | Market Value | Days to Maturity | Yield to Maturity |
|--|----------------|---------------|-----------------|---------------|-----------|----------------|---------------|--------------|--------------|------------------|--------------|------------------|-------------------|
| <b>General Fund</b>  |                |               |                 |               |           |                |               |              |              |                  |              |                  |                   |
| Lone Star Investment Pool-Emergency Reserve                        | First Public   | 1.194         |                 |               |           |                |               |              |              |                  |              |                  |                   |
| FCB- Debit Cards   | FCB            | -             |                 |               |           |                | 861,809       | 861,809      | 100          |                  | 861,809      |                  | 1.194             |
| FCB-General Fund (Operating)                                       | FCB            | 0.250         |                 |               |           |                | 5,000         | 5,000        | 100          |                  | 5,000        |                  | -                 |
| FCB-Senior Citizens  | FCB            | 0.250         |                 |               |           |                | 933,299       | 933,299      | 100          |                  | 933,299      |                  | 0.250             |
| FCB-Forfeited Property-Non Interest (PD Seizure Funds)             | FCB            | 0.250         |                 |               |           |                | 20,418        | 20,418       | 100          |                  | 20,418       |                  | 0.250             |
| FCB-Forfeited Property (PD Seizure Funds)                          | FCB            | 0.250         |                 |               |           |                | 706           | 706          | 100          |                  | 706          |                  | -                 |
| FCB-Payroll  | FCB            | 0.250         |                 |               |           |                | 5,239         | 5,239        | 100          |                  | 5,239        |                  | 0.250             |
|  |                |               |                 |               |           |                | 194,870       | 194,870      | 100          |                  | 194,870      |                  | 0.250             |
|  |                |               |                 |               |           |                | 2,021,340     | 2,021,340    |              |                  | 2,021,340    |                  |                   |
| <b>Water &amp; Sewer Fund</b>                                      |                |               |                 |               |           |                |               |              |              |                  |              |                  |                   |
| Lone Star Investment Pool-Emergency Reserve                        | First Public   | 1.194         |                 |               |           |                |               |              |              |                  |              |                  |                   |
| FCB- Debit Cards   | FCB            | -             |                 |               |           |                | 1,084,550     | 1,084,550    | 100          |                  | 1,084,550    |                  | 1.194             |
| FCB-Water & Sewer (Operating)                                      | FCB            | 0.250         |                 |               |           |                | 5,000         | 5,000        | 100          |                  | 5,000        |                  | -                 |
| FCB-Water & Sewer (Meter Deposits LS)                              | FCB            | 0.250         |                 |               |           |                | 746,469       | 746,469      | 100          |                  | 746,469      |                  | 0.250             |
| FCB-W&S Rev Bonds S84-84A (IS)                                     | FCB            | 0.250         |                 |               |           |                | 244,394       | 244,394      | 100          |                  | 244,394      |                  | 0.250             |
| FCB-W&S Rev Bonds S84-84A (Reserved Funds)                         | FCB            | 0.250         |                 |               |           |                | 47            | 47           | 100          |                  | 47           |                  | 0.250             |
| FCB-Water & Sewer (Emergency Reserve)                              | FCB            | 0.250         |                 |               |           |                | 84,793        | 84,793       | 100          |                  | 84,793       |                  | 0.250             |
| FCB-Utility Expansion (Purchase Water Rights/Utility Improvements) | FCB            | 0.250         |                 |               |           |                | 61            | 61           | 100          |                  | 61           |                  | 0.250             |
|  |                |               |                 |               |           |                | 3,550         | 3,550        | 100          |                  | 3,550        |                  | 0.250             |
|  |                |               |                 |               |           |                | 2,168,865     | 2,168,865    |              |                  | 2,168,865    |                  |                   |
| <b>Debt Service</b>  |                |               |                 |               |           |                |               |              |              |                  |              |                  |                   |
| FCB-Debt Service (Bond Payments)                                   | FCB            | 0.250         |                 |               |           |                | 118,217       | 118,217      | 100          |                  | 118,217      |                  | 0.25              |
|  |                |               |                 |               |           |                | 118,217       | 118,217      |              |                  | 118,217      |                  |                   |
| <b>Capital Projects</b>  |                |               |                 |               |           |                |               |              |              |                  |              |                  |                   |
| FCB-2016CDBG Grant Contract 7216300 (Streets)                      | FCB            | -             |                 |               |           |                | -             | -            | 100          |                  | -            |                  | -                 |
| FCB-TPW 50-000461 Nature Park                                      | FCB            | -             |                 |               |           |                | 103,149       | 103,149      | 100          |                  | 103,149      |                  | -                 |
| FCB-USDA (Water Distribution System Project)                       | FCB            | 0.250         |                 |               |           |                | -             | -            | 100          |                  | -            |                  | -                 |
| FCB-Valley Legacy Foundation Grant (Hike & Bike Trail)             | FCB            | 0.250         |                 |               |           |                | 6             | 6            | 100          |                  | 6            |                  | 0.250             |
| FCB-CO SR 2014 (Lopez LS, Land, Sewer Ext. Evergreen St)           | FCB            | -             |                 |               |           |                | 97,180        | 97,180       | 100          |                  | 97,180       |                  | -                 |
| FCB-TWDB-DWSRF NO. 62627 (Engineering)                             | FCB            | -             |                 |               |           |                | 0.30          | 0            | 100          |                  | 0.30         |                  | -                 |
| FCB-TWDB-CWSRF CO 2009 (Collection System/WWTP)                    | FCB            | 0.250         |                 |               |           |                | 80,132        | 80,132       | 100          |                  | 80,132       |                  | -                 |
| FCB-Tax Increment Reinvestment Zones (TIRZ)                        | FCB            | -             |                 |               |           |                | 186,312       | 186,312      | 100          |                  | 186,312      |                  | 0.250             |
| FCB-TWDB-CWSRF NO. 73687 (Engineering)                             | FCB            | -             |                 |               |           |                | -             | -            | 100          |                  | -            |                  | -                 |
| FCB-CO SR 2017 (Streets & City Hall)                               | FCB            | -             |                 |               |           |                | 110,085       | 110,085      | 100          |                  | 110,085      |                  | -                 |
| FCB- Tax Note Series 2018 (City Hall)                              | FCB            | 0.250         |                 |               |           |                | 0             | 0            | 100          |                  | 0            |                  | 0.250             |
| Child Safety Fee Credit  | FCB            | 0.250         |                 |               |           |                | 5,758         | 5,758        | 100          |                  | 5,758        |                  | 0.250             |
| TWDB- DWSRF 2020   | FCB            | 0.250         |                 |               |           |                | 240,974       | 240,974      | 100          |                  | 240,974      |                  | 0.250             |
| TWDB- CWSRF 2020   | FCB            | 0.250         |                 |               |           |                | 31,059        | 31,059       | 100          |                  | 31,059       |                  | 0.250             |
| Park Dedication Fee  | FCB            | 0.250         |                 |               |           |                | 24,840        | 24,840       | 100          |                  | 24,840       |                  | 0.250             |
| Coronavirus Relief Fund  | FCB            | 0.250         |                 |               |           |                | 970,949       | 970,949      | 100          |                  | 970,949      |                  | 0.250             |
|  |                |               |                 |               |           |                | 1,850,443     | 1,740,358    |              |                  | 1,850,443    |                  |                   |
| <b>Community Development Corp</b>                                  |                |               |                 |               |           |                |               |              |              |                  |              |                  |                   |
| FCB-CDC (Operating)  | FCB            | 0.250         |                 |               |           |                | 501,503       | 501,503      | 100          |                  | 501,503      |                  | 0.250             |
|  |                |               |                 |               |           |                | 501,503       | 501,503      |              |                  | 501,503      |                  |                   |
| <b>TOTAL PORTFOLIO</b>   |                |               |                 |               |           |                | \$ 6,660,368  | \$ 6,550,282 |              | \$ -             | \$ 6,660,368 |                  | 0.336             |

## PORTFOLIO SUMMARY JUNE 30, 2022



**YIELD SUMMARY**  
As of June 30, 2022

| Security Description             | Security CUSIP | Settlement Date | Maturity Date | Par Value | Market Value | Percent of Assets | Days to Maturity | Weighted Average Maturity | Yield to Maturity |
|----------------------------------|----------------|-----------------|---------------|-----------|--------------|-------------------|------------------|---------------------------|-------------------|
| <b>Bank Deposit</b>              |                |                 |               |           |              |                   |                  |                           |                   |
| First Community Bank             | FCB            |                 |               |           | 4,714,009    | 71%               |                  |                           | 0.25              |
| <b>Money Markets &amp; Pools</b> |                |                 |               |           |              |                   |                  |                           |                   |
| Lone Star Investments            | First Public   |                 |               |           | 1,946,359    | 29%               |                  |                           | 1.19              |
| <b>Certificate of Deposit</b>    |                |                 |               |           |              |                   |                  |                           |                   |
| First Community Bank             | FCB            |                 |               | -         | -            | 0%                | -                | -                         | -                 |
| <b>TOTAL PORTFOLIO</b>           |                |                 |               | \$ -      | \$ 6,660,368 | 100%              |                  | -                         | 1.44              |

MARKET VALUE ASSET RECONCILIATION  
FROM 04-01-2022 TO 06-30-2022

| Security                         | Market Value<br>04-01-2022 | Additions<br>Purchases | Withdrawals<br>Sales | Realized<br>Gains | Unrealized<br>Gains | Interest Gains  | Market Value<br>06-30-2022 |
|----------------------------------|----------------------------|------------------------|----------------------|-------------------|---------------------|-----------------|----------------------------|
| <b>Bank Deposit</b>              |                            |                        |                      |                   |                     |                 |                            |
| First Community Bank             | 4,714,009                  | -                      | -                    | -                 | -                   | -               | 4,714,009                  |
| <b>Money Markets &amp; Pools</b> |                            |                        |                      |                   |                     |                 |                            |
| Lone Star Investments            | 1,942,389                  | -                      | -                    | -                 | -                   | 3,971           | 1,946,359                  |
| <b>Certificate of Deposit</b>    |                            |                        |                      |                   |                     |                 |                            |
| First Community Bank             | -                          | -                      | -                    | -                 | -                   | -               | -                          |
| <b>TOTAL PORTFOLIO</b>           | <u>\$ 6,656,397</u>        | <u>\$ -</u>            | <u>\$ -</u>          | <u>\$ -</u>       | <u>\$ -</u>         | <u>\$ 3,971</u> | <u>\$ 6,660,368</u>        |

PURCHASE AND SALE MATURITY  
FROM 04-01-2022 TO 06-30-2022

| Trade Date | Settlement<br>Date | Quantity | Security | Unit Price | Amount |
|------------|--------------------|----------|----------|------------|--------|
|------------|--------------------|----------|----------|------------|--------|

PURCHASES

SALES/MATURITIES

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Projects  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4528)**

DOC ID: 4528 A

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**Consideration and ACTION to approve the Los Fresnos Community Development Corporation funding for concrete pads for the exercise stations along the walking trail and mulch for the swing and zip line areas at Memorial Park.**

The CDC Board approved this action at their meeting on Monday August 1.

The exercise stations along the trail have gravel around them. We add to that frequently as it seems to disappear. We would like to pour concrete around each. This has been requested by some users of the park. The cost would not exceed \$20,000.

The swing and zip line areas need new mulch. Over time we loose the mulch. We can't put concrete in these areas due to there much be a safe fall zone in case kids are playing and fall. (That does not apply on the above exercise stations). The cost would not exceed \$25,000.

I recommend approval.

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Acknowledgments  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4512)**

DOC ID: 4512 A

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**Consideration and ACTION to excuse the absence of Javier Rodriguez from the June 20, 2022 Planning and Zoning meeting.**

The Planning & Zoning Commission approved this at their meeting on July 18. Javier Rodriguez was sick during the meeting.

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Ordinances  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4523)**

DOC ID: 4523 A

**Consideration and ACTION to approve the second reading of an ordinance to rezone a 2.780 acre tract of land, more or less, out of block sixteen (16), Cole tract subdivision, city of Los Fresnos, Cameron County, Texas from R-1A Single Family district to C1 limited commercial district. amending the official zoning map to reflect the new zoning; and providing an effective date for the implementation of this ordinance.**

This was approved by the Planning & Zoning Commission on Monday June 20. No one came to the meeting to express their opinions.

It was approved by the Council on Tuesday July 12 on the first reading. No one came to the meeting to express their opinions.

I recommend approval.

**ORDINANCE NO.**

**AN ORDINANCE TO REZONE A 2.780 ACRE TRACT OF LAND, MORE OR LESS, OUT OF BLOCK SIXTEEN (16), COLE TRACT SUBDIVISION, CITY OF LOS FRESNOS, CAMERON COUNTY, TEXAS FROM R-1A SINGLE FAMILY DISTRICT TO C1 LIMITED COMMERCIAL DISTRICT. AMENDING THE OFFICIAL ZONING MAP TO REFLECT THE NEW ZONING; AND PROVIDING AN EFFECTIVE DATE FOR THE IMPLEMENTATION OF THIS ORDINANCE.**

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 Andres Lopez       | ___ For ___ Against ___ Abstained |
| Councilmember Polo Narvaez       | ___ For ___ Against ___ Abstained |
| Mayor Pro-Tem Gabriela Fernandez | ___ For ___ Against ___ Abstained |
| Councilmember Luis Gonzalez      | ___ For ___ Against ___ Abstained |
| Councilmember Juan Munoz         | ___ For ___ Against ___ Abstained |

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS:**

SECTION 1. In accordance with Ordinance 235, Section 3, sub-section 3.0 Official Zoning Map, the area set forth and described as a 2.780-acre tract of land, more or less, out of block sixteen (16), Cole tract subdivision, City of Los Fresnos, Cameron County, Texas R-1A Single Family District to C1 Limited Commercial District. and incorporated into the Official Zoning Map.

SECTION 2. The Official Zoning Map is amended to reflect the zoning as described and shown on attached Exhibit "A".

SECTION 3. This ordinance shall take effect immediately upon approval.

**INTRODUCED** and **APPROVED** on the first reading this 12<sup>th</sup> day of July, 2022.

**APPROVED** and **PASSED** on the second and final reading this 9<sup>th</sup> day of August, 2022.

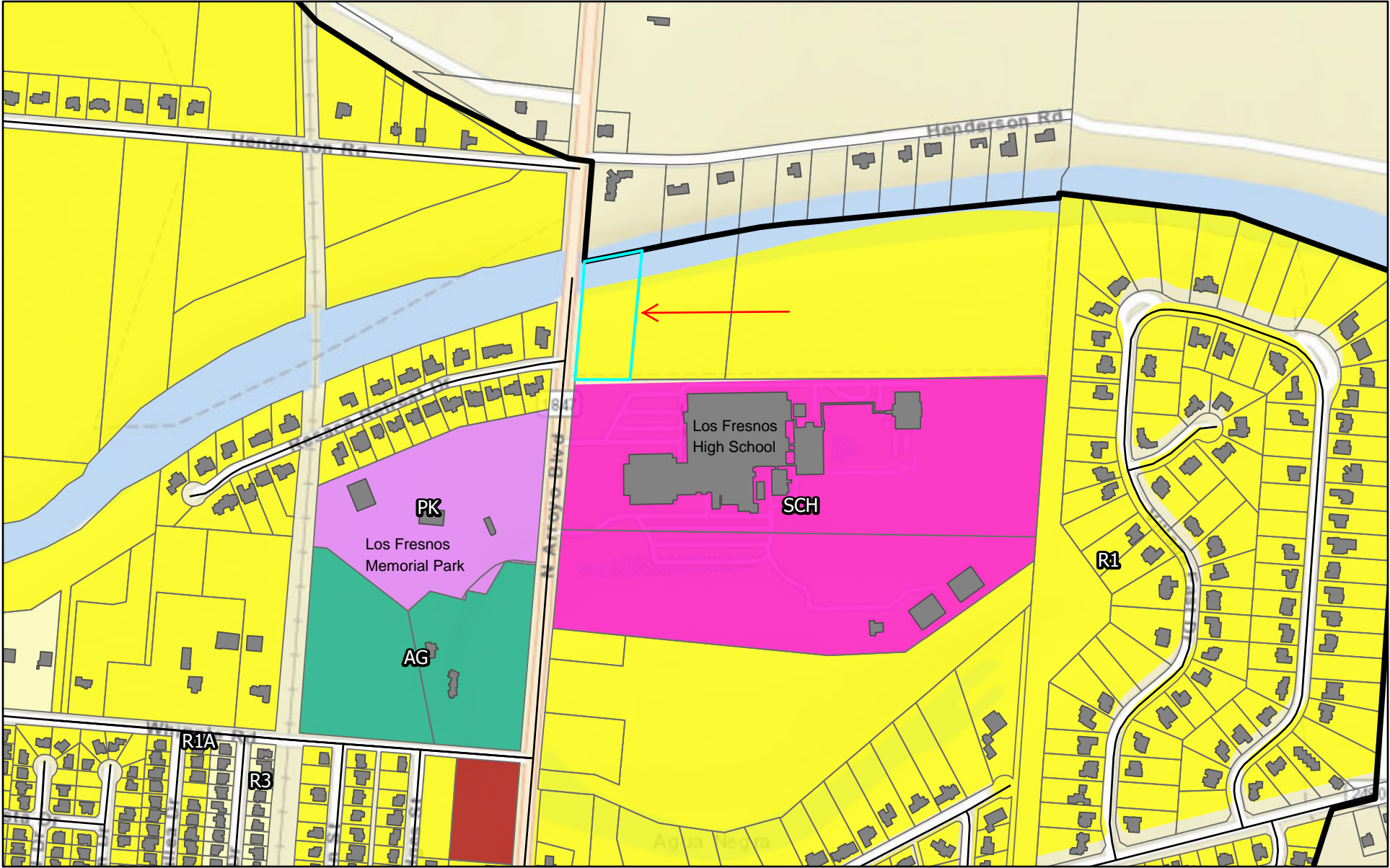
\_\_\_\_\_  
Alejandro Flores, Mayor

ATTEST:

\_\_\_\_\_  
Jacqueline Moya, City Secretary

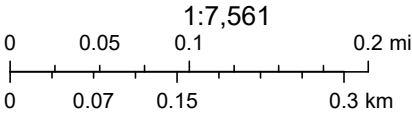
Attachment: Ordinance on re-zoning Mario Canales (4523 : Ordinance ReZoning Block 16, Cole Tract Subdivision)

# City of Los Fresnos



June 13, 2022

- |                                |                               |     |     |
|--------------------------------|-------------------------------|-----|-----|
| City Limit (March 2022 update) | Building Footprint            | C1  | R1A |
| ETJ                            | Parcel (May 2021)             | PK  | R3  |
| Street                         | Zoning (March 2022 Update) R1 | SCH |     |
|                                | AG                            |     |     |



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCAn, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Agreement  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4524)**

DOC ID: 4524

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**Consideration and ACTION to approve an agreement for services to provide swimming lessons for the fiscal year 2022-2023.**

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 2021-2022

1. **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 10/01/2021 to 09/30/2022.
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 10<sup>th</sup> 2021

CITY OF LOS FRESNOS (CLIENT)



Alejandro Flores, Mayor

T4G AQUATICS (CONSULTANT)



Jaime Perez, Owner

Attachment: SWIM 2021 2022 (4524 : Swimming Agreement)

# Swimming Lessons and Swim Club

## Services Agreement

### 2022-2023

1. **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.
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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 9<sup>th</sup> 2022

CITY OF LOS FRESNOS (CLIENT)

T4G AQUATICS (CONSULTANT)

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Alejandro Flores, Mayor

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Jaime Perez, Owner

Attachment: Swimming Lessons and Swim Club Services Agreement (4524 : Swimming Agreement)

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Bad Debt  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4536)**

DOC ID: 4536 A

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**Consideration and ACTION to approve the write off of bad debt for the utility accounts and garbage for the 2021-2022 fiscal year.**

Once a year we write off debt for water, sewer and garbage that is not collectable. As is always the case we don't like to write off any but it is relatively small compared to what is billed in a given year. The total bills of water, sewer and garbage for 2019-2020 was \$2,533,272.28. The total write off of garbage, penalties, water and sewer fees is \$9,174.50 or less than half of 1% (0.36%). We do all we can to collect. These amounts and names actually are kept in the system and if they appear again to open an account we can collect.

Garbage - \$2,578.57

Water - \$3,918.02

Sewer - \$2,677.91

I recommend approval.



| Account No. | Parcel No. | Name                       | Last Pmt   | Status | Last Bill  | Current Amount | + 1 Month | +2 Months | + 3 Months | + 4 Months | Balance |
|-------------|------------|----------------------------|------------|--------|------------|----------------|-----------|-----------|------------|------------|---------|
| 01-01250-04 | 87         | Sandy Vara                 | 2/28/2020  | I      | 04/20/2020 | 0.00           | 0.00      | 0.00      | 32.28      | 0.00       | 32.28   |
| 01-01349-02 | 112        | Gina Perez                 | 1/13/2020  | I      | 02/20/2020 | 0.00           | 0.00      | 0.00      | 200.23     | 0.00       | 200.23  |
| 01-03110-03 | 1          | Olga Varney                | 2/18/2020  | I      | 04/20/2020 | 0.00           | 0.00      | 0.00      | 667.32     | 0.00       | 667.32  |
| 01-06080-03 | 941        | Irma G Garcia              | 2/3/2020   | I      | 05/20/2020 | 0.00           | 0.00      | 0.00      | 175.59     | 0.00       | 175.59  |
| 01-08900-15 | 995        | Brianna Justice            | 10/9/2019  | I      | 12/20/2019 | 0.00           | 0.00      | 0.00      | 99.26      | 0.00       | 99.26   |
| 01-11410-04 | 1476       | Nadia Jaramillo            | 3/26/2021  | I      | 04/20/2020 | 0.00           | 0.00      | 0.00      | 141.67     | 0.00       | 141.67  |
| 01-14000-03 | 1481       | Randall G Klassen          | 4/24/2020  | I      | 04/20/2020 | 0.00           | 0.00      | -76.67    | 0.00       | 0.00       | -76.67  |
| 01-15490-06 | 1285       | Machiara Rocha             | 10/30/2019 | I      | 11/20/2019 | 0.00           | 0.00      | 0.00      | 32.01      | 0.00       | 32.01   |
| 02-04052-04 | 315        | Eric L Williams            | 10/9/2019  | I      | 06/20/2020 | 0.00           | 0.00      | 0.00      | 276.23     | 0.00       | 276.23  |
| 02-04083-09 | 830        | Zandra Fernandez           | 2/25/2020  | I      | 04/20/2020 | 0.00           | 0.00      | 0.00      | 140.15     | 0.00       | 140.15  |
| 02-04103-06 | 849        | Cristian Medina            | 2/28/2020  | I      | 04/20/2020 | 0.00           | 0.00      | 0.00      | 18.02      | 0.00       | 18.02   |
| 02-04152-05 | 890        | Jessica G Zepeda           | 4/7/2020   | I      | 05/20/2020 | 0.00           | 0.00      | 0.00      | 31.41      | 0.00       | 31.41   |
| 02-04200-01 | 896        | Salvador Amescua           | 6/2/2020   | I      | 07/20/2020 | 0.00           | 0.00      | 0.00      | 253.68     | 0.00       | 253.68  |
| 02-07380-05 | 1547       | Charles E Bennett          | 9/13/2019  | I      | 12/20/2019 | 0.00           | 0.00      | 0.00      | 289.33     | 0.00       | 289.33  |
| 02-07380-07 | 1547       | Mary Lou Carmona           | 4/13/2020  | I      | 06/20/2020 | 0.00           | 0.00      | 0.00      | 117.44     | 0.00       | 117.44  |
| 02-07500-01 | 3011       | Selina Soliz               | 8/22/2019  | I      | 10/20/2019 | 0.00           | 0.00      | 0.00      | 14.45      | 0.00       | 14.45   |
| 02-09485-01 | 3415       | Los Fresnos Fitness Center | 12/30/2019 | I      | 02/20/2020 | 0.00           | 0.00      | 0.00      | 245.70     | 0.00       | 245.70  |
| 02-09492-00 | 1068       | Ignacio Hernandez          | 4/2/2020   | I      | 07/20/2020 | 0.00           | 0.00      | 0.00      | 233.07     | 0.00       | 233.07  |
| 02-13830-20 | 1159       | Amerette Gonzalez          | 2/20/2020  | I      | 04/20/2020 | 0.00           | 0.00      | 0.00      | 42.13      | 0.00       | 42.13   |
| 02-15600-04 | 1190       | Laura S Vela               | 10/30/2019 | I      | 12/20/2019 | 0.00           | 0.00      | 0.00      | 154.54     | 0.00       | 154.54  |
| 02-21320-01 | 1056       | Ofelia Gonzales            | 10/14/2019 | I      | 12/20/2019 | 0.00           | 0.00      | 0.00      | 176.69     | 0.00       | 176.69  |
| 02-21331-03 | 1060       | Yesenia O Lerma            | 5/19/2020  | I      | 04/20/2020 | 0.00           | 0.00      | -0.26     | 0.00       | 0.00       | -0.26   |
| 02-21384-11 | 1098       | Sandy Vara                 | 8/30/2019  | I      | 10/20/2019 | 0.00           | 0.00      | 0.00      | 146.59     | 0.00       | 146.59  |
| 02-21420-08 | 1136       | George Rodriguez           | 8/27/2019  | I      | 10/20/2019 | 0.00           | 0.00      | 0.00      | 179.41     | 0.00       | 179.41  |
| 02-21469-06 | 2433       | Leticia Quintero           | 5/5/2020   | I      | 04/20/2020 | 0.00           | 0.00      | -98.31    | 0.00       | 0.00       | -98.31  |
| 02-21529-08 | 1275       | Ajay Cavazos               | 4/28/2020  | I      | 07/20/2020 | 0.00           | 0.00      | 0.00      | 399.02     | 0.00       | 399.02  |
| 02-21539-09 | 1546       | Teresa Latham              | 10/24/2019 | I      | 12/20/2019 | 0.00           | 0.00      | 0.00      | 312.91     | 0.00       | 312.91  |
| 02-21601-01 | 2695       | Ernesto Fernandez          | 2/19/2020  | I      | 05/20/2020 | 0.00           | 0.00      | 0.00      | 444.26     | 0.00       | 444.26  |
| 03-02060-05 | 53         | Gladis E Silva             | 5/22/2020  | I      | 06/20/2020 | 0.00           | 0.00      | 0.00      | 89.55      | 0.00       | 89.55   |
| 03-02110-05 | 54         | Kimberly A Bennett         | 9/3/2019   | I      | 10/20/2019 | 0.00           | 0.00      | 0.00      | 60.33      | 0.00       | 60.33   |

Attachment: Bad Debt 2021 2022 (4536 : Bad Debt-Utilities)

| Account No. | Parcel No. | Name                       | Last Pmt   | Status | Last Bill  | Current Amount | + 1 Month | +2 Months | + 3 Months | + 4 Months | 1.D.7.a |
|-------------|------------|----------------------------|------------|--------|------------|----------------|-----------|-----------|------------|------------|---------|
| 03-03530-08 | 81         | Gabriella Yado             | 12/29/2019 | I      | 02/20/2020 | 0.00           | 0.00      | 0.00      | 75.34      | 0.00       | 75.34   |
| 03-03540-07 | 85         | Ayde M Deanda              | 8/19/2019  | I      | 10/20/2019 | 0.00           | 0.00      | 0.00      | 149.99     | 0.00       | 149.99  |
| 03-03543-16 | 90         | Olga Watson                | 10/2/2019  | I      | 12/20/2019 | 0.00           | 0.00      | 0.00      | 56.84      | 0.00       | 56.84   |
| 03-04320-05 | 118        | Lucero Hidalgo             | 10/31/2019 | I      | 01/20/2020 | 0.00           | 0.00      | 0.00      | 141.09     | 0.00       | 141.09  |
| 03-04390-09 | 128        | Ezequiel Villa             | 1/15/2020  | I      | 02/20/2020 | 0.00           | 0.00      | 0.00      | 29.12      | 0.00       | 29.12   |
| 03-04420-10 | 131        | Nancy Sandoval             | 8/12/2020  | I      | 09/20/2020 | 0.00           | 0.00      | 0.00      | 22.72      | 0.00       | 22.72   |
| 03-04450-07 | 133        | Beatrice Rodriguez         | 8/14/2020  | I      | 09/20/2020 | 0.00           | 0.00      | 0.00      | 92.40      | 0.00       | 92.40   |
| 03-06108-02 | 2682       | Monalisa R Lugo            | 8/28/2019  | I      | 10/20/2019 | 0.00           | 0.00      | 0.00      | 115.49     | 0.00       | 115.49  |
| 03-06114-06 | 1869       | Alejandro Mendoza          | 12/30/2019 | I      | 01/20/2020 | 0.00           | 0.00      | 0.00      | 69.21      | 0.00       | 69.21   |
| 03-06115-06 | 1869       | Ashley Valdez              | 9/27/2019  | I      | 10/20/2019 | 0.00           | 0.00      | 0.00      | 60.33      | 0.00       | 60.33   |
| 03-06121-06 | 1875       | Alex Miranda               | 10/29/2019 | I      | 12/20/2019 | 0.00           | 0.00      | 0.00      | 127.86     | 0.00       | 127.86  |
| 03-06126-11 | 1881       | Monica Cortez              | 9/20/2019  | I      | 10/20/2019 | 0.00           | 0.00      | 0.00      | 124.49     | 0.00       | 124.49  |
| 03-06315-01 | 3110       | Ysela Cruz                 | 2/14/2020  | I      | 04/20/2020 | 0.00           | 0.00      | 0.00      | 72.46      | 0.00       | 72.46   |
| 03-12600-01 | 252        | Rosalinda Herrera          | 12/13/2019 | I      | 02/20/2020 | 0.00           | 0.00      | 0.00      | 118.55     | 0.00       | 118.55  |
| 03-13008-09 | 344        | Jazmin Barrientos          | 1/3/2020   | I      | 02/20/2020 | 0.00           | 0.00      | 0.00      | 129.88     | 0.00       | 129.88  |
| 03-16573-02 | 408        | Belen Santibanez           | 9/30/2019  | I      | 11/20/2019 | 0.00           | 0.00      | 0.00      | 223.74     | 0.00       | 223.74  |
| 03-16582-02 | 414        | Manuel Hinojosa III        | 10/30/2019 | I      | 11/20/2019 | 0.00           | 0.00      | 0.00      | 137.22     | 0.00       | 137.22  |
| 03-16590-06 | 416        | Eric L Williams            | 3/2/2020   | I      | 01/20/2020 | 0.00           | 0.00      | -121.59   | 74.39      | 0.00       | -47.20  |
| 03-16750-01 | 433        | Lara Busse                 | 5/26/2020  | I      | 05/20/2020 | 0.00           | 0.00      | -95.41    | 0.00       | 0.00       | -95.41  |
| 03-18910-06 | 500        | Juanita Garcia             | 1/30/2020  | I      | 04/20/2020 | 0.00           | 0.00      | 0.00      | 267.22     | 0.00       | 267.22  |
| 03-18910-08 | 500        | Grove Realty Team, LLC     | 6/26/2020  | I      | 08/20/2020 | 0.00           | 0.00      | -29.44    | 0.00       | 0.00       | -29.44  |
| 03-20254-01 | 582        | Minerva Barrientes         | 1/16/2020  | I      | 06/20/2020 | 0.00           | 0.00      | 0.00      | 556.99     | 0.00       | 556.99  |
| 03-20256-07 | 584        | Gloria Angelica Rodriguez  | 10/1/2019  | I      | 10/20/2019 | 0.00           | 0.00      | 0.00      | 211.74     | 0.00       | 211.74  |
| 03-20461-06 | 610        | Nubia Castro               | 9/12/2019  | I      | 10/20/2019 | 0.00           | 0.00      | 0.00      | 34.82      | 0.00       | 34.82   |
| 03-20600-12 | 617        | Cristobal Godoy            | 9/17/2019  | I      | 11/20/2019 | 0.00           | 0.00      | 0.00      | 394.76     | 0.00       | 394.76  |
| 03-20600-13 | 617        | Jesus M Saenz              | 5/12/2020  | I      | 04/20/2020 | 0.00           | 0.00      | 0.00      | 0.00       | 0.00       | 0.00    |
| 03-22981-15 | 666        | Claudio M Hernandez        | 1/13/2020  | I      | 02/20/2020 | 0.00           | 0.00      | 0.00      | 9.30       | 0.00       | 9.30    |
| 03-23700-03 | 687        | Real Estate Outfitters Inc | 9/16/2019  | I      | 10/20/2019 | 0.00           | 0.00      | -47.42    | 0.00       | 0.00       | -47.42  |
| 03-25500-01 | 714        | Jennifer Sopha             | 7/1/2020   | I      | 09/20/2020 | 0.00           | 0.00      | 0.00      | 62.43      | 0.00       | 62.43   |
| 03-28157-02 | 2562       | Joe Anthony Garza          | 9/6/2019   | I      | 10/20/2019 | 0.00           | 0.00      | 0.00      | 112.15     | 0.00       | 112.15  |
| 03-30213-04 | 792        | Severiana G Cabello        | 12/30/2019 | I      | 02/20/2020 | 0.00           | 0.00      | 0.00      | 239.86     | 0.00       | 239.86  |
| 03-30263-09 | 811        | Derek Perales              | 5/3/2020   | I      | 06/20/2020 | 0.00           | 0.00      | 0.00      | 163.36     | 0.00       | 163.36  |
| 04-03109-00 | 3139       | Mkz Builders LLC           | 10/17/2019 | I      | 05/20/2020 | 0.00           | 0.00      | 0.00      | 41.32      | 0.00       | 41.32   |
| 05-00712-00 | 2877       | 1912 Baja Drive            | 1/28/2020  | I      | 04/20/2020 | 0.00           | 0.00      | 0.00      | 85.65      | 0.00       | 85.65   |
| 05-00740-00 | 2891       | Erica Salinas              | 4/8/2020   | I      | 04/20/2020 | 0.00           | 0.00      | 0.00      | 43.68      | 0.00       | 43.68   |
| 05-30854-00 | 3118       | Junis Takeout              | 7/2/2020   | I      | 06/20/2020 | 0.00           | 0.00      | -219.95   | 769.13     | 0.00       | 549.18  |

Attachment: Bad Debt 2021 2022 (4536 : Bad Debt-Utilities)

| Account No.               | Parcel No. | Name                         | Last Pmt                     | Status | Last Bill  | Current Amount | + 1 Month | +2 Months | + 3 Months | + 4 Months | 1.D.7.a  |
|---------------------------|------------|------------------------------|------------------------------|--------|------------|----------------|-----------|-----------|------------|------------|----------|
| 05-32799-00               | 3120       | International Education Serv | 1/3/2020                     | I      | 01/20/2020 | 0.00           | 0.00      | 0.00      | 48.23      | 0.00       | 48.23    |
| 05-32927-01               | 3005       | Katrina Brown                |                              | I      | 06/20/2020 | 0.00           | 0.00      | 0.00      | 28.52      | 0.00       | 28.52    |
| <b>Total Accounts: 68</b> |            |                              | <b>Read Group 05 Totals:</b> |        |            | 0.00           | 0.00      | -689.05   | 9,863.55   | 0.00       | 9,174.50 |
| <b>Total Accounts: 68</b> |            |                              | <b>Report Totals:</b>        |        |            | 0.00           | 0.00      | -689.05   | 9,863.55   | 0.00       | 9,174.50 |

## Revenue Code Summary

| Revenue Code - Description      | Current Amount | + 1 Month | +2 Months | + 3 Months | + 4 Months | Balance  |
|---------------------------------|----------------|-----------|-----------|------------|------------|----------|
| 100 - WATER REVENUE             | 0.00           | 0.00      | -63.52    | 3,574.23   | 0.00       | 3,510.71 |
| 200 - SEWER REVENUE             | 0.00           | 0.00      | -64.98    | 2,742.89   | 0.00       | 2,677.91 |
| 300 - GARBAGE REV - RESIDENTIAL | 0.00           | 0.00      | -66.26    | 1,598.11   | 0.00       | 1,531.85 |
| 301 - GARBAGE REV - COMM'L      | 0.00           | 0.00      | 31.60     | 1,034.34   | 0.00       | 1,065.94 |
| 600 - 6.25% SALES TAX           | 0.00           | 0.00      | -2.95     | 10.01      | 0.00       | 7.06     |
| 602 - 2% CITY TAX-GARBAGE       | 0.00           | 0.00      | -0.94     | 3.21       | 0.00       | 2.27     |
| 800 - PENALTIES - WTR & SWR     | 0.00           | 0.00      | -30.41    | 679.12     | 0.00       | 648.71   |
| 801 - PENALTY - GARBAGE         | 0.00           | 0.00      | -250.19   | 221.64     | 0.00       | -28.55   |
| 996 - Unapplied Credit          | 0.00           | 0.00      | -193.98   | 0.00       | 0.00       | -193.98  |
| 999 - Refund                    | 0.00           | 0.00      | -47.42    | 0.00       | 0.00       | -47.42   |
| <b>Revenue Totals:</b>          | 0.00           | 0.00      | -689.05   | 9,863.55   | 0.00       | 9,174.50 |

Attachment: Bad Debt 2021 2022 (4536 : Bad Debt-Utilities)

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Acknowledgments  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4527)**

DOC ID: 4527 B

**Discussion and review of applications received for upcoming vacancies and current members in the following boards and positions: 1. Planning and Zoning Commission Place 1-Robby Walsdorf, Place 2-Gordon Cappon, Place 3-Larry Stambaugh, Place 4-Juan Sierra 2. Park Advisory Board Place 1-Gil Gomez, Place 2-Eduardo Lugo, Place 3-Natasha Taylor 3. Housing Authority Board Place 4-Alejandro Juarez, Place 5-Alma Nora Varney**

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.

1. Planning & Zoning Commission: The meetings are held on the third Monday of the month at 6 pm. The terms will be for 2 years expiring October 2024.

Place 1-Robby Walsdorf is the Chairman of the board, was appointed on July 12, 2016, attends most every meeting and is willing to continue to serve. As a contractor, his work experience adds value to the board.

Place 2-Gordon Cappon is Vice-Chairman of the board, was appointed on July 20, 2020, attends most every meeting and is willing to continue to serve. His past work experience adds value to the board.

Place 3-Larry Stambaugh was appointed on August 12, 2014, attends most every meeting and is willing to continue to serve. He works as a firefighter and a building contractor so he adds value to the board. Place 4-Juan Sierra was appointed to the board on May 10, 2022 to fill an unexpired term, has attended every meeting since appointed and is willing to continue to serve. His varied experience in the community adds value to the board.

2. Park Advisory Board: Meetings are held as needed and at their convenience about 1 time per year. The terms will be for 2 years expiring October 2024.

Place 1-Gil Gomez was appointed when the board was created in about 2016, attends most every meeting and is willing to continue to serve. His experience as an engineer and his past experience as President of the Little League adds value to the board.

Place 2-Eduardo Lugo was appointed to the board on June 14 2022 to fill an unexpired term. Since we have not had a meeting since then it would be good to reappoint simply to allow him to be able to serve.

Place 3-Natasha Taylor was appointed when the board was created in about 2016, attends most every meeting and is willing to continue to serve. Her experience with Little League, Pony League and other activities with kids along with a female point of view add value to the board.

3. Housing Authority: Meetings are held on the last Wednesday of the month at 5:00 pm at the Housing Authority office. The term will get until October 2023. The terms will be for 2 years expiring October 2024.

Place 4- Alejandro Juarez was appointed to the board on August 8, 2017 and is willing to continue to serve.

Place 5-Alma Nora Varney was appointed to the board on February 9, 2021 to fill an unexpired term and is willing to continue to serve.

Ms. Puga, Housing Authority Director would like to see these individuals reappointed.

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Contract  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:  
DOC ID: 4525 A

**SCHEDULED**

**ACTION ITEM (ID # 4525)**

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**Consideration and ACTION to approve the renewal contract  
for City Attorney Enrique Juarez.**

This is the renewal for the agreement with the City Attorney, Henry Juarez. The agreement is the same as the prior one. Henry continues to provide quality advice and representation keeping the City out of legal issues for a very reasonable cost.

I recommend approval.

## CITY ATTORNEY SERVICES

This agreement is for legal services between the City of Los Fresnos and Enrique C. Juarez, Attorney at Law, effective December 17, 2019 through September 30, 2022.

The scope of services for which fees and rates are requested is divided into three categories: general representation, special projects and litigation. These categories are more fully described for your clarification. The firm will be required to provide a detailed, itemized billing for each category (including general representation), on a monthly basis. Itemized billing is due by the 10<sup>th</sup> of the month following services rendered.

### GENERAL REPRESENTATION: (Hourly Rate of \$150.00)

1. Attend City Council meetings only at the request of the Mayor or City Manager.
2. Attend Planning & Zoning meetings only at the request of the Mayor or City Manager.
3. Attend Community Development Corporation meetings as legal counsel only at the request of the Mayor or City Manager.
4. Consultation with Mayor, City Council, City Manager or Department Heads. Department Heads must let City Manager know when Attorney is contacted.
5. Preparation and review of Ordinances and Resolutions as required.
6. Preparation and review of Contracts and other documents prior to City Council action.
7. Municipal Court trial including trial preparation.
8. Attend Municipal Court sessions.

### SPECIAL PROJECTS: (Hourly Rate of \$150.00)

1. Large projects that the Mayor, Council or City Manager have approved with estimated time frame and cost.
2. Research on projects only if approved by the Mayor, Council or City Manager with estimated time frame and cost.

LITIGATION:

Rate to be determined depending on type of litigation.

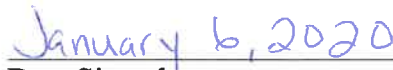
Meetings with other entities or residents must be pre-approved by the Mayor or City Manager. These need to be first referred to the Mayor or City Manager to be handled. If there is a legal issue the Mayor or City Manager can then refer it to the City Attorney.

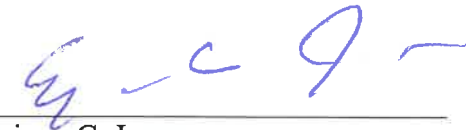
This Contract can be terminated by either Party with a thirty (30) day written notice.


CITY OF LOS FRESNOS

ENRIQUE C. JUAREZ

  
Polo Narvaez, Mayor

  
Date Signed

  
Enrique C. Juarez

  
Date Signed

Attachment: CITY ATTORNEY 2019-2022 (4525 : City Attorney)

## CITY ATTORNEY SERVICES

This agreement is for legal services between the City of Los Fresnos and Enrique C. Juarez, Attorney at Law, effective October 1, 2022 through September 30, 2025.

The scope of services for which fees and rates are requested is divided into three categories: general representation, special projects and litigation. These categories are more fully described for your clarification. The firm will be required to provide a detailed, itemized billing for each category (including general representation), on a monthly basis. Itemized billing is due by the 10<sup>th</sup> of the month following services rendered.

### GENERAL REPRESENTATION: (Hourly Rate of \$150.00)

1. Attend City Council meetings only at the request of the Mayor or City Manager.
2. Attend Planning & Zoning meetings only at the request of the Mayor or City Manager.
3. Attend Community Development Corporation meetings as legal counsel only at the request of the Mayor or City Manager.
4. Consultation with Mayor, City Council, City Manager or Department Heads. Department Heads must let City Manager know when Attorney is contacted.
5. Preparation and review of Ordinances and Resolutions as required.
6. Preparation and review of Contracts and other documents prior to City Council action.
7. Municipal Court trial including trial preparation.
8. Attend Municipal Court sessions.

### SPECIAL PROJECTS: (Hourly Rate of \$150.00)

1. Large projects that the Mayor, Council or City Manager have approved with estimated time frame and cost.
2. Research on projects only if approved by the Mayor, Council or City Manager with estimated time frame and cost.

LITIGATION:

Rate to be determined depending on type of litigation.

Meetings with other entities or residents must be pre-approved by the Mayor or City Manager. These need to be first referred to the Mayor or City Manager to be handled. If there is a legal issue the Mayor or City Manager can then refer it to the City Attorney.

This Contract can be terminated by either Party with a thirty (30) day written notice.

CITY OF LOS FRESNOS

ENRIQUE C. JUAREZ

\_\_\_\_\_  
Alejandro Flores, Mayor

\_\_\_\_\_  
Enrique C. Juarez

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Date Signed

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Budget Amendment  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4535)**

DOC ID: 4535 A

## **Consideration and ACTION to approve a budget amendment to the General Fund.**

Each year about this time, we do a budget amendment to show additional revenue we have received throughout the year and show expenditures we were not anticipating. They are as follows.

Revenue: Additional Municipal Court Collections for \$42,688, Shooting Range funds for \$15,000 due to Homeland Security using the range and the reimbursement from the fire and EMS was more due to their insurance was more (they pay the city for the cost of their insurance they require).

**Expenditures:**

Administration: Health insurance for \$5,181 since the rates on health insurance increase after

we set the budget. TMRS Retirement for \$2,179 because we used the wrong percent to calculate it during budget. Travel & Training for \$2,540 due to after my evaluation and suggestions made I held Customer Service Leadership Training for department heads

which

included customers as well as our employees as customers as well. Generator repairs and

A/C

repairs were not anticipated. Also, we put all of our A/C units on a maintenance agreement.

Lastly, I left off the social media archiving which is required by law and the barracuda software.

The barracuda software is a 3 year deal paid in advance but I thought we still have one more

year before it was due.

Police: Fuel expense had to increase due to fuel prices and the fact that PD uses it daily,

24

hours per day. Since there is more use with the range we needed to do some maintenance work mainly to the berms to assure safety.

Fire: The estimates for the insurance were lower than the actual amounts. Fire pays the actual

amount not the estimate so we already have full payment. They also purchased some

foam

supplies that the company requires to be paid by the city not the fire department. So the city

paid it and the fire department already paid the city back.

Action Item (ID # 4535)

Meeting of August 9, 2022

I recommend approval.

FUND: 01 - General Fund

DEPARTMENT: Revenue

BUDGET AMENDMENT #

DATE POSTED:

Justification/Explanation for change:

Better collections than was budgeted. Homeland Security is using and paying for the use of the range bringing in more funds. The insurance was higher than anticipated for both fire and EMS so they paid their insurance in full.

Packet Pg. 48



FUND: 01 - General Fund

DEPARTMENT: 507 - Police

BUDGET AMENDMENT #

DATE POSTED:

[illegible]

**Justification/Explanation for change:**

Fuels cost have risen significantly. With so many vehicles on the road 24 hours a day, we could not absorb that amount. The shooting range is being used by homeland security more often so we needed to make some upgrades. The revenue they pay us far exceeds the costs.

Approved: \_\_\_\_\_

|                             |        |                                  |      |
|-----------------------------|--------|----------------------------------|------|
| Dept Head Requesting Change | Date   | Pablo A. Garza, Finance Director | Date |
| Mark W. Milum, City Manager | 8/2/23 | Alejandro Flores, Mayor          |      |

FUND: 01 - General Fund

DEPARTMENT: 508 - Fire

BUDGET AMENDMENT #

DATE POSTED:

| Justification/Explanation for change:  |
|--|
| Workers Comp was a little more than anticipated. City covers this cost by contract. Fire Department made a purchase that only could be done through the city. They reimbursed the city already for it. The building and liability insurance was a little higher than expected. |
| Fire has reimbursed this amount.   |

|   |                       |
|---|-----------------------|
| <u>Mark W. Milum</u><br>Dept Head Requesting Change | <u>8/2/22</u><br>Date |
| <u>Mark W. Milum</u><br>Mark W. Milum, City Manager | <u>8/2/22</u><br>Date |

Approved: \_\_\_\_\_

|   |                       |
|---|-----------------------|
| <u>Pablo A. Garza</u><br>Pablo A. Garza, Finance Director | <u>8/4/22</u><br>Date |
| <u>Alejandro Flores</u><br>Alejandro Flores, Mayor        | Date                  |

**Attachment: Budget Amendment 2021 2022 (4535 : Budget Amendment-General Fund)**

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Purchase  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4538)**

DOC ID: 4538 A

## **Consideration and ACTION to utilize excess funds from 2021-2022 Fiscal Year for needed purchases.**

Through conservative budgeting, conservative spending and increased revenues throughout the year, we have surplus funds this year to be able to make some necessary purchases now instead on trying to fit them in the budget next year.

Revenues: Municipal Court Fines & Fees are much higher than anticipated so the additional \$108,677 will cover the needed expenses.

**Expenditures:**

**Police:**

Tasers: The tasers the officers use are 8-9 years old. They are old technology and as they need maintenance, parts are difficult to find and will become obsolete and not made any more. The tasers for 15 officers will cost \$55,000. This includes tasers with double cartridges in case an officer needs to shoot they will have that ability. Currently they only have one. The amount covers warranty, free replacement for 3 years, training and certification and plenty of cartridges for training and actual use.

Rifles: We currently have 6 rifles. Due to the current state of affairs in our country, we feel we need to have 6 additional rifles. The cost is \$6,000. They are 223 caliber automatic rifles.

Just for information we already have breaching tools to open doors and have ordered 8 ballistic shields that should come in very soon. PD is doing much coordination with school for safety.

Streets: The backhoe is a 2005 model and is becoming less reliable. We don't have another one so it is important to have a working one. The cost of a new one is \$95,355. We propose to pay for half of it out of the General Fund streets department.

Water & Sewer: This would be the Utility Fund that would cover the other half of the backhoe.

Action Item (ID # 4538)

Meeting of August 9, 2022

I recommend approval.



FUND: 01 - General Fund

DEPARTMENT: Revenue

BUDGET AMENDMENT #

DATE POSTED:

Justification/Explanation for change:  
Better collections than was budgeted.

|   |                                  |      |
|---|----------------------------------|------|
|  | Pablo A. Garza, Finance Director | Date |
|  | Alejandro Flores, Mayor          | Date |

FUND: 01 - General Fund

BUDGET AMENDMENT #

DEPARTMENT: 507 - Police

DATE POSTED:

| Fund # | G/L Acct #  | Description                      | Approved Budget | (Decrease)  | Increase         | Amended Budget   |
|--------|-------------|----------------------------------|-----------------|-------------|------------------|------------------|
| 01     | 507 - 13500 | Capital Outlay (Tasers & Rifles) | 0.00            |             | 61,000.00        | 61,000.00        |
|        |             |                                  |                 |             |                  |                  |
|        |             |                                  |                 |             |                  |                  |
|        |             |                                  |                 |             |                  |                  |
|        |             |                                  |                 |             |                  |                  |
|        |             |                                  |                 |             |                  |                  |
|        |             |                                  |                 |             |                  |                  |
|        |             |                                  |                 |             |                  |                  |
|        |             |                                  |                 |             |                  |                  |
|        |             |                                  |                 |             |                  |                  |
|        |             |                                  |                 |             |                  |                  |
|        |             |                                  |                 |             |                  |                  |
|        |             |                                  |                 |             |                  |                  |
|        |             |                                  |                 |             |                  |                  |
|        |             |                                  |                 |             |                  |                  |
|        |             |                                  |                 |             |                  |                  |
|        |             |                                  |                 |             |                  |                  |
|        |             |                                  |                 |             |                  |                  |
|        |             |                                  |                 |             |                  |                  |
|        |             |                                  |                 |             |                  |                  |
|        |             |                                  |                 |             |                  |                  |
|        |             |                                  |                 |             |                  |                  |
|        |             | <b>Amendment Total</b>           | <b>0.00</b>     | <b>0.00</b> | <b>61,000.00</b> | <b>61,000.00</b> |

**Justification/Explanation for change:**

The tasers we have are 8-9 years old and parts aren't made any more. The cost of the new tasers is \$55,000 for 15 officers. It will give them double cartridges instead of 1. It covers duty and training cartridges. We have 6 rifles. Due to the current state of affairs in our country, we feel we need to have 6 additional rifles. The cost is \$6,000. They are 223 caliber automatic rifles.

|   |                                  |      |        |
|---|----------------------------------|------|--------|
|  | Pablo A. Garza, Finance Director | Date | 8/4/22 |
|---|----------------------------------|------|--------|

|                             |        |
|-----------------------------|--------|
| Dept Head Requesting Change | Date   |
| <i>[Signature]</i>          | 8/2/22 |

Approved: Mark W. Milum 8/2/22

| Mark W. Milum, City Manager | Date |
|-----------------------------|------|
| Alejandro Flores, Mayor     | Date |



**Justification/Explanation for change:**

**Attachment: Excess Funds Budget Amendment 2021 2022 (4538 : Excess Funds 2021-2022-Variou Departments)**

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Tax Rate  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4531)**

DOC ID: 4531 A

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**Consideration and ACTION to acknowledge the Finance Director's certification of the estimated ad valorem tax collection rate for 2022 and the excess debt tax collections for 2021 tax year.**

The estimated ad valorem tax collection rate for tax year 2022 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 2021 excess debt adjusted from last year calculation \$45,296.

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

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  
WESTSIDE  
BRANCH OFFICE  
1763 MILITARY HWY.  
(956) 542-6654  
FAX: 542-6673

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

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

SAN BENITO DRIVE-UP  
BRANCH OFFICE  
199 S. SAM HOUSTON  
(956) 247-8361  
FAX: 361-8263

SAN BENITO  
BRANCH OFFICE  
1390 W. EXPWY 83  
(956) 361-8232  
FAX: 361-8235

PORT ISABEL  
BRANCH OFFICE  
505 HWY. 100  
(956) 943-6101  
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

July 15, 2022

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 2022 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 2022, your unit's anticipated collection rate is **97.8 %** and
2. The excess debt is **\$45,296.00**. (disregard if you only collect M&O taxes).

Additionally, the following information is requested pursuant to PTC Sec 26.16 (a) & (d-1) following the adoption of your tax rate. **Please fill out the next page and send back to us by August 7, 2022.**

**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

July 15, 2022

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,



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

Attachment: 2022 Anticipated Collection Rate Excess Debt (4531 : Certification of Tax Collections)

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Acknowledgments  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4532)**

DOC ID: 4532 A

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**Consideration and ACTION to acknowledge the Cameron Appraisal District Chief Appraiser's certification of the 2022 tax roll.**

The net taxable value for 2022 is \$355,262,058, an increase of \$36,911,406 or 11.60%. There are no properties under protest dealing with residential property. There are new properties added this year with a value of \$10,125,697.

I recommend approval.

## CAMERON APPRAISAL DISTRICT



## CERTIFICATION OF APPRAISAL ROLL TO ASSESSOR

2022

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 19th, 2022  
 and the part of those records as presented herein constitute the 2022 appraisal roll  
 for CITY OF LOS FRESNOS  
*Taxing Unit*

ARB Approved Market Value: \$399,464,450ARB Approved Net Taxable Value: \$355,262,058Market Value Under ARB Review: \$0

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

*Richard Molina*  
 Richard Molina, Chief Appraiser

July 19th, 2022  
 Date

Attachment: Cameron Appraisal District certification 2022 tax roll (4532 : Certification of Tax Roll)

CAMERON County

**2022 CERTIFIED TOTALS**

As of Certification

Property Count: 3,371

CLO - CITY OF LOS FRESNOS  
ARB Approved Totals

7/18/2022

1:21:43PM

| Land                       |            | Value       |   |                |             |
|----------------------------|------------|-------------|---|----------------|-------------|
| Homesite:                  |            | 41,538,074  |   |                |             |
| Non Homesite:              |            | 48,465,968  |   |                |             |
| Ag Market:                 |            | 3,936,822   |   |                |             |
| Timber Market:             |            | 0           | Total Land  | (+)            | 93,940,864  |
| Improvement                |            | Value       |   |                |             |
| Homesite:                  |            | 187,480,316 |   |                |             |
| Non Homesite:              |            | 92,624,495  | Total Improvements                                  | (+)            | 280,104,811 |
| Non Real                   |            | Count       | Value   |                |             |
| Personal Property:         | 375        |             | 25,418,775  |                |             |
| Mineral Property:          | 0          |             | 0   |                |             |
| Autos:                     | 0          |             | 0   | Total Non Real | (+)         |
|                            |            |             | Market Value  | =              | 25,418,775  |
|                            |            |             |   |                | 399,464,450 |
| Ag                         | Non Exempt | Exempt      |   |                |             |
| Total Productivity Market: | 3,936,822  | 0           |   |                |             |
| Ag Use:                    | 184,244    | 0           | Productivity Loss                                   | (-)            | 3,752,578   |
| Timber Use:                | 0          | 0           | Appraised Value                                     | =              | 395,711,872 |
| Productivity Loss:         | 3,752,578  | 0           |   |                |             |
|                            |            |             | Homestead Cap                                       | (-)            | 12,986,928  |
|                            |            |             | Assessed Value                                      | =              | 382,724,944 |
|                            |            |             | Total Exemptions Amount<br>(Breakdown on Next Page) | (-)            | 27,462,886  |
|                            |            |             | Net Taxable   | =              | 355,262,058 |
| Freeze                     | Assessed   | Taxable     | Actual Tax  | Ceiling        | Count       |
| DP                         | 4,196,910  | 4,179,910   | 23,490.20   | 23,556.52      | 41          |
| OV65                       | 31,845,370 | 29,834,850  | 169,554.52  | 174,441.43     | 325         |
| Total                      | 36,042,280 | 34,014,760  | 193,044.72  | 197,997.95     | 366         |
| Tax Rate                   | 0.7150000  |             |   |                |             |
|                            |            |             | Freeze Taxable                                      | (-)            | 34,014,760  |
|                            |            |             | Freeze Adjusted Taxable                             | =              | 321,247,298 |

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 2,489,962.90 = 321,247,298 \* (0.7150000 / 100) + 193,044.72

Certified Estimate of Market Value: 399,464,450  
 Certified Estimate of Taxable Value: 355,262,058

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

Attachment: Cameron Appraisal District certification 2022 tax roll (4532 : Certification of Tax Roll)

CAMERON County

**2022 CERTIFIED TOTALS**

As of Certification

Property Count: 3,371

CLO - CITY OF LOS FRESNOS  
ARB Approved Totals

7/18/2022

1:22:20PM

**Exemption Breakdown**

| Exemption        | Count | Local         | State             | Total             |
|------------------|-------|---------------|-------------------|-------------------|
| DP               | 44    | 0             | 0                 | 0                 |
| DV1              | 12    | 0             | 109,000           | 109,000           |
| DV2              | 3     | 0             | 31,500            | 31,500            |
| DV2S             | 1     | 0             | 7,500             | 7,500             |
| DV3              | 14    | 0             | 144,000           | 144,000           |
| DV3S             | 1     | 0             | 10,000            | 10,000            |
| DV4              | 52    | 0             | 372,000           | 372,000           |
| DVHS             | 50    | 0             | 8,477,562         | 8,477,562         |
| EX-XG            | 1     | 0             | 363,600           | 363,600           |
| EX-XV            | 155   | 0             | 17,749,733        | 17,749,733        |
| EX-XV (Prorated) | 4     | 0             | 93,343            | 93,343            |
| EX366            | 79    | 0             | 91,094            | 91,094            |
| OV65             | 398   | 0             | 0                 | 0                 |
| OV65S            | 4     | 0             | 0                 | 0                 |
| PPV              | 2     | 13,554        | 0                 | 13,554            |
| <b>Totals</b>    |       | <b>13,554</b> | <b>27,446,332</b> | <b>27,462,886</b> |

Attachment: Cameron Appraisal District certification 2022 tax roll (4532 : Certification of Tax Roll)

CAMERON County

**2022 CERTIFIED TOTALS**

As of Certification

Property Count: 3,371

CLO - CITY OF LOS FRESNOS

Grand Totals

7/18/2022

1:21:43PM

| Land                       |            | Value       |   |                |             |
|----------------------------|------------|-------------|---|----------------|-------------|
| Homesite:                  |            | 41,538,074  |   |                |             |
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| Ag Market:                 |            | 3,936,822   |   |                |             |
| Timber Market:             |            | 0           | Total Land  | (+)            | 93,940,864  |
| Improvement                |            | Value       |   |                |             |
| Homesite:                  |            | 187,480,316 |   |                |             |
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| Non Real                   |            | Count       | Value   |                |             |
| Personal Property:         | 375        |             | 25,418,775  |                |             |
| Mineral Property:          | 0          |             | 0   |                |             |
| Autos:                     | 0          |             | 0   | Total Non Real | (+)         |
|                            |            |             | Market Value  | =              | 25,418,775  |
|                            |            |             |   |                | 399,464,450 |
| Ag                         | Non Exempt | Exempt      |   |                |             |
| Total Productivity Market: | 3,936,822  | 0           |   |                |             |
| Ag Use:                    | 184,244    | 0           | Productivity Loss                                   | (-)            | 3,752,578   |
| Timber Use:                | 0          | 0           | Appraised Value                                     | =              | 395,711,872 |
| Productivity Loss:         | 3,752,578  | 0           |   |                |             |
|                            |            |             | Homestead Cap                                       | (-)            | 12,986,928  |
|                            |            |             | Assessed Value                                      | =              | 382,724,944 |
|                            |            |             | Total Exemptions Amount<br>(Breakdown on Next Page) | (-)            | 27,462,886  |
|                            |            |             | Net Taxable   | =              | 355,262,058 |

| Freeze   | Assessed   | Taxable    | Actual Tax | Ceiling    | Count |                         |                |
|----------|------------|------------|------------|------------|-------|-------------------------|----------------|
| DP       | 4,196,910  | 4,179,910  | 23,490.20  | 23,556.52  | 41    |                         |                |
| OV65     | 31,845,370 | 29,834,850 | 169,554.52 | 174,441.43 | 325   |                         |                |
| Total    | 36,042,280 | 34,014,760 | 193,044.72 | 197,997.95 | 366   | Freeze Taxable          | (-) 34,014,760 |
| Tax Rate | 0.7150000  |            |            |            |       |                         |                |
|          |            |            |            |            |       | Freeze Adjusted Taxable | = 321,247,298  |

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 2,489,962.90 = 321,247,298 \* (0.7150000 / 100) + 193,044.72

Certified Estimate of Market Value: 399,464,450  
 Certified Estimate of Taxable Value: 355,262,058

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

Attachment: Cameron Appraisal District certification 2022 tax roll (4532 : Certification of Tax Roll)

CAMERON County

**2022 CERTIFIED TOTALS**

As of Certification

Property Count: 3,371

CLO - CITY OF LOS FRESNOS  
Grand Totals

7/18/2022

1:22:20PM

**Exemption Breakdown**

| Exemption        | Count | Local         | State             | Total             |
|------------------|-------|---------------|-------------------|-------------------|
| DP               | 44    | 0             | 0                 | 0                 |
| DV1              | 12    | 0             | 109,000           | 109,000           |
| DV2              | 3     | 0             | 31,500            | 31,500            |
| DV2S             | 1     | 0             | 7,500             | 7,500             |
| DV3              | 14    | 0             | 144,000           | 144,000           |
| DV3S             | 1     | 0             | 10,000            | 10,000            |
| DV4              | 52    | 0             | 372,000           | 372,000           |
| DVHS             | 50    | 0             | 8,477,562         | 8,477,562         |
| EX-XG            | 1     | 0             | 363,600           | 363,600           |
| EX-XV            | 155   | 0             | 17,749,733        | 17,749,733        |
| EX-XV (Prorated) | 4     | 0             | 93,343            | 93,343            |
| EX366            | 79    | 0             | 91,094            | 91,094            |
| OV65             | 398   | 0             | 0                 | 0                 |
| OV65S            | 4     | 0             | 0                 | 0                 |
| PPV              | 2     | 13,554        | 0                 | 13,554            |
| <b>Totals</b>    |       | <b>13,554</b> | <b>27,449,332</b> | <b>27,462,886</b> |

Attachment: Cameron Appraisal District certification 2022 tax roll (4532 : Certification of Tax Roll)

CAMERON County

**2022 CERTIFIED TOTALS**

As of Certification

Property Count: 3,371

CLO - CITY OF LOS FRESNOS  
ARB Approved Totals

7/18/2022 1:22:20PM

**State Category Breakdown**

| State Code    | Description                   | Count | Acres             | New Value           | Market Value         | Taxable Value        |
|---------------|-------------------------------|-------|-------------------|---------------------|----------------------|----------------------|
| A             | SINGLE FAMILY RESIDENCE       | 2,056 | 537.7394          | \$5,952,265         | \$253,714,617        | \$231,697,473        |
| B             | MULTIFAMILY RESIDENCE         | 52    | 31.7715           | \$138,048           | \$20,257,506         | \$20,257,506         |
| C1            | VACANT LOTS AND LAND TRACTS   | 414   | 278.3191          | \$9,370             | \$14,568,864         | \$14,544,864         |
| D1            | QUALIFIED OPEN-SPACE LAND     | 27    | 465.8400          | \$0                 | \$3,936,822          | \$184,244            |
| D2            | IMPROVEMENTS ON QUALIFIED OP  | 2     |                   | \$0                 | \$3,684              | \$3,684              |
| E             | RURAL LAND, NON QUALIFIED OPE | 39    | 205.6723          | \$0                 | \$1,944,458          | \$1,891,929          |
| F1            | COMMERCIAL REAL PROPERTY      | 199   | 244.3773          | \$4,230,367         | \$60,458,987         | \$60,448,044         |
| J2            | GAS DISTRIBUTION SYSTEM       | 1     |                   | \$0                 | \$379,500            | \$379,500            |
| J3            | ELECTRIC COMPANY (INCLUDING C | 4     |                   | \$0                 | \$3,167,190          | \$3,167,190          |
| J4            | TELEPHONE COMPANY (INCLUDI    | 1     |                   | \$0                 | \$355,360            | \$355,360            |
| J5            | RAILROAD                      | 2     |                   | \$0                 | \$540,070            | \$540,070            |
| J6            | PIPELAND COMPANY              | 1     |                   | \$0                 | \$27,970             | \$27,970             |
| J7            | CABLE TELEVISION COMPANY      | 1     |                   | \$0                 | \$1,155,830          | \$1,155,830          |
| J8            | OTHER TYPE OF UTILITY         | 8     |                   | \$0                 | \$754,020            | \$754,020            |
| L1            | COMMERCIAL PERSONAL PROPE     | 273   |                   | \$0                 | \$18,822,328         | \$18,822,328         |
| M1            | TANGIBLE OTHER PERSONAL, MOB  | 83    |                   | \$45,621            | \$954,061            | \$920,187            |
| S             | SPECIAL INVENTORY TAX         | 5     |                   | \$0                 | \$111,859            | \$111,859            |
| X             | TOTALLY EXEMPT PROPERTY       | 240   | 589.5241          | \$412,341           | \$18,311,324         | \$0                  |
| Y             | UNIDENTIFIED CATEGORY         | 1     | 0.3650            | \$0                 | \$0                  | \$0                  |
| <b>Totals</b> |                               |       | <b>2,353.6087</b> | <b>\$10,788,012</b> | <b>\$399,464,450</b> | <b>\$355,262,058</b> |

Attachment: Cameron Appraisal District certification 2022 tax roll (4532 : Certification of Tax Roll)

CAMERON County

**2022 CERTIFIED TOTALS**

As of Certification

Property Count: 3,371

CLO - CITY OF LOS FRESNOS  
Grand Totals

7/18/2022 1:22:20PM

**State Category Breakdown**

| State Code    | Description                   | Count | Acres             | New Value           | Market Value         | Taxable Value        |
|---------------|-------------------------------|-------|-------------------|---------------------|----------------------|----------------------|
| A             | SINGLE FAMILY RESIDENCE       | 2,056 | 537.7394          | \$5,952,265         | \$253,714,617        | \$231,697,473        |
| B             | MULTIFAMILY RESIDENCE         | 52    | 31.7715           | \$138,048           | \$20,257,506         | \$20,257,506         |
| C1            | VACANT LOTS AND LAND TRACTS   | 414   | 278.3191          | \$9,370             | \$14,568,864         | \$14,544,864         |
| D1            | QUALIFIED OPEN-SPACE LAND     | 27    | 465.8400          | \$0                 | \$3,936,822          | \$184,244            |
| D2            | IMPROVEMENTS ON QUALIFIED OP  | 2     |                   | \$0                 | \$3,684              | \$3,684              |
| E             | RURAL LAND, NON QUALIFIED OPE | 39    | 205.6723          | \$0                 | \$1,944,458          | \$1,891,929          |
| F1            | COMMERCIAL REAL PROPERTY      | 199   | 244.3773          | \$4,230,367         | \$60,458,987         | \$60,448,044         |
| J2            | GAS DISTRIBUTION SYSTEM       | 1     |                   | \$0                 | \$379,500            | \$379,500            |
| J3            | ELECTRIC COMPANY (INCLUDING C | 4     |                   | \$0                 | \$3,167,190          | \$3,167,190          |
| J4            | TELEPHONE COMPANY (INCLUDI    | 1     |                   | \$0                 | \$355,360            | \$355,360            |
| J5            | RAILROAD                      | 2     |                   | \$0                 | \$540,070            | \$540,070            |
| J6            | PIPELAND COMPANY              | 1     |                   | \$0                 | \$27,970             | \$27,970             |
| J7            | CABLE TELEVISION COMPANY      | 1     |                   | \$0                 | \$1,155,830          | \$1,155,830          |
| J8            | OTHER TYPE OF UTILITY         | 8     |                   | \$0                 | \$754,020            | \$754,020            |
| L1            | COMMERCIAL PERSONAL PROPE     | 273   |                   | \$0                 | \$18,822,328         | \$18,822,328         |
| M1            | TANGIBLE OTHER PERSONAL, MOB  | 83    |                   | \$45,621            | \$954,061            | \$920,187            |
| S             | SPECIAL INVENTORY TAX         | 5     |                   | \$0                 | \$111,859            | \$111,859            |
| X             | TOTALLY EXEMPT PROPERTY       | 240   | 589.5241          | \$412,341           | \$18,311,324         | \$0                  |
| Y             | UNIDENTIFIED CATEGORY         | 1     | 0.3650            | \$0                 | \$0                  | \$0                  |
| <b>Totals</b> |                               |       | <b>2,353.6087</b> | <b>\$10,788,012</b> | <b>\$399,464,450</b> | <b>\$355,262,058</b> |

Attachment: Cameron Appraisal District certification 2022 tax roll (4532 : Certification of Tax Roll)

CAMERON County

**2022 CERTIFIED TOTALS**

As of Certification

Property Count: 3,371

CLO - CITY OF LOS FRESNOS  
ARB Approved Totals

7/18/2022 1:22:20PM

**CAD State Category Breakdown**

| State Code    | Description                           | Count | Acres             | New Value           | Market Value         | Taxable Value        |
|---------------|---------------------------------------|-------|-------------------|---------------------|----------------------|----------------------|
| A             | Single Family Residence               | 2,056 | 536.3631          | \$5,952,265         | \$253,469,617        | \$231,452,473        |
| A1            | Single Family Residence               | 7     | 1.3763            | \$0                 | \$245,000            | \$245,000            |
| B             | Multifamily Residence                 | 52    | 31.7715           | \$138,048           | \$20,257,506         | \$20,257,506         |
| C             | Vacant Lots and Land Tracts           | 1     | 5.0000            | \$0                 | \$28,500             | \$28,500             |
| C1            | Vacant Lots and Land Tracts           | 413   | 273.3191          | \$9,370             | \$14,540,364         | \$14,516,364         |
| D1            | Qualified Ag Land                     | 27    | 465.8400          | \$0                 | \$3,936,822          | \$184,244            |
| D2            | FARM AND RANCH IMPRV ON QUALI         | 2     |                   | \$0                 | \$3,684              | \$3,684              |
| E             | RURAL LAND, NON QUALIFIED OPEN        | 36    | 195.3891          | \$0                 | \$1,739,948          | \$1,687,419          |
| E1            | Rural Land,Non Qual Open Space and R  | 6     | 10.2832           | \$0                 | \$204,510            | \$204,510            |
| F             | Commercial Real Property              | 2     | 0.1606            | \$0                 | \$14,350             | \$14,350             |
| F1            | Commercial Real Property              | 199   | 244.2167          | \$4,230,367         | \$60,444,637         | \$60,433,694         |
| J2            | Gas Distribution System               | 1     |                   | \$0                 | \$379,500            | \$379,500            |
| J3            | Electric Company (Including Co-op)    | 4     |                   | \$0                 | \$3,167,190          | \$3,167,190          |
| J4            | Telephone Company (including Co-op)   | 1     |                   | \$0                 | \$355,360            | \$355,360            |
| J5            | Railroad                              | 2     |                   | \$0                 | \$540,070            | \$540,070            |
| J6            | Pipeline                              | 1     |                   | \$0                 | \$27,970             | \$27,970             |
| J7            | Cable Television Company              | 1     |                   | \$0                 | \$1,155,830          | \$1,155,830          |
| J8            | Other Type of Utility                 | 8     |                   | \$0                 | \$754,020            | \$754,020            |
| L1            | Commercial Personal Property          | 219   |                   | \$0                 | \$15,964,728         | \$15,964,728         |
| L1L           | Personal - Commercial (Leased)        | 55    |                   | \$0                 | \$2,857,600          | \$2,857,600          |
| M1            | Mobile Home and Other Tangible Person | 83    |                   | \$45,621            | \$954,061            | \$920,187            |
| S             | Dealer's Motor Vehicle Inventory      | 5     |                   | \$0                 | \$111,859            | \$111,859            |
| X             | Totally Exempt Property               | 240   | 589.5241          | \$412,341           | \$18,311,324         | \$0                  |
| Y             |                                       | 1     | 0.3650            | \$0                 | \$0                  | \$0                  |
| <b>Totals</b> |                                       |       | <b>2,353.6087</b> | <b>\$10,788,012</b> | <b>\$399,464,450</b> | <b>\$355,262,058</b> |

Attachment: Cameron Appraisal District certification 2022 tax roll (4532 : Certification of Tax Roll)

CAMERON County

**2022 CERTIFIED TOTALS**

As of Certification

Property Count: 3,371

CLO - CITY OF LOS FRESNOS

Grand Totals

7/18/2022

1:22:20PM

**CAD State Category Breakdown**

| State Code    | Description                           | Count | Acres             | New Value           | Market Value         | Taxable Value        |
|---------------|---------------------------------------|-------|-------------------|---------------------|----------------------|----------------------|
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| A1            | Single Family Residence               | 7     | 1.3763            | \$0                 | \$245,000            | \$245,000            |
| B             | Multifamily Residence                 | 52    | 31.7715           | \$138,048           | \$20,257,506         | \$20,257,506         |
| C             | Vacant Lots and Land Tracts           | 1     | 5.0000            | \$0                 | \$28,500             | \$28,500             |
| C1            | Vacant Lots and Land Tracts           | 413   | 273.3191          | \$9,370             | \$14,540,364         | \$14,516,364         |
| D1            | Qualified Ag Land                     | 27    | 465.8400          | \$0                 | \$3,936,822          | \$184,244            |
| D2            | FARM AND RANCH IMPRV ON QUALI         | 2     |                   | \$0                 | \$3,684              | \$3,684              |
| E             | RURAL LAND, NON QUALIFIED OPEN        | 36    | 195.3891          | \$0                 | \$1,739,948          | \$1,687,419          |
| E1            | Rural Land, Non Qual Open Space and R | 6     | 10.2832           | \$0                 | \$204,510            | \$204,510            |
| F             | Commercial Real Property              | 2     | 0.1606            | \$0                 | \$14,350             | \$14,350             |
| F1            | Commercial Real Property              | 199   | 244.2167          | \$4,230,367         | \$60,444,637         | \$60,433,694         |
| J2            | Gas Distribution System               | 1     |                   | \$0                 | \$379,500            | \$379,500            |
| J3            | Electric Company (Including Co-op)    | 4     |                   | \$0                 | \$3,167,190          | \$3,167,190          |
| J4            | Telephone Company (including Co-op)   | 1     |                   | \$0                 | \$355,360            | \$355,360            |
| J5            | Railroad                              | 2     |                   | \$0                 | \$540,070            | \$540,070            |
| J6            | Pipeline                              | 1     |                   | \$0                 | \$27,970             | \$27,970             |
| J7            | Cable Television Company              | 1     |                   | \$0                 | \$1,155,830          | \$1,155,830          |
| J8            | Other Type of Utility                 | 8     |                   | \$0                 | \$754,020            | \$754,020            |
| L1            | Commercial Personal Property          | 219   |                   | \$0                 | \$15,964,728         | \$15,964,728         |
| L1L           | Personal - Commercial (Leased)        | 55    |                   | \$0                 | \$2,857,600          | \$2,857,600          |
| M1            | Mobile Home and Other Tangible Person | 83    |                   | \$45,621            | \$954,061            | \$920,187            |
| S             | Dealer's Motor Vehicle Inventory      | 5     |                   | \$0                 | \$111,859            | \$111,859            |
| X             | Totally Exempt Property               | 240   | 589.5241          | \$412,341           | \$18,311,324         | \$0                  |
| Y             |                                       | 1     | 0.3650            | \$0                 | \$0                  | \$0                  |
| <b>Totals</b> |                                       |       | <b>2,353.6087</b> | <b>\$10,788,012</b> | <b>\$399,464,450</b> | <b>\$355,262,058</b> |

Attachment: Cameron Appraisal District certification 2022 tax roll (4532 : Certification of Tax Roll)

CAMERON County

**2022 CERTIFIED TOTALS**

As of Certification

Property Count: 3,371

CLO - CITY OF LOS FRESNOS

Effective Rate Assumption

7/18/2022

1:22:20PM

**New Value**TOTAL NEW VALUE MARKET:  
TOTAL NEW VALUE TAXABLE:\$10,788,012  
\$10,125,697**New Exemptions**

| Exemption                      | Description                                     | Count |                   |          |
|--------------------------------|---|-------|-------------------|----------|
| EX-XV                          | Other Exemptions (including public property, re | 2     | 2021 Market Value | \$6,220  |
| EX366                          | HB366 Exempt                                    | 58    | 2021 Market Value | \$64,586 |
| ABSOLUTE EXEMPTIONS VALUE LOSS |   |       |                   | \$70,806 |

| Exemption                     | Description                                  | Count | Exemption Amount |
|-------------------------------|--|-------|------------------|
| DP                            | Disability                                   | 2     | \$0              |
| DV1                           | Disabled Veterans 10% - 29%                  | 1     | \$5,000          |
| DV3                           | Disabled Veterans 50% - 69%                  | 3     | \$30,000         |
| DV3S                          | Disabled Veterans Surviving Spouse 50% - 69% | 1     | \$10,000         |
| DV4                           | Disabled Veterans 70% - 100%                 | 7     | \$84,000         |
| DVHS                          | Disabled Veteran Homestead                   | 5     | \$694,497        |
| OV65                          | Over 65                                      | 34    | \$0              |
| PARTIAL EXEMPTIONS VALUE LOSS |  | 63    | \$823,497        |
| NEW EXEMPTIONS VALUE LOSS     |  |       | \$894,303        |

**Increased Exemptions**

| Exemption                       | Description | Count | Increased Exemption Amount |
|---------------------------------|-------------|-------|----------------------------|
| INCREASED EXEMPTIONS VALUE LOSS |             |       |                            |
| TOTAL EXEMPTIONS VALUE LOSS     |             |       | \$894,303                  |

**New Ag / Timber Exemptions****New Annexations****New Deannexations****Average Homestead Value**

Category A and E

| Count of HS Residences | Average Market | Average HS Exemption | Average Taxable |
|------------------------|----------------|----------------------|-----------------|
| 1,200                  | \$133,620      | \$10,822             | \$122,798       |
| Category A Only        |                |                      |                 |

| Count of HS Residences | Average Market | Average HS Exemption | Average Taxable |
|------------------------|----------------|----------------------|-----------------|
| 1,195                  | \$133,907      | \$10,824             | \$123,083       |

Attachment: Cameron Appraisal District certification 2022 tax roll (4532 : Certification of Tax Roll)

CAMERON County

**2022 CERTIFIED TOTALS**

As of Certification

CLO - CITY OF LOS FRESNOS  
Lower Value Used

| Count of Protested Properties | Total Market Value | Total Value Used |
|-------------------------------|--------------------|------------------|
|-------------------------------|--------------------|------------------|

Attachment: Cameron Appraisal District certification 2022 tax roll (4532 : Certification of Tax Roll)

| Year             | 2021                | 2022                |            |         |
|------------------|---------------------|---------------------|------------|---------|
| Entity           | CLO                 | CLO                 |            |         |
| Description      | CITY OF LOS FRESNOS | CITY OF LOS FRESNOS | Value Diff | % Diff  |
| Properties       | 3,306               | 3,371               | 65         | 1.97%   |
| Land Value       | 81,176,789          | 93,940,864          | 12,764,075 | 15.72%  |
| Imp Value        | 240,890,785         | 280,104,811         | 39,214,026 | 16.28%  |
| Personal         | 25,029,644          | 25,418,775          | 389,131    | 1.55%   |
| Mineral          | 0                   | 0                   | 0          | 0.00%   |
| Market           | 347,097,218         | 399,464,450         | 52,367,232 | 15.09%  |
| Ag Loss          | 2,927,858           | 3,752,578           | 824,720    | 28.17%  |
| Cap Loss         | 3,058,213           | 12,986,928          | 9,928,715  | 324.66% |
| Assessed         | 341,111,147         | 382,724,944         | 41,613,797 | 12.20%  |
| Total Exemptions | 24,016,327          | 27,462,886          | 3,446,559  | 14.35%  |
| Taxable Value    | 317,094,820         | 355,262,058         | 38,167,238 | 12.04%  |
| Tax Rate         | 0.715               | 0.715               | 0          | 0.00%   |
| Run Date         | 07/19/2022          | 07/19/2022          |            |         |
| Supplement No.   | 30                  | 0                   |            |         |

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Tax Rate  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4533)**

DOC ID: 4533 A

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**Consideration and ACTION to acknowledge the calculations of the City's no-new-revenue and voter-approval tax rate for tax year 2022 and for fiscal year 2022-2023.**

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 \$0.673087 per \$100 valuation. This means that to get the same revenue as last year, the tax rate would be \$0.673087 per \$100 valuation instead of our actual rate of \$0.715 per \$100 valuation. This brings an increase in revenue of \$260,587.78 if actual rate of \$0.715 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 \$1.013516 per \$100 valuation.

I recommend approval.

## 2022 Property Tax Rates in CITY OF LOS FRESNOS

This notice concerns the 2022 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 | \$1,581,009.61   |
| Last year's debt taxes      | \$584,549.53     |
| Last year's total taxes     | \$2,165,559.13   |
| Last year's tax base        | \$291,262,400    |
| Last year's total tax rate  | \$0.715000/\$100 |

### This year's no-new-revenue tax rate:

|  |                  |
|--|------------------|
| Last year's adjusted taxes<br>(after subtracting taxes on lost property)     | \$1,212,945      |
| ÷ This year's adjusted tax base<br>(after subtracting value of new property) | \$258,587,891    |
| =This year's no-new-revenue tax rate   | \$0.673087/\$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<br>(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) | \$1,740,523      |
| ÷ This year's adjusted tax base  | \$258,587,891    |
| =This year's voter-approval operating tax rate:  | \$0.780013/\$100 |
| <b>x 1.035 or 1.08</b> =this year's maximum operating rate   | \$0.807313/\$100 |
| + This year's debt rate  | \$0.206203/\$100 |
| + This year's unused increment rate, if applicable:  | \$0.000000/\$100 |
| = This year's total voter-approval tax rate:   | \$1.13516 /\$100 |

(This is the maximum rate the City can adopt without an election for 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 | 2,399,421 |

### Schedule B – 2022 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<br>Payment to be Paid from<br>Property Taxes | Interest to be<br>Paid from<br>Property Taxes | Other Amounts to<br>be Paid | Total Payment |
|----------------------|--|---|-----------------------------|---------------|
| Series 2005 Comb Tax | 145,000  | 13,590  | 0                           | 158,590       |
| Series 2014 Comb Tax | 150,000  | 93,713  | 0                           | 243,713       |
| Series 2017 Comb Tax | 235,000  | 117,363                                       | 0                           | 352,363       |
| Series 2018 Comb Tax | 145,000  | 11,061  | 0                           | 156,061       |

|   |           |
|---|-----------|
| Total required for 2022 debt service  | \$910,727 |
| - Amount (if any) paid from Schedule A  | \$0       |
| - Amount (if any) paid from other resources   | \$323,523 |
| - Excess collections last year  | \$0       |
| = Total to be paid from taxes in 2022   | \$587,204 |
| + Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2022 | \$0       |

= Total debt levy

\$587,204

### **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 \$518,583 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 (1<sup>st</sup> Floor) BROWNSVILLE TX 78520.

Name of person preparing this notice: Pablo A. Garza  
Title: Director of Finance  
Date Prepared: 08/02/2022

# 2022 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

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.   | <b>2021 total taxable value.</b> Enter the amount of 2021 taxable value on the 2021 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). <sup>1</sup> | \$ 317,094,820     |
| 2.   | <b>2021 tax ceilings.</b> Counties, cities and junior college districts. Enter 2021 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>   | \$ 32,520,715      |
| 3.   | <b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.   | \$ 284,574,105     |
| 4.   | <b>2021 total adopted tax rate.</b>  | \$ 0.715000 /\$100 |
| 5.   | <b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b>  |                    |
|      | A. Original 2021 ARB values: .....   | \$ 8,560,675       |
|      | B. 2021 values resulting from final court decisions: .....   | - \$ 7,347,730     |
|      | C. 2021 value loss. Subtract B from A. <sup>3</sup>  | \$ 1,212,945       |
| 6.   | <b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b>  |                    |
|      | A. 2021 ARB certified value: .....   | \$ 0               |
|      | B. 2021 disputed value: .....  | - \$ 0             |
|      | C. 2021 undisputed value. Subtract B from A. <sup>4</sup>  | \$ 0               |
| 7.   | <b>2021 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.   | \$ 1,212,945       |

<sup>1</sup> Tex. Tax Code § 26.012(14)

<sup>2</sup> Tex. Tax Code § 26.012(14)

<sup>3</sup> Tex. Tax Code § 26.012(13)

<sup>4</sup> Tex. Tax Code § 26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet  | Amount/Rate    |
|------|--|----------------|
| 8.   | <b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.   | \$ 285,787,050 |
| 9.   | <b>2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021.</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>   | \$ 0           |
| 10.  | <b>2021 taxable value lost because property first qualified for an exemption in 2022.</b> 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 2022 does not create a new exemption or reduce taxable value.<br><br><b>A. Absolute exemptions.</b> Use 2021 market value: ..... \$ 70,806<br><b>B. Partial exemptions.</b> 2022 exemption amount or 2022 percentage exemption times 2021 value: ..... + \$ 823,497<br><b>C. Value loss.</b> Add A and B. <sup>6</sup>  | \$ 894,303     |
| 11.  | <b>2021 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 2022.</b> Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.<br><br><b>A. 2021 market value:</b> ..... \$ 0<br><b>B. 2022 productivity or special appraised value:</b> ..... - \$ 0<br><b>C. Value loss.</b> Subtract B from A. <sup>7</sup>  | \$ 0           |
| 12.  | <b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.   | \$ 894,303     |
| 13.  | <b>2021 captured value of property in a TIF.</b> Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.  | \$ 42,770,039  |
| 14.  | <b>2021 total value.</b> Subtract Line 12 and Line 13 from Line 8.   | \$ 242,122,708 |
| 15.  | <b>Adjusted 2021 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.   | \$ 1,731,177   |
| 16.  | <b>Taxes refunded for years preceding tax year 2021.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. <sup>9</sup>   | \$ 9,346       |
| 17.  | <b>Adjusted 2021 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>  | \$ 1,740,523   |
| 18.  | <b>Total 2022 taxable value on the 2022 certified appraisal roll today.</b> 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. <sup>11</sup><br><br><b>A. Certified values:</b> ..... \$ 355,262,058<br><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ .....<br><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0<br><b>D. Tax increment financing:</b> Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 52,533,710<br><b>E. Total 2022 value.</b> Add A and B, then subtract C and D. | \$ 302,728,348 |

<sup>5</sup> Tex. Tax Code § 26.012(15)<sup>6</sup> Tex. Tax Code § 26.012(15)<sup>7</sup> Tex. Tax Code § 26.012(15)<sup>8</sup> Tex. Tax Code § 26.03(c)<sup>9</sup> Tex. Tax Code § 26.012(13)<sup>10</sup> Tex. Tax Code § 26.012(13)<sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2)<sup>12</sup> Tex. Tax Code § 26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet   | Amount/Rate              |
|------|---|--------------------------|
| 19.  | <b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>   |                          |
| A.   | <b>2022 taxable value of properties under protest.</b> 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. <sup>14</sup> ..... \$ _____ 0  |                          |
| B.   | <b>2022 value of properties not under protest or included on certified appraisal roll.</b> The chief 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. <sup>15</sup> ..... + \$ _____ 0 |                          |
| C.   | <b>Total value under protest or not certified.</b> Add A and B.   | \$ _____ 0               |
| 20.  | <b>2022 tax ceilings.</b> Counties, cities and junior colleges 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>   | \$ _____ 34,014,760      |
| 21.  | <b>2022 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>   | \$ _____ 268,713,588     |
| 22.  | <b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed. <sup>18</sup>  | \$ _____ 0               |
| 23.  | <b>Total 2022 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2021. 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, 2021 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2022. <sup>19</sup>  | \$ _____ 10,125,697      |
| 24.  | <b>Total adjustments to the 2022 taxable value.</b> Add Lines 22 and 23.  | \$ _____ 10,125,697      |
| 25.  | <b>Adjusted 2022 taxable value.</b> Subtract Line 24 from Line 21.  | \$ _____ 258,587,891     |
| 26.  | <b>2022 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>  | \$ _____ 0.673087 /\$100 |
| 27.  | <b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. <sup>21</sup>   | \$ _____ /\$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:

- 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.
- 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.  | <b>2021 M&amp;O tax rate.</b> Enter the 2021 M&O tax rate.   | \$ _____ 0.522000 /\$100 |
| 29.  | <b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ _____ 285,787,050     |

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)

<sup>14</sup> Tex. Tax Code § 26.01(c)

<sup>15</sup> Tex. Tax Code § 26.01(d)

<sup>16</sup> Tex. Tax Code § 26.012(6)(B)

<sup>17</sup> Tex. Tax Code § 26.012(6)

<sup>18</sup> Tex. Tax Code § 26.012(17)

<sup>19</sup> Tex. Tax Code § 26.012(17)

<sup>20</sup> Tex. Tax Code § 26.04(c)

<sup>21</sup> Tex. Tax Code § 26.04(d)

| Line | Voter-Approval Tax Rate Worksheet   | Amount/Rate        |
|------|---|--------------------|
| 30.  | <b>Total 2021 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100   | \$ 1,491,808       |
| 31.  | <b>Adjusted 2021 levy for calculating NNR M&amp;O rate.</b>   |                    |
| A.   | <b>M&amp;O taxes refunded for years preceding tax year 2021.</b> 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 2021. This line applies only to tax years preceding tax year 2021. .... + \$ 6,631   |                    |
| B.   | <b>2021 taxes in TIF.</b> 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 2022 captured appraised value in Line 18D, enter 0. .... - \$ 0  |                    |
| C.   | <b>2021 transferred function.</b> 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. .... +/- \$ 0 |                    |
| D.   | <b>2021 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ 6,631  |                    |
| E.   | Add Line 30 to 31D.   | \$ 1,498,439       |
| 32.  | <b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 258,587,891     |
| 33.  | <b>2022 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.  | \$ 0.579469 /\$100 |
| 34.  | <b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>  |                    |
| A.   | <b>2022 state criminal justice mandate.</b> 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.   | <b>2021 state criminal justice mandate.</b> 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. .... - \$ 0   |                    |
| C.   | Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ 0/\$100  |                    |
| D.   | Enter the rate calculated in C. If not applicable, enter 0.   | \$ 0 /\$100        |
| 35.  | <b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>   |                    |
| A.   | <b>2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. .... \$ 0   |                    |
| B.   | <b>2021 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. .... - \$ 0   |                    |
| C.   | Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ 0.000000 /\$100  |                    |
| D.   | Enter the rate calculated in C. If not applicable, enter 0.   | \$ 0 /\$100        |

<sup>23</sup> [Reserved for expansion]<sup>23</sup> Tex. Tax Code § 26.044<sup>24</sup> Tex. Tax Code § 26.0441

| Line | Voter-Approval Tax Rate Worksheet  | Amount/Rate       |
|------|--|-------------------|
| 36.  | <b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>   |                   |
| A.   | <b>2022 indigent defense compensation expenditures.</b> 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 .....   | \$ 0              |
| B.   | <b>2021 indigent defense compensation expenditures.</b> 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, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. ....   | \$ 0              |
| C.   | Subtract B from A and divide by Line 32 and multiply by \$100.....   | \$ 0/\$100        |
| D.   | Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....  | \$ 0/\$100        |
| E.   | Enter the lesser of C and D. If not applicable, enter 0.   | \$ 0/\$100        |
| 37.  | <b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup>   |                   |
| A.   | <b>2022 eligible county hospital expenditures.</b> 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. ....  | \$ 0              |
| B.   | <b>2021 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. ....  | \$ 0              |
| C.   | Subtract B from A and divide by Line 32 and multiply by \$100.....   | \$ 0/\$100        |
| D.   | Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....  | \$ 0/\$100        |
| E.   | Enter the lesser of C and D, if applicable. If not applicable, enter 0.  | \$ 0/\$100        |
| 38.  | <b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. |                   |
| A.   | <b>Amount appropriated for public safety in 2021.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year .....   | \$ 0              |
| B.   | <b>Expenditures for public safety in 2021.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year .....  | \$ 0              |
| C.   | Subtract B from A and divide by Line 32 and multiply by \$100 .....  | \$ 0/\$100        |
| D.   | Enter the rate calculated in C. If not applicable, enter 0.  | \$ 0/\$100        |
| 39.  | <b>Adjusted 2022 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.  | \$ 0.579469/\$100 |
| 40.  | <b>Adjustment for 2021 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.  |                   |
| A.   | Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent .....   | \$ 518,583        |
| B.   | Divide Line 40A by Line 32 and multiply by \$100 .....   | \$ 0.200544/\$100 |
| C.   | Add Line 40B to Line 39.   | \$ 0.780013/\$100 |
| 41.  | <b>2022 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.<br><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.<br>- or -<br><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.   | \$ 0.807313/\$100 |

<sup>25</sup> Tex. Tax Code § 26.0442<sup>26</sup> Tex. Tax Code § 26.0443

| Line | Voter-Approval Tax Rate Worksheet   | Amount/Rate               |
|------|---|---------------------------|
| D41. | <b>Disaster Line 41 (D41): 2022 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> 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<br>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<br>2) the third tax year after the tax year in which the disaster occurred<br><br>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).   | \$ _____ 0 /\$100         |
| 42.  | <b>Total 2022 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:<br>(1) are paid by property taxes,<br>(2) are secured by property taxes,<br>(3) are scheduled for payment over a period longer than one year, and<br>(4) are not classified in the taxing unit's budget as M&O expenses.<br><br><b>A. Debt</b> 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. <sup>28</sup><br><br>Enter debt amount ..... \$ <u>910,727</u><br><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ <u>0</u><br><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ <u>0</u><br><b>D. Subtract amount paid from other resources</b> ..... - \$ <u>323,523</u><br><b>E. Adjusted debt.</b> Subtract B, C and D from A. | \$ <u>587,204</u>         |
| 43.  | <b>Certified 2021 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>   | \$ <u>45,296</u>          |
| 44.  | <b>Adjusted 2022 debt.</b> Subtract Line 43 from Line 42E.  | \$ <u>541,908</u>         |
| 45.  | <b>2022 anticipated collection rate.</b><br><b>A.</b> Enter the 2022 anticipated collection rate certified by the collector. <sup>30</sup> ..... <u>97.80</u> %<br><b>B.</b> Enter the 2021 actual collection rate ..... <u>97.80</u> %<br><b>C.</b> Enter the 2020 actual collection rate ..... <u>106.50</u> %<br><b>D.</b> Enter the 2019 actual collection rate ..... <u>104.30</u> %<br><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup>   | <u>97.80</u> %            |
| 46.  | <b>2022 debt adjusted for collections.</b> Divide Line 44 by Line 45E.  | \$ <u>554,098</u>         |
| 47.  | <b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ <u>268,713,588</u>     |
| 48.  | <b>2022 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.   | \$ <u>0.206203</u> /\$100 |
| 49.  | <b>2022 voter-approval tax rate.</b> Add Lines 41 and 48.   | \$ <u>1.013516</u> /\$100 |
| D49. | <b>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration.</b> 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           |

<sup>27</sup> Tex. Tax Code § 26.042(a)<sup>28</sup> Tex. Tax Code § 26.012(7)<sup>29</sup> Tex. Tax Code § 26.012(10) and 26.04(b)<sup>30</sup> Tex. Tax Code § 26.04(b)<sup>31</sup> Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

| Line | Voter-Approval Tax Rate Worksheet   | Amount/Rate       |
|------|---|-------------------|
| 50.  | <b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate. | \$ _____ 0 /\$100 |

### 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.  | <b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.  | \$ _____ 0               |
| 52.  | <b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup><br><br><b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup><br><b>- or -</b><br><b>Taxing units that adopted the sales tax before November 2021.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ _____ 540,140         |
| 53.  | <b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ _____ 268,713,588     |
| 54.  | <b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.  | \$ _____ 0.201010 /\$100 |
| 55.  | <b>2022 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ _____ 0.673087 /\$100 |
| 56.  | <b>2022 NNR tax rate, adjusted for sales tax.</b><br><b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.   | \$ _____ 0.673087 /\$100 |
| 57.  | <b>2022 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .  | \$ _____ 1.013516 /\$100 |
| 58.  | <b>2022 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.   | \$ _____ 0.812506 /\$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.  | <b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup> | \$ _____ 0               |
| 60.  | <b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ _____ 268,713,588     |
| 61.  | <b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.   | \$ _____ 0 /\$100        |
| 62.  | <b>2022 voter-approval tax rate, adjusted for pollution control.</b> 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).                              | \$ _____ 0.812506 /\$100 |

<sup>32</sup> Tex. Tax Code § 26.041(d)

<sup>33</sup> Tex. Tax Code § 26.041(i)

<sup>34</sup> Tex. Tax Code § 26.041(d)

<sup>35</sup> Tex. Tax Code § 26.04(c)

<sup>36</sup> Tex. Tax Code § 26.04(c)

<sup>37</sup> Tex. Tax Code § 26.045(d)

<sup>38</sup> 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 before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> 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.<sup>42</sup>

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

| Line | Unused Increment Rate Worksheet  | Amount/Rate             |
|------|--|-------------------------|
| 63.  | <b>2021 unused increment rate.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.  | \$ _____ 0/\$100        |
| 64.  | <b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.  | \$ _____ 0/\$100        |
| 65.  | <b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.  | \$ _____ 0/\$100        |
| 66.  | <b>2022 unused increment rate.</b> Add Lines 63, 64 and 65.  | \$ _____ 0/\$100        |
| 67.  | <b>2022 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control). | \$ _____ 0.812506/\$100 |

## SECTION 6: De Minimis Rate

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.<sup>44</sup>

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.<sup>45</sup>

| Line | De Minimis Rate Worksheet  | Amount/Rate             |
|------|--|-------------------------|
| 68.  | <b>Adjusted 2022 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> | \$ _____ 0.579469/\$100 |
| 69.  | <b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .         | \$ _____ 268,713,588    |
| 70.  | <b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.                 | \$ _____ 0.186071/\$100 |
| 71.  | <b>2022 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .                   | \$ _____ 0.206203/\$100 |
| 72.  | <b>De minimis rate.</b> Add Lines 68, 70 and 71.   | \$ _____ 0.971743/\$100 |

## 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.<sup>46</sup>

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.<sup>47</sup>

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.

<sup>39</sup> Tex. Tax Code § 26.013(a)

<sup>40</sup> Tex. Tax Code § 26.013(c)

<sup>41</sup> Tex. Tax Code §§ 26.0501(a) and (c)

<sup>42</sup> Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

<sup>44</sup> Tex. Tax Code § 26.012(8-a)

<sup>45</sup> Tex. Tax Code § 26.063(a)(1)

<sup>46</sup> Tex. Tax Code § 26.042(b)

<sup>47</sup> Tex. Tax Code § 26.042(f)

## 2022 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

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.  | <b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 0.715000 /\$100 |
| 74.  | <b>Adjusted 2021 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.<br><br>If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.<br>- or -<br>If a disaster occurred prior to 2021 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 2021, 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 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2021 voter-approval tax rate from the worksheet.<br>- or -<br>If the taxing unit adopted a tax rate above the 2021 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. | \$ 0 /\$100        |
| 75.  | <b>Increase in 2021 tax rate due to disaster.</b> Subtract Line 74 from Line 73.   | \$ 0.715000 /\$100 |
| 76.  | <b>Adjusted 2021 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ 242,122,708     |
| 77.  | <b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.   | \$ 1,731,177       |
| 78.  | <b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ 258,587,891     |
| 79.  | <b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>  | \$ 0 /\$100        |
| 80.  | <b>2022 voter-approval tax rate, adjusted for emergency revenue.</b> 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).   | \$ 0.812506 /\$100 |

## SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

|   |                    |
|---|--------------------|
| <b>No-new-revenue tax rate.</b> .....<br>As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>  | \$ 0.673087 /\$100 |
| <b>Voter-approval tax rate.</b> .....<br>As applicable, enter the 2022 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). Indicate the line number used: <u>58</u> | \$ 0.812506 /\$100 |
| <b>De minimis rate.</b> .....<br>If applicable, enter the 2022 de minimis rate from Line 72.  | \$ 0.971743 /\$100 |

## SECTION 9: Taxing Unit Representative Name and Signature

Enter 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 the designated officer or employee 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 appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.<sup>50</sup>

print  
here

PABLO GARZA-DIR OF FINANCE

Printed Name of Taxing Unit Representative

sign  
here

Taxing Unit Representative

Date

8/2/2022

<sup>48</sup> Tex. Tax Code §26.042(c)<sup>49</sup> Tex. Tax Code §26.042(b)<sup>50</sup> Tex. Tax Code §§ 26.04(c-2) and (d-2)

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Agreement  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4534)**

DOC ID: 4534 A

**Consideration and ACTION to propose a tax rate for tax year 2022, 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 2022-2023 fiscal year budget will keep the ad valorem tax rate at \$0.715 per \$100 valuation just as it has been for the last 15 years. This will be the 16<sup>th</sup> year in a row the ad valorem tax rate is at \$0.715 per \$100 valuation. The no-new-revenue tax rate for 2022-2023 is \$0.673087 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. Leaving the tax rate at \$0.715 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 leaving the ad valorem tax rate at \$0.715 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 \$260,587.78 more than last year.

I recommend the ad valorem property tax rate of \$0.715 per \$100 valuation for the 2022-2023 fiscal year budget setting the 1 public hearing for Tuesday, September 6, 2022 at 6:00 p.m. at City Hall. This vote will have to be a record vote of each individual Council Member.

# NOTICE OF 2022 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF LOS FRESNOS

1.E.8.a

A tax rate of \$0.715000 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         | \$0.715000 per \$100 |
| PRECEDING YEAR'S TAX RATE | \$0.715000 per \$100 |
| NO-NEW-REVENUE TAX RATE   | \$0.673087 per \$100 |
| VOTER APPROVAL            | \$1.013516 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 2021 tax year and the 2022 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:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

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.citylf.us

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 September 6, 2022 at 6:00 p.m.

Attachment: 2022\_CLO-Notice of Proposed rate Updated on 8.2.2022 (4534 : Proposed Tax Rate 2020)

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Report  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4515)**

DOC ID: 4515 B

**City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Hike & Bike Trails 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. Street Repairs K. Budget Meetings L. Drought Contingency Plan & Rio Grande River Water Levels**

A. Waste Water Collection System & Upgrade - The city received a loan for \$1,600,000 to fix 1 lift stations (Cuates) and run sewer service to the new annexed areas on West Highway 100 and up to Escalante Road. We are waiting for final approval from TWDB to begin construction.

B. Water Treatment Plant Expansion - Work continues. Water production has begun and all is going well. We are producing about 600,000 gallons per day and have reduced the amount we are getting from SRWA so we can reduce the amount we owe them as much as possible before September 30.

C. The LF trail is complete except for final items. People are already using it.

Brownsville is still working on the engineering for the connecting trail to FM 511. We will apply for the grant when Brownsville finishes the engineering design and we are ready to move forward. Patty Alexander was hired in April to apply for the grant.

D. Drainage - GREAT NEWS!! We were notified we will get \$843,704 in loan forgiveness which means a grant, free money. We were also notified we will receive a zero percent interest loan for \$860,000 for the rest of the project. This will only require a debt payment of about \$90,000. 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. The funding should be complete in October.

The drainage pipe under the railroad north of Henderson Road is collapsed. I have contacted the UP Railroad to fix it. They are looking into the situation. I contact them about every 2 weeks to remind them and check status but they don't mover very fast on projects. Since UP doesn't respond, I have begun to look at other alternatives. I have met with the Manager for CCID#6 and we can possibly drain another direction since they repaired their ditch and placed it underground. I will be meeting with CC Drainage District #4 to see if it is possible. Still no progress on this yet.

General drainage capacity requests continue to be made by us to Cameron County Drainage District #1 to stop the back up of drainage on Alvarez Court and East 10th, 9th and 8th Streets.

They have been out cleaning ditches but no expansion of ditches yet. 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. Another area of concern is south on California Road where the drainage ditches are not maintained by anyone.

E. Whipple Road - 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. There is no further progress to report at this time. CCRMA has hired another engineer to complete this design. It should be done within a year and then we can see how we can get it constructed. We discussed this at length during the May 2022 meeting. 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.

F. COVID-19 - The total amount of funds that we will be receiving is \$1,941,898.48. We have received 50% or \$970,949.24. We will receive the other 50% next August or September of 2022. The projects for the first year include replacing the water ground storage tank for \$198,000 which is already approved. The estimates for the Whipple Sewer Extension for \$257,050 and the Sewer line and manhole replacement for \$515,899. The Council agreed to use some of these funds for upgrades on sewer lines and manholes on the streets that are getting redone so streets don't have to be torn up later. Hanson Professional Services, Paolina Vega and Rick Riggins feel they will be ready to go out for bids by October.

G. TxDot Highway 100 - Progress continues. We are having to manually operate the light on the weekends and busy times at Highway 100 and FM 1847 to prevent traffic from backing up on Highway 100 so much. Not much work has happened. TxDot has sent the contractor a demand letter to get the project done ASAP. Hopefully, that changes things and they start to work. Otherwise, they may walk off the job or stay and still drag their feet. Time will tell. The length of time extending out is making it difficult on businesses.

H. East 10th & East 5th Street Sewer - During heavy rains sewer backs up out of the manholes and into a couple of homes (not always liquid but smell). We have discovered a large plug in lines down stream and fixed. We have installed 2-25 horse power pumps to replace 2-20 horse power pumps at the Alamo Lift Station to hopefully solve some of the problem. We will be able to pump an additional 1,000 to 2,000 gallons per minute. Additionally the fixing of manholes and sewer lines in other projects should help solve the problem. If not we can reroute the sewer in the 10th Street area for approximately \$325,275 and in the 5th Street area for \$101,750.

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. This should be done in the next month. The contractor has ordered the manhole structure. As soon as it comes in they will do the work. I believe this will solve the problem. I will keep you update on it. There is

also a second back up plan to offer more security for this not to occur if this one doesn't work by connecting the end of 10th Street back to the main line on 9th Street.

I. Projects Discussed But Not Funded - Sewer Manhole Replacement \$1,000,000; Sewer Line Replacement \$1,813,500.

J. Street Repairs - The street repair bids came in too high so we rejected them. There was only 1 bid. We are working on changes the base bid to come within budget. Also, we are adding the replacement of some sewer lines and sewer manholes on certain streets that are getting repaired since the sewer lines and sewer manholes are within the street pavement. This will save money in the future. Hopefully we can get this ready for your approval in September or October so we can go out for bids.

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; 7th from Palma to Fresno; 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.

K. Budget Meetings to review the proposed budget for FY 2022-2023 are August 9, August 16, August 23 only if needed, September 6 and September 13.

L. Drought Contingency Plan & Rio Grande River Water Levels - Stage 3 will be implemented on Wednesday August 10 due to the combined reservoirs being at 21.9% capacity.



August 10, 2022

TO: CITIZENS OF THE CITY OF LOS FRESNOS  
FROM: MAYOR ALEJANDRO FLORES  
SUBJECT: DROUGHT CONTINGENCY PLAN STAGE 3-SEVERE WATER SHORTAGE CONDITIONS

When the level of U.S. water stored in Amistad and Falcon Reservoirs reaches 25% this triggers Stage 3 of the City of Los Fresnos Drought Contingency Plan. The plan may be rescinded when the condition listed has ceased to exist for a period of three (3) consecutive days. Effective immediately the citizens of Los Fresnos shall be required to comply with the requirements and restrictions on certain non-essential water uses.

Water use restrictions for demand reduction.

Under threat of penalty for violation, the following water use restrictions shall apply to all persons:

1. Irrigation of landscaped areas shall be limited to the following designated watering days between the hours of 5:00 a.m. and 9:00 a.m. and between 7:00 p.m. and 11:00 p.m. and shall be by means of hand-held hoses, hand-held buckets, drip irrigation, or permanently installed automatic sprinkler system only.
  - a. Monday and Friday; water customers on the southside of Ocean Boulevard (HWY 100).
  - b. Tuesday and Saturday; water customers on the northside of Ocean Boulevard (HWY 100).
  - c. No landscape irrigation allowed on Wednesday, Thursday or Sunday.
  - d. The use of hose-end sprinklers is prohibited at all times.
2. Use of water to wash any motor vehicle, trucks, trailers, boats, airplanes, and other mobile equipment will be prohibited except on the landscape watering days and times described above. Such washing, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shutoff nozzle for quick rinses. Vehicle washing may be done at any time on the immediate premises of a commercial car wash or commercial service station. Further, such washing may be exempted from these regulations if the health, safety, and welfare of the public is contingent upon frequent vehicle cleansing, such as garbage trucks and vehicles used to transport food and perishables.
3. Use of water to fill, refill, or add to any indoor or outdoor swimming pools, wading pools, or Jacuzzi-type pools is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight.
4. The following uses of water are defined as non-essential and are prohibited:
  - a. Wash down of any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
  - b. Use of water to wash down buildings or structures for purposes other than immediate fire protection;
  - c. Use of water for dust control;
  - d. Flushing gutters or permitting water to run or accumulate in any gutter or street; and
  - e. Failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s).
5. Commercial nurseries and other similar establishment must accomplish watering with hand-held buckets, watering cans, or drip/sprinkler irrigation systems between the hours of 5:00 a.m. and 9:00 a.m. and between 7:00 p.m. and 11:00 p.m.
6. Defective plumbing in a home or business is prohibited.
7. Operations of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.
8. Landscape irrigation variances are available but customers need to apply in person, mail, facsimile, or email with their name, address, where the new landscape is to be installed, and the date of installation.
9. Use of water from hydrants shall be limited to firefighting, related activities, or other activities necessary to maintain public health, safety, and welfare, except the use of water from designated fire hydrants for construction purposes may be allowed under special permit from the City of Los Fresnos.

If you should have any question, please contact City Hall at (956) 233-5768.

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Report  
Prepared By: Jacqueline Moya  
Initiator: Bianca Huerta  
Sponsors:  
DOC ID: 4516

**SCHEDULED**

**ACTION ITEM (ID # 4516)**

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

Call with questions.

I recommend approval.

|         | CHECKLIST FOR             |          |               | JULY 2022  |
|---------|---------------------------|----------|---------------|--|
|         | GENERAL FUND              |          |               |  |
| CK#     | VENDOR NAME               | Inv.Date | Amount        | Description  |
| 0000049 | CITY OF L.F. PAYROLL ACCT | 07/07/22 | \$ 99,042.79  | DUE TO PAYROLL #20 WE 7/3/22   |
| 0000070 | CITY OF L.F. PAYROLL ACCT | 07/21/22 | \$ 98,799.10  | DUE TO PAYROLL #21 WE 7/17/22  |
| 01565   | AMAZON.COM                | VARIOUS  | \$ 1,168.62   | GLOVE BOX HOLDER/PPE-PD/OFFICE SUPPLIES-CH/ MOVIE NIGHT SUPPLIES       |
| 02740   | ANGEL HERNANDEZ           | 06/24/22 | \$ 190.00     | REPLACE SPOT LIGHT-C-21 PD UNIT  |
|         | APRIL CASTILLO            | 07/01/22 | \$ 100.00     | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 6/3/22                       |
| 9860    | AT&T MOBILITY             | 06/01/22 | \$ 265.93     | IPAD SERVICE   |
| 04855   | BREATH TEST SERVICES      | 06/22/22 | \$ 1,000.00   | BREATH TEST SERVICES 9/21-8/22   |
| 04345   | CAMERON COUNTY CLERK      | 07/01/22 | \$ 1,500.00   | BOND-CAUSE #22-0185  |
| 04620   | CAMERON COUNTY TAX        | 06/29/22 | \$ 7.50       | LICENSE RENEWAL-PK-211 TRAILER   |
| 3545    | CITY OF BROWNSVILLE       | 05/31/22 | \$ 72.00      | MAY 2022-USE OF SANITARY LANDFILL                                      |
| 01032   | DANA GARCIA               | 07/01/22 | \$ 50.00      | RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 6/2/22                          |
| 08322   | ELVA'S MEXICAN RESTAURANT | VARIOUS  | \$ 587.99     | BREAKFAST TACOS FOR CPM TRAINING/PD/ LUNCH PLATES-LRGV CHAPTER MEETING |
| 01035   | ESTEPHANIA GODOY          | 07/01/22 | \$ 100.00     | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 6/26/22                      |
| 01023   | FIDEL HULL JR             | 07/01/22 | \$ 300.00     | CANCELLATION OF EVENT-LF COMMUNITY CENTER 7/2/22                       |
| 03000   | FIRST COMMUNITY BANK      | VARIOUS  | \$ 4.25       | DEBIT CARD FEES  |
| 08069   | FOREMOST TELECOM          | 06/15/22 | \$ 69.60      | INTERNET SERVICE-LIBRARY   |
| 0225    | GENE DANIELS              | 07/01/22 | \$ 1,850.00   | JULY 2022-JUDGE/PHONE STIPEND  |
| 00258   | HOME DEPOT                | VARIOUS  | \$ 120.11     | SUPPLIES FOR MAINTENANCE   |
| 07525   | JAVIN MORALES             | 07/01/22 | \$ 100.00     | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 6/4/22                       |
| 01030   | JESSICA BALTAZAR          | 07/01/22 | \$ 25.00      | OVERPAYMENT OF CITATION  |
| 03605   | JOHN DEERE GOVT           | 05/11/22 | \$ 752.84     | SUPPLIES FOR JOHN DEERE MOWER  |
| 01034   | JOSEFINA PONCE            | 07/01/22 | \$ 50.00      | RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 6/25/22                         |
| 08248   | KONICA MINOLTA            | 06/11/22 | \$ 223.93     | COPIER LEASE-CITY HALL/COURT   |
| 08196   | LA HORMIGA                | VARIOUS  | \$ 63.00      | FLAT REPAIR-TRACTOR/INSTALL-BALANCE-PD TIRE                            |
| 01031   | LILIAN AMADOR             | 07/01/22 | \$ 60.00      | REFUND OF SWIMMING LESSONS   |
| 03005   | LINEBARGER GOGGAN         | 07/01/22 | \$ 5,109.57   | MAY 2022-COLLECTION FEES   |
| 0305    | LOS FRESNOS CHAMBER       | 07/01/22 | \$ 2,850.00   | JULY 2022-SERVICE AGREEMENT  |
| 01036   | MAX VILLANUEVA            | 07/01/22 | \$ 100.00     | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 6/18/22                      |
| 05785   | MAXIMINO TORRES           | 06/27/22 | \$ 456.00     | CLEANING-CITY VEHICLES   |
| 09950   | MCDONALD'S                | 05/31/22 | \$ 51.60      | MAY 2022-PRISONER MEALS  |
| 01033   | MONICA SMER               | 07/01/22 | \$ 50.00      | RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 6/4/22                          |
| 00413   | O'REILLY AUTO             | VARIOUS  | \$ 209.01     | MAY 2022-SUPPLIES FOR MAINTENANCE-POLICE DEPT                          |
| 00413   | O'REILLY AUTO             | 05/18/22 | \$ 135.36     | BATTERY FOR UNIT F-52  |
| 00925   | PEDERSON CONSTRUCTION     | 06/24/22 | \$ 271,654.50 | APP #8-CONSTRUCTION-HIKE/BIKE TRAIL                                    |
| 00430   | PETTY CASH                | VARIOUS  | \$ 50.37      | SUPPLIES FOR POLICE DEPT   |
| 00915   | PURCHASE POWER            | 06/27/22 | \$ 530.84     | JUNE 2022-POSTAGE-CITY DEPTS   |
| 09000   | ROCHA INFRASTRUCTURE      | 06/09/22 | \$ 2,800.00   | CONCRETE DEBRI REMOVAL-SHOOTING RANGE                                  |
| 03465   | SIRCHIE FINGERPRINT       | 06/10/22 | \$ 808.55     | CID SUPPLIES-EVIDENCE BAGS ETC   |
| 01645   | STAPLES                   | VARIOUS  | \$ 647.42     | OFFICE SUPPLIES  |
| 00515   | STATE COMPTROLLER         | 07/01/22 | \$ 200.00     | UNCLAIMED PROPERTY REPORTING   |
| 09315   | SWANK MOTION PICTURES     | 06/14/22 | \$ 465.00     | LICENSE-SUMMER MOVIE NIGHT #1  |
| 3280    | TERMINIX                  | VARIOUS  | \$ 289.00     | PEST CONTROL-CITY PARKS/CITY BUILDINGS                                 |
| 8455    | VEAE SERVICES             | 07/01/22 | \$ 544.58     | JULY 2022-PHONE SVC-CITY BUILDINGS                                     |
|         | AMAZON.COM                | 05/11/22 | \$ 144.85     | OFFICE SUPPLIES-MICR TONER   |
|         | FIRST COMMUNITY BANK      | 05/17/22 | \$ 302.88     | STORAGE CONTAINERS-POLICE UNITS  |
|         | GATEWAY PRINTING          | 06/24/22 | \$ 130.27     | RECEIPT BOOKS  |
|         | FIRST COMMUNITY BANK      | 05/23/22 | \$ 600.00     | CLOUD ACCESS WEBSITE   |
|         | FUELMAN                   | 06/30/22 | \$ 8,322.69   | FUEL-CITY VEHICLES   |
| 03185   | A&M AUTOMOTIVE            | 07/08/22 | \$ 7.00       | VEHICLE INSPECTION RD-162  |
| 3185    | A&M AUTOMOTIVE            | 07/13/22 | \$ 7.00       | VEHICLE INSPECTION RD-162  |
| 05635   | AGUAWORKS                 | 06/29/22 | \$ 203.96     | PVC REPAIR CLAMPS  |
| 7320    | ALLIED WASTE SERVICES     | 06/30/22 | \$ 63,908.51  | SOLID WASTE & BRUSH COLLECTION   |
| 08298   | ARAMARK                   | VARIOUS  | \$ 326.80     | MEDICAL SUPPLIES-CITY HALL/COMM CENTER/PD/LIBRARY                      |
| 9860    | AT&T MOBILITY             | 06/19/22 | \$ 1,415.81   | MOBILE PHONE SVC-CITY EMPLOYEES  |
| 09860   | AT&T MOBILITY             | 07/01/22 | \$ 265.93     | IPAD SERVICE   |
| 02435   | BENJAMIN'S CAR GLASS      | 07/08/22 | \$ 400.00     | CAR WINDOW REPAIR  |

|       |                             |          |               |   |
|-------|-----------------------------|----------|---------------|---|
| 08965 | CC DISTRIBUTORS             | VARIOUS  | \$ 2,686.51   | CLEANING SUPPLIES-CITY BUILDINGS                                      |
| 00004 | CITY OF LOS FRESNOS         | 06/20/22 | \$ 1,858.03   | WATER SERVICE-CITY BUILDINGS/PARKS                                    |
| 04595 | CORE & MAIN                 | 07/05/22 | \$ 188.16     | CONCRETE BAGS   |
| 01039 | DANNY PAYTON ELEC           | 07/05/22 | \$ 240.00     | EMERGENCY GENERATOR REPAIR  |
| 5895  | DIRECT ENERGY               | VARIOUS  | \$ 13,690.37  | ELEC-CITY BUILDINGS / PARKS / BOYS & GIRLS CLUB                       |
| 03200 | ENRIQUE JUAREZ              | 06/30/22 | \$ 750.00     | JUNE 2022-ATTORNEY FEES   |
| 08103 | EMILIO GOMEZ                | VARIOUS  | \$ 1,123.00   | TRACTOR/MOWERS REPAIR   |
| 01041 | ERMALINDA GALINDO           | 07/13/22 | \$ 647.50     | PER DIEM-NEW CLERK SEMINAR-AUSTIN, TX 7/24-7/29/22                    |
| 01044 | ESMERALDA TAMEZ             | 07/15/22 | \$ 130.00     | OVERPAYMENT OF CITATION   |
| 01049 | G&M REAL ESTATE             | 07/12/22 | \$ 38,630.70  | LF DEVELOPMENT-STORM SEWER OVERSIZING                                 |
| 08204 | GABRIEL PEDRAZA             | 06/30/22 | \$ 825.00     | JUNE 2022-FIRE MARSHAL  |
| 01960 | GATEWAY PRINTING            | 07/07/22 | \$ 295.30     | BUSINESS CHECK/CASE CARDS/ MIRANDA WARNING CARDS                      |
| 0853  | GRANICUS                    | 07/01/22 | \$ 331.80     | AGENDA/MINUTE-IQM2 MONTHLY SUBSCRIPTION                               |
| 09685 | HANSON PROFESSIONAL         | 06/18/22 | \$ 8,547.50   | ENGINEERING-ESCALANTE RD-METES & BOUNDS                               |
| 08233 | GULF DATA PRODUCTS          | 06/23/22 | \$ 236.95     | PRINTED WINDOW ENVELOPES-COURT  |
| 08266 | HARLINGEN GLASS & MIRROR    | 06/29/22 | \$ 584.82     | COMMUNITY CENTER-WINDOW REPLACEMENT                                   |
| 08184 | HECTOR'S TINT               | 06/30/22 | \$ 125.00     | TINTING FOR 2020-TAHOE FRONT WINDOWS-PD UNIT                          |
| 01047 | JOSE SAUCEDA                | 07/15/22 | \$ 100.00     | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 7/9/22                      |
| 08344 | KENDIG KEAST COLLABORATIVE  | VARIOUS  | \$ 2,650.00   | ZONING ORDINANCE DEVELOPMENT  |
| 3405  | LEXIS NEXIS RISK DATA       | VARIOUS  | \$ 200.00     | PEOPLE SEARCH PROGRAM   |
| 08239 | LOS FRESNOS NEWS            | 06/29/22 | \$ 372.00     | AD-HEALTH MATTERS/4TH OF JULY   |
| 08239 | LOS FRESNOS NEWS            | VARIOUS  | \$ 606.00     | ADVERTISING-PUBLIC HEARINGS/PUBLIC WORKS/SUMMER EVENTS                |
| 00335 | LF VOLUNTEER FIRE DEPT      | 06/30/22 | \$ 1,696.00   | 3RD QTR DONATIONS-APR/MAY/JUNE  |
| 8675  | LUIS RAMOS                  | 06/30/22 | \$ 9,156.48   | JUNE 2022-CUSTOMER SERVICE INSPECTIONS                                |
| 01046 | MICAELA HERNANDEZ           | 07/15/22 | \$ 100.00     | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 7/3/22                      |
| 01690 | OMNIBASE                    | 06/30/22 | \$ 2,363.00   | 2ND QTR ACTIVITY-APR/MAY/JUNE   |
| 00413 | O'REILLY AUTO               | VARIOUS  | \$ 169.49     | JUNE 2022-SUPPLIES FOR MAINTENANCE                                    |
| 00413 | O'REILLY AUTO               | 06/03/22 | \$ 298.31     | UNIT F65 ALTERNATOR   |
| 00430 | PETTY CASH                  | VARIOUS  | \$ 30.74      | VEHICLE INSPECTION/REGISTRATION/WINDSHIELD WASH                       |
| 7855  | REGION STAFFING             | VARIOUS  | \$ 1,830.40   | CONTRACT LABOR-WEEKENDING 6/26,7/3/22                                 |
| 00470 | SAM'S                       | VARIOUS  | \$ 1,403.78   | CLEANING SUPPLIES-PD/MOVIE NIGHT SNACKS/KIDS CAMP SUPPLIES            |
| 01037 | SEALMASTER HOUSTON          | 07/08/22 | \$ 498.46     | SUPPLIES FOR TRAIL IMPROVEMENTS                                       |
| 7555  | SMARTCOM TELEPHONE          | 07/08/22 | \$ 485.61     | INTERNET SERVICE-CH/PD/COURT-PHONE SVC-PD                             |
| 00515 | STATE COMPTROLLER           | 06/30/22 | \$ 168,370.22 | QUARTER ENDING 6/30/22  |
| 01043 | STEPHEN OR MEGHAN DAUGHTER  | 06/16/22 | \$ 240.00     | CANCELLATION OF SWIMMING LESSONS-4KIDS                                |
| 01045 | STIG ALVAREZ                | 07/15/22 | \$ 50.00      | RENTAL DEPOSIT REFUND-LF COMMUNITY PARK 7/2/22                        |
| 3280  | TERMINIX                    | 06/30/22 | \$ 60.00      | PEST CONTROL-COMMUNITY PARK/ TRAINING CENTER                          |
| 5415  | TIME WARNER CABLE           | 07/06/22 | \$ 8.15       | CABLE SERVICE-LIBRARY   |
| 05270 | TMCCP                       | 07/13/22 | \$ 50.00      | RECERTIFICATION FEE-TMCCP-J.MOYA                                      |
| 00920 | TX MUNICIPAL COURTS         | 07/01/22 | \$ 75.00      | DUES 9/1/22-8/30/23   |
| 09940 | XEROX FINANCIAL             | 07/11/22 | \$ 280.25     | COPIER LEASE-LIBRARY  |
| 0680  | ZARSKY LUMBER               | 06/30/22 | \$ 140.86     | JUNE 2022-SUPPLIES FOR MAINTENANCE                                    |
|       | EMILIO GOMEZ                | 05/17/22 | \$ 65.00      |   |
| 01565 | AMAZON.COM                  | VARIOUS  | \$ 270.86     | OFFICE SUPPLIES/TRIMMER HEADS/PALLET FORKS                            |
| 02740 | ANGEL HERNANDEZ             | 07/11/22 | \$ 361.00     | SIREN CONTROL-RADAR SYSTEM/SPOT LIGHT HANDLE-VEHICLE REPAIRS          |
| 05130 | APPLIED CONCEPTS            | 07/01/22 | \$ 369.17     | RADAR CONTRACT LEASE  |
| 07935 | BRENNTAG SOUTHWEST          | 07/07/22 | \$ 1,699.00   | CHEMICALS   |
| 01057 | CAMERON COUNTY REGIONAL AUT | 07/12/22 | \$ 60,000.00  | INTERLOCAL AGREEMENT-FM 1847 SIDEWALK                                 |
| 00120 | CCID #6                     | 07/06/22 | \$ 300.00     | MOWING OF OLMO STREET DRAIN DITCH                                     |
| 01065 | CDC                         | 07/29/22 | \$ 43,190.35  | TAX ALLOCATION END 7/6/22   |
| 00134 | CDW GOVERNMENT              | 07/07/22 | \$ 351.98     | SOFTWARE-PD CAD SERVER  |
| 3545  | CITY OF BROWNSVILLE         | 06/30/22 | \$ 72.00      | JUNE 2022-USE OF SANITARY LANDFILL                                    |
| 03200 | ENRIQUE JUAREZ              | 07/25/22 | \$ 3,375.00   | JULY 2022-ATTORNEY FEES   |
| 01055 | EVELINE GARCIA              | 07/29/22 | \$ 100.00     | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 7/24/22                     |
| 01051 | FERMIN TAISACAN             | 07/29/22 | \$ 15.00      | OVERPAYMENT OF CITATION   |
| 03000 | FIRST COMMUNITY BANK        | VARIOUS  | \$ 828.17     | DEBIT CARD FEES/FUEL-PD VEHICLES                                      |
| 03000 | FIRST COMMUNITY BANK        | VARIOUS  | \$ 410.19     | HOTEL STAY-GFOA CONFERENCE-P.GARZA/TMCCP REGISTRATION-J.MOYA          |
| 04635 | FOUR STAR DRIVE IN          | 06/30/22 | \$ 85.00      | JUNE 2022-PRISONER MEALS  |
| 00255 | HECTOR'S MUFFLER            | VARIOUS  | \$ 1,045.95   | POLICE DEPT VEHICLE REPAIRS & OIL CHANGES/PUBLIC WORKS VEHICLE REPAIR |
| 07525 | JAVIN MORALES               | 07/29/22 | \$ 100.00     | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 7/23/22                     |
| 03605 | JOHN DEERE                  | 06/28/22 | \$ 110.70     | DECK BELT FOR MOWER TRACTOR   |
| 09660 | JOSE CERDA                  | 07/26/22 | \$ 575.00     | PER DIEM-ACI TRAINING-HOUSTON TX                                      |
| 08016 | JOSE SOSA III               | 07/29/22 | \$ 100.00     | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 7/16/22                     |
| 08248 | KONICA MINOLTA              | 07/09/22 | \$ 223.93     | COPIER LEASE-CITY HALL/COURT  |

|       |                           |              |                      |   |
|-------|---------------------------|--------------|----------------------|---|
| 08196 | LA HORMIGA TIRE SHOP      | VARIOUS      | \$ 63.00             | PD VEHICLE TIRE REPAIRS                           |
| 03005 | LINEBARGER GOGGAN         | 07/29/22     | \$ 5,363.07          | JUNE 2022-COLLECTION FEES                         |
| 01052 | MARIA GARZA               | 07/29/22     | \$ 50.00             | RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 7/16/22    |
| 05785 | MAXIMINO TORRES           | 07/22/22     | \$ 456.00            | CLEANING-CITY VEHICLES                            |
| 01054 | MICHELLE GARCIA           | 07/29/22     | \$ 100.00            | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 7/17/22 |
| 01056 | NELDA ATKINSON            | 07/29/22     | \$ 615.00            | CANCELLATION OF EVENT-LF COMMUNITY CENTER 1/7/23  |
| 00410 | OFFICE DEPOT              | VARIOUS      | \$ 1,313.13          | OFFICE SUPPLIES-POLICE DEPT                       |
| 08141 | RABA KISTNER              | 07/01/22     | \$ 1,818.30          | TESTING-HIKE/BIKE TRAIL                           |
| 08146 | RATES/RVG                 | 06/15/22     | \$ 11,992.00         | YEARLY DUES-STORMWATER TASK FORCE                 |
| 07855 | REGION STAFFING           | VARIOUS      | \$ 2,171.84          | CONTRACT LABOR WEEKENDING 6/12,6/19/22            |
| 08263 | RIO COMFORT A/C & HEATING | 07/14/22     | \$ 1,374.00          | 3 MONTH PM SERVICE FOR CITY HALL AC UNITS         |
| 01037 | SEALMASTER HOUSTON        | 07/20/22     | \$ 477.84            | SUPPLIES FOR TRAIL IMPROVEMENTS                   |
| 01645 | STAPLES                   | VARIOUS      | \$ 209.76            | OFFICE SUPPLIES                                   |
| 09315 | SWANK MOTION PICTURES     | 07/12/22     | \$ 465.00            | SUMMER MOVIE NIGHT LICENSE                        |
| 3280  | TERMINIX                  | 07/07/22     | \$ 40.00             | PEST CONTROL-POLICE DEPT                          |
| 04650 | TYLER TECHNOLOGIES        | 07/29/22     | \$ 10,940.00         | INCODE 10 MIGRATION-UPGRADE                       |
| 04650 | TYLER TECHNOLOGIES        | 06/16/22     | \$ 766.00            | TICKET WRITER PAPER ROLLS                         |
| 01053 | UDELIA QUITERO            | 07/29/22     | \$ 100.00            | RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 7/15/22 |
| 08193 | ULINE                     | VARIOUS      | \$ 1,419.33          | PAPER SHREDDERS FOR POLICE DEPT                   |
| 08455 | VEAE COMMUNICATION        | 07/18/22     | \$ 750.00            | PHONE SERVER                                      |
|       |                           |              |                      |   |
|       |                           |              |                      |   |
|       |                           |              |                      |   |
|       |                           | <b>TOTAL</b> | <b>\$ 985,748.12</b> |   |



City of Los Fresnos, TX

# Budget Report

## Account Summa

For Fiscal: 2021-2022 Period Ending: 07/31/20

|  |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Per<br>L     |
|--|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|--------------|
| <b>Revenue</b>                                   |                                |                          |                         |                    |                     |  |              |
| <b>Department: 400 - PROPERTY TAXES</b>          |                                |                          |                         |                    |                     |  |              |
| <a href="#">01-400-0100</a>                      | CURRENT PROP TAXES             | 1,260,010.00             | 1,260,010.00            | 6,840.12           | 1,254,719.95        | -5,290.05                              | 99.6         |
| <a href="#">01-400-0105</a>                      | PROPERTY TAX DISCOUNT          | -35,000.00               | -35,000.00              | 0.00               | -38,769.17          | -3,769.17                              | 110.7        |
| <a href="#">01-400-0110</a>                      | DELINQUENT PROP TAXES          | 33,000.00                | 33,000.00               | 1,710.18           | 18,609.32           | -14,390.68                             | 56.2         |
| <a href="#">01-400-0120</a>                      | PENALTY & INT                  | 20,000.00                | 20,000.00               | 1,686.81           | 23,178.55           | 3,178.55                               | 115.8        |
| <b>Department: 400 - PROPERTY TAXES Total:</b>   |                                | <b>1,278,010.00</b>      | <b>1,278,010.00</b>     | <b>10,237.11</b>   | <b>1,257,738.65</b> | <b>-20,271.35</b>                      | <b>98.4</b>  |
| <b>Department: 407 - POLICE</b>                  |                                |                          |                         |                    |                     |  |              |
| <a href="#">01-407-0240</a>                      | MUNICIPAL COURT REVENUE        | 490,000.00               | 490,000.00              | 45,537.98          | 610,721.48          | 120,721.48                             | 124.6        |
| <a href="#">01-407-0241</a>                      | COURT FEES-TECH                | 24,000.00                | 24,000.00               | 1,915.30           | 24,713.60           | 713.60                                 | 102.9        |
| <a href="#">01-407-0242</a>                      | LOCAL TRUANCY PREVENTION FUND  | 28,000.00                | 28,000.00               | 2,153.50           | 27,797.60           | -202.40                                | 99.2         |
| <a href="#">01-407-0243</a>                      | LOCAL MUNICIPAL JURY FUND      | 600.00                   | 600.00                  | 42.70              | 555.10              | -44.90                                 | 92.5         |
| <a href="#">01-407-0260</a>                      | COURT FEES-JUDGE               | 735.00                   | 735.00                  | 12.50              | 229.60              | -505.40                                | 31.2         |
| <a href="#">01-407-0270</a>                      | COURT FEES- SECURITY           | 32,000.00                | 32,000.00               | 2,253.40           | 29,159.40           | -2,840.60                              | 91.1         |
| <a href="#">01-407-0280</a>                      | COURT FEES-CHILD SAFETY FUND   | 5,500.00                 | 5,500.00                | 305.00             | 5,096.00            | -404.00                                | 92.6         |
| <a href="#">01-407-0290</a>                      | COURT FEES-SPECIAL EXPENSE     | 53,000.00                | 53,000.00               | 2,590.00           | 40,109.30           | -12,890.70                             | 75.6         |
| <a href="#">01-407-0300</a>                      | NSF REVENUE                    | 0.00                     | 0.00                    | 0.00               | 120.00              | 120.00                                 | 0.0          |
| <a href="#">01-407-0310</a>                      | POLICE RECORD FEES             | 250.00                   | 250.00                  | 39.00              | 258.00              | 8.00                                   | 103.2        |
| <a href="#">01-407-1045</a>                      | SHOOTING RANGE REVENUE         | 10,000.00                | 10,000.00               | 0.00               | 27,404.99           | 17,404.99                              | 274.0        |
| <a href="#">01-407-1048</a>                      | SHOOTING RANGE - SALE OF SCRAP | 0.00                     | 0.00                    | 232.00             | 232.00              | 232.00                                 | 0.0          |
| <a href="#">01-407-1061</a>                      | POLICE EDUCATION FROM STATE    | 1,500.00                 | 1,500.00                | 0.00               | 1,583.95            | 83.95                                  | 105.6        |
| <a href="#">01-407-1091</a>                      | SERVICE CONTRACT - LFCISD      | 22,168.00                | 22,168.00               | 0.00               | 25,096.00           | 2,928.00                               | 113.2        |
| <b>Department: 407 - POLICE Total:</b>           |                                | <b>667,753.00</b>        | <b>667,753.00</b>       | <b>55,081.38</b>   | <b>793,077.02</b>   | <b>125,324.02</b>                      | <b>118.7</b> |
| <b>Department: 410 - CODE ENFORCEMENT</b>        |                                |                          |                         |                    |                     |  |              |
| <a href="#">01-410-1014</a>                      | GARAGE SALE PERMITS            | 3,000.00                 | 3,000.00                | 310.00             | 2,420.00            | -580.00                                | 80.0         |
| <a href="#">01-410-1016</a>                      | HEALTH INSPECTIONS             | 4,000.00                 | 4,000.00                | 370.00             | 4,200.00            | 200.00                                 | 105.0        |
| <a href="#">01-410-1054</a>                      | ALARM REGISTRATION FEES        | 0.00                     | 0.00                    | 0.00               | 10.00               | 10.00                                  | 0.0          |
| <a href="#">01-410-1130</a>                      | LOT MOWING                     | 500.00                   | 500.00                  | 0.00               | 0.00                | -500.00                                | 0.0          |
| <b>Department: 410 - CODE ENFORCEMENT Total:</b> |                                | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>680.00</b>      | <b>6,630.00</b>     | <b>-870.00</b>                         | <b>88.4</b>  |
| <b>Department: 412 - SOLID WASTE</b>             |                                |                          |                         |                    |                     |  |              |
| <a href="#">01-412-1090</a>                      | GARBAGE COLLECTION-RESIDENTIAL | 25,000.00                | 25,000.00               | 46,913.29          | 94,463.86           | 69,463.86                              | 377.8        |
| <a href="#">01-412-1100</a>                      | GARBAGE COLLECTION-COMMERCIAL  | 40,000.00                | 40,000.00               | 32,698.48          | 62,814.85           | 22,814.85                              | 157.0        |
| <a href="#">01-412-1110</a>                      | COLLECTED SALES TAX-GARBAGE    | 15,000.00                | 15,000.00               | 1,467.21           | 13,947.41           | -1,052.59                              | 92.9         |
| <a href="#">01-412-1112</a>                      | GARBAGE PENALTIES RECEIVABLE   | 23,000.00                | 23,000.00               | 2,332.00           | 25,826.44           | 2,826.44                               | 112.2        |
| <b>Department: 412 - SOLID WASTE Total:</b>      |                                | <b>103,000.00</b>        | <b>103,000.00</b>       | <b>83,410.98</b>   | <b>197,052.56</b>   | <b>94,052.56</b>                       | <b>191.3</b> |
| <b>Department: 416 - LIBRARY</b>                 |                                |                          |                         |                    |                     |  |              |
| <a href="#">01-416-1017</a>                      | LIBRARY-COPY MACHINE/FAXES     | 6,000.00                 | 6,000.00                | 475.10             | 5,885.05            | -114.95                                | 98.0         |
| <a href="#">01-416-1131</a>                      | LIBRARY REVENUES               | 600.00                   | 600.00                  | 160.00             | 831.70              | 231.70                                 | 138.6        |
| <b>Department: 416 - LIBRARY Total:</b>          |                                | <b>6,600.00</b>          | <b>6,600.00</b>         | <b>635.10</b>      | <b>6,716.75</b>     | <b>116.75</b>                          | <b>101.7</b> |
| <b>Department: 430 - FRANCHISE FEES</b>          |                                |                          |                         |                    |                     |  |              |
| <a href="#">01-430-0200</a>                      | STATE SALES TAX                | 1,500,000.00             | 1,500,000.00            | 129,571.04         | 1,342,166.62        | -157,833.38                            | 89.4         |
| <a href="#">01-430-0202</a>                      | HOTEL/MOTEL TAX                | 18,800.00                | 18,800.00               | 2,724.76           | 18,567.70           | -232.30                                | 98.7         |
| <a href="#">01-430-0210</a>                      | FRANCHISE FEE - AEP            | 190,000.00               | 190,000.00              | 19,354.15          | 163,335.50          | -26,664.50                             | 85.9         |
| <a href="#">01-430-0220</a>                      | AT&T LEASE                     | 36,000.00                | 36,000.00               | 3,000.00           | 30,000.00           | -6,000.00                              | 83.3         |
| <a href="#">01-430-0230</a>                      | FRANCHISE FEE - AT & T         | 2,100.00                 | 2,100.00                | 0.00               | 1,266.30            | -833.70                                | 60.3         |
| <a href="#">01-430-0245</a>                      | FRANCHISE FEE - TWC            | 58,000.00                | 58,000.00               | 0.00               | 44,076.80           | -13,923.20                             | 75.9         |
| <a href="#">01-430-0256</a>                      | PEG CAPITAL FEE                | 10,000.00                | 10,000.00               | 0.00               | 8,788.63            | -1,211.37                              | 87.9         |
| <a href="#">01-430-0261</a>                      | FRANCHISE FEE - GARBAGE        | 85,000.00                | 85,000.00               | 0.00               | 66,948.78           | -18,051.22                             | 78.7         |
| <a href="#">01-430-0271</a>                      | FRANCHISE FEE - TEXAS GAS      | 5,400.00                 | 5,400.00                | 0.00               | 5,701.01            | 301.01                                 | 105.6        |
| <a href="#">01-430-0275</a>                      | SKYWAY                         | 8,200.00                 | 8,200.00                | 704.44             | 7,044.40            | -1,155.60                              | 85.9         |

Attachment: CC Financial Report - July 2022 (4516 : Financial Report)

## Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

|  |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Per<br>L     |
|--|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|--------------|
| <a href="#">01-430-0281</a>                    | RIGHT OF WAY FRANCHISE FEES     | 5,000.00                 | 5,000.00                | 0.00               | 2,231.40            | -2,768.60                              | 44.6         |
| <b>Department: 430 - FRANCHISE FEES Total:</b> |                                 | <b>1,918,500.00</b>      | <b>1,918,500.00</b>     | <b>155,354.39</b>  | <b>1,690,127.14</b> | <b>-228,372.86</b>                     | <b>88.5</b>  |
| <b>Department: 444 - MISCELLANEOUS</b>         |                                 |                          |                         |                    |                     |  |              |
| <a href="#">01-444-1000</a>                    | INTEREST EARNED                 | 2,200.00                 | 2,200.00                | 0.00               | 4,034.09            | 1,834.09                               | 183.5        |
| <a href="#">01-444-1002</a>                    | CDC ADMIN REVENUE               | 15,000.00                | 15,000.00               | 0.00               | 15,000.00           | 0.00                                   | 100.0        |
| <a href="#">01-444-1015</a>                    | LICENSE & PERMITS               | 140,000.00               | 140,000.00              | 13,765.71          | 187,520.26          | 47,520.26                              | 133.9        |
| <a href="#">01-444-1025</a>                    | RENTAL FEE COMMUNITY CENTER     | 10,000.00                | 10,000.00               | -225.00            | 9,295.00            | -705.00                                | 92.9         |
| <a href="#">01-444-1027</a>                    | MISCELLANEOUS INCOME            | 5,000.00                 | 12,900.17               | 0.00               | 17,355.09           | 4,454.92                               | 134.5        |
| <a href="#">01-444-1028</a>                    | RENTAL FEES PARKS               | 1,000.00                 | 1,000.00                | 20.00              | 1,230.00            | 230.00                                 | 123.0        |
| <a href="#">01-444-1029</a>                    | COMMUNITY CENTER BLDG SECURITY  | 4,000.00                 | 4,000.00                | 0.00               | 3,120.00            | -880.00                                | 78.0         |
| <a href="#">01-444-1040</a>                    | PLAT REVIEW FEES                | 7,500.00                 | 7,500.00                | 0.00               | 18,644.00           | 11,144.00                              | 248.5        |
| <a href="#">01-444-1081</a>                    | POOL ADMISSION/ RENTAL          | 4,500.00                 | 4,500.00                | 1,399.00           | 3,371.00            | -1,129.00                              | 74.9         |
| <a href="#">01-444-1085</a>                    | CREDIT CARD PROCESSING FEE      | 25,000.00                | 25,000.00               | 1,812.73           | 23,408.25           | -1,591.75                              | 93.6         |
| <a href="#">01-444-1094</a>                    | SWIMMING LESSONS INCOME         | 10,000.00                | 10,000.00               | 420.00             | 18,070.00           | 8,070.00                               | 180.7        |
| <b>Department: 444 - MISCELLANEOUS Total:</b>  |                                 | <b>224,200.00</b>        | <b>232,100.17</b>       | <b>17,192.44</b>   | <b>301,047.69</b>   | <b>68,947.52</b>                       | <b>129.5</b> |
| <b>Department: 490 - GRANTS</b>                |                                 |                          |                         |                    |                     |  |              |
| <a href="#">01-490-1228</a>                    | GRANT REVENUE - TPW 54-000171   | 0.00                     | 0.00                    | 149,936.42         | 190,000.00          | 190,000.00                             | 0.0          |
| <a href="#">01-490-1251</a>                    | GRANT REVENUE - OSG OVERTIME    | 17,770.00                | 17,770.00               | 0.00               | 18,834.52           | 1,064.52                               | 105.9        |
| <a href="#">01-490-1253</a>                    | GRANT REVENUE - LBSP            | 30,000.00                | 30,000.00               | 0.00               | 23,917.68           | -6,082.32                              | 79.7         |
| <a href="#">01-490-1254</a>                    | REIMBURSE-DSRIP COMMUNITY HEAL  | 60,000.00                | 60,000.00               | 0.00               | 46,907.69           | -13,092.31                             | 78.2         |
| <a href="#">01-490-1266</a>                    | CORONAVIRUS RELIEF FUND         | 0.00                     | 0.00                    | 0.00               | 1,918.90            | 1,918.90                               | 0.0          |
| <a href="#">01-490-7560</a>                    | REIMB FROM FIRE/EMS             | 75,000.00                | 75,000.00               | 84,282.12          | 84,738.12           | 9,738.12                               | 112.9        |
| <a href="#">01-490-8000</a>                    | TRANSFER IN                     | 0.00                     | 0.00                    | 132,076.32         | 132,076.32          | 132,076.32                             | 0.0          |
| <b>Department: 490 - GRANTS Total:</b>         |                                 | <b>182,770.00</b>        | <b>182,770.00</b>       | <b>366,294.86</b>  | <b>498,393.23</b>   | <b>315,623.23</b>                      | <b>272.6</b> |
| <b>Revenue Total:</b>                          |                                 | <b>4,388,333.00</b>      | <b>4,396,233.17</b>     | <b>688,886.26</b>  | <b>4,750,783.04</b> | <b>354,549.87</b>                      | <b>108.6</b> |
| <b>Expense</b>                                 |                                 |                          |                         |                    |                     |  |              |
| <b>Department: 502 - ADMINISTRATION</b>        |                                 |                          |                         |                    |                     |  |              |
| <a href="#">01-502-01100</a>                   | ADMINISTRATIVE SALARIES         | 242,868.00               | 242,868.00              | 635.61             | 196,151.23          | 46,716.77                              | 80.7         |
| <a href="#">01-502-01500</a>                   | OVERTIME SALARIES EXPENSE       | 1,000.00                 | 1,000.00                | 121.32             | 1,126.75            | -126.75                                | 112.6        |
| <a href="#">01-502-02100</a>                   | PAYROLL TAXES - FICA            | 15,120.00                | 15,120.00               | 1,086.13           | 11,941.54           | 3,178.46                               | 78.9         |
| <a href="#">01-502-02105</a>                   | PAYROLL TAXES - MEDICARE        | 3,536.00                 | 3,536.00                | 254.00             | 2,792.97            | 743.03                                 | 78.9         |
| <a href="#">01-502-02106</a>                   | HEALTH INSURANCE EXPENSE        | 25,745.00                | 25,745.00               | 2,522.98           | 24,618.76           | 1,126.24                               | 95.6         |
| <a href="#">01-502-02107</a>                   | PAYROLL TAXES - TWC             | 792.00                   | 792.00                  | 1.29               | 1,201.47            | -409.47                                | 151.7        |
| <a href="#">01-502-02150</a>                   | RETIREMENT EXPENSE              | 18,021.00                | 18,021.00               | 1,389.26           | 15,957.75           | 2,063.25                               | 88.5         |
| <a href="#">01-502-02160</a>                   | WORKMAN'S COMPENSATION INSUR... | 672.00                   | 672.00                  | 44.40              | 1,281.23            | -609.23                                | 190.6        |
| <a href="#">01-502-02210</a>                   | OTHER INSURANCE                 | 248.00                   | 248.00                  | 19.80              | 194.40              | 53.60                                  | 78.3         |
| <a href="#">01-502-03110</a>                   | ATTORNEY                        | 4,000.00                 | 4,000.00                | 1,725.00           | 7,650.00            | -3,650.00                              | 191.7        |
| <a href="#">01-502-03115</a>                   | AUDITOR                         | 15,225.00                | 15,225.00               | 0.00               | 15,495.00           | -270.00                                | 101.7        |
| <a href="#">01-502-03120</a>                   | VALLEY METRO SERVICE            | 19,995.00                | 19,995.00               | 0.00               | 19,995.00           | 0.00                                   | 100.0        |
| <a href="#">01-502-04100</a>                   | OFFICE SUPPLIES & PRINTING      | 20,000.00                | 20,000.00               | 283.33             | 17,430.55           | 2,569.45                               | 87.7         |
| <a href="#">01-502-04110</a>                   | POSTAGE                         | 1,500.00                 | 1,500.00                | 0.00               | 1,438.50            | 61.50                                  | 95.9         |
| <a href="#">01-502-05100</a>                   | ELECTRICITY                     | 14,000.00                | 14,000.00               | 0.00               | 9,903.72            | 4,096.28                               | 70.7         |
| <a href="#">01-502-05120</a>                   | TELEPHONE                       | 9,200.00                 | 9,200.00                | 534.64             | 7,538.20            | 1,661.80                               | 81.9         |
| <a href="#">01-502-05130</a>                   | UTILITIES-CITY HALL             | 11,000.00                | 11,000.00               | 0.00               | 9,481.65            | 1,518.35                               | 86.7         |
| <a href="#">01-502-06100</a>                   | ADVERTISING                     | 7,000.00                 | 7,000.00                | 0.00               | 4,963.00            | 2,037.00                               | 70.9         |
| <a href="#">01-502-06120</a>                   | LF CHAMBER OF COMMERCE ADV.     | 34,200.00                | 34,200.00               | 2,850.00           | 28,500.00           | 5,700.00                               | 83.3         |
| <a href="#">01-502-06130</a>                   | HEADS & BEDS                    | 21,000.00                | 21,000.00               | 0.00               | 19,500.00           | 1,500.00                               | 92.8         |
| <a href="#">01-502-09100</a>                   | TRAVEL & TRAINING               | 5,000.00                 | 5,000.00                | 50.00              | 10,208.50           | -5,208.50                              | 204.7        |
| <a href="#">01-502-09110</a>                   | ADMIN EXPENSE                   | 1,000.00                 | 1,000.00                | 0.00               | 219.04              | 780.96                                 | 21.9         |
| <a href="#">01-502-10100</a>                   | DUES & MEMBERSHIP               | 21,100.00                | 21,100.00               | 331.80             | 8,848.84            | 12,251.16                              | 41.9         |
| <a href="#">01-502-11100</a>                   | MAINTENANCE OF EQUIPMENT        | 1,500.00                 | 1,500.00                | 1,374.00           | 6,515.75            | -5,015.75                              | 434.3        |
| <a href="#">01-502-11110</a>                   | MAINTENANCE OF BUILDING         | 5,000.00                 | 5,000.00                | 0.00               | 2,495.00            | 2,505.00                               | 49.5         |
| <a href="#">01-502-12100</a>                   | BUILDING INSURANCE              | 31,500.00                | 31,500.00               | 0.00               | 32,872.00           | -1,372.00                              | 104.3        |
| <a href="#">01-502-12110</a>                   | LIABILITY INSURANCE             | 8,300.00                 | 8,300.00                | 0.00               | 8,007.90            | 292.10                                 | 96.4         |
| <a href="#">01-502-14100</a>                   | TECHNOLOGY MAINTENANCE AGRE...  | 22,425.00                | 22,425.00               | 0.00               | 26,690.53           | -4,265.53                              | 119.0        |
| <a href="#">01-502-30250</a>                   | PROFESSIONAL SERVICES           | 500.00                   | 500.00                  | 0.00               | 500.00              | 0.00                                   | 100.0        |
| <a href="#">01-502-99100</a>                   | MISCELLANEOUS                   | 5,000.00                 | 5,000.00                | 0.00               | 5,905.27            | -905.27                                | 118.7        |

Attachment: CC Financial Report - July 2022 (4516 : Financial Report)

## Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

|  |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Per<br>L    |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-------------|
| <a href="#">01-502-99101</a>                           | EVENTS                        | 4,500.00                 | 4,500.00                | 0.00               | 6,000.00           | -1,500.00                              | 133.3       |
| <b>Department: 502 - ADMINISTRATION Total:</b>         |                               | <b>570,947.00</b>        | <b>570,947.00</b>       | <b>13,223.56</b>   | <b>505,424.55</b>  | <b>65,522.45</b>                       | <b>88.1</b> |
| <b>Department: 503 - MUNICIPAL COURT</b>               |                               |                          |                         |                    |                    |  |             |
| <a href="#">01-503-01100</a>                           | COURT CLERK SALARY            | 112,084.00               | 112,084.00              | 8,633.94           | 88,055.26          | 24,028.74                              | 78.1        |
| <a href="#">01-503-01500</a>                           | OVERTIME SALARIES EXPENSE     | 1,000.00                 | 1,000.00                | 157.36             | 747.12             | 252.88                                 | 74.7        |
| <a href="#">01-503-02100</a>                           | FICA EXPENSE                  | 7,011.00                 | 7,011.00                | 537.83             | 5,467.18           | 1,543.82                               | 77.9        |
| <a href="#">01-503-02105</a>                           | MEDICARE EXPENSE              | 1,639.00                 | 1,639.00                | 125.78             | 1,278.60           | 360.40                                 | 78.0        |
| <a href="#">01-503-02106</a>                           | HEALTH INSURANCE EXPENSE      | 15,418.00                | 15,418.00               | 1,376.16           | 14,358.40          | 1,059.60                               | 93.1        |
| <a href="#">01-503-02107</a>                           | STATE UNEMPLOY TAX EXPENSE    | 432.00                   | 432.00                  | 0.91               | 549.43             | -117.43                                | 127.1       |
| <a href="#">01-503-02150</a>                           | TMRS EXPENSE                  | 8,357.00                 | 8,357.00                | 649.67             | 6,581.20           | 1,775.80                               | 78.1        |
| <a href="#">01-503-02160</a>                           | WORKER'S COMP                 | 1,752.00                 | 1,752.00                | 118.47             | 1,244.83           | 507.17                                 | 71.0        |
| <a href="#">01-503-02210</a>                           | OTHER INSURANCE               | 149.00                   | 149.00                  | 9.90               | 103.95             | 45.05                                  | 69.1        |
| <a href="#">01-503-03100</a>                           | JUDGE                         | 21,600.00                | 21,600.00               | 1,800.00           | 18,000.00          | 3,600.00                               | 83.3        |
| <a href="#">01-503-03110</a>                           | ATTORNEY                      | 25,000.00                | 25,000.00               | 1,650.00           | 19,350.00          | 5,650.00                               | 77.4        |
| <a href="#">01-503-04100</a>                           | SUPPLIES                      | 3,500.00                 | 3,500.00                | 0.00               | 1,891.52           | 1,608.48                               | 54.0        |
| <a href="#">01-503-04110</a>                           | POSTAGE                       | 4,500.00                 | 4,500.00                | 0.00               | 2,750.12           | 1,749.88                               | 61.1        |
| <a href="#">01-503-05120</a>                           | TELEPHONE                     | 2,500.00                 | 2,500.00                | 163.10             | 2,037.95           | 462.05                                 | 81.1        |
| <a href="#">01-503-09100</a>                           | TRAVEL & TRAINING             | 4,500.00                 | 4,500.00                | 647.50             | 1,666.94           | 2,833.06                               | 37.0        |
| <a href="#">01-503-10100</a>                           | DUES & MEMBERSHIPS            | 150.00                   | 150.00                  | 75.00              | 105.83             | 44.17                                  | 70.1        |
| <a href="#">01-503-14110</a>                           | COURT TECHNOLOGY              | 40,700.00                | 40,700.00               | 88.42              | 30,474.52          | 10,225.48                              | 74.1        |
| <a href="#">01-503-30110</a>                           | CREDIT CARD SERVICE CHARGE    | 17,000.00                | 17,000.00               | 0.00               | 13,005.97          | 3,994.03                               | 76.1        |
| <a href="#">01-503-99100</a>                           | MISCELLANEOUS                 | 200.00                   | 200.00                  | 0.00               | 58.88              | 141.12                                 | 29.4        |
| <b>Department: 503 - MUNICIPAL COURT Total:</b>        |                               | <b>267,492.00</b>        | <b>267,492.00</b>       | <b>16,034.04</b>   | <b>207,727.70</b>  | <b>59,764.30</b>                       | <b>77.1</b> |
| <b>Department: 504 - TAX ASSESSOR COLLECTOR</b>        |                               |                          |                         |                    |                    |  |             |
| <a href="#">01-504-30100</a>                           | TAX APPRAISAL DISTRICT FEE    | 28,112.00                | 28,112.00               | 0.00               | 21,198.75          | 6,913.25                               | 75.4        |
| <a href="#">01-504-30300</a>                           | COUNTY CONTRACT M&O           | 16,000.00                | 16,000.00               | 102.40             | 16,090.66          | -90.66                                 | 100.1       |
| <b>Department: 504 - TAX ASSESSOR COLLECTOR Total:</b> |                               | <b>44,112.00</b>         | <b>44,112.00</b>        | <b>102.40</b>      | <b>37,289.41</b>   | <b>6,822.59</b>                        | <b>84.1</b> |
| <b>Department: 505 - INFORMATION TECHNOLOGY</b>        |                               |                          |                         |                    |                    |  |             |
| <a href="#">01-505-01100</a>                           | INFORAMTION TECHNOLOGY SALARY | 18,866.00                | 18,866.00               | 1,451.20           | 14,947.36          | 3,918.64                               | 79.1        |
| <a href="#">01-505-02100</a>                           | PAYROLL TAXES FICA            | 1,170.00                 | 1,170.00                | 86.98              | 902.13             | 267.87                                 | 77.1        |
| <a href="#">01-505-02105</a>                           | PAYROLL TAXES MEDICARE        | 274.00                   | 274.00                  | 20.34              | 210.97             | 63.03                                  | 77.0        |
| <a href="#">01-505-02106</a>                           | HEALTH INSURANCE EXPENSE      | 2,570.00                 | 2,570.00                | 229.36             | 2,393.06           | 176.94                                 | 93.1        |
| <a href="#">01-505-02107</a>                           | PAYROLL TAXES TWC             | 72.00                    | 72.00                   | 0.00               | 103.04             | -31.04                                 | 143.1       |
| <a href="#">01-505-02150</a>                           | TMRS RETIREMENT EXPENSE       | 1,394.00                 | 1,394.00                | 107.24             | 1,107.67           | 286.33                                 | 79.4        |
| <a href="#">01-505-02160</a>                           | WORKMAN'S COMPENSATION        | 52.00                    | 52.00                   | 3.42               | 35.33              | 16.67                                  | 67.1        |
| <a href="#">01-505-02210</a>                           | OTHER INSURANCE               | 25.00                    | 25.00                   | 1.80               | 18.90              | 6.10                                   | 75.0        |
| <a href="#">01-505-02220</a>                           | CONTRACT- IT SERVICES         | 9,000.00                 | 9,000.00                | 0.00               | 6,780.00           | 2,220.00                               | 75.1        |
| <a href="#">01-505-13500</a>                           | CAPITAL OUTLAY                | 14,100.00                | 14,100.00               | 750.00             | 5,302.13           | 8,797.87                               | 37.0        |
| <a href="#">01-505-14000</a>                           | TECHNOLOGY HARDWARE           | 2,050.00                 | 2,050.00                | 0.00               | 2,537.99           | -487.99                                | 123.1       |
| <a href="#">01-505-14010</a>                           | SOFTWARE                      | 2,200.00                 | 2,200.00                | 0.00               | 872.20             | 1,327.80                               | 39.0        |
| <a href="#">01-505-14030</a>                           | NETWORK                       | 0.00                     | 0.00                    | 351.98             | 351.98             | -351.98                                | 0.0         |
| <b>Department: 505 - INFORMATION TECHNOLOGY Total:</b> |                               | <b>51,773.00</b>         | <b>51,773.00</b>        | <b>3,002.32</b>    | <b>35,562.76</b>   | <b>16,210.24</b>                       | <b>68.0</b> |
| <b>Department: 506 - ELECTION</b>                      |                               |                          |                         |                    |                    |  |             |
| <a href="#">01-506-03000</a>                           | ELECTIONS CONTRACT            | 16,000.00                | 16,000.00               | 0.00               | 14,900.00          | 1,100.00                               | 93.1        |
| <a href="#">01-506-06100</a>                           | ADVERTISING                   | 350.00                   | 350.00                  | 0.00               | 0.00               | 350.00                                 | 0.0         |
| <a href="#">01-506-09100</a>                           | TRAVEL & SCHOOL               | 1,400.00                 | 1,400.00                | 0.00               | 1,345.76           | 54.24                                  | 96.1        |
| <b>Department: 506 - ELECTION Total:</b>               |                               | <b>17,750.00</b>         | <b>17,750.00</b>        | <b>0.00</b>        | <b>16,245.76</b>   | <b>1,504.24</b>                        | <b>91.1</b> |
| <b>Department: 507 - POLICE</b>                        |                               |                          |                         |                    |                    |  |             |
| <a href="#">01-507-01100</a>                           | SALARIES EXPENSE              | 1,048,360.00             | 1,048,360.00            | 79,607.10          | 831,594.07         | 216,765.93                             | 79.1        |
| <a href="#">01-507-01500</a>                           | POLICE OVERTIME SALARIES EXPE | 55,000.00                | 55,000.00               | 1,979.84           | 29,338.76          | 25,661.24                              | 53.1        |
| <a href="#">01-507-01510</a>                           | OVERTIME - COMMUNITY CENTER   | 4,000.00                 | 4,000.00                | 991.70             | 1,681.64           | 2,318.36                               | 42.0        |
| <a href="#">01-507-01515</a>                           | OVERTIME-STONE GARDEN         | 17,770.00                | 17,770.00               | 3,524.34           | 18,936.23          | -1,166.23                              | 106.1       |
| <a href="#">01-507-01520</a>                           | OVERTIME - SCHOOL SECURITY    | 5,000.00                 | 5,000.00                | 0.00               | 9,854.75           | -4,854.75                              | 197.1       |
| <a href="#">01-507-01525</a>                           | OVERTIME - LBSP               | 30,000.00                | 30,000.00               | 5,760.18           | 25,670.17          | 4,329.83                               | 85.1        |
| <a href="#">01-507-02100</a>                           | FICA EXPENSE                  | 71,928.00                | 71,928.00               | 5,612.99           | 55,938.36          | 15,989.64                              | 77.1        |
| <a href="#">01-507-02105</a>                           | MEDICARE EXPENSE              | 16,823.00                | 16,823.00               | 1,312.73           | 13,082.38          | 3,740.62                               | 77.1        |
| <a href="#">01-507-02106</a>                           | HEALTH INSURANCE EXPENSE      | 131,057.00               | 131,057.00              | 11,009.28          | 116,011.98         | 15,045.02                              | 88.1        |

Attachment: CC Financial Report - July 2022 (4516 : Financial Report)

## Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

|   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Per<br>L     |
|---|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|--------------|
| <a href="#">01-507-02107</a>                | STATE UNEMPLOY TAX EXPENSE     | 3,672.00                 | 3,672.00                | 0.60               | 6,468.91            | -2,796.91                              | 176.1        |
| <a href="#">01-507-02150</a>                | TMRS EXPENSE                   | 85,733.00                | 85,733.00               | 6,788.68           | 67,965.15           | 17,767.85                              | 79.1         |
| <a href="#">01-507-02160</a>                | WORKER'S COMP                  | 27,005.00                | 27,005.00               | 1,920.70           | 18,876.32           | 8,128.68                               | 69.9         |
| <a href="#">01-507-02210</a>                | OTHER INSURANCE                | 1,265.00                 | 1,265.00                | 86.40              | 911.70              | 353.30                                 | 72.0         |
| <a href="#">01-507-03100</a>                | BREATHALAZER CONTRACT          | 3,300.00                 | 3,300.00                | 0.00               | 1,000.00            | 2,300.00                               | 30.1         |
| <a href="#">01-507-03115</a>                | FORENSICS                      | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | 2,000.00                               | 0.0          |
| <a href="#">01-507-04100</a>                | ADMINISTRATIVE SUPPLIES        | 16,000.00                | 16,000.00               | 613.97             | 13,513.35           | 2,486.65                               | 84.4         |
| <a href="#">01-507-04110</a>                | JANITORIAL SUPPLIES            | 3,500.00                 | 3,500.00                | 0.00               | 2,148.01            | 1,351.99                               | 61.1         |
| <a href="#">01-507-04115</a>                | EMPLOYEE SCREENINGS            | 1,500.00                 | 1,500.00                | 0.00               | 1,559.70            | -59.70                                 | 103.9        |
| <a href="#">01-507-04120</a>                | UNIFORMS                       | 13,000.00                | 13,000.00               | 0.00               | 3,861.95            | 9,138.05                               | 29.1         |
| <a href="#">01-507-04130</a>                | PRISONER EXPENSE               | 2,000.00                 | 2,000.00                | 0.00               | 911.73              | 1,088.27                               | 45.1         |
| <a href="#">01-507-04140</a>                | POLICE EQUIPMENT               | 26,000.00                | 26,000.00               | 0.00               | 17,835.57           | 8,164.43                               | 68.0         |
| <a href="#">01-507-05100</a>                | ELECTRICITY                    | 12,000.00                | 12,000.00               | 0.00               | 8,332.89            | 3,667.11                               | 69.4         |
| <a href="#">01-507-05120</a>                | TELEPHONE                      | 15,500.00                | 15,500.00               | 471.57             | 12,915.39           | 2,584.61                               | 83.1         |
| <a href="#">01-507-05130</a>                | UTILITIES - POLICE             | 1,000.00                 | 1,000.00                | 0.00               | 618.97              | 381.03                                 | 61.9         |
| <a href="#">01-507-05135</a>                | UTILITIES - TRAINING CENTER    | 650.00                   | 650.00                  | 0.00               | 465.12              | 184.88                                 | 71.1         |
| <a href="#">01-507-06100</a>                | ADVERTISING                    | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 0.0          |
| <a href="#">01-507-07100</a>                | FUEL FOR VEHICLES              | 47,000.00                | 47,000.00               | 0.00               | 47,957.72           | -957.72                                | 102.0        |
| <a href="#">01-507-08100</a>                | REPAIRS TO VEHICLES            | 28,000.00                | 35,900.17               | 844.00             | 27,480.80           | 8,419.37                               | 76.1         |
| <a href="#">01-507-09100</a>                | TRAVEL & TRAINING              | 8,000.00                 | 8,000.00                | 575.00             | 1,750.00            | 6,250.00                               | 21.1         |
| <a href="#">01-507-09110</a>                | STATE EDUCATION TRAINING       | 1,500.00                 | 1,500.00                | 0.00               | 1,269.02            | 230.98                                 | 84.0         |
| <a href="#">01-507-10100</a>                | DUES & MEMBERSHIPS             | 16,343.00                | 16,343.00               | 0.00               | 998.84              | 15,344.16                              | 6.1          |
| <a href="#">01-507-11100</a>                | MAINTENANCE OF EQUIPMENT       | 2,000.00                 | 2,000.00                | 240.00             | 613.59              | 1,386.41                               | 30.0         |
| <a href="#">01-507-11110</a>                | MAINTENANCE OF BUILDING        | 5,000.00                 | 5,000.00                | 40.00              | 2,030.40            | 2,969.60                               | 40.0         |
| <a href="#">01-507-11120</a>                | MAINTENANCE OF SHOOTING RANGE  | 10,000.00                | 10,000.00               | 0.00               | 2,828.08            | 7,171.92                               | 28.1         |
| <a href="#">01-507-12100</a>                | BUILDING INSURANCE             | 6,500.00                 | 6,500.00                | 0.00               | 6,793.00            | -293.00                                | 104.1        |
| <a href="#">01-507-12110</a>                | LIABILITY INSURANCE            | 24,000.00                | 24,000.00               | 0.00               | 19,837.16           | 4,162.84                               | 82.0         |
| <a href="#">01-507-14100</a>                | TECHNOLOGY MAINTENANCE AGRE... | 24,750.00                | 24,750.00               | 369.17             | 19,537.13           | 5,212.87                               | 78.9         |
| <a href="#">01-507-30100</a>                | SCHOOL SUPPORT/EXPLORERS       | 4,000.00                 | 4,000.00                | 465.00             | 2,846.62            | 1,153.38                               | 71.1         |
| <a href="#">01-507-99100</a>                | MISCELLANEOUS                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 0.0          |
| <b>Department: 507 - POLICE Total:</b>      |                                | <b>1,772,656.00</b>      | <b>1,780,556.17</b>     | <b>122,213.25</b>  | <b>1,393,435.46</b> | <b>387,120.71</b>                      | <b>78.1</b>  |
| <b>Department: 508 - FIRE</b>               |                                |                          |                         |                    |                     |  |              |
| <a href="#">01-508-02160</a>                | WORKERS COMP                   | 2,000.00                 | 2,000.00                | 0.00               | 2,110.48            | -110.48                                | 105.1        |
| <a href="#">01-508-03100</a>                | FIRE MARSHAL                   | 10,000.00                | 10,000.00               | 0.00               | 6,475.00            | 3,525.00                               | 64.1         |
| <a href="#">01-508-03110</a>                | SPECIAL SERVICES- CONTRACT     | 115,000.00               | 115,000.00              | 0.00               | 86,250.00           | 28,750.00                              | 75.0         |
| <a href="#">01-508-04100</a>                | SUPPLIES                       | 750.00                   | 750.00                  | 0.00               | 456.00              | 294.00                                 | 60.8         |
| <a href="#">01-508-05120</a>                | TELEPHONE                      | 250.00                   | 250.00                  | 21.22              | 212.20              | 37.80                                  | 84.1         |
| <a href="#">01-508-05130</a>                | UTILITIES - FIRE DEPARTMENT    | 10,000.00                | 10,000.00               | 0.00               | 5,160.40            | 4,839.60                               | 51.0         |
| <a href="#">01-508-12100</a>                | BUILDING INSURANCE             | 13,000.00                | 13,000.00               | 0.00               | 13,175.47           | -175.47                                | 101.1        |
| <a href="#">01-508-12110</a>                | LIABILITY INSURANCE            | 23,500.00                | 23,500.00               | 0.00               | 26,620.72           | -3,120.72                              | 113.1        |
| <b>Department: 508 - FIRE Total:</b>        |                                | <b>174,500.00</b>        | <b>174,500.00</b>       | <b>21.22</b>       | <b>140,460.27</b>   | <b>34,039.73</b>                       | <b>80.4</b>  |
| <b>Department: 509 - ENGINEERING</b>        |                                |                          |                         |                    |                     |  |              |
| <a href="#">01-509-03000</a>                | CONTRACT- BUILDING INSPECTOR   | 80,000.00                | 80,000.00               | 0.00               | 83,093.71           | -3,093.71                              | 103.1        |
| <a href="#">01-509-30100</a>                | PLAT REVIEW                    | 8,000.00                 | 8,000.00                | 0.00               | 18,084.42           | -10,084.42                             | 226.0        |
| <a href="#">01-509-30120</a>                | ENGINEERING                    | 20,000.00                | 20,000.00               | 0.00               | 45,091.48           | -25,091.48                             | 225.4        |
| <b>Department: 509 - ENGINEERING Total:</b> |                                | <b>108,000.00</b>        | <b>108,000.00</b>       | <b>0.00</b>        | <b>146,269.61</b>   | <b>-38,269.61</b>                      | <b>135.4</b> |
| <b>Department: 510 - CODE ENFORCEMENT</b>   |                                |                          |                         |                    |                     |  |              |
| <a href="#">01-510-01100</a>                | ENVIRONMENTAL OFFICER SALARIES | 81,063.00                | 81,063.00               | 3,152.25           | 33,040.25           | 48,022.75                              | 40.1         |
| <a href="#">01-510-01500</a>                | OVERTIME SALARIES              | 4,000.00                 | 4,000.00                | 35.03              | 826.60              | 3,173.40                               | 20.0         |
| <a href="#">01-510-02100</a>                | PAYROLL TAXES FICA             | 5,274.00                 | 5,274.00                | 196.10             | 2,117.42            | 3,156.58                               | 40.1         |
| <a href="#">01-510-02105</a>                | PAYROLL TAXES MEDICARE         | 1,234.00                 | 1,234.00                | 45.87              | 495.19              | 738.81                                 | 40.1         |
| <a href="#">01-510-02106</a>                | HEALTH INSURANCE               | 10,279.00                | 10,279.00               | 458.72             | 4,786.14            | 5,492.86                               | 46.1         |
| <a href="#">01-510-02107</a>                | PAYROLL TWC                    | 288.00                   | 288.00                  | 0.00               | 252.01              | 35.99                                  | 87.1         |
| <a href="#">01-510-02150</a>                | TMRS                           | 6,287.00                 | 6,287.00                | 235.54             | 2,510.02            | 3,776.98                               | 39.1         |
| <a href="#">01-510-02160</a>                | WORKMAN'S COMPENSATION         | 2,487.00                 | 2,487.00                | 93.70              | 941.95              | 1,545.05                               | 37.1         |
| <a href="#">01-510-02210</a>                | OTHER INS                      | 99.00                    | 99.00                   | 3.60               | 37.80               | 61.20                                  | 38.1         |
| <a href="#">01-510-03100</a>                | ORDINANCE ENFORCEMENT          | 6,000.00                 | 6,000.00                | 0.00               | 2,300.00            | 3,700.00                               | 38.1         |

Attachment: CC Financial Report - July 2022 (4516 : Financial Report)

## Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

|  |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Per<br>L     |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|--------------|
| <a href="#">01-510-04100</a>                           | SUPPLIES & POSTAGE            | 4,500.00                 | 4,500.00                | 0.00               | 5,638.24           | -1,138.24                              | 125.0        |
| <a href="#">01-510-04110</a>                           | MOSQUITO SPRAYING SUPPLIES    | 0.00                     | 0.00                    | 0.00               | 57.22              | -57.22                                 | 0.0          |
| <a href="#">01-510-05120</a>                           | TELEPHONE/INTERNET            | 625.00                   | 625.00                  | 0.00               | 793.11             | -168.11                                | 126.9        |
| <a href="#">01-510-06100</a>                           | ADVERTISING                   | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.0          |
| <a href="#">01-510-07100</a>                           | FUEL FOR VEHICLES             | 5,000.00                 | 5,000.00                | 0.00               | 4,323.78           | 676.22                                 | 86.4         |
| <a href="#">01-510-08100</a>                           | REPAIRS TO VEHICLES           | 2,500.00                 | 2,500.00                | 37.00              | 766.99             | 1,733.01                               | 30.6         |
| <a href="#">01-510-09100</a>                           | TRAVEL & TRAINING             | 2,800.00                 | 2,800.00                | 0.00               | 616.48             | 2,183.52                               | 22.0         |
| <a href="#">01-510-09110</a>                           | DUES & MEMBERSHIPS            | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 0.0          |
| <a href="#">01-510-11100</a>                           | MAINTENANCE OF EQUIPMENT      | 200.00                   | 200.00                  | 0.00               | 240.00             | -40.00                                 | 120.0        |
| <a href="#">01-510-11110</a>                           | MAINTENANCE OF BUILDING       | 2,000.00                 | 2,000.00                | 0.00               | 1,105.00           | 895.00                                 | 55.0         |
| <a href="#">01-510-12110</a>                           | LIABILITY INSURANCE           | 550.00                   | 550.00                  | 0.00               | 470.40             | 79.60                                  | 85.0         |
| <a href="#">01-510-30100</a>                           | ANIMAL CONTROL                | 500.00                   | 500.00                  | 0.00               | 417.66             | 82.34                                  | 83.0         |
| <a href="#">01-510-99100</a>                           | MISCELLANEOUS                 | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.0          |
| <b>Department: 510 - CODE ENFORCEMENT Total:</b>       |                               | <b>136,536.00</b>        | <b>136,536.00</b>       | <b>4,257.81</b>    | <b>61,736.26</b>   | <b>74,799.74</b>                       | <b>45.0</b>  |
| <b>Department: 511 - EMERGENCY MEDICAL SERV</b>        |                               |                          |                         |                    |                    |  |              |
| <a href="#">01-511-02160</a>                           | WORKER'S COMP                 | 22,000.00                | 22,000.00               | 0.00               | 18,849.84          | 3,150.16                               | 85.0         |
| <a href="#">01-511-05120</a>                           | TELEPHONE                     | 600.00                   | 600.00                  | 49.51              | 495.10             | 104.90                                 | 82.0         |
| <a href="#">01-511-12100</a>                           | BUILDING INSURANCE            | 6,800.00                 | 6,800.00                | 0.00               | 7,092.53           | -292.53                                | 104.0        |
| <a href="#">01-511-12110</a>                           | LIABILITY INSURANCE           | 16,000.00                | 16,000.00               | 0.00               | 18,543.56          | -2,543.56                              | 115.0        |
| <a href="#">01-511-30000</a>                           | LOS FRESNOS AMBULANCE SERVICE | 160,000.00               | 310,000.00              | 0.00               | 270,000.00         | 40,000.00                              | 87.0         |
| <b>Department: 511 - EMERGENCY MEDICAL SERV Total:</b> |                               | <b>205,400.00</b>        | <b>355,400.00</b>       | <b>49.51</b>       | <b>314,981.03</b>  | <b>40,418.97</b>                       | <b>88.0</b>  |
| <b>Department: 512 - SOLID WASTE</b>                   |                               |                          |                         |                    |                    |  |              |
| <a href="#">01-512-99115</a>                           | BAD DEBT EXPENSE              | 3,000.00                 | 3,000.00                | 0.00               | -81.12             | 3,081.12                               | -2.0         |
| <b>Department: 512 - SOLID WASTE Total:</b>            |                               | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>        | <b>-81.12</b>      | <b>3,081.12</b>                        | <b>-2.0</b>  |
| <b>Department: 514 - STREETS</b>                       |                               |                          |                         |                    |                    |  |              |
| <a href="#">01-514-01100</a>                           | SALARIES EXPENSE              | 57,637.00                | 57,637.00               | 2,033.60           | 21,035.05          | 36,601.95                              | 36.0         |
| <a href="#">01-514-01125</a>                           | CONTRACT LABOR                | 23,296.00                | 23,296.00               | 460.80             | 6,534.40           | 16,761.60                              | 28.0         |
| <a href="#">01-514-01130</a>                           | CONTRACT LABOR- OVERTIME      | 500.00                   | 500.00                  | 0.00               | 123.84             | 376.16                                 | 24.0         |
| <a href="#">01-514-01500</a>                           | OVERTIME SALARIES EXPENSE     | 1,000.00                 | 1,000.00                | 271.68             | 1,901.76           | -901.76                                | 190.0        |
| <a href="#">01-514-02100</a>                           | FICA EXPENSE                  | 3,635.00                 | 3,635.00                | 140.62             | 1,398.85           | 2,236.15                               | 38.4         |
| <a href="#">01-514-02105</a>                           | MEDICARE EXPENSE              | 850.00                   | 850.00                  | 32.88              | 327.14             | 522.86                                 | 38.4         |
| <a href="#">01-514-02106</a>                           | HEALTH INSURANCE EXPENSE      | 10,279.00                | 10,279.00               | 458.72             | 4,786.14           | 5,492.86                               | 46.0         |
| <a href="#">01-514-02107</a>                           | STATE UNEMPLOY TAX EXPENSE    | 288.00                   | 288.00                  | 0.00               | 156.91             | 131.09                                 | 54.4         |
| <a href="#">01-514-02150</a>                           | TMRS EXPENSE                  | 4,334.00                 | 4,334.00                | 170.36             | 1,699.75           | 2,634.25                               | 39.0         |
| <a href="#">01-514-02160</a>                           | WORKER'S COMP                 | 1,817.00                 | 1,817.00                | 59.76              | 596.71             | 1,220.29                               | 32.0         |
| <a href="#">01-514-02210</a>                           | OTHER INSURANCE               | 99.00                    | 99.00                   | 3.60               | 37.80              | 61.20                                  | 38.0         |
| <a href="#">01-514-04100</a>                           | TOOLS & SUPPLIES              | 2,500.00                 | 2,500.00                | 0.00               | 600.20             | 1,899.80                               | 24.0         |
| <a href="#">01-514-05100</a>                           | ELECTRICITY (STREET LIGHTS)   | 83,000.00                | 83,000.00               | 0.00               | 68,266.44          | 14,733.56                              | 82.0         |
| <a href="#">01-514-07100</a>                           | FUEL FOR VEHICLES             | 5,000.00                 | 5,000.00                | 0.00               | 6,607.96           | -1,607.96                              | 132.0        |
| <a href="#">01-514-08100</a>                           | REPAIRS TO VEHICLES           | 4,000.00                 | 4,000.00                | 293.00             | 3,373.34           | 626.66                                 | 84.0         |
| <a href="#">01-514-09100</a>                           | TRAVEL & TRAINING             | 1,500.00                 | 1,500.00                | 0.00               | 1,245.00           | 255.00                                 | 83.0         |
| <a href="#">01-514-10100</a>                           | DUES AND MEMBERSHIP           | 12,500.00                | 12,500.00               | 0.00               | 11,992.00          | 508.00                                 | 95.0         |
| <a href="#">01-514-11100</a>                           | STREET DRAINAGE & REPAIRS     | 20,000.00                | 20,000.00               | 300.00             | 37,301.52          | -17,301.52                             | 186.0        |
| <a href="#">01-514-11110</a>                           | STREET SIGNS & REPAIRS        | 5,000.00                 | 5,000.00                | 188.16             | 1,899.33           | 3,100.67                               | 37.0         |
| <a href="#">01-514-11120</a>                           | MOWING MACHINE REPAIRS        | 5,000.00                 | 5,000.00                | 976.99             | 2,392.34           | 2,607.66                               | 47.0         |
| <a href="#">01-514-12110</a>                           | LIABILITY INSURANCE           | 2,200.00                 | 2,200.00                | 0.00               | 4,069.66           | -1,869.66                              | 184.0        |
| <a href="#">01-514-13500</a>                           | CAPITAL OUTLAY                | 63,252.00                | 63,252.00               | 0.00               | 0.00               | 63,252.00                              | 0.0          |
| <a href="#">01-514-13515</a>                           | SIDEWALK PROJECTS             | 0.00                     | 0.00                    | 60,000.00          | 60,000.00          | -60,000.00                             | 0.0          |
| <a href="#">01-514-13520</a>                           | STREET PROJECTS               | 0.00                     | 0.00                    | 38,630.70          | 119,875.70         | -119,875.70                            | 0.0          |
| <a href="#">01-514-30100</a>                           | VEGETATION CONTROL            | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.0          |
| <b>Department: 514 - STREETS Total:</b>                |                               | <b>312,687.00</b>        | <b>312,687.00</b>       | <b>104,020.87</b>  | <b>356,221.84</b>  | <b>-43,534.84</b>                      | <b>113.0</b> |
| <b>Department: 515 - PARKS</b>                         |                               |                          |                         |                    |                    |  |              |
| <a href="#">01-515-01100</a>                           | SALARIES EXPENSE              | 88,525.00                | 88,525.00               | 4,544.29           | 46,230.32          | 42,294.68                              | 52.0         |
| <a href="#">01-515-01105</a>                           | POOL LABOR                    | 73,675.00                | 73,675.00               | 10,584.76          | 32,901.11          | 40,773.89                              | 44.0         |
| <a href="#">01-515-01106</a>                           | SWIMMING LESSONS INSTRUCTOR   | 12,535.00                | 12,535.00               | 1,060.62           | 6,524.42           | 6,010.58                               | 52.0         |
| <a href="#">01-515-01125</a>                           | CONTRACT LABOR                | 23,296.00                | 23,296.00               | 512.00             | 16,588.80          | 6,707.20                               | 71.0         |
| <a href="#">01-515-01130</a>                           | CONTRACT LABOR - OVERTIME     | 0.00                     | 0.00                    | 192.00             | 518.20             | -518.20                                | 0.0          |

Attachment: CC Financial Report - July 2022 (4516 : Financial Report)

## Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

|                                       |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Per<br>L     |
|---------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|--------------|
| <a href="#">01-515-01500</a>          | OVERTIME SALARIES EXPENSE       | 4,000.00                 | 4,000.00                | 367.35             | 3,545.22           | 454.78                                 | 88.0         |
| <a href="#">01-515-02100</a>          | FICA EXPENSE                    | 10,429.00                | 10,429.00               | 1,024.94           | 5,512.19           | 4,916.81                               | 52.8         |
| <a href="#">01-515-02105</a>          | MEDICARE EXPENSE                | 2,439.00                 | 2,439.00                | 239.70             | 1,289.17           | 1,149.83                               | 52.8         |
| <a href="#">01-515-02106</a>          | HEALTH INSURANCE EXPENSE        | 15,418.00                | 15,418.00               | 917.44             | 9,572.26           | 5,845.74                               | 62.0         |
| <a href="#">01-515-02107</a>          | STATE UNEMPLOY TAX EXPENSE      | 2,880.00                 | 2,880.00                | 11.64              | 591.99             | 2,288.01                               | 20.9         |
| <a href="#">01-515-02150</a>          | TMRS EXPENSE                    | 6,984.00                 | 6,984.00                | 362.97             | 3,689.11           | 3,294.89                               | 52.8         |
| <a href="#">01-515-02160</a>          | WORKER'S COMP                   | 4,069.00                 | 4,069.00                | 343.33             | 1,854.31           | 2,214.69                               | 45.9         |
| <a href="#">01-515-02210</a>          | OTHER INSURANCE                 | 149.00                   | 149.00                  | 7.20               | 75.60              | 73.40                                  | 50.9         |
| <a href="#">01-515-04100</a>          | TOOLS & SUPPLIES                | 6,000.00                 | 6,000.00                | 0.00               | 5,300.36           | 699.64                                 | 88.9         |
| <a href="#">01-515-04110</a>          | POOL SUPPLIES                   | 2,500.00                 | 2,500.00                | 0.00               | 301.05             | 2,198.95                               | 12.0         |
| <a href="#">01-515-05100</a>          | ELECTRICITY - PARKS             | 10,000.00                | 10,000.00               | 1,029.07           | 5,573.23           | 4,426.77                               | 55.9         |
| <a href="#">01-515-05110</a>          | ELECTRICITY - POOL              | 9,000.00                 | 9,000.00                | 628.51             | 5,708.54           | 3,291.46                               | 63.4         |
| <a href="#">01-515-05115</a>          | ELECTRICITY - BOYS & GIRLS CLUB | 10,000.00                | 10,000.00               | 0.00               | 7,872.98           | 2,127.02                               | 78.9         |
| <a href="#">01-515-05116</a>          | ELECTRICITY - ALAMO WAREHOUSE   | 6,000.00                 | 6,000.00                | 530.70             | 3,471.69           | 2,528.31                               | 57.8         |
| <a href="#">01-515-05120</a>          | TELEPHONE                       | 100.00                   | 100.00                  | 7.07               | 70.70              | 29.30                                  | 70.9         |
| <a href="#">01-515-05130</a>          | UTILITIES - COMMUNITY PARK      | 5,000.00                 | 5,000.00                | 0.00               | 2,196.93           | 2,803.07                               | 43.9         |
| <a href="#">01-515-05131</a>          | UTILITIES - NATURE PARK         | 2,000.00                 | 2,000.00                | 0.00               | 737.22             | 1,262.78                               | 36.8         |
| <a href="#">01-515-05132</a>          | UTILITIES - POOL                | 3,000.00                 | 3,000.00                | 0.00               | 1,245.75           | 1,754.25                               | 41.9         |
| <a href="#">01-515-05135</a>          | UTILITIES - BOYS & GIRLS CLUB   | 750.00                   | 750.00                  | 0.00               | 596.85             | 153.15                                 | 79.9         |
| <a href="#">01-515-05136</a>          | UTILITIES - ALAMO WAREHOUSE     | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.0          |
| <a href="#">01-515-07100</a>          | FUEL FOR VEHICLES               | 3,200.00                 | 3,200.00                | 0.00               | 5,016.24           | -1,816.24                              | 156.9        |
| <a href="#">01-515-08100</a>          | REPAIRS TO VEHICLES             | 3,000.00                 | 3,000.00                | 762.97             | 3,456.06           | -456.06                                | 115.9        |
| <a href="#">01-515-11100</a>          | MOWING MACHINE REPAIRS          | 4,000.00                 | 4,000.00                | 65.00              | 9,725.23           | -5,725.23                              | 243.9        |
| <a href="#">01-515-11110</a>          | POOL MAINTENANCE                | 3,500.00                 | 3,500.00                | 0.00               | 366.31             | 3,133.69                               | 10.4         |
| <a href="#">01-515-11120</a>          | POOL CHEMICALS                  | 11,500.00                | 11,500.00               | 1,699.00           | 2,734.04           | 8,765.96                               | 23.9         |
| <a href="#">01-515-11130</a>          | PARK MAINTENANCE                | 15,000.00                | 15,000.00               | 976.30             | 7,471.70           | 7,528.30                               | 49.8         |
| <a href="#">01-515-11135</a>          | FIELD MAINTENANCE               | 6,000.00                 | 6,000.00                | 0.00               | 1,602.45           | 4,397.55                               | 26.9         |
| <a href="#">01-515-11136</a>          | ALAMO WHSE MAINTENANCE          | 1,000.00                 | 1,000.00                | 0.00               | 441.00             | 559.00                                 | 44.9         |
| <a href="#">01-515-11145</a>          | BOYS & GIRLS CLUB               | 60,000.00                | 60,000.00               | 0.00               | 45,000.00          | 15,000.00                              | 75.0         |
| <a href="#">01-515-12100</a>          | BUILDING INSURANCE              | 1,600.00                 | 1,600.00                | 0.00               | 1,562.00           | 38.00                                  | 97.9         |
| <a href="#">01-515-12110</a>          | LIABILITY INSURANCE             | 6,000.00                 | 6,000.00                | 0.00               | 6,794.44           | -794.44                                | 113.9        |
| <a href="#">01-515-30101</a>          | HIKE AND BIKE TRAIL PROJECT     | 0.00                     | 0.00                    | 1,818.30           | 325,540.26         | -325,540.26                            | 0.0          |
| <a href="#">01-515-99100</a>          | MISCELLANEOUS                   | 600.00                   | 600.00                  | 0.00               | 814.36             | -214.36                                | 135.9        |
| <b>Department: 515 - PARKS Total:</b> |                                 | <b>415,149.00</b>        | <b>415,149.00</b>       | <b>27,685.16</b>   | <b>572,492.09</b>  | <b>-157,343.09</b>                     | <b>137.9</b> |

## Department: 516 - LIBRARY

|   |                                  |                   |                   |                  |                   |                  |             |
|---|----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------|
| <a href="#">01-516-01100</a>            | SALARIES EXPENSE                 | 104,941.00        | 104,941.00        | 8,072.38         | 83,145.64         | 21,795.36        | 79.9        |
| <a href="#">01-516-01500</a>            | OVERTIME SALARIES EXPENSE        | 500.00            | 500.00            | 0.00             | 0.00              | 500.00           | 0.0         |
| <a href="#">01-516-02100</a>            | FICA EXPENSE                     | 6,537.00          | 6,537.00          | 498.22           | 5,131.24          | 1,405.76         | 78.9        |
| <a href="#">01-516-02105</a>            | MEDICARE EXPENSE                 | 1,529.00          | 1,529.00          | 116.52           | 1,200.06          | 328.94           | 78.4        |
| <a href="#">01-516-02106</a>            | HEALTH INSURANCE EXPENSE         | 15,418.00         | 15,418.00         | 1,376.16         | 14,358.40         | 1,059.60         | 93.9        |
| <a href="#">01-516-02107</a>            | STATE UNEMPLOY TAX EXPENSE       | 432.00            | 432.00            | 0.00             | 687.37            | -255.37          | 159.9       |
| <a href="#">01-516-02150</a>            | TMRS EXPENSE                     | 7,792.00          | 7,792.00          | 596.54           | 6,161.77          | 1,630.23         | 79.0        |
| <a href="#">01-516-02160</a>            | WORKER'S COMP                    | 391.00            | 391.00            | 25.58            | 264.22            | 126.78           | 67.9        |
| <a href="#">01-516-02210</a>            | OTHER INSURANCE                  | 149.00            | 149.00            | 9.90             | 105.75            | 43.25            | 70.9        |
| <a href="#">01-516-04100</a>            | OFFICE SUPPLIES & POSTAGE        | 3,000.00          | 3,000.00          | 8.15             | 2,681.94          | 318.06           | 89.4        |
| <a href="#">01-516-05100</a>            | ELECTRICITY                      | 6,000.00          | 6,000.00          | 0.00             | 4,401.56          | 1,598.44         | 73.9        |
| <a href="#">01-516-05120</a>            | TELEPHONE                        | 1,500.00          | 1,500.00          | 35.36            | 980.00            | 520.00           | 65.9        |
| <a href="#">01-516-09100</a>            | TRAVEL & TRAINING                | 1,000.00          | 1,000.00          | 0.00             | 187.79            | 812.21           | 18.9        |
| <a href="#">01-516-10100</a>            | DUES & MEMBERSHIP                | 200.00            | 200.00            | 0.00             | 194.83            | 5.17             | 97.4        |
| <a href="#">01-516-11100</a>            | MAINTENANCE OF EQUIPMENT         | 500.00            | 500.00            | 0.00             | 160.36            | 339.64           | 32.0        |
| <a href="#">01-516-11110</a>            | MAINTENANCE OF BUILDING          | 3,500.00          | 8,000.00          | 0.00             | 423.71            | 7,576.29         | 5.9         |
| <a href="#">01-516-12100</a>            | BUILDING INSURANCE               | 6,200.00          | 6,200.00          | 0.00             | 5,332.00          | 868.00           | 86.0        |
| <a href="#">01-516-12110</a>            | LIABILITY INSURANCE              | 1,600.00          | 1,600.00          | 0.00             | 1,362.84          | 237.16           | 85.9        |
| <a href="#">01-516-13110</a>            | LEASE COPIER                     | 3,500.00          | 3,500.00          | 280.25           | 2,802.50          | 697.50           | 80.0        |
| <a href="#">01-516-14100</a>            | TECHNOLOGY MAINTENANCE AGREEM... | 3,215.00          | 3,215.00          | 0.00             | 5,559.40          | -2,344.40        | 172.9       |
| <a href="#">01-516-30100</a>            | BOOKS                            | 8,000.00          | 3,500.00          | 0.00             | 696.35            | 2,803.65         | 19.9        |
| <a href="#">01-516-99100</a>            | MISCELLANEOUS                    | 500.00            | 500.00            | 0.00             | 523.54            | -23.54           | 104.9       |
| <b>Department: 516 - LIBRARY Total:</b> |                                  | <b>176,404.00</b> | <b>176,404.00</b> | <b>11,019.06</b> | <b>136,361.27</b> | <b>40,042.73</b> | <b>77.9</b> |

Attachment: CC Financial Report - July 2022 (4516 : Financial Report)

## Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

|  |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Per<br>L      |
|--|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|---------------|
| <b>Department: 517 - COMMUNITY CENTER</b>              |                                |                          |                         |                    |                     |  |               |
| <a href="#">01-517-04100</a>                           | SUPPLIES                       | 2,500.00                 | 2,500.00                | 0.00               | 2,565.73            | -65.73                                 | 102.0         |
| <a href="#">01-517-11100</a>                           | MAINTENANCE OF EQUIPMENT       | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 0.0           |
| <a href="#">01-517-11110</a>                           | MAINTENANCE OF BUILDING        | 2,000.00                 | 2,000.00                | 0.00               | 646.99              | 1,353.01                               | 32.3          |
| <b>Department: 517 - COMMUNITY CENTER Total:</b>       |                                | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>3,212.72</b>     | <b>1,787.28</b>                        | <b>64.2</b>   |
| <b>Department: 518 - EMERGENCY MANAGEMENT</b>          |                                |                          |                         |                    |                     |  |               |
| <a href="#">01-518-01100</a>                           | COORDINATOR SALARY             | 5,516.00                 | 5,516.00                | 424.30             | 4,455.15            | 1,060.85                               | 80.7          |
| <a href="#">01-518-02100</a>                           | FICA                           | 342.00                   | 342.00                  | 26.30              | 276.15              | 65.85                                  | 80.7          |
| <a href="#">01-518-02105</a>                           | MEDICARE                       | 80.00                    | 80.00                   | 6.16               | 64.68               | 15.32                                  | 80.8          |
| <a href="#">01-518-02107</a>                           | STATE UNEMPLOYMENT TAX EXPENSE | 0.00                     | 0.00                    | 0.00               | 16.95               | -16.95                                 | 0.0           |
| <a href="#">01-518-02150</a>                           | TMRS                           | 408.00                   | 408.00                  | 31.36              | 330.18              | 77.82                                  | 80.9          |
| <a href="#">01-518-02160</a>                           | WORKERS COMPENSATION           | 161.00                   | 161.00                  | 14.13              | 141.16              | 19.84                                  | 87.6          |
| <a href="#">01-518-04100</a>                           | SUPPLIES                       | 5,000.00                 | 5,000.00                | 0.00               | 978.91              | 4,021.09                               | 19.9          |
| <a href="#">01-518-05120</a>                           | TELEPHONE/COMMUNICATION        | 20,000.00                | 20,000.00               | 56.58              | 22,757.36           | -2,757.36                              | 113.7         |
| <a href="#">01-518-07110</a>                           | DIESEL FUEL - DISASTER         | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 0.0           |
| <a href="#">01-518-09100</a>                           | TRAVEL & TRAINING              | 3,000.00                 | 3,000.00                | 0.00               | 0.00                | 3,000.00                               | 0.0           |
| <a href="#">01-518-11100</a>                           | MAINTENANCE EQUIPMENT          | 1,500.00                 | 1,500.00                | 0.00               | 0.00                | 1,500.00                               | 0.0           |
| <a href="#">01-518-14100</a>                           | TECHNOLOGY MAINTENANCE AGRE... | 22,225.00                | 22,225.00               | 0.00               | 20,386.42           | 1,838.58                               | 91.7          |
| <b>Department: 518 - EMERGENCY MANAGEMENT Total:</b>   |                                | <b>59,232.00</b>         | <b>59,232.00</b>        | <b>558.83</b>      | <b>49,406.96</b>    | <b>9,825.04</b>                        | <b>83.4</b>   |
| <b>Department: 519 - OTHER GENERAL EXPENSES</b>        |                                |                          |                         |                    |                     |  |               |
| <a href="#">01-519-30160</a>                           | OUTSOURCE PAYROLL SERVICE      | 5,500.00                 | 5,500.00                | 0.00               | 5,064.00            | 436.00                                 | 92.0          |
| <a href="#">01-519-30170</a>                           | RCI TECHNOLOGIES- FA/RECORDS   | 7,000.00                 | 7,000.00                | 0.00               | 331.45              | 6,668.55                               | 4.0           |
| <a href="#">01-519-30260</a>                           | THANKSGIVING/CHRISTMAS PARTY   | 2,000.00                 | 2,000.00                | 0.00               | 295.00              | 1,705.00                               | 14.0          |
| <b>Department: 519 - OTHER GENERAL EXPENSES Total:</b> |                                | <b>14,500.00</b>         | <b>14,500.00</b>        | <b>0.00</b>        | <b>5,690.45</b>     | <b>8,809.55</b>                        | <b>39.7</b>   |
| <b>Department: 523 - DSRIP-COMMUNITY HEALT</b>         |                                |                          |                         |                    |                     |  |               |
| <a href="#">01-523-01100</a>                           | SALARIES EXPENSE               | 34,528.00                | 34,528.00               | 2,656.00           | 27,556.80           | 6,971.20                               | 79.8          |
| <a href="#">01-523-01500</a>                           | OVERTIME                       | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 0.0           |
| <a href="#">01-523-02100</a>                           | FICA EXPENSE                   | 2,172.00                 | 2,172.00                | 159.40             | 1,658.44            | 513.56                                 | 76.3          |
| <a href="#">01-523-02105</a>                           | MEDICARE EXPENSE               | 508.00                   | 508.00                  | 37.28              | 387.87              | 120.13                                 | 76.3          |
| <a href="#">01-523-02106</a>                           | HEALTH INSURANCE EXPENSE       | 5,139.00                 | 5,139.00                | 458.72             | 4,786.14            | 352.86                                 | 93.7          |
| <a href="#">01-523-02107</a>                           | STATE UNEMPLOY TAX EXPENSE     | 144.00                   | 144.00                  | 0.00               | 188.94              | -44.94                                 | 131.7         |
| <a href="#">01-523-02150</a>                           | TMRS EXPENSE                   | 2,589.00                 | 2,589.00                | 196.28             | 2,042.14            | 546.86                                 | 78.8          |
| <a href="#">01-523-02160</a>                           | WORKER'S COMP                  | 1,116.00                 | 1,116.00                | 55.08              | 573.07              | 542.93                                 | 51.3          |
| <a href="#">01-523-02210</a>                           | OTHER INSURANCE                | 50.00                    | 50.00                   | 3.60               | 37.80               | 12.20                                  | 75.6          |
| <a href="#">01-523-04100</a>                           | SUPPLIES                       | 3,992.00                 | 3,992.00                | 0.00               | 1,601.66            | 2,390.34                               | 40.1          |
| <a href="#">01-523-05120</a>                           | TELEPHONE                      | 1,833.00                 | 1,833.00                | 7.07               | 1,326.05            | 506.95                                 | 72.3          |
| <a href="#">01-523-09100</a>                           | TRAVEL & TRAINING              | 624.00                   | 624.00                  | 0.00               | 0.00                | 624.00                                 | 0.0           |
| <b>Department: 523 - DSRIP-COMMUNITY HEALT Total:</b>  |                                | <b>53,195.00</b>         | <b>53,195.00</b>        | <b>3,573.43</b>    | <b>40,158.91</b>    | <b>13,036.09</b>                       | <b>75.4</b>   |
| <b>Expense Total:</b>                                  |                                | <b>4,388,333.00</b>      | <b>4,546,233.17</b>     | <b>305,761.46</b>  | <b>4,022,595.93</b> | <b>523,637.24</b>                      | <b>88.4</b>   |
| <b>Report Surplus (Deficit):</b>                       |                                | <b>0.00</b>              | <b>-150,000.00</b>      | <b>383,124.80</b>  | <b>728,187.11</b>   | <b>878,187.11</b>                      | <b>-485.4</b> |

Attachment: CC Financial Report - July 2022 (4516 : Financial Report)

## Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

## Group Summary

| ExpCategory;Departmen...         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Per<br>L      |
|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|---------------|
| <b>Revenue</b>                   |                          |                         |                    |                     |  |               |
| 400 - PROPERTY TAXES             | 1,278,010.00             | 1,278,010.00            | 10,237.11          | 1,257,738.65        | -20,271.35                             | 98.4          |
| 407 - POLICE                     | 667,753.00               | 667,753.00              | 55,081.38          | 793,077.02          | 125,324.02                             | 118.7         |
| 410 - CODE ENFORCEMENT           | 7,500.00                 | 7,500.00                | 680.00             | 6,630.00            | -870.00                                | 88.4          |
| 412 - SOLID WASTE                | 103,000.00               | 103,000.00              | 83,410.98          | 197,052.56          | 94,052.56                              | 191.3         |
| 416 - LIBRARY                    | 6,600.00                 | 6,600.00                | 635.10             | 6,716.75            | 116.75                                 | 101.3         |
| 430 - FRANCHISE FEES             | 1,918,500.00             | 1,918,500.00            | 155,354.39         | 1,690,127.14        | -228,372.86                            | 88.1          |
| 444 - MISCELLANEOUS              | 224,200.00               | 232,100.17              | 17,192.44          | 301,047.69          | 68,947.52                              | 129.7         |
| 490 - GRANTS                     | 182,770.00               | 182,770.00              | 366,294.86         | 498,393.23          | 315,623.23                             | 272.6         |
| <b>Revenue Total:</b>            | <b>4,388,333.00</b>      | <b>4,396,233.17</b>     | <b>688,886.26</b>  | <b>4,750,783.04</b> | <b>354,549.87</b>                      | <b>108.6</b>  |
| <b>Expense</b>                   |                          |                         |                    |                     |  |               |
| 502 - ADMINISTRATION             | 570,947.00               | 570,947.00              | 13,223.56          | 505,424.55          | 65,522.45                              | 88.5          |
| 503 - MUNICIPAL COURT            | 267,492.00               | 267,492.00              | 16,034.04          | 207,727.70          | 59,764.30                              | 77.6          |
| 504 - TAX ASSESSOR COLLECTOR     | 44,112.00                | 44,112.00               | 102.40             | 37,289.41           | 6,822.59                               | 84.5          |
| 505 - INFORMATION TECHNOLOGY     | 51,773.00                | 51,773.00               | 3,002.32           | 35,562.76           | 16,210.24                              | 68.6          |
| 506 - ELECTION                   | 17,750.00                | 17,750.00               | 0.00               | 16,245.76           | 1,504.24                               | 91.5          |
| 507 - POLICE                     | 1,772,656.00             | 1,780,556.17            | 122,213.25         | 1,393,435.46        | 387,120.71                             | 78.2          |
| 508 - FIRE                       | 174,500.00               | 174,500.00              | 21.22              | 140,460.27          | 34,039.73                              | 80.4          |
| 509 - ENGINEERING                | 108,000.00               | 108,000.00              | 0.00               | 146,269.61          | -38,269.61                             | 135.4         |
| 510 - CODE ENFORCEMENT           | 136,536.00               | 136,536.00              | 4,257.81           | 61,736.26           | 74,799.74                              | 45.2          |
| 511 - EMERGENCY MEDICAL SERV     | 205,400.00               | 355,400.00              | 49.51              | 314,981.03          | 40,418.97                              | 88.6          |
| 512 - SOLID WASTE                | 3,000.00                 | 3,000.00                | 0.00               | -81.12              | 3,081.12                               | -2.0          |
| 514 - STREETS                    | 312,687.00               | 312,687.00              | 104,020.87         | 356,221.84          | -43,534.84                             | 113.9         |
| 515 - PARKS                      | 415,149.00               | 415,149.00              | 27,685.16          | 572,492.09          | -157,343.09                            | 137.9         |
| 516 - LIBRARY                    | 176,404.00               | 176,404.00              | 11,019.06          | 136,361.27          | 40,042.73                              | 77.3          |
| 517 - COMMUNITY CENTER           | 5,000.00                 | 5,000.00                | 0.00               | 3,212.72            | 1,787.28                               | 64.2          |
| 518 - EMERGENCY MANAGEMENT       | 59,232.00                | 59,232.00               | 558.83             | 49,406.96           | 9,825.04                               | 83.4          |
| 519 - OTHER GENERAL EXPENSES     | 14,500.00                | 14,500.00               | 0.00               | 5,690.45            | 8,809.55                               | 39.2          |
| 523 - DSRIP-COMMUNITY HEALT      | 53,195.00                | 53,195.00               | 3,573.43           | 40,158.91           | 13,036.09                              | 75.4          |
| <b>Expense Total:</b>            | <b>4,388,333.00</b>      | <b>4,546,233.17</b>     | <b>305,761.46</b>  | <b>4,022,595.93</b> | <b>523,637.24</b>                      | <b>88.4</b>   |
| <b>Report Surplus (Deficit):</b> | <b>0.00</b>              | <b>-150,000.00</b>      | <b>383,124.80</b>  | <b>728,187.11</b>   | <b>878,187.11</b>                      | <b>-485.4</b> |

Attachment: CC Financial Report - July 2022 (4516 : Financial Report)

## Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

## Fund Summa

| Fund                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 01 - GENERAL FUND         | 0.00                     | -150,000.00             | 383,124.80         | 728,187.11         | 878,187.11                             |
| Report Surplus (Deficit): | 0.00                     | -150,000.00             | 383,124.80         | 728,187.11         | 878,187.11                             |

Attachment: CC Financial Report - July 2022 (4516 : Financial Report)

| CHECKLIST FOR |                           |          |              | JUNE 2022   | 1.G.1.a |
|---------------|---------------------------|----------|--------------|---|---------|
| WATER & SEWER |                           |          |              |   |         |
| CK #          | VENDOR NAME               | Inv.Date | Amount       | Description   |         |
| 0000052       | CITY OF L.F. PAYROLL ACCT | 07/07/22 | \$ 35,142.98 | DUE TO PAYROLL #20 WE 7/3/22                                    |         |
| 0000071       | CITY OF L.F. PAYROLL ACCT | 07/21/22 | \$ 33,854.56 | DUE TO PAYROLL #21 WE 7/17/22                                   |         |
| 151210        | AGUAWORKS                 | VARIOUS  | \$ 687.32    | SUPPLIES FOR WATER CONNECTIONS                                  |         |
| 151211        | AMAZON.COM                | VARIOUS  | \$ 249.99    | DIRECTOR'S CHAIR  |         |
| 151212        | COMPUTERSHARE TRUST       | 06/22/22 | \$ 4,729.10  | INTEREST PAYMENT-LOS FRESNOS TX COMB 10/09                      |         |
| 151213        | DIRECT ENERGY             | 05/31/22 | \$ 9,815.34  | ELEC-WATER/SEWER DEPT   |         |
| 151214        | EAST RIO HONDO WATER      | 07/01/22 | \$ 962.09    | JULY 2022-ERH SETTLEMENT  |         |
| 151215        | EAST RIO HONDO WATER      | VARIOUS  | \$ 445.47    | WATER SERVICE-EDAP LIFT STATION                                 |         |
| 151216        | EMILIO GOMEZ              | 06/28/22 | \$ 870.00    | BACKHOE REPAIRS   |         |
| 151217        | FIRST COMMUNITY BANK      | 05/17/22 | \$ 255.42    | UPS SHIPPING COST-SENSUS METERS                                 |         |
| 151218        | HOME DEPOT                | VARIOUS  | \$ 398.21    | SUPPLIES FOR MAINTENANCE  |         |
| 151219        | LINDE GAS & EQUIP         | 06/22/22 | \$ 54.35     | CHEMICAL/CYLINDER RENTAL  |         |
| 151220        | MAGIC VALLEY ELEC         | 07/01/22 | \$ 88.09     | ELEC-LIFT STATION-CACTUS ROAD                                   |         |
| 151221        | MAXIMINO TORRES           | 06/04/22 | \$ 238.00    | CLEANING-W/S VEHICLES   |         |
| 151222        | NORTH TX FIRE & SAFETY    | 06/23/22 | \$ 1,250.00  | HYDRANT WYE CONNECTION  |         |
| 151223        | OFFICE DEPOT              | 05/19/22 | \$ 1,817.23  | DIRECTOR'S DESK   |         |
| 151224        | O'REILLY AUTO             | VARIOUS  | \$ 450.68    | SUPPLIES FOR MAINTENANCE  |         |
| 151225        | PURCHASE POWER            | 06/27/22 | \$ 48.63     | JUNE 2022-POSTAGE   |         |
| 151226        | RAUL GARCIA               | 06/14/22 | \$ 8.95      | REIMBURSE-POSTAGE-CCR PAYMENT                                   |         |
| 151227        | STAPLES                   | VARIOUS  | \$ 431.83    | OFFICE SUPPLIES   |         |
| 151228        | STATE COMPTROLLER         | 07/01/22 | \$ 423.09    | UNCLAIMED PROPERTY REPORTING                                    |         |
| 151229        | USA BLUEBOOK              | 06/06/22 | \$ 367.02    | CHART RECORDER PENS & CHARTS                                    |         |
| 151230        | VEAE SERVICES             | 07/01/22 | \$ 28.28     | JULY 2022-PHONE SERVICE-WATER/SEWER DEPT                        |         |
| 151231        | AMAZON.COM                | VARIOUS  | \$ 144.85    | OFFICE SUPPLIES MICR TONER, FILE JACKETS                        |         |
| 151232        | GATEWAY PRINITNG          | 06/24/22 | \$ 130.28    | RECEIPT BOOKS FOR PD  |         |
| 151233        | ANA-LAB CORPORATION       | 04/21/22 | \$ 159.00    | WATER TESTING   |         |
| 151234        | FIRST COMMUNITY BANK      | VARIOUS  | \$ 9.50      | CREDIT CARD FEES  |         |
| 151235        | FUELMAN                   | 06/30/22 | \$ 3,100.10  | FUEL  |         |
| 151236        | AGUAWORKS                 | VARIOUS  | \$ 367.60    | SUPPLIES FOR WATER CONNECTIONS                                  |         |
| 151237        | ARAMARK                   | VARIOUS  | \$ 81.70     | MEDICAL SUPPLIES-PUBLIC WORKS                                   |         |
| 151238        | AT&T MOBILITY             | 06/19/22 | \$ 351.44    | MOBILE PHONE SERVICE-WATER/SEWER DEPT                           |         |
| 151239        | BURTON COMPANIES          | 07/06/22 | \$ 27.18     | JETTER MACHINE FILL HOSE  |         |
| 151240        | CHEMTX INDUSTRIES         | 07/07/22 | \$ 330.00    | WASP/HORNET SPRAY   |         |
| 151241        | CITY OF LOS FRESNOS       | 06/20/22 | \$ 456.32    | WATER SERVICE-SEWER PLANT/LIFT STATIONS                         |         |
| 151242        | CORE & MAIN               | 07/05/22 | \$ 188.16    | CONCRETE BAGS   |         |
| 151243        | EMILIO GOMEZ              | VARIOUS  | \$ 604.00    | WATER PUMP REPAIRS  |         |
| 151244        | HUTHER & ASSOCIATES       | 06/27/22 | \$ 1,100.00  | 2ND QTR BIOMONITORING TESTING-WWTP                              |         |
| 151245        | INTEGRITY TESTING         | 06/30/22 | \$ 1,095.00  | JUNE 2022-SEWER PLANT TESTING                                   |         |
| 151246        | LUIS MASCORRO             | 07/07/22 | \$ 95.00     | CUATES LIFT STATION REPAIR                                      |         |
| 151247        | NEW CORE                  | VARIOUS  | \$ 4,952.92  | LIFT STATION PUMP REPAIRS/WWTP BLOWER REPAIR                    |         |
| 151248        | O'REILLY AUTO             | VARIOUS  | \$ 441.20    | JUNE 2022-SUPPLIES FOR MAINTENANCE                              |         |
| 151249        | RAUL GARCIA               | 06/27/22 | \$ 8.36      | REIMBURSE-POSTAGE-TCEQ LETTER                                   |         |
| 151250        | REGION STAFFING           | VARIOUS  | \$ 3,225.60  | CONTRACT LABOR-WEEKENDING-6/26,7/3/22                           |         |
| 151251        |                           | VOID     |              |   |         |
| 151252        | SMART COM TELEPHONE       | 07/08/22 | \$ 141.32    | INTERNET SERVICE  |         |
| 151253        | TERMINIX                  | 06/30/22 | \$ 30.00     | PEST CONTROL-SERVICE CENTER                                     |         |
| 151254        | TYLER BUSINESS FORMS      | VARIOUS  | \$ 3,766.50  | UTILITY BILLS   |         |
| 151255        | TYLER TECHNOLOGIES        | 06/30/22 | \$ 33.90     | UTILITY BILL NOTICE 4/1-6/30/22                                 |         |
| 151256        | UNIFIRST                  | VARIOUS  | \$ 528.98    | CLEANING-W/S UNIFORMS   |         |
| 151257        | ZARSKY LUMBER             | 06/30/22 | \$ 454.94    | JUNE 2022-SUPPLIES FOR MAINTENANCE                              |         |
| 151258        | A3 CONSTRUCTION           | VARIOUS  | \$ 9,097.51  | CLEAR OUT SEWER LINES/CHECK MANHOLE & WATER LN REPLACEMENT      |         |
| 151259        | ABSOLUTE HOLDINGS         | 06/24/22 | \$ 1,663.00  | WATER QUALITY REPORTS   |         |
| 151260        | AGUAWORKS                 | VARIOUS  | \$ 2,941.95  | HYDRANT METER/MANHOLE COVER RING/SUPPLIES FOR WATER CONNECTIONS |         |
| 151261        | AMAZON.CCOM               | VARIOUS  | \$ 266.52    | SUPPLIES/PALLET FORK  |         |
| 151262        | BENJAMIN'S CAR GLASS      | 07/25/22 | \$ 350.00    | REPLACMENT REAR WINDSHIELD-WS-131                               |         |
| 151263        | CDW GOVERNMENT            | 07/07/22 | \$ 351.98    | SOFTWARE-PD-CAD SERVER  |         |
| 151264        | DENALI WATER SOLUTIONS    | 06/30/22 | \$ 2,828.00  | SLUDGE REMOVAL-WWTP DRYING BEDS                                 |         |
| 151265        | DIRECT ENERGY             | 06/29/22 | \$ 7,644.09  | ELEC-WATER/SEWER DEPT   |         |
| 151266        | DPC INDUSTRIES            | 06/30/22 | \$ 640.00    | CHEMICAL/CYLINDER RENTAL  |         |
| 151267        | EAST RIO HONDO WATER      | VARIOUS  | \$ 347.97    | WATER SERVICE-EDAP LIFT STATION                                 |         |
| 151268        | FIRST COMMUNITY BANK      | VARIOUS  | \$ 287.09    | HOTEL-GFOA CONFERENCE/UPS SHIPPING-METERS                       |         |
| 151269        | HECTOR'S MUFFLER          | VARIOUS  | \$ 110.00    | OIL CHANGE/BELT REPAIR-W/S VEHICLES                             |         |
| 151270        | JOHN DEERE                | VARIOUS  | \$ 2,011.40  | BACKHOE REPAIR PARTS  |         |
| 151271        | LUIS MASCORRO             | VARIOUS  | \$ 880.00    | LIFT STATIONS REPAIRS   |         |
| 151272        | MAGIC VALLEY ELEC         | 07/17/22 | \$ 92.41     | ELEC-LIFT STATION-CACTUS ROAD                                   |         |
| 151273        | MAXIMINO TORRES           | 07/09/22 | \$ 238.00    | CLEANING-W/S VEHICLES   |         |
| 151274        | OFFICE DEPOT              | VARIOUS  | \$ 348.01    | OFFICE SUPPLIES   |         |
| 151275        | REGION STAFFING           | VARIOUS  | \$ 4,096.00  | CONTRACT LABOR-WEEKENDING 6/12,6/19/22                          |         |

Attachment: CC Financial Report - July 2022 (4516 : Financial Report)

|        |                                      |              |           |                   |  |
|--------|--------------------------------------|--------------|-----------|-------------------|--|
| 151276 |                                      | VOID         |           |                   | 1.G.1.a                                  |
| 151277 | STAPLES                              | VARIOUS      | \$        | 209.76            | OFFICE SUPPLIES                          |
| 151278 | ULINE                                | 07/01/22     | \$        | 169.38            | CHEMICAL RESISTANT ROPE                  |
| 151279 | VEAE COMMUNICATIONS                  | 07/18/22     | \$        | 750.00            | PHONE SERVER                             |
| 151280 | ZEPEDA SPRINKLERS                    | 06/16/22     | \$        | 495.00            | BACKFLOW TESTING                         |
|        |                                      |              |           |                   |  |
|        |                                      |              |           |                   |  |
|        |                                      | <b>TOTAL</b> | <b>\$</b> | <b>115,115.57</b> |  |
|        |                                      |              |           |                   |  |
|        | <b>UTILITY DEPOSIT REFUND CHECKS</b> |              |           |                   |  |
| 1001   | DELGADO, JONATHAN                    | 07/15/22     | \$        | 84.02             | ACCT #02-06910-10 UTILITY DEPOSIT REFUND |
| 1002   | HERNANDEZ, BRENDAH                   | 07/15/22     | \$        | 107.00            | ACCT #03-03530-10 UTILITY DEPOSIT REFUND |
| 1003   | SEGOVIANO, SANJUANA                  | 07/15/22     | \$        | 34.46             | ACCT #03-04491-01 UTILITY DEPOSIT REFUND |
| 1004   | VOEUX CONSTRUCTION                   | 07/15/22     | \$        | 102.61            | ACCT #04-00128-00 UTILITY DEPOSIT REFUND |
| 1005   | EVELYN GOODRICH                      | 07/15/22     | \$        | 22.06             | ACCT #05-70762-00 UTILITY DEPOSIT REFUND |
|        |                                      |              |           |                   |  |
|        |                                      | <b>TOTAL</b> | <b>\$</b> | <b>350.15</b>     |  |



City of Los Fresnos, TX

# Budget Report

## Account Summa

For Fiscal: 2021-2022 Period Ending: 07/31/20

|  |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Per<br>L |
|--|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------|
| Revenue                                  |                                 |                          |                         |                    |                    |  |          |
| Department: 444 - MISCELLANEOUS          |                                 |                          |                         |                    |                    |  |          |
| 05-444-1020                              | MISCELLANEOUS INCOME            | 0.00                     | 0.00                    | 0.00               | 38,812.00          | 38,812.00                              | 0.0      |
| 05-444-5010                              | WATER SALES REVENUES            | 1,270,000.00             | 1,270,000.00            | 115,622.30         | 1,038,233.86       | -231,766.14                            | 81.0     |
| 05-444-5020                              | WATER TAP FEES                  | 9,000.00                 | 9,000.00                | 0.00               | 70,575.00          | 61,575.00                              | 784.0    |
| 05-444-5030                              | WATER UTIL. EXP. FEES & CAPITAL | 5,000.00                 | 5,000.00                | 0.00               | 39,900.00          | 34,900.00                              | 798.0    |
| 05-444-5040                              | PROCESSING FEES                 | 17,000.00                | 17,000.00               | 25.00              | 14,425.00          | -2,575.00                              | 84.8     |
| 05-444-5050                              | 15% PENALTIES                   | 60,000.00                | 60,000.00               | 5,827.19           | 50,403.75          | -9,596.25                              | 84.0     |
| 05-444-5080                              | INTEREST EARNED                 | 2,600.00                 | 2,600.00                | 0.00               | 4,926.94           | 2,326.94                               | 189.0    |
| 05-444-5095                              | NSF CHARGES                     | 200.00                   | 200.00                  | 0.00               | 480.00             | 280.00                                 | 240.0    |
| 05-444-6010                              | SEWER REVENUES                  | 1,160,000.00             | 1,160,000.00            | 93,156.95          | 934,647.76         | -225,352.24                            | 80.0     |
| 05-444-6012                              | SEWER REVENUE - INDIAN LAKE     | 114,000.00               | 114,000.00              | 21,263.77          | 106,032.86         | -7,967.14                              | 93.0     |
| 05-444-6014                              | SEWER REVENUE - EAST RIO HONDO  | 245,000.00               | 245,000.00              | 0.00               | 202,518.20         | -42,481.80                             | 82.0     |
| 05-444-6020                              | SEWER TAP FEES                  | 6,000.00                 | 6,000.00                | 0.00               | 186,287.50         | 180,287.50                             | 3,104.0  |
| 05-444-9901                              | TRANSFER IN                     | 38,000.00                | 38,000.00               | 0.00               | 38,000.00          | 0.00                                   | 100.0    |
| Department: 444 - MISCELLANEOUS Total:   |                                 | 2,926,800.00             | 2,926,800.00            | 235,895.21         | 2,725,242.87       | -201,557.13                            | 93.0     |
| Revenue Total:                           |                                 | 2,926,800.00             | 2,926,800.00            | 235,895.21         | 2,725,242.87       | -201,557.13                            | 93.0     |
| Expense                                  |                                 |                          |                         |                    |                    |  |          |
| Department: 502 - ADMINISTRATION         |                                 |                          |                         |                    |                    |  |          |
| 05-502-01100                             | SALARIES - WATER                | 331,274.00               | 331,274.00              | 33,238.29          | 253,218.17         | 78,055.83                              | 76.0     |
| 05-502-01125                             | CONTRACT LABOR                  | 46,592.00                | 46,592.00               | 896.00             | 35,518.80          | 11,073.20                              | 76.0     |
| 05-502-01130                             | CONTRACT LABOR -OT              | 1,250.00                 | 1,250.00                | 0.00               | 529.85             | 720.15                                 | 42.0     |
| 05-502-01500                             | OVERTIME SALARIES EXPENSE       | 13,000.00                | 13,000.00               | 1,602.27           | 13,617.72          | -617.72                                | 104.0    |
| 05-502-02100                             | FICA EXPENSE                    | 21,345.00                | 21,345.00               | 1,618.96           | 16,325.28          | 5,019.72                               | 76.0     |
| 05-502-02105                             | MEDICARE EXPENSE                | 4,993.00                 | 4,993.00                | 378.62             | 3,817.99           | 1,175.01                               | 76.0     |
| 05-502-02106                             | HEALTH INSURANCE EXPENSE        | 41,122.00                | 41,122.00               | 3,440.40           | 36,143.66          | 4,978.34                               | 87.0     |
| 05-502-02107                             | STATE UNEMPLOY TAX EXPENSE      | 1,195.00                 | 1,195.00                | 0.30               | 1,676.13           | -481.13                                | 140.0    |
| 05-502-02140                             | OPEB EXPENSE - WATER            | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.0      |
| 05-502-02150                             | TMRS EXPENSE                    | 25,443.00                | 25,443.00               | 1,908.07           | 19,106.02          | 6,336.98                               | 75.0     |
| 05-502-02160                             | WORKER'S COMP                   | 5,717.00                 | 5,717.00                | 354.81             | 3,950.46           | 1,766.54                               | 69.0     |
| 05-502-02210                             | OTHER INSURANCE                 | 397.00                   | 397.00                  | 27.90              | 288.00             | 109.00                                 | 72.0     |
| 05-502-03115                             | AUDITOR                         | 10,500.00                | 10,500.00               | 0.00               | 10,500.00          | 0.00                                   | 100.0    |
| 05-502-04100                             | SUPPLIES & POSTAGE              | 13,000.00                | 13,000.00               | 1,567.09           | 11,957.31          | 1,042.69                               | 91.0     |
| 05-502-05100                             | ELECTRICITY                     | 13,500.00                | 13,500.00               | 0.00               | 10,441.16          | 3,058.84                               | 77.0     |
| 05-502-05120                             | TELEPHONE                       | 3,500.00                 | 3,500.00                | 84.80              | 2,471.60           | 1,028.40                               | 70.0     |
| 05-502-06100                             | ADVERTISING                     | 500.00                   | 500.00                  | 0.00               | 315.00             | 185.00                                 | 63.0     |
| 05-502-09100                             | TRAVEL & TRAINING               | 2,000.00                 | 2,000.00                | 0.00               | 3,139.47           | -1,139.47                              | 156.0    |
| 05-502-10100                             | DUES & MEMBERSHIP               | 1,100.00                 | 1,100.00                | 0.00               | 758.49             | 341.51                                 | 68.0     |
| 05-502-12100                             | STRUCTURE INSURANCE             | 21,000.00                | 21,000.00               | 0.00               | 21,513.50          | -513.50                                | 102.0    |
| 05-502-12110                             | LIABILITY INSURANCE             | 7,500.00                 | 7,500.00                | 0.00               | 6,818.30           | 681.70                                 | 90.0     |
| 05-502-30115                             | CREDIT CARD EXPENSE             | 13,000.00                | 13,000.00               | 0.00               | 10,039.84          | 2,960.16                               | 77.0     |
| 05-502-30250                             | PROFESSIONAL SERVICES           | 500.00                   | 500.00                  | 0.00               | 500.00             | 0.00                                   | 100.0    |
| 05-502-99100                             | MISCELLANEOUS                   | 1,000.00                 | 1,000.00                | 0.00               | 73.53              | 926.47                                 | 7.0      |
| 05-502-99115                             | BAD DEBT EXPENSE                | 4,500.00                 | 4,500.00                | 0.00               | -228.80            | 4,728.80                               | -5.0     |
| Department: 502 - ADMINISTRATION Total:  |                                 | 585,928.00               | 585,928.00              | 45,117.51          | 462,491.48         | 123,436.52                             | 78.0     |
| Department: 505 - INFORMATION TECHNOLOGY |                                 |                          |                         |                    |                    |  |          |
| 05-505-01100                             | INFORMATION TECHNOLOGY SALARY   | 9,433.00                 | 9,433.00                | 725.60             | 7,473.68           | 1,959.32                               | 79.0     |
| 05-505-02100                             | FICA EXPENSE                    | 585.00                   | 585.00                  | 43.50              | 451.11             | 133.89                                 | 77.0     |
| 05-505-02105                             | MEDICARE EXPENSE                | 137.00                   | 137.00                  | 10.18              | 105.55             | 31.45                                  | 77.0     |
| 05-505-02106                             | HEALTH INSURANCE EXPENSE        | 1,428.00                 | 1,428.00                | 114.68             | 1,196.54           | 231.46                                 | 83.0     |
| 05-505-02107                             | TWC EXPENSE                     | 36.00                    | 36.00                   | 0.00               | 51.52              | -15.52                                 | 143.0    |

Attachment: CC Financial Report - July 2022 (4516 : Financial Report)

## Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

|  |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Per<br>L     |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|--------------|
| <a href="#">05-505-02150</a>                           | TMRS EXPENSE                   | 697.00                   | 697.00                  | 53.62              | 553.84             | 143.16                                 | 79.4         |
| <a href="#">05-505-02160</a>                           | WORKER'S COMP INS.(TML)        | 29.00                    | 29.00                   | 1.72               | 17.76              | 11.24                                  | 61.2         |
| <a href="#">05-505-02210</a>                           | OTHER INSURANCE EXPENSE        | 12.00                    | 12.00                   | 0.90               | 9.45               | 2.55                                   | 78.2         |
| <a href="#">05-505-02220</a>                           | CONTRACT- IT SERVICES          | 4,500.00                 | 4,500.00                | 0.00               | 3,375.00           | 1,125.00                               | 75.0         |
| <a href="#">05-505-13500</a>                           | CAPITAL OUTLAY                 | 15,800.00                | 15,800.00               | 375.00             | 2,651.07           | 13,148.93                              | 16.2         |
| <a href="#">05-505-14000</a>                           | HARDWARE                       | 1,025.00                 | 1,025.00                | 0.00               | 1,268.99           | -243.99                                | 123.8        |
| <a href="#">05-505-14010</a>                           | SOFTWARE                       | 1,100.00                 | 1,100.00                | 0.00               | 436.10             | 663.90                                 | 39.6         |
| <a href="#">05-505-14030</a>                           | NETWORK                        | 0.00                     | 0.00                    | 175.99             | 175.99             | -175.99                                | 0.0          |
| <b>Department: 505 - INFORMATION TECHNOLOGY Total:</b> |                                | <b>34,782.00</b>         | <b>34,782.00</b>        | <b>1,501.19</b>    | <b>17,766.60</b>   | <b>17,015.40</b>                       | <b>51.0</b>  |
| <b>Department: 520 - CAPTIAL OUTLAY</b>                |                                |                          |                         |                    |                    |  |              |
| <a href="#">05-520-11400</a>                           | CAPITAL OUTLAY                 | 123,361.00               | 123,361.00              | 0.00               | 0.00               | 123,361.00                             | 0.0          |
| <a href="#">05-520-13500</a>                           | WATER METERS                   | 17,500.00                | 17,500.00               | 0.00               | 32,903.68          | -15,403.68                             | 188.0        |
| <b>Department: 520 - CAPTIAL OUTLAY Total:</b>         |                                | <b>140,861.00</b>        | <b>140,861.00</b>       | <b>0.00</b>        | <b>32,903.68</b>   | <b>107,957.32</b>                      | <b>23.2</b>  |
| <b>Department: 526 - WATER SUPPLIES</b>                |                                |                          |                         |                    |                    |  |              |
| <a href="#">05-526-04100</a>                           | CHEMICALS                      | 125,000.00               | 125,000.00              | 0.00               | 92,209.44          | 32,790.56                              | 73.2         |
| <a href="#">05-526-04110</a>                           | SUPPLIES, TOOLS & EQUIPMENT    | 10,000.00                | 10,000.00               | 467.00             | 11,573.98          | -1,573.98                              | 115.2        |
| <a href="#">05-526-04120</a>                           | UNIFORMS & CLOTHING            | 3,000.00                 | 3,000.00                | 0.00               | 1,742.47           | 1,257.53                               | 58.0         |
| <a href="#">05-526-04130</a>                           | WATER CONNECTIONS              | 6,000.00                 | 6,000.00                | 2,412.85           | 22,366.50          | -16,366.50                             | 372.2        |
| <a href="#">05-526-04150</a>                           | WATER TESTING                  | 8,000.00                 | 8,000.00                | 0.00               | 5,477.03           | 2,522.97                               | 68.4         |
| <a href="#">05-526-07100</a>                           | FUEL FOR VEHICLES              | 8,000.00                 | 8,000.00                | 0.00               | 7,309.70           | 690.30                                 | 91.2         |
| <a href="#">05-526-07110</a>                           | DIESEL                         | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.0          |
| <b>Department: 526 - WATER SUPPLIES Total:</b>         |                                | <b>160,500.00</b>        | <b>160,500.00</b>       | <b>2,879.85</b>    | <b>140,679.12</b>  | <b>19,820.88</b>                       | <b>87.0</b>  |
| <b>Department: 527 - MAINTENANCE OF WATER S</b>        |                                |                          |                         |                    |                    |  |              |
| <a href="#">05-527-11100</a>                           | WATER PLANT MAINTENANCE        | 4,500.00                 | 4,500.00                | 0.00               | 1,630.64           | 2,869.36                               | 36.2         |
| <a href="#">05-527-11150</a>                           | WAREHOUSE MAINTENANCE          | 4,500.00                 | 4,500.00                | 16.34              | 4,136.90           | 363.10                                 | 91.9         |
| <b>Department: 527 - MAINTENANCE OF WATER S Total:</b> |                                | <b>9,000.00</b>          | <b>9,000.00</b>         | <b>16.34</b>       | <b>5,767.54</b>    | <b>3,232.46</b>                        | <b>64.0</b>  |
| <b>Department: 528 - MAINTENANCE OF WATER E</b>        |                                |                          |                         |                    |                    |  |              |
| <a href="#">05-528-08100</a>                           | REPAIRS TO VEHICLES            | 5,000.00                 | 5,000.00                | 349.00             | 4,930.86           | 69.14                                  | 98.6         |
| <a href="#">05-528-11200</a>                           | WATER PLANT EQUIPMENT          | 15,000.00                | 15,000.00               | 0.00               | 18,279.93          | -3,279.93                              | 121.8        |
| <a href="#">05-528-11210</a>                           | WATER LINE MAINTENANCE         | 6,500.00                 | 6,500.00                | 7,813.07           | 58,382.98          | -51,882.98                             | 898.2        |
| <a href="#">05-528-11230</a>                           | FIRE HYDRANT REPAIRS           | 20,000.00                | 20,000.00               | 0.00               | 22,124.10          | -2,124.10                              | 110.6        |
| <b>Department: 528 - MAINTENANCE OF WATER E Total:</b> |                                | <b>46,500.00</b>         | <b>46,500.00</b>        | <b>8,162.07</b>    | <b>103,717.87</b>  | <b>-57,217.87</b>                      | <b>223.0</b> |
| <b>Department: 529 - WATER PURCHASES</b>               |                                |                          |                         |                    |                    |  |              |
| <a href="#">05-529-04100</a>                           | C.C.I.D. #6 WATER              | 28,000.00                | 28,000.00               | 0.00               | 12,197.79          | 15,802.21                              | 43.9         |
| <a href="#">05-529-04110</a>                           | TOWN INDIAN LAKE-WATER PURCHAS | 11,886.00                | 11,886.00               | 0.00               | 8,964.64           | 2,921.36                               | 75.4         |
| <b>Department: 529 - WATER PURCHASES Total:</b>        |                                | <b>39,886.00</b>         | <b>39,886.00</b>        | <b>0.00</b>        | <b>21,162.43</b>   | <b>18,723.57</b>                       | <b>53.0</b>  |
| <b>Department: 530 - WATER MISCELLANEOUS EX</b>        |                                |                          |                         |                    |                    |  |              |
| <a href="#">05-530-14100</a>                           | TECHNOLOGY MAINTENANCE AGRE... | 37,675.00                | 37,675.00               | 0.00               | 30,026.43          | 7,648.57                               | 79.2         |
| <a href="#">05-530-30100</a>                           | AGENT FEE ON WATER BONDS       | 1,100.00                 | 1,100.00                | 0.00               | 400.00             | 700.00                                 | 36.2         |
| <a href="#">05-530-30110</a>                           | TEXAS WATER COMM. PERMIT       | 4,800.00                 | 4,800.00                | 0.00               | 4,726.05           | 73.95                                  | 98.4         |
| <a href="#">05-530-30170</a>                           | SLUDGE REMOVAL                 | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.0          |
| <a href="#">05-530-30500</a>                           | WATER TANK INSP. & CLEANING    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.0          |
| <a href="#">05-530-30520</a>                           | SOUTHMOST REGIONAL M&O         | 101,378.00               | 101,378.00              | 0.00               | 101,378.00         | 0.00                                   | 100.0        |
| <a href="#">05-530-30535</a>                           | SUNTRUST METER - INTEREST      | 5,592.00                 | 5,592.00                | 0.00               | 0.00               | 5,592.00                               | 0.0          |
| <a href="#">05-530-99999</a>                           | DEPRECIATION EXPENSE           | 220,000.00               | 220,000.00              | 0.00               | 0.00               | 220,000.00                             | 0.0          |
| <b>Department: 530 - WATER MISCELLANEOUS EX Total:</b> |                                | <b>376,545.00</b>        | <b>376,545.00</b>       | <b>0.00</b>        | <b>136,530.48</b>  | <b>240,014.52</b>                      | <b>36.2</b>  |
| <b>Department: 532 - WATER BONDED INDEBTEDN</b>        |                                |                          |                         |                    |                    |  |              |
| <a href="#">05-532-80100</a>                           | PRINCIPAL PAYMENT - 1984       | 31,000.00                | 31,000.00               | 0.00               | 0.00               | 31,000.00                              | 0.0          |
| <a href="#">05-532-80105</a>                           | PRINCIPAL PAYMENT - 1984A      | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.0          |
| <a href="#">05-532-80110</a>                           | PRINCIPAL PAYMENT - 1985       | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 7,000.00                               | 0.0          |
| <a href="#">05-532-80116</a>                           | INTEREST EXP 84(590,000)       | 3,100.00                 | 3,100.00                | 0.00               | 3,100.00           | 0.00                                   | 100.0        |
| <a href="#">05-532-80117</a>                           | INTEREST EXPENSE - 1984A       | 257.00                   | 257.00                  | 0.00               | 256.54             | 0.46                                   | 99.8         |
| <a href="#">05-532-80118</a>                           | INTEREST EXPENSE - 1985        | 1,105.00                 | 1,105.00                | 0.00               | 1,104.82           | 0.18                                   | 99.9         |
| <a href="#">05-532-80125</a>                           | SRWA - DEBT SERVICE            | 51,905.00                | 51,905.00               | 0.00               | 51,905.00          | 0.00                                   | 100.0        |
| <b>Department: 532 - WATER BONDED INDEBTEDN Total:</b> |                                | <b>95,367.00</b>         | <b>95,367.00</b>        | <b>0.00</b>        | <b>56,366.36</b>   | <b>39,000.64</b>                       | <b>59.2</b>  |

Attachment: CC Financial Report - July 2022 (4516 : Financial Report)

## Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

|   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Per<br>L    |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-------------|
| <b>Department: 534 - SEWER ADMINISTRATION</b>         |                                |                          |                         |                    |                    |  |             |
| <a href="#">05-534-01100</a>                          | SALARIES - SEWER               | 331,274.00               | 331,274.00              | 33,238.29          | 253,218.17         | 78,055.83                              | 76.4        |
| <a href="#">05-534-01125</a>                          | CONTRACT LABOR                 | 46,592.00                | 46,592.00               | 896.00             | 35,518.80          | 11,073.20                              | 76.2        |
| <a href="#">05-534-01130</a>                          | CONTRACT LABOR - OT            | 1,250.00                 | 1,250.00                | 0.00               | 529.84             | 720.16                                 | 42.3        |
| <a href="#">05-534-01500</a>                          | OVERTIME SALARIES EXPENSE      | 13,000.00                | 13,000.00               | 1,602.27           | 13,617.72          | -617.72                                | 104.7       |
| <a href="#">05-534-02100</a>                          | FICA EXPENSE                   | 21,345.00                | 21,345.00               | 1,618.96           | 16,325.28          | 5,019.72                               | 76.4        |
| <a href="#">05-534-02105</a>                          | MEDICARE EXPENSE               | 4,993.00                 | 4,993.00                | 378.62             | 3,817.99           | 1,175.01                               | 76.4        |
| <a href="#">05-534-02106</a>                          | HEALTH INSURANCE EXPENSE       | 41,122.00                | 41,122.00               | 3,440.40           | 36,143.66          | 4,978.34                               | 87.8        |
| <a href="#">05-534-02107</a>                          | STATE UNEMPLOY TAX EXPENSE     | 1,195.00                 | 1,195.00                | 0.30               | 1,676.13           | -481.13                                | 140.7       |
| <a href="#">05-534-02140</a>                          | OPEB EXPENSE - SEWER           | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.0         |
| <a href="#">05-534-02150</a>                          | TMRS EXPENSE                   | 25,443.00                | 25,443.00               | 1,908.07           | 19,106.02          | 6,336.98                               | 75.0        |
| <a href="#">05-534-02160</a>                          | WORKER'S COMP                  | 5,717.00                 | 5,717.00                | 354.81             | 3,950.46           | 1,766.54                               | 69.2        |
| <a href="#">05-534-02210</a>                          | OTHER INSURANCE                | 397.00                   | 397.00                  | 27.90              | 288.00             | 109.00                                 | 72.5        |
| <a href="#">05-534-03115</a>                          | AUDITOR                        | 10,500.00                | 10,500.00               | 0.00               | 10,500.00          | 0.00                                   | 100.0       |
| <a href="#">05-534-03140</a>                          | COLLECTION FEES - ERHWS        | 16,200.00                | 16,200.00               | 1,257.39           | 14,364.60          | 1,835.40                               | 88.6        |
| <a href="#">05-534-04100</a>                          | SUPPLIES & POSTAGE             | 11,000.00                | 11,000.00               | 1,567.09           | 9,162.22           | 1,837.78                               | 83.2        |
| <a href="#">05-534-05100</a>                          | ELECTRICITY                    | 70,000.00                | 70,000.00               | 180.50             | 61,944.48          | 8,055.52                               | 88.4        |
| <a href="#">05-534-05120</a>                          | TELEPHONE                      | 3,500.00                 | 3,500.00                | 84.80              | 2,471.60           | 1,028.40                               | 70.6        |
| <a href="#">05-534-05130</a>                          | LIFT STATIONS - WATER ERHWS    | 3,750.00                 | 3,750.00                | 347.97             | 3,182.20           | 567.80                                 | 84.8        |
| <a href="#">05-534-05135</a>                          | UTILITIES - WASTEWATER         | 4,200.00                 | 4,200.00                | 0.00               | 4,001.39           | 198.61                                 | 95.2        |
| <a href="#">05-534-09100</a>                          | TRAVEL & TRAINING              | 2,000.00                 | 2,000.00                | 0.00               | 1,825.46           | 174.54                                 | 91.2        |
| <a href="#">05-534-10100</a>                          | DUES & MEMBERSHIP              | 300.00                   | 300.00                  | 0.00               | 188.49             | 111.51                                 | 62.8        |
| <a href="#">05-534-11400</a>                          | CAPITAL OUTLAY                 | 52,500.00                | 52,500.00               | 0.00               | 0.00               | 52,500.00                              | 0.0         |
| <a href="#">05-534-12100</a>                          | STRUCTURE INSURANCE            | 2,600.00                 | 2,600.00                | 0.00               | 2,693.50           | -93.50                                 | 103.6       |
| <a href="#">05-534-12110</a>                          | LIABILITY INSURANCE            | 7,500.00                 | 7,500.00                | 0.00               | 6,818.30           | 681.70                                 | 90.9        |
| <a href="#">05-534-30115</a>                          | CREDIT CARD EXPENSE            | 13,000.00                | 13,000.00               | 0.00               | 10,039.73          | 2,960.27                               | 77.2        |
| <a href="#">05-534-30120</a>                          | ENGINEERING                    | 0.00                     | 0.00                    | 0.00               | 1,050.00           | -1,050.00                              | 0.0         |
| <a href="#">05-534-30250</a>                          | PROFESSIONAL SERVICES          | 500.00                   | 500.00                  | 0.00               | 500.00             | 0.00                                   | 100.0       |
| <a href="#">05-534-99100</a>                          | MISCELLANEOUS                  | 1,000.00                 | 1,000.00                | 0.00               | 73.61              | 926.39                                 | 7.3         |
| <a href="#">05-534-99115</a>                          | BAD DEBT EXPENSE               | 3,550.00                 | 3,550.00                | 0.00               | -204.86            | 3,754.86                               | -5.7        |
| <b>Department: 534 - SEWER ADMINISTRATION Total:</b>  |                                | <b>696,428.00</b>        | <b>696,428.00</b>       | <b>46,903.37</b>   | <b>512,802.79</b>  | <b>183,625.21</b>                      | <b>73.6</b> |
| <b>Department: 535 - INFORMATION TECHNOLOG</b>        |                                |                          |                         |                    |                    |  |             |
| <a href="#">05-535-01100</a>                          | ADMINISTRATION SALARY          | 9,433.00                 | 9,433.00                | 725.60             | 7,473.68           | 1,959.32                               | 79.2        |
| <a href="#">05-535-02100</a>                          | FICA EXPENSE                   | 585.00                   | 585.00                  | 43.50              | 451.11             | 133.89                                 | 77.2        |
| <a href="#">05-535-02105</a>                          | MEDICARE EXPENSE               | 137.00                   | 137.00                  | 10.18              | 105.55             | 31.45                                  | 77.0        |
| <a href="#">05-535-02106</a>                          | HEALTH INSURANCE EXPENSE       | 1,428.00                 | 1,428.00                | 114.68             | 1,196.54           | 231.46                                 | 83.7        |
| <a href="#">05-535-02107</a>                          | TWC EXPENSE                    | 36.00                    | 36.00                   | 0.00               | 51.52              | -15.52                                 | 143.2       |
| <a href="#">05-535-02150</a>                          | TMRS EXPENSE                   | 697.00                   | 697.00                  | 53.62              | 553.84             | 143.16                                 | 79.4        |
| <a href="#">05-535-02160</a>                          | WORKER'S COM. INS. (TML)       | 29.00                    | 29.00                   | 1.72               | 17.76              | 11.24                                  | 61.2        |
| <a href="#">05-535-02210</a>                          | LIFE & DENTAL INSURANCE EXPENS | 12.00                    | 12.00                   | 0.90               | 9.45               | 2.55                                   | 78.2        |
| <a href="#">05-535-02220</a>                          | CONTRACT- IT SERVICES          | 4,500.00                 | 4,500.00                | 0.00               | 3,375.00           | 1,125.00                               | 75.0        |
| <a href="#">05-535-13500</a>                          | CAPITAL OUTLAY                 | 15,800.00                | 15,800.00               | 375.00             | 2,651.06           | 13,148.94                              | 16.7        |
| <a href="#">05-535-14000</a>                          | HARDWARE                       | 1,025.00                 | 1,025.00                | 0.00               | 1,269.00           | -244.00                                | 123.8       |
| <a href="#">05-535-14010</a>                          | SOFTWARE                       | 1,100.00                 | 1,100.00                | 0.00               | 436.10             | 663.90                                 | 39.6        |
| <a href="#">05-535-14030</a>                          | NETWORK                        | 0.00                     | 0.00                    | 175.99             | 175.99             | -175.99                                | 0.0         |
| <b>Department: 535 - INFORMATION TECHNOLOG Total:</b> |                                | <b>34,782.00</b>         | <b>34,782.00</b>        | <b>1,501.19</b>    | <b>17,766.60</b>   | <b>17,015.40</b>                       | <b>51.0</b> |
| <b>Department: 536 - SEWER SUPPLIES</b>               |                                |                          |                         |                    |                    |  |             |
| <a href="#">05-536-04100</a>                          | CHEMICALS                      | 40,000.00                | 40,000.00               | 0.00               | 22,181.36          | 17,818.64                              | 55.4        |
| <a href="#">05-536-04110</a>                          | SUPPLIES, TOOLS & EQUIPMENT    | 6,500.00                 | 6,500.00                | 467.00             | 4,575.80           | 1,924.20                               | 70.4        |
| <a href="#">05-536-04120</a>                          | UNIFORMS & CLOTHING            | 3,000.00                 | 3,000.00                | 0.00               | 1,742.33           | 1,257.67                               | 58.6        |
| <a href="#">05-536-04130</a>                          | SEWER CONNECTIONS              | 1,500.00                 | 1,500.00                | 0.00               | 336.51             | 1,163.49                               | 22.4        |
| <a href="#">05-536-04150</a>                          | SEWER TESTING                  | 15,000.00                | 15,000.00               | 0.00               | 11,726.00          | 3,274.00                               | 78.2        |
| <a href="#">05-536-06100</a>                          | ADVERTISING                    | 750.00                   | 750.00                  | 0.00               | 462.00             | 288.00                                 | 61.6        |
| <a href="#">05-536-07100</a>                          | FUEL FOR VEHICLES              | 8,000.00                 | 8,000.00                | 0.00               | 7,336.52           | 663.48                                 | 91.7        |
| <a href="#">05-536-07110</a>                          | DIESEL                         | 2,000.00                 | 2,000.00                | 0.00               | 9,587.86           | -7,587.86                              | 479.2       |
| <b>Department: 536 - SEWER SUPPLIES Total:</b>        |                                | <b>76,750.00</b>         | <b>76,750.00</b>        | <b>467.00</b>      | <b>57,948.38</b>   | <b>18,801.62</b>                       | <b>75.2</b> |

Attachment: CC Financial Report - July 2022 (4516 : Financial Report)

## Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Per<br>L     |
|---|--------------------------|-------------------------|--------------------|---------------------|--|--------------|
| <b>Department: 537 - MAINTENANCE OF SEWER S</b>             |                          |                         |                    |                     |  |              |
| <a href="#">05-537-11100</a> SEWER PLANT MAINTENANCE        | 4,500.00                 | 4,500.00                | 0.00               | 1,833.67            | 2,666.33                               | 40.0         |
| <a href="#">05-537-11150</a> LIFT STATION MAINTENANCE       | 6,000.00                 | 6,000.00                | 169.38             | 2,326.10            | 3,673.90                               | 38.0         |
| <b>Department: 537 - MAINTENANCE OF SEWER S Total:</b>      | <b>10,500.00</b>         | <b>10,500.00</b>        | <b>169.38</b>      | <b>4,159.77</b>     | <b>6,340.23</b>                        | <b>39.0</b>  |
| <b>Department: 538 - MAINTENANCE OF SEWER E</b>             |                          |                         |                    |                     |  |              |
| <a href="#">05-538-08100</a> REPAIRS TO VEHICLES            | 5,000.00                 | 5,000.00                | 349.00             | 5,068.21            | -68.21                                 | 101.0        |
| <a href="#">05-538-08110</a> REPAIRS TO BACKHOE             | 5,000.00                 | 5,000.00                | 0.00               | 5,809.99            | -809.99                                | 116.0        |
| <a href="#">05-538-11200</a> SEWER PLANT EQUIPMENT          | 40,000.00                | 40,000.00               | 150.00             | 14,104.70           | 25,895.30                              | 35.0         |
| <a href="#">05-538-11210</a> SEWER LINE MAINTENANCE         | 9,000.00                 | 9,000.00                | 2,001.70           | 23,360.27           | -14,360.27                             | 259.0        |
| <a href="#">05-538-11220</a> SEWER CLEANING MACHINE REPAIRS | 1,500.00                 | 1,500.00                | 27.18              | 1,732.60            | -232.60                                | 115.0        |
| <a href="#">05-538-11230</a> LIFT STATION EQUIP.            | 60,000.00                | 60,000.00               | 825.00             | 24,134.90           | 35,865.10                              | 40.0         |
| <b>Department: 538 - MAINTENANCE OF SEWER E Total:</b>      | <b>120,500.00</b>        | <b>120,500.00</b>       | <b>3,352.88</b>    | <b>74,210.67</b>    | <b>46,289.33</b>                       | <b>61.0</b>  |
| <b>Department: 539 - SEWER MISC. EXPENSES</b>               |                          |                         |                    |                     |  |              |
| <a href="#">05-539-14100</a> TECHNOLOGY MAINTENANCE AGRE... | 12,125.00                | 12,125.00               | 0.00               | 4,723.73            | 7,401.27                               | 38.0         |
| <a href="#">05-539-30110</a> TEXAS WATER COMMISSION         | 10,000.00                | 10,000.00               | 0.00               | 8,549.22            | 1,450.78                               | 85.0         |
| <a href="#">05-539-30170</a> SLUDGE REMOVAL                 | 12,500.00                | 12,500.00               | 0.00               | 2,828.00            | 9,672.00                               | 22.0         |
| <a href="#">05-539-99999</a> DEP. EXPENSE SEWER             | 530,000.00               | 530,000.00              | 0.00               | 0.00                | 530,000.00                             | 0.0          |
| <b>Department: 539 - SEWER MISC. EXPENSES Total:</b>        | <b>564,625.00</b>        | <b>564,625.00</b>       | <b>0.00</b>        | <b>16,100.95</b>    | <b>548,524.05</b>                      | <b>2.0</b>   |
| <b>Department: 541 - SEWER BONDED INDEBTEDN</b>             |                          |                         |                    |                     |  |              |
| <a href="#">05-541-80115</a> PRINCIPAL PAYMENT - 2009 EDAP  | 21,000.00                | 21,000.00               | 0.00               | 0.00                | 21,000.00                              | 0.0          |
| <a href="#">05-541-80300</a> PRINCIPAL PAYMENT - 2002       | 30,000.00                | 30,000.00               | 0.00               | 0.00                | 30,000.00                              | 0.0          |
| <a href="#">05-541-80315</a> INTEREST EXPENSE - 2002        | 864.00                   | 864.00                  | 0.00               | 864.00              | 0.00                                   | 100.0        |
| <a href="#">05-541-80400</a> INTEREST EXPENSE-2009 (391,000 | 9,984.00                 | 9,984.00                | 0.00               | 9,984.25            | -0.25                                  | 100.0        |
| <b>Department: 541 - SEWER BONDED INDEBTEDN Total:</b>      | <b>61,848.00</b>         | <b>61,848.00</b>        | <b>0.00</b>        | <b>10,848.25</b>    | <b>50,999.75</b>                       | <b>17.0</b>  |
| <b>Department: 552 - TRANSFER OUT</b>                       |                          |                         |                    |                     |  |              |
| <a href="#">05-552-30130</a> TRANSFER OUT - USDA            | 119,056.00               | 119,056.00              | 0.00               | 81,550.00           | 37,506.00                              | 68.0         |
| <a href="#">05-552-30132</a> TRANSFER OUT TWDB (4,975,000)  | 190,000.00               | 190,000.00              | 0.00               | 190,000.00          | 0.00                                   | 100.0        |
| <a href="#">05-552-30136</a> TRANSFER OUT - TWDB CWSRF 7368 | 99,211.00                | 99,211.00               | 0.00               | 99,961.00           | -750.00                                | 100.0        |
| <a href="#">05-552-30138</a> TRANSFER OUT - TWDB DWSRF 6262 | 137,117.00               | 137,117.00              | 0.00               | 137,867.00          | -750.00                                | 100.0        |
| <a href="#">05-552-30319</a> TRANSFER OUT - DWSRF 2020      | 54,828.00                | 54,828.00               | 0.00               | 41,414.00           | 13,414.00                              | 75.0         |
| <a href="#">05-552-30320</a> TRANSFER OUT CWSRF 2020        | 21,787.00                | 21,787.00               | 0.00               | 17,393.50           | 4,393.50                               | 79.0         |
| <b>Department: 552 - TRANSFER OUT Total:</b>                | <b>621,999.00</b>        | <b>621,999.00</b>       | <b>0.00</b>        | <b>568,185.50</b>   | <b>53,813.50</b>                       | <b>91.0</b>  |
| <b>Expense Total:</b>                                       | <b>3,676,801.00</b>      | <b>3,676,801.00</b>     | <b>110,070.78</b>  | <b>2,239,408.47</b> | <b>1,437,392.53</b>                    | <b>60.0</b>  |
| <b>Report Surplus (Deficit):</b>                            | <b>-750,001.00</b>       | <b>-750,001.00</b>      | <b>125,824.43</b>  | <b>485,834.40</b>   | <b>1,235,835.40</b>                    | <b>-64.0</b> |

Attachment: CC Financial Report - July 2022 (4516 : Financial Report)

## Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

## Group Summary

| ExpCategory;Departmen...         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Per<br>L     |
|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|--------------|
| <b>Revenue</b>                   |                          |                         |                    |                     |  |              |
| 444 - MISCELLANEOUS              | 2,926,800.00             | 2,926,800.00            | 235,895.21         | 2,725,242.87        | -201,557.13                            | 93.1         |
| <b>Revenue Total:</b>            | <b>2,926,800.00</b>      | <b>2,926,800.00</b>     | <b>235,895.21</b>  | <b>2,725,242.87</b> | <b>-201,557.13</b>                     | <b>93.1</b>  |
| <b>Expense</b>                   |                          |                         |                    |                     |  |              |
| 502 - ADMINISTRATION             | 585,928.00               | 585,928.00              | 45,117.51          | 462,491.48          | 123,436.52                             | 78.9         |
| 505 - INFORMATION TECHNOLOGY     | 34,782.00                | 34,782.00               | 1,501.19           | 17,766.60           | 17,015.40                              | 51.0         |
| 520 - CAPITAL OUTLAY             | 140,861.00               | 140,861.00              | 0.00               | 32,903.68           | 107,957.32                             | 23.3         |
| 526 - WATER SUPPLIES             | 160,500.00               | 160,500.00              | 2,879.85           | 140,679.12          | 19,820.88                              | 87.6         |
| 527 - MAINTENANCE OF WATER S     | 9,000.00                 | 9,000.00                | 16.34              | 5,767.54            | 3,232.46                               | 64.0         |
| 528 - MAINTENANCE OF WATER E     | 46,500.00                | 46,500.00               | 8,162.07           | 103,717.87          | -57,217.87                             | 223.0        |
| 529 - WATER PURCHASES            | 39,886.00                | 39,886.00               | 0.00               | 21,162.43           | 18,723.57                              | 53.0         |
| 530 - WATER MISCELLANEOUS EX     | 376,545.00               | 376,545.00              | 0.00               | 136,530.48          | 240,014.52                             | 36.2         |
| 532 - WATER BONDED INDEBTEDN     | 95,367.00                | 95,367.00               | 0.00               | 56,366.36           | 39,000.64                              | 59.1         |
| 534 - SEWER ADMINISTRATION       | 696,428.00               | 696,428.00              | 46,903.37          | 512,802.79          | 183,625.21                             | 73.6         |
| 535 - INFORMATION TECHNOLOG      | 34,782.00                | 34,782.00               | 1,501.19           | 17,766.60           | 17,015.40                              | 51.0         |
| 536 - SEWER SUPPLIES             | 76,750.00                | 76,750.00               | 467.00             | 57,948.38           | 18,801.62                              | 75.1         |
| 537 - MAINTENANCE OF SEWER S     | 10,500.00                | 10,500.00               | 169.38             | 4,159.77            | 6,340.23                               | 39.6         |
| 538 - MAINTENANCE OF SEWER E     | 120,500.00               | 120,500.00              | 3,352.88           | 74,210.67           | 46,289.33                              | 61.1         |
| 539 - SEWER MISC. EXPENSES       | 564,625.00               | 564,625.00              | 0.00               | 16,100.95           | 548,524.05                             | 2.8          |
| 541 - SEWER BONDED INDEBTEDN     | 61,848.00                | 61,848.00               | 0.00               | 10,848.25           | 50,999.75                              | 17.1         |
| 552 - TRANSFER OUT               | 621,999.00               | 621,999.00              | 0.00               | 568,185.50          | 53,813.50                              | 91.3         |
| <b>Expense Total:</b>            | <b>3,676,801.00</b>      | <b>3,676,801.00</b>     | <b>110,070.78</b>  | <b>2,239,408.47</b> | <b>1,437,392.53</b>                    | <b>60.9</b>  |
| <b>Report Surplus (Deficit):</b> | <b>-750,001.00</b>       | <b>-750,001.00</b>      | <b>125,824.43</b>  | <b>485,834.40</b>   | <b>1,235,835.40</b>                    | <b>-64.7</b> |

Attachment: CC Financial Report - July 2022 (4516 : Financial Report)

## Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

## Fund Summa

| Fund                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 05 - UTILITY FUND         | -750,001.00              | -750,001.00             | 125,824.43         | 485,834.40         | 1,235,835.40                           |
| Report Surplus (Deficit): | -750,001.00              | -750,001.00             | 125,824.43         | 485,834.40         | 1,235,835.40                           |

Attachment: CC Financial Report - July 2022 (4516 : Financial Report)

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City of Los Fresnos, TX

## Check Report

By Check Num

Date Range: 07/01/2022 - 07/31/2022

| Vendor Number                       | Vendor Name                     | Payment Date | Payment Type                          | Discount Amount | Payment Amount | Number    |
|-------------------------------------|---------------------------------|--------------|---------------------------------------|-----------------|----------------|-----------|
| Payable #                           | Payable Type                    | Post Date    | Payable Description                   | Discount Amount | Payable Amount |           |
| <b>Bank Code: FVB9-CDC CHECKING</b> |                                 |              |                                       |                 |                |           |
| 01027                               | BIG CHIEF FIREWORKS LLC         | 07/01/2022   | Regular                               | 0.00            | 2,500.00       | 3201      |
| <a href="#">100.</a>                | Invoice                         | 07/01/2022   | 4th of July Fireworks                 | 0.00            | 2,500.00       |           |
| 06945                               | DESIDERIO MARTINEZ              | 07/01/2022   | Regular                               | 0.00            | 1,463.71       | 3202      |
| <a href="#">INV0000126</a>          | Invoice                         | 06/24/2022   | 6/13-6/24/22-SERVICE AGREEMENT        | 0.00            | 1,463.71       |           |
| 03000                               | FIRST COMMUNITY BANK            | 07/01/2022   | Regular                               | 0.00            | 284.89         | 3203      |
| <a href="#">INV0000127</a>          | Invoice                         | 05/15/2022   | Bird seed for Nature park             | 0.00            | 259.90         |           |
| <a href="#">INV0000128</a>          | Invoice                         | 05/17/2022   | Bird seed for Nature park             | 0.00            | 24.99          |           |
| 00305                               | LOS FRESNOS CHAMBER OF COMMERCE | 07/01/2022   | Regular                               | 0.00            | 1,000.00       | 3204      |
| <a href="#">07/2022</a>             | Invoice                         | 07/01/2022   | JULY 2022-SERVICE AGREEMENT           | 0.00            | 1,000.00       |           |
| 00915                               | PURCHASE POWER                  | 07/01/2022   | Regular                               | 0.00            | 41.52          | 3205      |
| <a href="#">06/2022..</a>           | Invoice                         | 06/27/2022   | JUNE 2022-POSTAGE                     | 0.00            | 41.52          |           |
| 01645                               | STAPLES                         | 07/01/2022   | Regular                               | 0.00            | 65.77          | 3206      |
| <a href="#">3083163581</a>          | Invoice                         | 06/02/2022   | Office Supplies                       | 0.00            | 65.77          |           |
| 01048                               | DARMEN HOLDNGS LLC              | 07/15/2022   | Regular                               | 0.00            | 2,450.00       | 3207      |
| <a href="#">INV0000161</a>          | Invoice                         | 06/30/2022   | GRANT-SIGN-STATE FARM                 | 0.00            | 2,450.00       |           |
| 06945                               | DESIDERIO MARTINEZ              | 07/15/2022   | Regular                               | 0.00            | 1,463.71       | 3208      |
| <a href="#">INV0000162</a>          | Invoice                         | 07/08/2022   | 6/27-7/8/22-SERVICE AGREEMENT         | 0.00            | 1,463.71       |           |
| 01960                               | GATEWAY PRINTING                | 07/15/2022   | Regular                               | 0.00            | 69.45          | 3209      |
| <a href="#">5250228-0</a>           | Invoice                         | 06/30/2022   | Business Cards-Desi Martinez          | 0.00            | 69.45          |           |
| 08053                               | GRANICUS,LLC                    | 07/15/2022   | Regular                               | 0.00            | 82.95          | 3210      |
| <a href="#">153316.</a>             | Invoice                         | 07/01/2022   | AGENDA/MINUTE-IQM2 MONTHLY SUBSCRI... | 0.00            | 82.95          |           |
| 08080                               | NOVA HEALTHCARE, P.A.           | 07/15/2022   | Regular                               | 0.00            | 58.88          | 3211      |
| <a href="#">000002052555</a>        | Invoice                         | 06/01/2022   | PRE EMPLOYMENT SCREENING-LAZNOVSKY    | 0.00            | 58.88          |           |
| 06945                               | DESIDERIO MARTINEZ              | 07/29/2022   | Regular                               | 0.00            | 1,463.71       | 3212      |
| <a href="#">INV0000215</a>          | Invoice                         | 07/22/2022   | 7/11-7/22/22-SERVICE AGREEMENT        | 0.00            | 1,463.71       |           |
| 00001                               | CITY OF L.F. PAYROLL ACCT       | 07/07/2022   | Bank Draft                            | 0.00            | 1,010.74       | DFT000005 |
| <a href="#">INV0000158</a>          | Invoice                         | 07/07/2022   | DUE TO PAYROLL #20 WE 7/3/22          | 0.00            | 1,010.74       |           |
| 00001                               | CITY OF L.F. PAYROLL ACCT       | 07/21/2022   | Bank Draft                            | 0.00            | 609.05         | DFT000007 |
| <a href="#">INV0000214</a>          | Invoice                         | 07/21/2022   | DUE TO PAYROLL                        | 0.00            | 609.05         |           |

## Bank Code FVB9 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 13            | 12            | 0.00        | 10,944.59        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 2             | 2             | 0.00        | 1,619.79         |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>15</b>     | <b>14</b>     | <b>0.00</b> | <b>12,564.38</b> |

Attachment: CC Financial Report - July 2022 (4516 : Financial Report)

### All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment          |
|----------------|------------------|------------------|-------------|------------------|
| Regular Checks | 13               | 12               | 0.00        | 10,944.59        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00             |
| Voided Checks  | 0                | 0                | 0.00        | 0.00             |
| Bank Drafts    | 2                | 2                | 0.00        | 1,619.79         |
| EFT's          | 0                | 0                | 0.00        | 0.00             |
|                | <b>15</b>        | <b>14</b>        | <b>0.00</b> | <b>12,564.38</b> |

### Fund Summary

| Fund | Name                      | Period | Amount           |
|------|---------------------------|--------|------------------|
| 09   | COMMUNITY DEVELOPMENT COR | 7/2022 | 12,564.38        |
|      |                           |        | <b>12,564.38</b> |



City of Los Fresnos, TX

# Budget Report

## Account Summa

For Fiscal: 2021-2022 Period Ending: 07/31/20

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Revenue</b>                                      |  |                          |                         |                    |                    |  |                 |
| <a href="#">09-452-1000</a>                         | INTEREST EARNED  | 380.00                   | 380.00                  | 0.00               | 734.11             | 354.11                                 | 193.19 %        |
| <a href="#">09-452-1132</a>                         | SALES TAX  | 510,000.00               | 510,000.00              | 43,190.35          | 447,388.91         | -62,611.09                             | 87.72 %         |
|   | <b>Revenue Total:</b>                                      | <b>510,380.00</b>        | <b>510,380.00</b>       | <b>43,190.35</b>   | <b>448,123.02</b>  | <b>-62,256.98</b>                      | <b>87.80 %</b>  |
| <b>Expense</b>                                      |  |                          |                         |                    |                    |  |                 |
| <b>ExpCategory: 01 - SALARIES</b>                   |  |                          |                         |                    |                    |  |                 |
| <a href="#">09-575-01100</a>                        | SALARIES   | 15,480.00                | 15,480.00               | 1,500.00           | 8,124.00           | 7,356.00                               | 52.48 %         |
|   | <b>ExpCategory: 01 - SALARIES Total:</b>                   | <b>15,480.00</b>         | <b>15,480.00</b>        | <b>1,500.00</b>    | <b>8,124.00</b>    | <b>7,356.00</b>                        | <b>52.48 %</b>  |
| <b>ExpCategory: 02 - EMPLOYEE BENEFITS</b>          |  |                          |                         |                    |                    |  |                 |
| <a href="#">09-575-02100</a>                        | FICA EXPENSE   | 960.00                   | 960.00                  | 93.00              | 503.68             | 456.32                                 | 52.47 %         |
| <a href="#">09-575-02105</a>                        | MEDICARE EXPENSE   | 224.00                   | 224.00                  | 21.75              | 117.79             | 106.21                                 | 52.58 %         |
| <a href="#">09-575-02107</a>                        | TWC EXPENSE  | 144.00                   | 144.00                  | 1.50               | 108.27             | 35.73                                  | 75.19 %         |
| <a href="#">09-575-02160</a>                        | WORKER'S COMP  | 43.00                    | 43.00                   | 3.54               | 19.29              | 23.71                                  | 44.86 %         |
|   | <b>ExpCategory: 02 - EMPLOYEE BENEFITS Total:</b>          | <b>1,371.00</b>          | <b>1,371.00</b>         | <b>119.79</b>      | <b>749.03</b>      | <b>621.97</b>                          | <b>54.63 %</b>  |
| <b>ExpCategory: 03 - CONTRACT LABOR</b>             |  |                          |                         |                    |                    |  |                 |
| <a href="#">09-575-03110</a>                        | ATTORNEY   | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">09-575-03115</a>                        | AUDITOR  | 5,775.00                 | 5,775.00                | 0.00               | 5,775.00           | 0.00                                   | 100.00 %        |
| <a href="#">09-575-03120</a>                        | PROFESSIONAL SERVICES                                      | 39,520.00                | 39,520.00               | 2,927.42           | 32,201.45          | 7,318.55                               | 81.48 %         |
| <a href="#">09-575-03121</a>                        | BUSINESS RECRUIT AND DEVELOPME                             | 12,000.00                | 12,000.00               | 1,000.00           | 10,000.00          | 2,000.00                               | 83.33 %         |
|   | <b>ExpCategory: 03 - CONTRACT LABOR Total:</b>             | <b>57,795.00</b>         | <b>57,795.00</b>        | <b>3,927.42</b>    | <b>47,976.45</b>   | <b>9,818.55</b>                        | <b>83.01 %</b>  |
| <b>ExpCategory: 04 - SUPPLIES</b>                   |  |                          |                         |                    |                    |  |                 |
| <a href="#">09-575-04100</a>                        | OFFICE SUPPLIES & PRINTING                                 | 5,500.00                 | 5,500.00                | 0.00               | 2,989.37           | 2,510.63                               | 54.35 %         |
|   | <b>ExpCategory: 04 - SUPPLIES Total:</b>                   | <b>5,500.00</b>          | <b>5,500.00</b>         | <b>0.00</b>        | <b>2,989.37</b>    | <b>2,510.63</b>                        | <b>54.35 %</b>  |
| <b>ExpCategory: 09 - MISCELLANEOUS</b>              |  |                          |                         |                    |                    |  |                 |
| <a href="#">09-575-09100</a>                        | TRAVEL/SEMINARS  | 2,000.00                 | 2,000.00                | 0.00               | 880.16             | 1,119.84                               | 44.01 %         |
| <a href="#">09-575-30129</a>                        | GENERAL FUND ADMIN   | 15,000.00                | 15,000.00               | 0.00               | 15,000.00          | 0.00                                   | 100.00 %        |
|   | <b>ExpCategory: 09 - MISCELLANEOUS Total:</b>              | <b>17,000.00</b>         | <b>17,000.00</b>        | <b>0.00</b>        | <b>15,880.16</b>   | <b>1,119.84</b>                        | <b>93.41 %</b>  |
| <b>ExpCategory: 10 - CONTRACTS AND OTHER</b>        |  |                          |                         |                    |                    |  |                 |
| <a href="#">09-575-06100</a>                        | CITY PROMOTION   | 45,000.00                | 45,000.00               | 0.00               | 30,500.00          | 14,500.00                              | 67.78 %         |
| <a href="#">09-575-06120</a>                        | ADVERTISING  | 6,000.00                 | 6,000.00                | 0.00               | 5,645.00           | 355.00                                 | 94.08 %         |
| <a href="#">09-575-10100</a>                        | DUES & MEMBERSHIPS   | 1,200.00                 | 2,400.00                | 82.95              | 918.67             | 1,481.33                               | 38.28 %         |
| <a href="#">09-575-30000</a>                        | TRANSFER OUT   | 0.00                     | 0.00                    | 132,076.32         | 132,076.32         | -132,076.32                            | 0.00 %          |
| <a href="#">09-575-30100</a>                        | BUSINESS INCENTIVE PROGRAM                                 | 20,000.00                | 20,000.00               | 0.00               | 28,355.00          | -8,355.00                              | 141.78 %        |
|   | <b>ExpCategory: 10 - CONTRACTS AND OTHER Total:</b>        | <b>72,200.00</b>         | <b>73,400.00</b>        | <b>132,159.27</b>  | <b>197,494.99</b>  | <b>-124,094.99</b>                     | <b>269.07 %</b> |
| <b>ExpCategory: 11 - MAINTENANCE</b>                |  |                          |                         |                    |                    |  |                 |
| <a href="#">09-575-11150</a>                        | SPECIAL PROJECTS   | 257,434.00               | 256,234.00              | 2,500.00           | 35,681.26          | 220,552.74                             | 13.93 %         |
|   | <b>ExpCategory: 11 - MAINTENANCE Total:</b>                | <b>257,434.00</b>        | <b>256,234.00</b>       | <b>2,500.00</b>    | <b>35,681.26</b>   | <b>220,552.74</b>                      | <b>13.93 %</b>  |
| <b>ExpCategory: 12 - INSURANCE</b>                  |  |                          |                         |                    |                    |  |                 |
| <a href="#">09-575-12100</a>                        | INSURANCE  | 300.00                   | 300.00                  | 0.00               | 236.18             | 63.82                                  | 78.73 %         |
|   | <b>ExpCategory: 12 - INSURANCE Total:</b>                  | <b>300.00</b>            | <b>300.00</b>           | <b>0.00</b>        | <b>236.18</b>      | <b>63.82</b>                           | <b>78.73 %</b>  |
| <b>ExpCategory: 50 - TRANSFER</b>                   |  |                          |                         |                    |                    |  |                 |
| <a href="#">09-575-30131</a>                        | TRANSFER DEBT SERVICE I&S                                  | 83,000.00                | 83,000.00               | 0.00               | 83,000.00          | 0.00                                   | 100.00 %        |
|   | <b>ExpCategory: 50 - TRANSFER Total:</b>                   | <b>83,000.00</b>         | <b>83,000.00</b>        | <b>0.00</b>        | <b>83,000.00</b>   | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>ExpCategory: 99 - MISCELLANEOUS &amp; CONTIN</b> |  |                          |                         |                    |                    |  |                 |
| <a href="#">09-575-99100</a>                        | MISCELLANEOUS  | 300.00                   | 300.00                  | 0.00               | 58.88              | 241.12                                 | 19.63 %         |
|   | <b>ExpCategory: 99 - MISCELLANEOUS &amp; CONTIN Total:</b> | <b>300.00</b>            | <b>300.00</b>           | <b>0.00</b>        | <b>58.88</b>       | <b>241.12</b>                          | <b>19.63 %</b>  |
|   | <b>Expense Total:</b>                                      | <b>510,380.00</b>        | <b>510,380.00</b>       | <b>140,206.48</b>  | <b>392,190.32</b>  | <b>118,189.68</b>                      | <b>76.84 %</b>  |
|   | <b>Report Surplus (Deficit):</b>                           | <b>0.00</b>              | <b>0.00</b>             | <b>-97,016.13</b>  | <b>55,932.70</b>   | <b>55,932.70</b>                       | <b>0.00 %</b>   |

Attachment: CC Financial Report - July 2022 (4516 : Financial Report)

## Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

## Group Summa

| ExpCategor...                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Revenue</b>                   |                          |                         |                    |                    |  |                 |
|                                  | 510,380.00               | 510,380.00              | 43,190.35          | 448,123.02         | -62,256.98                             | 87.80 %         |
| <b>Revenue Total:</b>            | <b>510,380.00</b>        | <b>510,380.00</b>       | <b>43,190.35</b>   | <b>448,123.02</b>  | <b>-62,256.98</b>                      | <b>87.80 %</b>  |
| <b>Expense</b>                   |                          |                         |                    |                    |  |                 |
| 01 - SALARIES                    | 15,480.00                | 15,480.00               | 1,500.00           | 8,124.00           | 7,356.00                               | 52.48 %         |
| 02 - EMPLOYEE BENEFITS           | 1,371.00                 | 1,371.00                | 119.79             | 749.03             | 621.97                                 | 54.63 %         |
| 03 - CONTRACT LABOR              | 57,795.00                | 57,795.00               | 3,927.42           | 47,976.45          | 9,818.55                               | 83.01 %         |
| 04 - SUPPLIES                    | 5,500.00                 | 5,500.00                | 0.00               | 2,989.37           | 2,510.63                               | 54.35 %         |
| 09 - MISCELLANEOUS               | 17,000.00                | 17,000.00               | 0.00               | 15,880.16          | 1,119.84                               | 93.41 %         |
| 10 - CONTRACTS AND OTHER         | 72,200.00                | 73,400.00               | 132,159.27         | 197,494.99         | -124,094.99                            | 69.07 %         |
| 11 - MAINTENANCE                 | 257,434.00               | 256,234.00              | 2,500.00           | 35,681.26          | 220,552.74                             | 13.93 %         |
| 12 - INSURANCE                   | 300.00                   | 300.00                  | 0.00               | 236.18             | 63.82                                  | 78.73 %         |
| 50 - TRANSFER                    | 83,000.00                | 83,000.00               | 0.00               | 83,000.00          | 0.00                                   | 00.00 %         |
| 99 - MISCELLANEOUS & CONTIN      | 300.00                   | 300.00                  | 0.00               | 58.88              | 241.12                                 | 19.63 %         |
| <b>Expense Total:</b>            | <b>510,380.00</b>        | <b>510,380.00</b>       | <b>140,206.48</b>  | <b>392,190.32</b>  | <b>118,189.68</b>                      | <b>76.84 %</b>  |
| <b>Report Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-97,016.13</b>  | <b>55,932.70</b>   | <b>55,932.70</b>                       | <b>0.00 %</b>   |

Attachment: CC Financial Report - July 2022 (4516 : Financial Report)

## Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

## Fund Summa

| Fund                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 09 - COMMUNITY DEVELOPMENT C | 0.00                     | 0.00                    | -97,016.13         | 55,932.70          | 55,932.70                              |
| Report Surplus (Deficit):    | 0.00                     | 0.00                    | -97,016.13         | 55,932.70          | 55,932.70                              |

Attachment: CC Financial Report - July 2022 (4516 : Financial Report)

Sales Tax Report  
FY 21-22

| Paid                          | 2c                     |                        |                      |               | 1-1/2c (General Fund Portion) |                        |                      |               | 1/2c (CDC Portion)   |                      |                     |               |
|-------------------------------|------------------------|------------------------|----------------------|---------------|-------------------------------|------------------------|----------------------|---------------|----------------------|----------------------|---------------------|---------------|
|                               | FY20-21                | FY19-20                | Inc(Dec)             | Inc(Dec)      | FY20-21                       | FY19-20                | Inc(Dec)             | Inc(Dec)      | FY20-21              | FY19-20              | Inc(Dec)            | Inc(Dec)      |
| October                       | 155,969.20             | 137,245.88             | 18,723.32            | 13.64%        | 116,976.90                    | 102,934.41             | 14,042.49            | 13.64%        | 38,992.30            | 34,311.47            | 4,680.83            | 13.64%        |
| November                      | 169,309.31             | 159,685.57             | 9,623.74             | 6.03%         | 126,981.98                    | 119,764.18             | 7,217.80             | 6.03%         | 42,327.33            | 39,921.39            | 2,405.94            | 6.03%         |
| December                      | 141,597.79             | 138,701.88             | 2,895.91             | 2.09%         | 106,198.34                    | 104,026.41             | 2,171.93             | 2.09%         | 35,399.45            | 34,675.47            | 723.98              | 2.09%         |
| January                       | 160,126.54             | 126,834.66             | 33,291.88            | 26.25%        | 120,094.91                    | 95,126.00              | 24,968.91            | 26.25%        | 40,031.64            | 31,708.67            | 8,322.97            | 26.25%        |
| February                      | 227,290.15             | 162,607.38             | 64,682.77            | 39.78%        | 170,467.61                    | 121,955.54             | 48,512.08            | 39.78%        | 56,822.54            | 40,651.85            | 16,170.69           | 39.78%        |
| March                         | 159,594.88             | 128,048.62             | 31,546.26            | 24.64%        | 119,696.16                    | 96,036.47              | 23,659.70            | 24.64%        | 39,898.72            | 32,012.16            | 7,886.57            | 24.64%        |
| April                         | 133,099.44             | 113,435.34             | 19,664.10            | 17.34%        | 99,824.58                     | 85,076.51              | 14,748.08            | 17.34%        | 33,274.86            | 28,358.84            | 4,916.03            | 17.34%        |
| May                           | 209,547.66             | 156,970.44             | 52,577.22            | 33.49%        | 157,160.75                    | 117,727.83             | 39,432.92            | 33.49%        | 52,386.92            | 39,242.61            | 13,144.31           | 33.49%        |
| June                          | 174,302.19             | 145,570.95             | 28,731.24            | 19.74%        | 130,726.64                    | 109,178.21             | 21,548.43            | 19.74%        | 43,575.55            | 36,392.74            | 7,182.81            | 19.74%        |
| July                          | 163,446.56             | 169,624.59             | (6,178.03)           | -3.64%        | 122,584.92                    | 127,218.44             | (4,633.52)           | -3.64%        | 40,861.64            | 42,406.15            | (1,544.51)          | -3.64%        |
| August                        | 185,738.61             | 181,736.68             | 4,001.93             | 2.20%         | 139,303.96                    | 136,302.51             | 3,001.45             | 2.20%         | 46,434.65            | 45,434.17            | 1,000.48            | 2.20%         |
| September                     | 171,296.40             | 144,746.62             | 26,549.78            | 18.34%        | 128,472.30                    | 108,559.97             | 19,912.34            | 18.34%        | 42,824.10            | 36,186.66            | 6,637.45            | 18.34%        |
| <b>TOTAL SALES ACTIVITIES</b> | <b>\$ 2,051,318.73</b> | <b>\$ 1,765,208.61</b> | <b>\$ 286,110.12</b> | <b>16.21%</b> | <b>\$ 1,538,489.05</b>        | <b>\$ 1,323,906.46</b> | <b>\$ 214,582.59</b> | <b>16.21%</b> | <b>\$ 512,829.68</b> | <b>\$ 441,302.15</b> | <b>\$ 71,527.53</b> | <b>16.21%</b> |

| Paid                          | 2c                     |                        |                     |              | 1-1/2c (General Fund Portion) |                        |                     |              | 1/2c (CDC Portion)   |                      |                     |              |
|-------------------------------|------------------------|------------------------|---------------------|--------------|-------------------------------|------------------------|---------------------|--------------|----------------------|----------------------|---------------------|--------------|
|                               | FY20-21                | FY19-20                | Inc(Dec)            | Inc(Dec)     | FY20-21                       | FY19-20                | Inc(Dec)            | Inc(Dec)     | FY20-21              | FY19-20              | Inc(Dec)            | Inc(Dec)     |
| 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                           | 211,087.42             | 209,547.66             | 1,539.76            | 0.73%        | 158,315.57                    | 157,160.75             | 1,154.82            | 0.73%        | 52,771.86            | 52,386.92            | 384.94              | 0.73%        |
| June                          | 164,724.81             | 174,302.19             | (9,577.38)          | -5.49%       | 123,543.61                    | 130,726.64             | (7,183.04)          | -5.49%       | 41,181.20            | 43,575.55            | (2,394.35)          | -5.49%       |
| July                          | 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%        |
| <b>TOTAL SALES ACTIVITIES</b> | <b>\$ 1,789,555.53</b> | <b>\$ 1,694,283.72</b> | <b>\$ 95,271.81</b> | <b>5.62%</b> | <b>\$ 1,342,166.65</b>        | <b>\$ 1,270,712.79</b> | <b>\$ 71,453.86</b> | <b>5.62%</b> | <b>\$ 447,388.88</b> | <b>\$ 423,570.93</b> | <b>\$ 23,817.95</b> | <b>5.62%</b> |

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

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Report  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4517)**

DOC ID: 4517

---

**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 2022

### Water Treatment Plant activity:

**Total Output: 20,219,900**

**Daily Average: 652,255**

**% of Capacity: 65.2%**

### Waste Water Treatment Plant activity:

**Total Output: 16,877,000**

**Daily Average: 544,419**

**% of Capacity: 54.4%**



### Public Works Monthly Report for July 2022

| CALLS FOR SERVICE                       | MONTH TOTAL | YEAR TO DATE |
|---|-------------|--------------|
| Service Connects/Disconnects            | 53          | 650          |
| Rereads/Meter Info                      | 99          | 937          |
| Water Taps                              | 2           | 35           |
| Sewer Taps                              | 0           | 2            |
| Change Meter                            | 4           | 139          |
| Service Check for Water Leak at Account | 6           | 76           |
| Repaired Leak                           | 3           | 18           |
| Call for Sewer Stoppage                 | 6           | 78           |
| City Sewer Lines Unstopped              | 2           | 30           |
| Code Enforcement/Other                  | 5           | 56           |
| Garbage Collection                      | 39          | 469          |
| Pothole Repairs                         | 105         | 673          |
| Street Repairs                          | 0           | 0            |
| Street Sign Replacement/Repaired        | 2           | 48           |
| Asphalt Used (ton)                      | 2.8         | 19.92        |
| Gravel Used (ton)                       | 1.5         | 25.5         |
| Fire Hydrants Flushed and Oiled         | 0           | 291          |
| Fire Hydrants Repaired                  | 0           | 2            |
| Valves Repaired                         | 3           | 7            |
| Manholes Cleaned/Repaired               | 12          | 24           |

  
 Carlos Salazar, Director of Public Works

Attachment: PW July 2022 (4517 : Public Works Report)

PROJECTS: 0 -ZZZZZZZZZZ  
APPLIED DATES: 0/00/0000 THRU 99/99/9999  
ISSUED DATES: 7/01/2022 THRU 7/31/2022  
EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
STATUS: ALL

**1.G.2.a**

| PROJECT | ISSUE DATE | NAME                        | LOCATION                  | CONTRACTOR | DESCRIPTION                 | PROJ TYPE |
|---------|------------|-----------------------------|---------------------------|------------|-----------------------------|-----------|
| 132690  | 7/01/2022  | NAHUAT, THOMAS              | 424 VALLE ALTO DRIVE      | EMMANUEL H | RESIDENTIAL BUILDING        | NEW       |
| 132691  | 7/05/2022  | DELGADO, ROBERTO            | 1006 S ARROYO BLVD        | DELGADO EC | RESIDENTIAL BUILDING        | NEW       |
| 132692  | 7/07/2022  | ALMANZA, JUANA MARIA        | 503 LEGION HALL STREET    | ERUS ENERG | RESIDENTIAL ADDITION/SOLAR  | ALT       |
| 132693  | 7/07/2022  | PEREIDA, JENNIFER           | 454 AKUMAL DRIVE          | ADT SOLAR, | RESIDENTIAL ADDITION/SOLAR  | ALT       |
| 132694  | 7/08/2022  | ARAMBURO, SANDRA J          | 414 VALLE ALTO DRIVE      | ALFA BUILD | RESIDENTIAL BUILDING        | NEW       |
| 132695  | 7/08/2022  | RAMIREZ JR., JULIAN         | 832 DAFFODIL DRIVE        | BERRONES   | REROOF PERMIT               | ALT       |
| 132696  | 7/11/2022  | HERNANDEZ, JOSE LUIS        | 400 CANCUN DRIVE          | OWNER      | REROOF PERMIT               | ALT       |
| 132697  | 7/11/2022  | MARTINEZ, MARIA             | 33574 FM 803              | SWEETWATER | PLUMBING PERMIT             | ALT       |
| 132698  | 7/11/2022  | FLORES, ALEJANDRO&MARIA     | 925 DAISY DRIVE           | OWNER      | RES ADDITION/CONCRETE SLAB  | ALT       |
| 132699  | 7/12/2022  | DUNKIN, ANGELA LEE          | 1952 BAJA CIRCLE          | TUFF SHED  | ACCESSORY BUILDING          | NEW       |
| 132700  | 7/13/2022  | SOTO, MAYLEEN               | 128 HERON DRIVE           | OWNER      | FENCE PERMIT                | ALT       |
| 132701  | 7/13/2022  | ETHERNAL LOVE HEALTH CARE I | 33478 FM 803 B2           | FRONTIER   | SIGN PERMIT                 | S         |
| 132702  | 7/13/2022  | JIMENEZ, VIRGINIA           | 409 VALLEY OAK CIRCLE     | ADT SOLAR, | RESIDENTIAL ADDITION/SOLAR  | ALT       |
| 132703  | 7/13/2022  | HERNANDEZ, JOSE LUIS        | 400 CANCUN DRIVE          | ADT SOLAR, | RESIDENTIAL ADDITION/SOLAR  | ALT       |
| 132704  | 7/18/2022  | TEXAS 100 BAR & GRILL       | 31796 STATE HWY 100       | SIGNS      | SIGN PERMIT                 | S         |
| 132705  | 7/18/2022  | LOS FRESNOS FAMILY DENTISTR | 209 N ARROYO BLVD         | BRIAN MCAL | ACCESSORY BUILDING/OPEN ROO | NEW       |
| 132706  | 7/19/2022  | MOBART CONSTRUCTION         | 422 VALLE ALTO DRIVE      | MOBART     | RESIDENTIAL BUILDING        | NEW       |
| 132707  | 7/19/2022  | SPICY -Q BAR AND GRILL      | 717 W OCEAN BLVD STE C    | OWNER      | COMMERCIAL ADDITION/REMODEL | ALT       |
| 132708  | 7/19/2022  | FALCON'S NEST SNACKS & SALA | 32412 STATE HWY 100 STE E | OWNER      | COMMERCIAL- NEW OWNER/TENAN | ALT       |
| 132710  | 7/20/2022  | CORONADO, DANIEL J.         | 100 E 9TH STREET          | OWNER      | FENCE PERMIT                | ALT       |
| 132711  | 7/20/2022  | KINGS AUTO SALES            | 123 W OCEAN BLVD #5       | OWNER      | COMMERCIAL- NEW OWNER/TENAN | ALT       |
| 132712  | 7/22/2022  | MASCORRO, EZEQUIEL          | 611 BOUGAINVILLEA DRIVE   | OWNER      | ACCESSORY BUILDING          | NEW       |
| 132713  | 7/22/2022  | LOPEZ, MARIA T              | 116 VILLAGE EAST DRIVE    | OWNER      | EXTEND DRIVEWAY             | ALT       |
| 132714  | 7/22/2022  | THE VAZQUEZ DRIVE-THRU      | 210 S ARROYO BLVD         | GRAFIK     | SIGN PERMIT                 | S         |

Attachment: PW July 2022 (4517 : Public Works Report)

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 0/00/0000 THRU 99/99/9999  
 ISSUED DATES: 7/01/2022 THRU 7/31/2022  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

1.G.2.a

| PROJECT        | ISSUE DATE | NAME                   | LOCATION                | CONTRACTOR | DESCRIPTION                 | PROJ TYPE |
|----------------|------------|------------------------|-------------------------|------------|-----------------------------|-----------|
| 132715         | 7/22/2022  | URIE, MIGUEL A SR      | 102 N CANAL STREET      | OWNER      | FENCE PERMIT                | ALT       |
| 132716         | 7/25/2022  | MARTINEZ, EVANGELINA   | 33357 LONGHORN LANE     | TEXAS QUAL | RESIDENTIAL BUILDING        | NEW       |
| 132717         | 7/25/2022  | DELGADO, ROBERTO J     | 733 W OCEAN BLVD        | LF FRAME   | RESIDENTIAL BUILDING        | NEW       |
| 132718         | 7/26/2022  | RODRIGUEZ, ADRIAN      | 612 BOUGAINVILLEA DRIVE | SWEETWATER | PLUMBING PERMIT             | ALT       |
| 132719         | 7/26/2022  | LEDEZMA, MIGUEL A      | 500 LEGION HALL STREET  | OWNER      | ACCESSORY BUILDING          | NEW       |
| 132720         | 7/27/2022  | VILLA, EZEQUIEL        | 305 W 1ST STREET        | MARDEL SOU | RESIDENTIAL ADD/SOLAR PANEL | ALT       |
| 132721         | 7/27/2022  | ATKINSON, RENE         | 409 E 10TH STREET       | MARDEL SOU | RESIDENTIAL ADD/SOLAR PANEL | ALT       |
| 132722         | 7/29/2022  | BRITO, MARISELA        | 210 E 5TH STREET        | OWNER      | ACCESSORY BUILDING          | NEW       |
| *** TOTALS *** |            | NUMBER OF PROJECTS: 32 |                         | VALUATION: | 954,867.00 FEES:            | 11,779.95 |

Attachment: PW July 2022 (4517 : Public Works Report)

PROJECTS: 0 -ZZZZZZZZZZ  
APPLIED DATES: 0/00/0000 THRU 99/99/9999  
ISSUED DATES: 7/01/2022 THRU 7/31/2022  
EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
STATUS: ALL

**1.G.2.a**

## \*\*\* SEGMENT RECAP \*\*\*

| PROJECT SEGMENT - DESCRIPTION    | # OF SEGMENTS | VALUATION  | FEE       |
|----------------------------------|---------------|------------|-----------|
| A - ACCESSORY BUILDING PERMIT    | 5             | 15,977.00  | 600.00    |
| B - BUILDING PERMIT              | 10            | 301,076.00 | 1,864.87  |
| COMM - COMM: NEW OWNER/TENANT    | 2             | 300.00     | 120.00    |
| E - ELECTRICAL PERMIT            | 12            | 0.00       | 2,280.00  |
| EXPDRIVE - EXPANSION OF DRIVEWAY | 1             | 2,600.00   | 100.00    |
| F - FENCE PERMIT WAY             | 3             | 3,500.00   | 300.00    |
| FIRE - FIRE SUPPRESSION SYSTEM   | 1             | 0.00       | 60.00     |
| M - MECHANICAL PERMIT M          | 6             | 0.00       | 427.48    |
| N - BUILDING PERMIT M            | 6             | 613,434.00 | 4,082.60  |
| P - PLUMBING PERMIT M            | 8             | 14,980.00  | 1,645.00  |
| SIGN - SIGN PERMIT               | 3             | 3,000.00   | 300.00    |
| *** TOTALS ***                   | 57            | 954,867.00 | 11,779.95 |

Attachment: PW July 2022 (4517 : Public Works Report)

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 0/00/0000 THRU 99/99/9999  
 ISSUED DATES: 7/01/2022 THRU 7/31/2022  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

1.G.2.a

\*\*\* BUILDING CODE RECAP \*\*\*

| BUILDING CODE - DESCRIPTION  | # OF PROJECTS | # OF SEGMENTS | VALUATION  | FEES      |
|------------------------------|---------------|---------------|------------|-----------|
| -----                        |               |               |            |           |
| *BLANK* - *BLANK*            | 26            | 45            | 933,787.00 | 9,734.95  |
| 101 - SINGLE FAMILY ATTACHED | 6             | 12            | 21,080.00  | 2,045.00  |
| *** TOTALS ***               | 32            | 57            | 954,867.00 | 11,779.95 |

# CITY OF LOS FRESNOS

Recycling Program  
Total Number of Guest  
July 2022

| Date     | Tuesdays at<br>Memorial<br>Park<br>7 am - 11 am |
|----------|---|
| 07/05/22 | 25  |
| 07/12/22 | 30  |
| 07/19/22 | 32  |
| 07/26/22 | 32  |
| Totals   | 119   |

| Date     | Thursdays at<br>Wal-Mart<br>Parking<br>4 pm - 8 pm |
|----------|--|
| 07/07/22 | 43   |
| 07/14/22 | 41   |
| 07/21/22 | 35   |
| 07/28/22 | 40   |
| Totals   | 159  |

| Date     | Saturdays at<br>City Hall<br>9 am - 1 pm |
|----------|--|
| 07/02/22 | 18                                       |
| 07/09/22 | 26                                       |
| 07/16/22 | 33                                       |
| 07/23/22 | 35                                       |
| 07/30/22 | 35                                       |
| Totals   | 147                                      |

|  |     |
|--|-----|
| Total attendance for the Month of July | 425 |
|--|-----|



DMR Copy of Record

Permit #:  
TX0091243

Major:  
Yes

Permitted Feature:  
001  
External Outfall

Permittee:  
Permittee Address:  
LOS FRESNOS, CITY OF  
200 NORTH BRAZIL ST  
LOS FRESNOS, TX 78566

Discharge:  
001-A  
DOMESTIC FACILITY - 001

Facility:  
Facility Location:  
CITY OF LOS FRESNOS WWTP  
802 SOUTH NOGAL ST  
LOS FRESNOS, TX 78566

Report Dates & Status

Monitoring Period:  
From 06/01/22 to 06/30/22

DMR Due Date:  
07/20/22

Status:  
NetDMR Validated

Considerations for Form Completion

INTERIM PHASE EFFECTIVE UPON ISSUANCE AND LASTING THROUGH THE COMPLETION OF EXPANSION TO THE 2.0 MGD FACILITY.

Principal Executive Officer

First Name:  
CARLOS

Last Name:  
SALAZAR

Title:  
DIRECTOR OF PUBLIC WORKS

Telephone:  
956-233-5768

No Data Indicator (NODI)

Form NODI:  
--

| Code  | Parameter Name                           | Monitoring Location                | Season # Param. NODI | Quantity or Loading |         |             | Quality or Concentration |       |             | # of Ex.         | Frequency of Analysis | Sample Type |             |                         |             |
|-------|--|------------------------------------|----------------------|---------------------|---------|-------------|--------------------------|-------|-------------|------------------|-----------------------|-------------|-------------|-------------------------|-------------|
|       |  |                                    |                      | Qualifier 1         | Value 1 | Qualifier 2 | Value 2                  | Units | Qualifier 1 | Value 1          | Qualifier 2           | Value 2     | Qualifier 3 | Value 3                 | Units       |
| 00300 | Oxygen, dissolved [DO]                   | 1 - Effluent Gross                 | 0                    | --                  |         |             |                          |       | =           | 8.3              |                       |             |             | 19 - mg/L               | GR - GRAB   |
|       |  |                                    |                      |                     |         |             |                          |       | >=          | 4.0 MO MIN       |                       |             |             | 19 - mg/L               | GR - GRAB   |
|       |  |                                    |                      |                     |         |             |                          |       |             |                  |                       |             |             |                         |             |
| 00400 | pH                                       | 1 - Effluent Gross                 | 0                    | --                  |         |             |                          |       | =           | 7.3              |                       |             |             | 12 - SU                 | GR - GRAB   |
|       |  |                                    |                      |                     |         |             |                          |       | >=          | 6.0 MINIMUM      |                       |             |             | 9.0 MAXIMUM             | GR - GRAB   |
|       |  |                                    |                      |                     |         |             |                          |       |             |                  |                       |             |             |                         |             |
| 00530 | Solids, total suspended                  | 1 - Effluent Gross                 | 0                    | --                  |         |             |                          |       | =           | 17.23            |                       |             |             | 19 - mg/L               | CP - COMPOS |
|       |  |                                    |                      |                     |         |             |                          |       |             | 125.0 DAILY AV   |                       |             |             | 40.0 DAILY MX           | CP - COMPOS |
|       |  |                                    |                      |                     |         |             |                          |       |             |                  |                       |             |             |                         |             |
| 00610 | Nitrogen, ammonia total [as N]           | 1 - Effluent Gross                 | 0                    | --                  |         |             |                          |       | =           | 1.16             |                       |             |             | 19 - mg/L               | CP - COMPOS |
|       |  |                                    |                      |                     |         |             |                          |       |             | 25.0 DAILY AV    |                       |             |             | 10.0 DAILY MX           | CP - COMPOS |
|       |  |                                    |                      |                     |         |             |                          |       |             |                  |                       |             |             |                         |             |
| 50050 | Flow, in conduit or thru treatment plant | 1 - Effluent Gross                 | 0                    | --                  |         |             |                          |       | =           | 0.542            |                       |             |             | TM - TOTALZ             | TM - TOTALZ |
|       |  |                                    |                      |                     |         |             |                          |       |             | Req Mon DAILY AV |                       |             |             |                         |             |
|       |  |                                    |                      |                     |         |             |                          |       |             |                  |                       |             |             |                         |             |
| 50050 | Flow, in conduit or thru treatment plant | P - See Comments                   | 0                    | --                  |         |             |                          |       | =           | 500.0            |                       |             |             | TM - TOTALZ             | TM - TOTALZ |
|       |  |                                    |                      |                     |         |             |                          |       |             | 2431.0 2HR PEAK  |                       |             |             |                         |             |
|       |  |                                    |                      |                     |         |             |                          |       |             |                  |                       |             |             |                         |             |
| 50050 | Flow, in conduit or thru treatment plant | Y - Effluent Gross (Supplementary) | 0                    | --                  |         |             |                          |       | =           | 0.561            |                       |             |             | TM - TOTALZ             | TM - TOTALZ |
|       |  |                                    |                      |                     |         |             |                          |       |             | 1.0 ANNUL AVG    |                       |             |             |                         |             |
|       |  |                                    |                      |                     |         |             |                          |       |             |                  |                       |             |             |                         |             |
| 50060 | Chlorine, total residual                 | A - Disinfection, Process Complete | 0                    | --                  |         |             |                          |       |             |                  |                       |             |             | GR - GRAB               | GR - GRAB   |
|       |  |                                    |                      |                     |         |             |                          |       |             |                  |                       |             |             |                         |             |
| 50060 | Chlorine, total residual                 | B - Prior to Disinfection          | 0                    | --                  |         |             |                          |       | =           | 1.4              |                       |             |             | GR - GRAB               | GR - GRAB   |
|       |  |                                    |                      |                     |         |             |                          |       |             | 1.0 MO MIN       |                       |             |             |                         |             |
|       |  |                                    |                      |                     |         |             |                          |       |             |                  |                       |             |             |                         |             |
| 51040 | E. coli                                  | 1 - Effluent Gross                 | 0                    | --                  |         |             |                          |       |             |                  |                       |             |             | 3Z - CFU/100mL          | GR - GRAB   |
|       |  |                                    |                      |                     |         |             |                          |       |             |                  |                       |             |             | 02/30 - Twice Per Month | GR - GRAB   |
|       |  |                                    |                      |                     |         |             |                          |       |             |                  |                       |             |             |                         |             |
| 80082 | BOD, carbonaceous [5 day, 20 C]          | 1 - Effluent Gross                 | 0                    | --                  |         |             |                          |       | =           | 13.39            |                       |             |             | 19 - mg/L               | CP - COMPOS |
|       |  |                                    |                      |                     |         |             |                          |       |             | 83.0 DAILY AV    |                       |             |             | 25.0 DAILY MX           | CP - COMPOS |
|       |  |                                    |                      |                     |         |             |                          |       |             |                  |                       |             |             |                         |             |

Submission Note

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

Edit Check Errors

No errors.

Attachments

No attachments.

Report Last Saved By

LOS FRESNOS, CITY OF

User: CARLOS\_SALAZAR\_57  
Name: Carlos Salazar  
E-Mail: csalazar@citylf.us  
Date/Time: 2022-07-08 07:46 (Time Zone: -05:00)

Report Last Signed By

User: CARLOS\_SALAZAR\_57  
Name: Carlos Salazar  
E-Mail: csalazar@citylf.us  
Date/Time: 2022-07-08 07:46 (Time Zone: -05:00)

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Report  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4518)**

DOC ID: 4518

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

Call with questions.

I recommend approval.

# LOS FRESNOS POLICE DEPARTMENT

## Calls - By Type

07\01\2022  
thru 07\31\2022

| Type | Description  | # Of Calls |
|------|--|------------|
| 178  | ABANDONED VEHICLES - ORDINANCE 454                       | 4          |
| 86   | ACCIDENT - MOTOR VEHICLE                                 | 31         |
| 5    | ALARM BUSINESS   | 8          |
| 177  | ALARMS - ORDINANCE 453                                   | 4          |
| 7    | ANIMAL BITE  | 1          |
| 167  | ANIMAL CONTROL - ORDINANCE 410 OR 410-1                  | 42         |
| 11   | ASSAULT  | 5          |
| 10   | ASSIST OTHER AGENCY                                      | 16         |
| 15   | BEE CALL   | 1          |
| 13   | BUILDING FIRE  | 1          |
| 19   | BURGLARY   | 6          |
| 26   | CIVIL MATTER   | 14         |
| 185  | CIVIL STAND BY   | 4          |
| 60   | CREDIT CARD FRAUD  | 1          |
| 30   | CRIMINAL MISCHIEF  | 2          |
| 34   | DAMAGED PROPERTY   | 6          |
| 182  | DEBRIS ON THE ROADWAY                                    | 8          |
| 44   | DISTRUBANCE  | 3          |
| 45   | DOG ATTACK   | 1          |
| 50   | EMS CALL   | 159        |
| 57   | FIRE ALARM   | 13         |
| 170  | GARAGE SALES - ORDINANCE 416                             | 10         |
| 66   | GRASS FIRE   | 19         |
| 67   | HARASSMENT   | 3          |
| 107  | HEALTH PERMIT  | 9          |
| 87   | HIT AND RUN  | 4          |
| 135  | ILLEGAL DUMPING  | 1          |
| 74   | INFORMATION  | 63         |
| 78   | JUNK VEHICLE   | 3          |
| 186  | LOOK OUT   | 33         |
| 80   | LOOSE LIVESTOCK  | 1          |
| 82   | LOST PROPERTY (CELL PHONE, PURSE, ETC)                   | 6          |
| 173  | LOUD NOISE - ORDINANCE 420                               | 9          |
| 138  | MOTORIST ASSIST  | 1          |
| 106  | NOISE DISTURBANCE  | 2          |
| 92   | OPEN DOOR/OPEN WINDOW                                    | 5          |
| 180  | PATROL BY  | 2          |
| 172  | PERMIT OF FOOD SERVICES ESTABLISHMENT -<br>ORDINANCE 419 | 1          |
| 175  | SOLID WASTE RECEPTACLES - ORDINANCE 426                  | 5          |
| 136  | STALLED VEHICLE  | 8          |
| 56   | STRUCTURE FIRE   | 1          |
| 120  | SUSPICIOUS NOISES  | 5          |
| 119  | SUSPISICIOUS PERSON/VEHICLES                             | 43         |
| 123  | THEFT  | 11         |
| 125  | TRAFFIC STOP   | 1,168      |
| 184  | UNWANTED SUBJECT   | 3          |
| 128  | VERBAL DISTURBANCE                                       | 7          |
| 131  | WANTED SUBJECT   | 3          |
| 132  | WAVE DOWN  | 5          |
| 142  | WEEDED OR RUBBISH LOT - ORDINANCE 123-A                  | 20         |

08/02/2022 16:12

1 of 2

Attachment: July Police Report 2022 (4518 : Police Department)

| Type  | Description     | # Of Calls |
|-------|-----------------|------------|
| 133   | WELFARE CONCERN | 36         |
| Total |                 | 1,817      |

# LOS FRESNOS POLICE DEPARTMENT

## Calls - By Date & Time

07\01\2022  
thru 07\31\2022

| 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 |
|------------|-----|----|----|----|----|----|----|----|----|-----|----|----|-----|----|----|-----|-----|----|----|-----|-----|-----|----|----|-------|
| 07/01/2022 | 2   | 0  | 0  | 4  | 0  | 2  | 0  | 2  | 4  | 5   | 3  | 0  | 2   | 8  | 5  | 5   | 1   | 3  | 5  | 8   | 8   | 3   | 6  | 1  | 77    |
| 07/02/2022 | 6   | 0  | 2  | 0  | 0  | 3  | 3  | 3  | 2  | 6   | 3  | 14 | 12  | 7  | 7  | 1   | 5   | 1  | 3  | 6   | 7   | 2   | 5  | 4  | 102   |
| 07/03/2022 | 3   | 2  | 3  | 1  | 0  | 1  | 0  | 2  | 4  | 1   | 6  | 2  | 10  | 6  | 2  | 3   | 4   | 4  | 0  | 5   | 7   | 2   | 5  | 3  | 76    |
| 07/04/2022 | 1   | 0  | 1  | 0  | 0  | 5  | 5  | 0  | 3  | 6   | 3  | 0  | 4   | 2  | 2  | 9   | 10  | 7  | 2  | 8   | 4   | 5   | 1  | 6  | 84    |
| 07/05/2022 | 1   | 2  | 1  | 0  | 1  | 0  | 1  | 1  | 0  | 1   | 1  | 1  | 3   | 1  | 4  | 5   | 4   | 5  | 2  | 2   | 4   | 3   | 0  | 1  | 44    |
| 07/06/2022 | 2   | 3  | 0  | 0  | 0  | 0  | 1  | 0  | 1  | 5   | 2  | 0  | 0   | 0  | 1  | 5   | 4   | 2  | 3  | 2   | 5   | 3   | 1  | 7  | 47    |
| 07/07/2022 | 7   | 1  | 1  | 0  | 1  | 1  | 0  | 0  | 2  | 5   | 0  | 0  | 1   | 1  | 0  | 4   | 3   | 1  | 2  | 2   | 0   | 3   | 1  | 1  | 37    |
| 07/08/2022 | 1   | 1  | 1  | 1  | 1  | 0  | 0  | 4  | 1  | 4   | 4  | 6  | 4   | 6  | 5  | 4   | 5   | 3  | 2  | 5   | 3   | 5   | 5  | 4  | 75    |
| 07/09/2022 | 5   | 5  | 1  | 1  | 3  | 0  | 1  | 1  | 1  | 3   | 1  | 3  | 6   | 2  | 4  | 3   | 0   | 2  | 2  | 10  | 7   | 5   | 3  | 2  | 71    |
| 07/10/2022 | 2   | 3  | 2  | 2  | 0  | 0  | 0  | 0  | 2  | 1   | 2  | 6  | 2   | 3  | 3  | 4   | 6   | 3  | 4  | 6   | 4   | 2   | 2  | 1  | 60    |
| 07/11/2022 | 3   | 3  | 2  | 0  | 2  | 1  | 0  | 3  | 2  | 7   | 2  | 6  | 7   | 3  | 1  | 5   | 3   | 5  | 1  | 1   | 3   | 3   | 0  | 0  | 63    |
| 07/12/2022 | 1   | 0  | 2  | 1  | 0  | 0  | 0  | 2  | 3  | 9   | 6  | 5  | 3   | 1  | 0  | 2   | 2   | 2  | 1  | 6   | 1   | 5   | 1  | 2  | 55    |
| 07/13/2022 | 6   | 0  | 1  | 1  | 2  | 1  | 3  | 5  | 1  | 5   | 3  | 7  | 4   | 3  | 3  | 5   | 3   | 1  | 3  | 2   | 2   | 2   | 2  | 3  | 68    |
| 07/14/2022 | 3   | 1  | 0  | 1  | 0  | 1  | 0  | 1  | 1  | 4   | 3  | 1  | 2   | 2  | 0  | 0   | 2   | 4  | 2  | 4   | 3   | 2   | 0  | 5  | 42    |
| 07/15/2022 | 2   | 2  | 1  | 1  | 0  | 0  | 1  | 1  | 3  | 5   | 5  | 5  | 1   | 6  | 2  | 2   | 5   | 2  | 2  | 5   | 7   | 5   | 1  | 5  | 69    |
| 07/16/2022 | 3   | 2  | 0  | 0  | 1  | 0  | 0  | 1  | 2  | 1   | 2  | 5  | 4   | 4  | 1  | 1   | 3   | 6  | 6  | 2   | 2   | 5   | 4  | 6  | 61    |
| 07/17/2022 | 4   | 2  | 2  | 4  | 2  | 0  | 0  | 4  | 6  | 1   | 1  | 0  | 1   | 0  | 4  | 2   | 2   | 1  | 0  | 2   | 3   | 2   | 1  | 3  | 47    |
| 07/18/2022 | 7   | 3  | 4  | 0  | 0  | 1  | 0  | 2  | 2  | 4   | 6  | 9  | 5   | 2  | 3  | 3   | 2   | 0  | 3  | 1   | 0   | 1   | 0  | 0  | 58    |
| 07/19/2022 | 2   | 2  | 2  | 0  | 1  | 2  | 0  | 2  | 3  | 2   | 5  | 1  | 2   | 2  | 0  | 3   | 4   | 3  | 1  | 2   | 3   | 3   | 0  | 0  | 48    |
| 07/20/2022 | 4   | 2  | 0  | 1  | 0  | 2  | 0  | 2  | 0  | 1   | 4  | 6  | 5   | 1  | 1  | 2   | 4   | 3  | 1  | 0   | 5   | 2   | 0  | 2  | 48    |
| 07/21/2022 | 9   | 2  | 1  | 0  | 0  | 1  | 1  | 3  | 3  | 2   | 2  | 4  | 2   | 2  | 1  | 0   | 3   | 2  | 0  | 2   | 3   | 4   | 3  | 2  | 52    |
| 07/22/2022 | 2   | 1  | 0  | 0  | 1  | 0  | 3  | 1  | 5  | 2   | 3  | 1  | 2   | 3  | 0  | 5   | 1   | 3  | 1  | 2   | 1   | 4   | 1  | 7  | 49    |
| 07/23/2022 | 6   | 1  | 2  | 2  | 0  | 0  | 0  | 1  | 1  | 1   | 0  | 1  | 0   | 2  | 2  | 2   | 3   | 3  | 3  | 3   | 3   | 2   | 2  | 4  | 44    |
| 07/24/2022 | 4   | 2  | 2  | 2  | 1  | 0  | 0  | 0  | 2  | 6   | 3  | 1  | 2   | 3  | 0  | 2   | 3   | 1  | 6  | 6   | 1   | 5   | 1  | 0  | 53    |
| 07/25/2022 | 3   | 1  | 1  | 2  | 1  | 0  | 0  | 3  | 1  | 4   | 1  | 3  | 5   | 4  | 4  | 5   | 2   | 2  | 2  | 1   | 5   | 5   | 3  | 2  | 60    |
| 07/26/2022 | 2   | 2  | 0  | 0  | 0  | 0  | 2  | 1  | 2  | 2   | 3  | 2  | 2   | 1  | 1  | 7   | 6   | 3  | 3  | 2   | 6   | 4   | 2  | 3  | 56    |
| 07/27/2022 | 4   | 1  | 3  | 0  | 2  | 2  | 0  | 0  | 2  | 5   | 4  | 3  | 4   | 2  | 0  | 5   | 4   | 4  | 3  | 2   | 1   | 5   | 2  | 2  | 60    |
| 07/28/2022 | 2   | 2  | 1  | 0  | 0  | 0  | 1  | 4  | 1  | 2   | 1  | 2  | 2   | 2  | 1  | 1   | 5   | 3  | 0  | 6   | 4   | 3   | 1  | 4  | 48    |
| 07/29/2022 | 1   | 1  | 0  | 0  | 1  | 0  | 1  | 4  | 6  | 5   | 3  | 1  | 2   | 0  | 3  | 1   | 2   | 2  | 0  | 5   | 9   | 6   | 3  | 5  | 61    |
| 07/30/2022 | 3   | 0  | 3  | 1  | 0  | 1  | 1  | 0  | 1  | 1   | 2  | 0  | 1   | 0  | 2  | 2   | 3   | 1  | 12 | 3   | 2   | 4   | 2  | 4  | 49    |
| 07/31/2022 | 7   | 6  | 3  | 0  | 0  | 1  | 1  | 2  | 1  | 0   | 0  | 0  | 3   | 4  | 1  | 2   | 4   | 2  | 2  | 5   | 2   | 4   | 0  | 3  | 53    |
| Total      | 108 | 53 | 42 | 25 | 20 | 25 | 25 | 55 | 68 | 106 | 84 | 95 | 103 | 83 | 63 | 100 | 108 | 84 | 77 | 116 | 115 | 109 | 61 | 92 | 181   |

Attachment: July Police Report 2022 (4518 : Police Department)

# LOS FRESNOS POLICE DEPARTMENT

## Incidents - By Violation

07\01\2022  
thru 07\31\2022

| Violation   | Incidents |
|---|-----------|
| ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200                                     | 3         |
| AGG ASSAULT W/DEADLY WEAPON   | 2         |
| ASSAULT   | 1         |
| ASSAULT CAUSES BODILY INJ 13a   | 1         |
| ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a                                | 5         |
| ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT 13a                                | 1         |
| BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED ACCESS HIGHWAY / ILLEGAL BACKING | 2         |
| BURGLARY OF VEHICLE 23f   | 25        |
| CHANGED LANE WHEN UNSAFE  | 3         |
| CRIMINAL MISCHIEF >=\$1,500<\$20K   | 1         |
| CRIMINAL TRESPASS   | 1         |
| DEFECTIVE EQUIPMENT   | 1         |
| DISREGARD FLASHING RED SIGNAL (AT STOP SIGN, ETC)                               | 1         |
| DOG AT LARGE  | 1         |
| DRIVING WHILE INTOXICATED   | 8         |
| DRIVING WHILE INTOXICATED BAC >= 0.15   | 1         |
| DRIVING WHILE INTOXICATED W/CHILD UNDER 15 YOA                                  | 1         |
| DROVE WITHOUT LIGHTS (WHEN REQUIRED)  | 2         |
| DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200                                   | 1         |
| EVADING ARREST DET W/VEH  | 1         |
| EXECUTION OF CAPIAS OR ARREST WARRANT   | 31        |
| EXPIRED REGISTRATION  | 1         |
| EXPLOITATION OF CHILD/ELDERLY/DISABLED  | 1         |
| FAIL TO COMPLY WITH REQUIREMENTS ON STRIKING UNATTENDED VEHICLE                 | 1         |
| FAIL TO CONTROL SPEED   | 6         |
| FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY                                       | 10        |
| FAIL TO YIELD ROW TO VEHICLE IN INTERSECTION                                    | 1         |
| FAILED TO DIM HEADLIGHTS - MEETING  | 1         |
| FAILED TO DRIVE IN A SINGLE LANE  | 1         |
| FAILED TO SIGNAL TURN   | 2         |
| FAILED TO STOP AT DESIGNATED POINT (STOP SIGN)                                  | 1         |
| FAILED TO YIELD RIGHT OF WAY  | 3         |
| FRAUD USE/POSS IDENTIFYING INFO # ITEMS < 5                                     | 1         |
| GARAGE SALES  | 1         |
| HARASSMENT  | 1         |
| MAINTENANCE OF SIGNS  | 1         |
| MINOR IN POSSESSION OF ALCOHOL  | 1         |
| MOTOR VEHICLE THEFT   | 1         |
| NO DRIVER'S LICENSE   | 21        |
| NO PROOF OF FINANCIAL RESPONSIBILITY  | 4         |
| NO SEAT BELT - DRIVER   | 1         |
| OPEN CONTAINER  | 3         |
| OPERATE MOTOR VEHICLE WITHOUT LICENSE PLATES OR WITH ONE LICENSE PLATE          | 1         |
| PARKED FACING TRAFFIC   | 1         |
| POSS CS PG 1 <1G  | 1         |
| POSS CS PG 1 >=4G<200G  | 2         |
| POSS CS PG 2 >= 4G<400G   | 5         |
| POSS CS PG 3 < 28G  | 3         |

| Violation   | Incidents |
|---|-----------|
| POSS MARIJ <2OZ                                     | 3         |
| POSS MARIJ >2OZ<=4OZ                                | 3         |
| POSS MARIJ >4OZ<=5LBS                               | 1         |
| POSSESSION OF DRUG PARAPHERNALIA                    | 18        |
| PUBLIC INTOXICATION                                 | 3         |
| PUBLIC LEWDNESS                                     | 1         |
| RAN RED LIGHT                                       | 2         |
| RAN STOP SIGN                                       | 2         |
| RESIST ARREST SEARCH OR TRANSPORT                   | 1         |
| RIGHT OF WAYS/BASKETBALL NETS                       | 1         |
| SPEEDING 35 to 999 over                             | 1         |
| SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone | 2         |
| TERRORISTIC THREAT 13a                              | 1         |
| THEFT   | 8         |
| THEFT PROP>=\$50<\$500 23a                          | 1         |
| THEFT PROP>=\$50<\$500 23c                          | 1         |
| THEFT PROP>=\$500<\$1,500 23a                       | 1         |
| THEFT PROP>=\$500<\$1,500 23b                       | 1         |
| UNLAWFUL RESTRAINT                                  | 1         |
| UNSAFE START  | 1         |
| Total Violations                                    | 222       |
| Total Incidents                                     | 135       |

# LOS FRESNOS POLICE DEPARTMENT

## Arrests - By Type

07\01\2022  
thru 07\31\2022

| Arrest Type        | Arrests | Male | Female | White | Black | Indian | Asian | Unknown |
|--------------------|---------|------|--------|-------|-------|--------|-------|---------|
| ON VIEW            | 6       | 3    | 3      | 6     | 0     | 0      | 0     | 0       |
| TAKEN INTO CUSTODY | 47      | 33   | 14     | 47    | 0     | 0      | 0     | 0       |
| WARRANT            | 14      | 11   | 3      | 14    | 0     | 0      | 0     | 0       |
| Total              | 67      | 47   | 20     | 67    | 0     | 0      | 0     | 0       |

Attachment: July Police Report 2022 (4518 : Police Department)

**LOS FRESNOS POLICE DEPARTMENT  
ACCIDENTS BY STREET & INTERSECTION  
JULY 1, 2022- JULY 31, 2022**

| <b>Street &amp; Intersection</b> | <b>Accidents</b> | <b>Fatalities</b> | <b>Vehicles</b> | <b>Injured</b> |
|----------------------------------|------------------|-------------------|-----------------|----------------|
| 30984 WEST HWY. 100 P/LOT        | 1                | 0                 | 2               | 0              |
| 700 WEST OCEAN BLVD.             | 1                | 0                 | 2               | 0              |
| 32700 WEST TX. HWY 100           | 2                | 0                 | 4               | 0              |
| TX HWY 100 & F.M. 803            | 2                | 0                 | 4               | 1              |
| EAST OCEAN BLVD. & PITA ST.      | 1                | 0                 | 2               | 0              |
| 900 NORTH ARROYO P/LOT           | 1                | 0                 | 2               | 0              |
| 100 SOUTH ARROYO P/LOT           | 1                | 0                 | 2               | 1              |
| 320 WEST OCEAN BLVD.             | 1                | 0                 | 2               | 0              |
| 100 WEST OCEAN BLVD. 0           | 1                | 0                 | 2               | 0              |
| 200 BLK EVERGREEN ST.            | 1                | 0                 | 1               | 0              |
| 33168 WHIPPLE RD, P/LOT          | 1                | 0                 | 2               | 0              |
| 32000 WEST TX.HWY 100            | 2                | 0                 | 3               | 0              |
| 100 WEST 1 <sup>ST</sup> ST      | 1                | 0                 | 2               | 0              |
| 200 WEST OCEAN BLVD.             | 1                | 0                 | 2               | 0              |
| TX. HWY 100 & F.M. 1575          | 2                | 0                 | 4               | 0              |
| WEST OCEAN BLVD. & EVERGREEN ST. | 1                | 0                 | 2               | 0              |
| 300 WEST OCEAN BLVD.             | 2                | 0                 | 4               | 0              |
| TX.HWY 100 & F.M. 1847           | 1                | 0                 | 2               | 0              |
| TX. HWY 100 & F.M. 1575          | 1                | 0                 | 2               | 0              |
| 1004 WEST OCEAN BLVD. P/LOT      | 1                | 0                 | 2               | 0              |
| <b>TOTAL</b>                     | <b>25</b>        | <b>0</b>          | <b>50</b>       | <b>2</b>       |

Attachment: July Police Report 2022 (4518 : Police Department)

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Report  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4519)**

DOC ID: 4519 B

---

## **Municipal Court 1. City Monthly Report-June 2. Linebarger Monthly Report-June**

As was presented we will always run a month behind in getting these calculations. We have added the information requested to the bottom of the attachment Court June 2022 report. It shows the total collections without the collection agency (Linebarger) fees of \$5,363.07 in the amount of \$130,377. Of that amount, current collections solely by the city court were \$97,472 or 74.8%. The amount collected that has been turned over to the collection agency (Linebarger) was \$32,905 or 25.2%.

Call with questions.

I recommend approval.

# ***LOS FRESNOS, TX MUNICIPAL COURT***

## ***Fees and Fines Collection & Activity Report***

***As of June 30, 2022***



**Linebarger Goggan Blair & Sampson, LLP**

### **PROPRIETARY AND CONFIDENTIAL INFORMATION**

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

## Collections & Activity Summary

| Collection Disposition Summary - June 2022 |          |
|--|----------|
| Citations Assigned                         | 249      |
| Amount Assigned                            | \$77,481 |
| Citations Collected                        | 128      |
| Amount Collected                           | \$32,905 |
| Citations Cancelled                        | 0        |
| Amount Cancelled                           | \$0      |
| <b>Citations Resolved</b>                  | 128      |
| <b>Amount Resolved</b>                     | \$32,905 |

| Collection Disposition Summary - Contract to Date |               |
|---|---------------|
| Citations Assigned                                | 47,934        |
| Amount Assigned                                   | \$12,553,672  |
| Citations Adjusted                                | 20,289        |
| Amount Adjusted                                   | (\$3,260,831) |
| Citations Collected                               | 21,569        |
| Amount Collected                                  | \$4,817,589   |
| Citations Cancelled                               | 2,621         |
| Amount Cancelled                                  | \$580,169     |
| <b>Citations Resolved</b>                         | 24,190        |
| <b>Amount Resolved</b>                            | \$5,397,759   |
| <b>Dollar Resolution Rate</b>                     | 69.0%         |

| Collection Activity - June 2022 |          |     |
|---------------------------------|----------|-----|
| Letters                         |          | 601 |
| Address/Phone Updated           |          | 84  |
| Phone Activity                  | Inbound  | 22  |
|                                 | Outbound | 817 |

| Collection Activity - Contract to Date |          |         |
|--|----------|---------|
| Letters                                |          | 107,984 |
| Address/Phone Updated                  |          | 28,109  |
| Phone Activity                         | Inbound  | 10,520  |
|  | Outbound | 217,580 |

Attachment: Linbarger - June 2022 (4519 : Municipal Court)

## Status of Open Accounts

| Status                                   | Count         | Amount             |
|--|---------------|--------------------|
| ACT - Active Account                     | 13,263        | \$3,853,930        |
| ATT - Attorney Contact Only              | 10            | \$2,838            |
| DCN - Debtor Contact No Results          | 1             | \$268              |
| DEC - Deceased No Estate Or Beyond Claim | 42            | \$11,890           |
| DIS - Disputed                           | 4             | \$889              |
| INC - Incarcerated                       | 41            | \$11,234           |
| PRM - Promise Payment                    | 137           | \$35,256           |
| PTC - Paid To Client                     | 1             | \$121              |
| REF - Refuse To Pay                      | 3             | \$365              |
| SKP - Skip Tracing for Phone             | 3             | \$796              |
| SWC - Stop Work Per Client               | 93            | \$11,598           |
| <b>Total</b>                             | <b>13,598</b> | <b>\$3,929,185</b> |

Attachment: Linbarger - June 2022 (4519 : Municipal Court)

## Monthly Collection Activity Last 24 Months

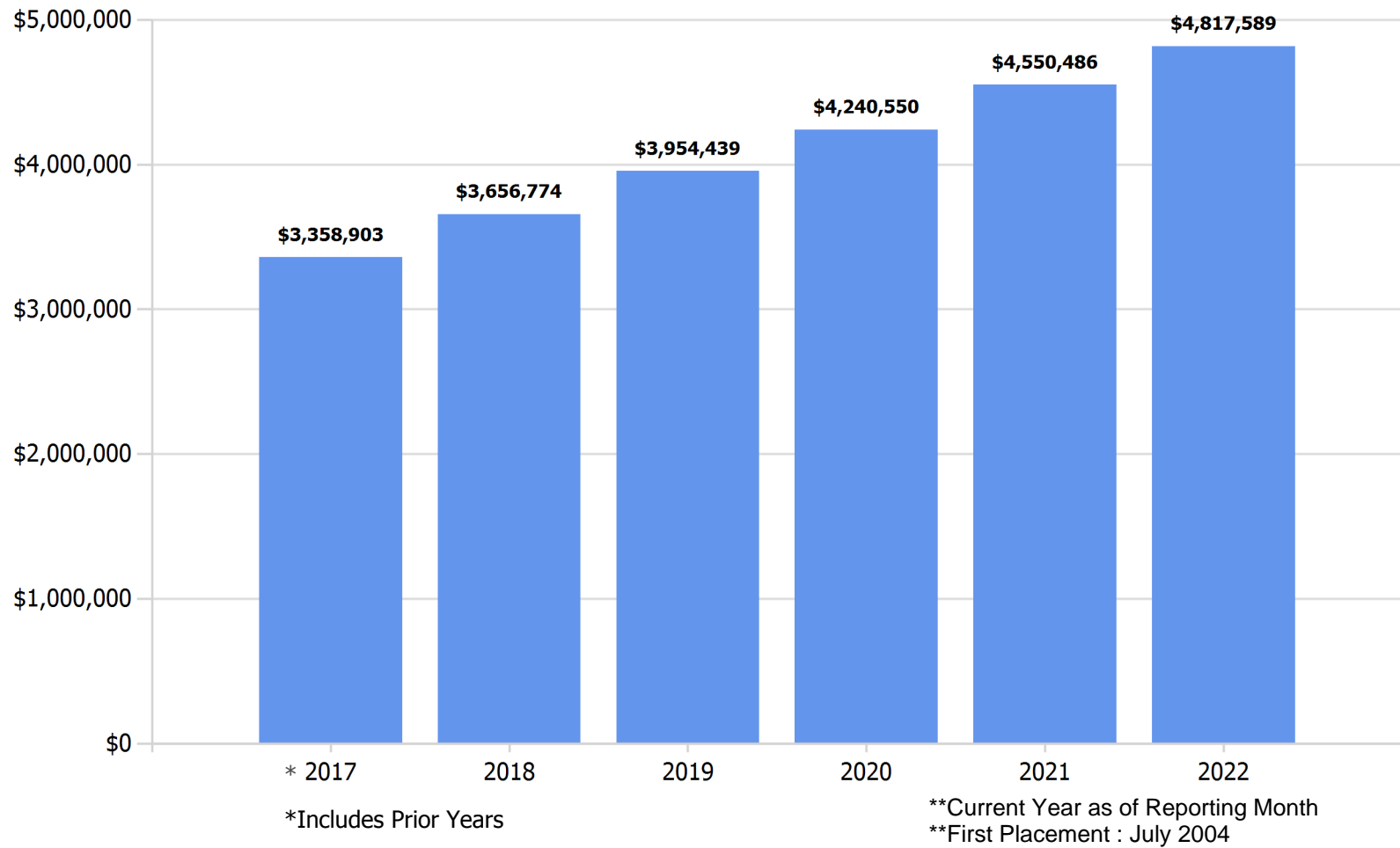
| Year          | Month     | Letters Mailed | Address/Phone Updated | Phone Activity |               | Dollars Collected |
|---------------|-----------|----------------|-----------------------|----------------|---------------|-------------------|
|               |           |                |                       | Inbound        | Outbound      |                   |
| 2022          | June      | 601            | 84                    | 22             | 817           | \$32,905          |
|               | May       | 460            | 178                   | 24             | 727           | \$45,476          |
|               | April     | 464            | 117                   | 49             | 306           | \$74,928          |
|               | March     | 4,280          | 125                   | 94             | 428           | \$49,282          |
|               | February  | 350            | 94                    | 42             | 611           | \$36,189          |
|               | January   | 1,295          | 297                   | 39             | 694           | \$28,325          |
| 2021          | December  | 625            | 103                   | 15             | 1,015         | \$24,926          |
|               | November  | 801            | 109                   | 68             | 1,292         | \$22,743          |
|               | October   | 780            | 137                   | 23             | 1,173         | \$28,048          |
|               | September | 2,729          | 100                   | 43             | 536           | \$27,949          |
|               | August    | 659            | 305                   | 33             | 469           | \$19,443          |
|               | July      | 246            | 219                   | 48             | 1,227         | \$16,430          |
|               | June      | 542            | 163                   | 32             | 1,036         | \$33,927          |
|               | May       | 83             | 68                    | 17             | 716           | \$31,875          |
|               | April     | 408            | 85                    | 83             | 591           | \$53,583          |
|               | March     | 3,003          | 119                   | 33             | 303           | \$13,759          |
|               | February  | 286            | 49                    | 23             | 242           | \$19,320          |
|               | January   | 296            | 198                   | 14             | 585           | \$17,933          |
| 2020          | December  | 0              | 61                    | 6              | 719           | \$12,589          |
|               | November  | 0              | 63                    | 7              | 963           | \$13,846          |
|               | October   | 431            | 81                    | 21             | 1,588         | \$19,976          |
|               | September | 2,942          | 116                   | 31             | 713           | \$16,113          |
|               | August    | 502            | 125                   | 23             | 747           | \$14,338          |
|               | July      | 0              | 121                   | 13             | 1,075         | \$26,516          |
|               | June      | 416            | 170                   | 32             | 1,642         | \$22,605          |
| <b>Total*</b> |           | <b>22,199</b>  | <b>3,287</b>          | <b>835</b>     | <b>20,215</b> | <b>\$703,022</b>  |

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

Attachment: Linbarger - June 2022 (4519 : Municipal Court)

| Placement Activity Summary<br>Contract to Date |           |               |                    |                  |                      |                    |                    |               |
|--|-----------|---------------|--------------------|------------------|----------------------|--------------------|--------------------|---------------|
| Year   | Month     | Count #       | Orig Placement \$  | Cancelled \$     | Adjustment \$        | Net Placement \$   | Collected \$       | Collected %   |
| 2022 Summary                                   | June      | 249           | \$77,481           | \$0              | \$0                  | \$77,481           | \$0                | 0.00%         |
|  | May       | 140           | \$44,431           | \$0              | (\$1,828)            | \$42,604           | \$2,020            | 4.74%         |
|  | April     | 376           | \$119,400          | \$0              | (\$2,398)            | \$117,002          | \$11,427           | 9.77%         |
|  | March     | 0             | \$0                | \$0              | \$0                  | \$0                | \$0                | 0.00%         |
|  | February  | 343           | \$106,925          | \$0              | (\$5,417)            | \$101,508          | \$13,873           | 13.67%        |
|  | January   | 695           | \$218,417          | \$0              | (\$10,991)           | \$207,426          | \$22,062           | 10.64%        |
|  |           | <b>1,803</b>  | <b>\$566,654</b>   | <b>\$0</b>       | <b>(\$20,634)</b>    | <b>\$546,021</b>   | <b>\$49,382</b>    | <b>9.04%</b>  |
| 2021 Summary                                   | December  | 125           | \$39,217           | \$0              | (\$984)              | \$38,233           | \$6,925            | 18.11%        |
|  | November  | 968           | \$309,258          | \$0              | (\$9,126)            | \$300,132          | \$38,840           | 12.94%        |
|  | October   | 1,377         | \$442,553          | \$282            | (\$7,493)            | \$434,778          | \$50,969           | 11.72%        |
|  | September | 0             | \$0                | \$0              | \$0                  | \$0                | \$0                | 0.00%         |
|  | August    | 585           | \$189,157          | \$0              | (\$4,789)            | \$184,368          | \$20,766           | 11.26%        |
|  | July      | 636           | \$202,687          | \$0              | (\$8,851)            | \$193,837          | \$26,269           | 13.55%        |
|  | June      | 506           | \$149,066          | \$0              | (\$6,842)            | \$142,224          | \$17,485           | 12.29%        |
|  | May       | 203           | \$55,558           | \$0              | (\$190)              | \$55,368           | \$5,223            | 9.43%         |
|  | April     | 0             | \$0                | \$0              | \$0                  | \$0                | \$0                | 0.00%         |
|  | March     | 0             | \$0                | \$0              | \$0                  | \$0                | \$0                | 0.00%         |
|  | February  | 0             | \$0                | \$0              | \$0                  | \$0                | \$0                | 0.00%         |
|  | January   | 0             | \$0                | \$0              | \$0                  | \$0                | \$0                | 0.00%         |
|  |           | <b>4,400</b>  | <b>\$1,387,497</b> | <b>\$282</b>     | <b>(\$38,275)</b>    | <b>\$1,348,940</b> | <b>\$166,477</b>   | <b>12.34%</b> |
| 2020 Summary                                   | December  | 0             | \$0                | \$0              | \$0                  | \$0                | \$0                | 0.00%         |
|  | November  | 0             | \$0                | \$0              | \$0                  | \$0                | \$0                | 0.00%         |
|  | October   | 0             | \$0                | \$0              | \$0                  | \$0                | \$0                | 0.00%         |
|  | September | 0             | \$0                | \$0              | \$0                  | \$0                | \$0                | 0.00%         |
|  | August    | 0             | \$0                | \$0              | \$0                  | \$0                | \$0                | 0.00%         |
|  | July      | 0             | \$0                | \$0              | \$0                  | \$0                | \$0                | 0.00%         |
|  | June      | 377           | \$102,180          | \$0              | (\$8,217)            | \$93,963           | \$38,614           | 41.10%        |
|  |           | <b>1,423</b>  | <b>\$397,308</b>   | <b>\$0</b>       | <b>(\$26,320)</b>    | <b>\$370,988</b>   | <b>\$115,827</b>   | <b>31.22%</b> |
| 2019 Summary                                   |           | <b>3,101</b>  | <b>\$899,242</b>   | <b>\$0</b>       | <b>(\$75,933)</b>    | <b>\$823,309</b>   | <b>\$244,403</b>   | <b>29.69%</b> |
| 2018 Summary                                   |           | <b>2,107</b>  | <b>\$615,152</b>   | <b>\$0</b>       | <b>(\$52,138)</b>    | <b>\$563,014</b>   | <b>\$202,967</b>   | <b>36.05%</b> |
| 2017 Summary                                   |           | <b>1,608</b>  | <b>\$475,951</b>   | <b>\$0</b>       | <b>(\$52,710)</b>    | <b>\$423,241</b>   | <b>\$222,397</b>   | <b>52.55%</b> |
| Prior Years                                    |           | <b>33,492</b> | <b>\$8,211,867</b> | <b>\$579,887</b> | <b>(\$2,989,600)</b> | <b>\$4,642,380</b> | <b>\$3,786,135</b> | <b>81.56%</b> |

## Delinquent Fees &amp; Fines Cumulative Collections



Attachment: Linbarger - June 2022 (4519 : Municipal Court)

## OFFICIAL MUNICIPAL COURT MONTHLY REPORT

| MUNICIPAL COURT OF <u>Los Fresnos</u>  | TRAFFIC     |         | NON-TRAFFIC MISDEMEAN |                |
|--|-------------|---------|-----------------------|----------------|
|  | NON-PARKING | PARKING | STATE LAW             | CITY ORDINANCE |
| FOR MONTH <u>June</u> YEAR <u>2022</u>   |             |         |                       |                |
| 1. New Cases Filed During the Month  | <u>776</u>  |         | <u>132</u>            | <u>4</u>       |
| 2. Dispositions Prior to Trial:  |             |         |                       |                |
| A. Bond Forfeitures  |             |         |                       |                |
| B. Fined<br>(Before trial only. If the defendant goes to trial, enter in Item 3.)                      |             |         |                       |                |
| C. Cases Dismissed<br>(Do not include dismissals that are to be reported in Items 3C and 4 below.)     |             |         |                       |                |
| 3. Dispositions at Trial:  |             |         |                       |                |
| A. Trial by Judge<br>(1) Finding of Guilty   | <u>340</u>  |         | <u>24</u>             | <u>1</u>       |
| (2) Finding of Not Guilty  |             |         |                       |                |
| B. Trial by Jury<br>(1) Finding of Guilty  |             |         |                       |                |
| (2) Finding of Not Guilty  |             |         |                       |                |
| C. Dismissed at Trial  |             |         |                       |                |
| 4. Cases Dismissed:  |             |         |                       |                |
| A. After Driver Safety Course<br>(C.C.P., Art. 45.0511)  | <u>57</u>   |         |                       |                |
| B. After Deferred Disposition (C.C.P., Art. 45.051)  | <u>32</u>   |         | <u>2</u>              |                |
| C. After Proof of Financial Responsibility<br>(Transportation Code, Sec. 601.193)                      | <u>44</u>   |         |                       |                |
| D. Compliance Dismissal<br>(Proof of Inspection, License, or Registration)                             | <u>42</u>   |         |                       |                |
| 5. Community Service Ordered<br>(For satisfaction of fine or costs only.)                              | <u>1</u>    |         |                       |                |
| 6. Cases Appealed  |             |         |                       |                |
| 7. Juvenile / Minor Activity:  |             |         |                       |                |
| A. Transportation Code Cases Filed   | <u>3</u>    |         |                       |                |
| B. Non-Driving Alcoholic Beverage Code Cases Filed   | <u>5</u>    |         |                       |                |
| C. Driving Under the Influence of Alcohol Cases Filed  | <u>2</u>    |         |                       |                |
| D. Health & Safety Code (Tobacco) Cases Filed  |             |         |                       |                |
| E. Failure to Attend School Cases Filed<br>(Education Code, Sec. 25.094)                               |             |         |                       |                |
| F. Education Code (Except Failure to Attend) Cases Filed   |             |         |                       |                |
| G. Violation of Local Daytime Curfew Ordinance<br>Cases Filed (Loc. Govt. Code, Sec. 341.905)          |             |         |                       |                |
| H. All Other Non-Traffic Fine-Only Cases Filed   |             |         |                       |                |
| I. Waiver of Jurisdiction of Non-Traffic Cases<br>(Family Code, Sec. 51.08(b))                         |             |         |                       |                |
| J. Referred to Juvenile Court for Delinquent Conduct<br>(C.C.P., Art. 45.050 (c)(1))                   |             |         |                       |                |
| K. Held in Contempt, Fined, or Denied Driving Privileges<br>(C.C.P., Art. 45.050 (c)(2))               |             |         |                       |                |
| Magistrate Warnings Given (Juvenile):  |             |         |                       |                |
| L. Warnings Administered   |             |         |                       |                |
| M. Statements Certified  |             |         |                       |                |
| 8. Parent Contributing to Nonattendance<br>Cases Filed (Education Code, Sec. 25.093)                   |             |         |                       |                |
| 9. Safety Responsibility and Driver's License<br>Suspension Hearings Held                              |             |         |                       |                |
| 10. Search Warrants Issued<br>(Do not include warrants for arrest.)                                    |             |         |                       |                |
| 11. Arrest Warrants Issued:  |             |         |                       |                |
| A. Class C Misdemeanors Only   |             |         | <u>391</u>            |                |
| B. Felonies and Class A and B Misdemeanors Only  |             |         |                       |                |
| 12. Magistrate Warnings Given:<br>(Given to defendants charged with county or district court offense.) |             |         |                       |                |
| A. Class A and B Misdemeanors Only   |             |         | <u>13</u>             |                |
| B. Felonies  |             |         | <u>7</u>              |                |
| 13. Emergency Mental Health Hearings Held  |             |         |                       |                |
| 14. Magistrate's Orders for Emergency Protection   |             |         |                       | <u>1</u>       |
| 15. Total Revenue : \$ <u>130377.21</u>  |             |         |                       |                |
| (Include all revenue collected during month to be remitted to city or state.)                          |             |         |                       |                |

Attachment: Court June 2022 (4519 : Municipal Court)

Citation No. Docket No. Violator

\*\*\*\*\* TOTAL FOR REPORT \*\*\*\*\*

| Code           | Payments   | Refunds    | Net        | G/L Acct No. |
|----------------|------------|------------|------------|--------------|
| C FINE 605     | 42,534.35  | 5 378.00-  | 42,156.35  | 01 407-0240  |
| S CCC04 52     | 2,009.97   | 0 0.00     | 2,009.97   | 01 2512      |
| C TFC 448      | 1,341.00   | 1 3.00-    | 1,338.00   | 01 407-0240  |
| C AR 589       | 2,934.00   | 2 10.00-   | 2,924.00   | 01 407-0240  |
| CT TECH 50     | 200.00     | 0 0.00     | 200.00     | 01 407-0241  |
| S STF 28       | 736.00     | 0 0.00     | 736.00     | 01 2512      |
| BL MCBS 47     | 138.00     | 0 0.00     | 138.00     | 01 407-0270  |
| S SJRF 46      | 179.00     | 0 0.00     | 179.00     | 01 2512      |
| S JFCT2 44     | 237.60     | 0 0.00     | 237.60     | 01 2512      |
| C JFCI 44      | 26.40      | 0 0.00     | 26.40      | 01 407-0240  |
| S IDF 44       | 88.00      | 0 0.00     | 88.00      | 01 2512      |
| S TPF 39       | 78.00      | 0 0.00     | 78.00      | 01 2512      |
| C WRNTE 156    | 7,545.00   | 0 0.00     | 7,545.00   | 01 407-0240  |
| S TLFTA1 30    | 598.00     | 0 0.00     | 598.00     | 01 2512      |
| TLFTA2 113     | 666.10     | 0 0.00     | 666.10     | 01 2517      |
| C TLFTA3 112   | 447.00     | 0 0.00     | 447.00     | 01 407-0240  |
| COLAGY 81      | 5,363.07   | 0 0.00     | 5,363.07   | 01 2513      |
| OP 1           | 1.40       | 1 1.40-    | 0.00       | 01 2516      |
| C CJFS 13      | 1.17       | 0 0.00     | 1.17       | 01 2512      |
| C CJFC 13      | 0.13       | 0 0.00     | 0.13       | 01 407-0240  |
| C TP-S 4       | 44.10      | 0 0.00     | 44.10      | 01 2512      |
| TP-L-J 4       | 10.00      | 0 0.00     | 10.00      | 01 407-0260  |
| S STF19 474    | 21,183.00  | 1 10.00-   | 21,173.00  | 01 2512      |
| S CCC20 659    | 35,642.52  | 4 194.00-  | 35,448.52  | 01 2512      |
| C LMCBSF 569   | 2,774.50   | 1 4.90-    | 2,769.60   | 01 407-0270  |
| C LTPDF 568    | 2,820.10   | 1 5.00-    | 2,815.10   | 01 407-0242  |
| C LMCTF 569    | 2,261.90   | 1 4.00-    | 2,257.90   | 01 407-0241  |
| C LMJF 565     | 56.50      | 1 0.10-    | 56.40      | 01 407-0243  |
| C TP-L 3       | 30.00      | 0 0.00     | 30.00      | 01 407-0240  |
| C SPEX 41      | 3,603.90   | 0 0.00     | 3,603.90   | 01 407-0290  |
| C TPRF 73      | 982.50     | 0 0.00     | 982.50     | 01 407-0240  |
| TXSBLT 3       | 106.50     | 0 0.00     | 106.50     | 01 2515      |
| S child CS2 19 | 425.00     | 0 0.00     | 425.00     | 01 407-0280  |
| S AF2 28       | 560.00     | 0 0.00     | 560.00     | 01 407-0240  |
| C ACC 5        | 96.00      | 0 0.00     | 96.00      | 01 407-0240  |
| C DSC 58       | 580.00     | 0 0.00     | 580.00     | 01 407-0240  |
| C AF 5         | 50.00      | 0 0.00     | 50.00      | 01 407-0240  |
| Total: 6199    | 136,350.71 | 18 610.40- | 135,740.31 |              |

|                     |              |              |
|---------------------|--------------|--------------|
| Cash Payments....+  | \$127,972.54 |              |
| Bond Forfeited...+  | \$0.00       |              |
| Bond Applied.....+  | \$7,852.77   |              |
| Payment Refunded.-  | \$85.00-     |              |
| Fees/Fines Paid..=  |              | \$135,740.31 |
| Cash (Payments)...+ | \$127,972.54 |              |
| Cash (Bonds).....+  | \$4,034.50   |              |
| Total Cash Trans.=  |              | \$132,007.04 |

|            |            |
|------------|------------|
| CITY       | 67,653.55  |
| COURT      | 200.00     |
| BLDG. SEC. | 138.00     |
| JUDGE ED   | 30.00      |
| OMNI       | 666.10     |
| COLL. AG   | 5,363.07   |
| CHILD      | 425.00     |
| OP         | 0.00       |
| STATE      | 61,264.59  |
| TOTAL      | 135,740.31 |

|                   |           |      |
|-------------------|-----------|------|
|                   | DOLLAR    | %    |
| TOTAL COLLECTIONS | 130377.00 | 100  |
| CITY              | 97472.00  | 74.8 |
| LINEBARGER        | 32905.00  | 25.2 |

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Report  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:  
DOC ID: 4520

**SCHEDULED**

**ACTION ITEM (ID # 4520)**

---

**Library Report 1. Monthly Report**

Call with questions.

I recommend approval.



**ETHEL L. WHIPPLE MEMORIAL LIBRARY  
LIBRARIAN'S REPORT  
JULY 2022**

### Number of Patron Checking Out Materials

|                |     |
|----------------|-----|
| Adult          | 334 |
| Children       | 73  |
| Teens          | 7   |
| New Patron     | 184 |
| In Library Use | 20  |



### Material Types Checked Out

|                      |     |
|----------------------|-----|
| Adult Books          | 190 |
| Children Books       | 141 |
| Young Adult Books    | 226 |
| Videos               | 42  |
| Audios               | 0   |
| Other Language Books | 12  |
| Hotspots             | 5   |
| Laptops              | 2   |
| Interlibrary Loans   | 4   |



### Items Downloaded

|             |    |
|-------------|----|
| eBooks      | 47 |
| eAudiobooks | 21 |



### Patron Access Computer Use

|                |           |
|----------------|-----------|
| Total Sessions | 186       |
| Total Time     | 107 hours |
| Guest Passes   | 105       |



### Free Wi-Fi Access Use

|                |                    |
|----------------|--------------------|
| Total Sessions | 1,181 Library WiFi |
| Total Sessions | 757 Park WiFi      |



### What Happened in the Library

|                             |           |
|-----------------------------|-----------|
| Hours Open                  | 160 hours |
| Visits/Calls                | 997/99    |
| Children Program Attendance | 225       |
| Volunteer Hours             | 80        |
| New Cards Issued            | 29        |
| Cards Renewed               | 41        |
| New Books Added             | 32        |
| New eBooks Added            | 367       |
| New Videos Added            | 12        |
| Hotspots Added              | 0         |
| Books Weeded                | 10        |
| Videos Weeded               | 249       |
| Reference Questions         | 2,025     |
| Assists in Computer Lab     | 421       |
| Patron Copies               | 780       |
| Patron Faxes sent           | 55        |
| Patron Printouts            | 1280      |
| Library Staff Copies        | 10        |
| Replacement Cards           | 5         |
| At Home Deliveries          | 3         |



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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Report  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:  
DOC ID: 4521

**SCHEDULED**

**ACTION ITEM (ID # 4521)**

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**Fire Marshal's Report 1. Monthly Report**

Call with questions.

I recommend approval.



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

**LOS FRESNOS FIRE DEPARTMENT**  
**Activity Report**  
Month of June 2022

**CALLS**

Commercial Building Fires  
Residential Building Fires  
Grass Fires  
Trash Fires  
Vehicle Fires  
Motor Vehicle Collisions  
Bee Calls  
Fire Alarm Activation  
False Calls/False Alarms  
Other Calls

**INSIDE CITY**

0

1

0

0

0

2

0

4

2

3

**OUTSIDE CITY**

1

0

20

1

1

5

0

0

1

1

**Total Calls** 41

12

29

**FIRE INSPECTIONS PERFORMED**

Commerical Businesses  
Industrial Structures  
Public Buildings  
Hotels/Motels  
Institutions  
Homes  
Apartments

10

0

0

0

0

0

0

**Total Inspections**

10

Fires Investigated

(Accidental)

0

(Incendiary)

0

Attachment: Fire Report July 2022 (4521 : Fire Marshal's Report)

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

Meeting: 08/09/22 06:00 PM  
Department: City Secretary  
Category: Workshop  
Prepared By: Jacqueline Moya  
Initiator: Jacqueline Moya  
Sponsors:

**SCHEDULED**

**ACTION ITEM (ID # 4530)**

DOC ID: 4530 A

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## **Budget Workshop Fiscal Year 2022-2023**

As time permits we will begin the process of going through the proposed budget for fiscal year 2022-2023. My intent is to go over some new 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 16 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 23 at 6 pm..

We will approve the first reading of the budget ordinance on Tuesday September 6 at 6 pm and then have the second reading of the budget ordinance on Tuesday September 13 at 6 pm.

## 2022 Planning Calendar with Tax Increase

The dates below must be met by Administration and City Council in order to pass the 2022-2023 Fiscal Year Budget and 2022 Tax Rate.

|              |                        |           |   |
|--------------|------------------------|-----------|---|
| August 9     | <i>Regular Meeting</i> | 6:00 p.m. | <b>First budget workshop.</b> Certification by Finance Director of anticipated ad valorem collection rate for tax year 2022 and the excess debt rate collections for tax year 2021. Discuss tax rate for 2022; 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 16). |
| August 16    | <i>Special Meeting</i> | 6:00 p.m. | Meeting of governing body for <b>Second Budget Workshop</b> and announce date of public hearing for budget (September 6) and public hearing on tax increase (if necessary).   |
| TBD          | <i>Special Meeting</i> | TBD       | Meeting of governing body for <b>Third Budget Workshop</b> (if necessary).  |
| September 6  | <i>Special Meeting</i> | 6:00 p.m. | Public hearing on Budget and first reading of Ordinance to adopt budget and tax rate.   |
| September 13 | <i>Regular Meeting</i> | 6:00 p.m. | Second reading of Ordinances to adopt budget and tax rate.  |