	City Council	520 E Ocean Blvd.
	Regular Meeting	Los Fresnos, TX 78566 http://citylf.cloudaccess.net/en//
	~ Agenda ~	
Tuesday, September 12, 2023	6:00 PM	City Hall

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WILL MEET ON TUESDAY, SEPTEMBER 12, 2023 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.

I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Visitors remarks-To speak you must sign in with the City Secretary prior to the meeting you have a limit of 5 minutes to speak.
- D. Consent Agenda (All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.)
 - 1. Consideration and ACTION to approve the minutes from regular meeting August 8, August 15 and September 5, 2023.
 - 2. Consideration and ACTION to approve the second reading of Ordinance 549 adopting the budgets for fiscal year 2023-2024.
 - 3. Consideration and ACTION to approve the second reading of Ordinance 550 approving the 2023 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City and directing the assessment and collection thereof.
 - 4. Consideration and ACTION to excuse the absence of Luis Gonzalez from the September 5, 2023 City Council Meeting.
 - 5. Consideration and ACTION to excuse the absence of Alberto Escobedo from the August 7, 2023 Community Development Corporation meeting.
 - 6. Consideration and ACTION to excuse the absence of William Lubben from the August 7, 2023 Community Development Corporation meeting.
 - 7. Consideration and ACTION to excuse the absence of Pedro Maldonado from the August 7, 2023 Community Development Corporation meeting.
 - 8. Consideration and ACTION to excuse the absence of Larry Meade from the July 17, 2023 Planning and Zoning meeting.

Regular Meeting		Tuesday, September 12, 2023	6:00 PM
	9.	Consideration and ACTION to approve a Proclamation to proclaim October 5, 2023 to be City of Los Fresnos Teachers' Day.	
	10.	Consideration and ACTION to approve a Proclamation designating October 8-14, 2023 as Fire Prevention Week and Firefighters Appreciat Week.	ion
	11.	Consideration and ACTION to approve the Los Fresnos Community Development Corporations action to purchase soccer goals.	
	12.	Approval or rejection to approve the following Service Agreements: A. Los Fresnos Volunteer Fire Department B. Los Fresnos Ambulance Service C. Boys & Girls Club	
E.	Actio	on Items	
	1.	Consideration and ACTION to approve the bids and award a contract for the FM 1847 Sidewalk Project, Bid Number 2023-FM1847-01.	or
	2.	Consideration and ACTION to approve and extend the Bank Depositor Services Agreement with First Community Bank for the City of Los Fresnos.	y
	3.	Consideration and ACTION to approve the write off of bad debt for the utility accounts and garbage for the 2022-2023 fiscal year.	:
	4.	Consideration and ACTION to approve the bids received for the following: A. Pest Control B. Official Newspaper C. Lot Mowing D. Vehicle Maintenance/Oil Change E. Cleaning Supplies F. Vehicle Tire Maintenance G. Chemicals H. Vehicle Washing I. Fire Hydrant Maintenance	
	5.	Consideration and ACTION to re-appoint or appoint of members to the Los Fresnos Housing Authority.	
	6.	Consideration and ACTION to appoint or re-appoint members to the Planning & Zoning Commission.	
	7.	Consideration and ACTION to re-appoint or appoint members to the Pa Advisory Board.	urk
F.	Ackr	nowledgement of City Manager's Report	
	1.	City Manager Report A. Waste Water Collection System & Upgrade B Water Treatment Plant Expansion C. Street Project D. Drainage E. Whipple Road F. COVID-19 G. TxDot Highway 100 H. East 10th & East 5th Street Sewer I. Projects Discussed But Not Funded J. Veteran Memorial	
G.	Ackr	nowledgement of Department Head Reports	
	1.	Financial Report 1. Monthly 2. Year to Date 3. Sales Tax	

Regular Meeting		Tuesday, September 12, 2023	6:00 PM
	2.	Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Pla Discharge Monitoring Report	nt
	3.	Police Department August 2023 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection July 2023 1. Magistrates 2. Index Crimes by Zone	e
	4.	Municipal Court 1. City Monthly Report-JULY 2. Linebarger Monthly Report-JULY	I
	5.	Library Report 1. Monthly Report	
	6.	Fire Marshal's Report 1. Monthly Report	
H.	Adjou	urnment	
This is to cert	tify that	t I, Jacqueline Moya, posted this agenda on the front bulletin board of the	

City Hall on <u>September 8, 2023</u> on or before <u>5:30</u> p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Moya, City Secretary

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

Meeting: 09/12/23 06:00 PM Department: City Manager Category: Minutes Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5086

ACTION ITEM (ID # 5086)

Consideration and ACTION to approve the minutes from regular meeting August 8, August 15 and September 5, 2023.

City Council

520 E Ocean Blvd.

Regular Meeting

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

Tuesday, August 8, 2023	6:00 PM	City Hall

<u>Agenda</u>

A. Call meeting to order

Mayor Alejandro 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.

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

There were none.

Public Hearing

<u>Public hearing to receive comments from the residents concerning an appeal on the</u> <u>Planning and Zoning Commission's denial of a request for a conditional use permit to</u> <u>allow a barbershop to locate at 326 W 3rd Street, zoned R-1A Single Family District.</u>

Mayor Alejandro Flores opened the public hearing at 6:01 PM.

Martin Acuna introduced himself as the owner of the property.

Mayor Alejandro Flores closed the public hearing at 6:03 PM.

RESULT: NO ACTION

<u>Consent Agenda (All matters listed are considered to be routine by the City Council and</u> 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.)</u>

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

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

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

Tuesday, August 8, 2023

6:00 PM

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

AYES: Flores, Macias, Munoz, Fernandez, Vinson

ABSENT: Luis Gonzalez

<u>Consideration and ACTION to excuse the absence of Gabriela Fernandez from the July 11,</u> <u>2023 City Council Meeting.</u>

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Macias, Munoz, Fernandez, Vinson
ABSENT:	Luis Gonzalez
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<u>Consideration and ACTION to excuse the absence of Luis Gonzalez from the July 11, 2023</u> <u>City Council meeting.</u>

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Macias, Munoz, Fernandez, Vinson
ABSENT:	Luis Gonzalez
<u>C</u>	

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

Motion was made and seconded to approve the 3rd Quarterly Investment Portfolio Report ended as of June 30, 2023.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Macias, Munoz, Fernandez, Vinson
ABSENT:	Luis Gonzalez
Consideration and ACTION to approve an agreement for services to provide swimming	

lessons for the fiscal year 2023-2024.

Motion was made and seconded to approve an agreement for services to provide swimming lessons for the fiscal year 2023-2024.

Tuesday, August 8, 2023

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Macias, Munoz, Fernandez, Vinson
ABSENT:	Luis Gonzalez
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<u>Consideration and ACTION to approve a resolution in support of the "One Region, One</u> <u>Voice" initiative.</u>

Motion was made and seconded to approve a resolution in support of the "One Region, One Voice" initiative.

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

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

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

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

Action Items

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

Regular Meeting

Tuesday, August 8, 2023

Mayor Flores explained he was against approving the appeal because he felt the zones should be followed and the city should stay consistent. Council member Joe Macias agreed.

Motion was made and seconded NOT to appeal the Planning and Zoning Commission's denial of a request for a conditional use permit to allow a barbershop to locate at 326 W 3rd Street, zoned R1-A Single Family District.

Luis Gonzalez arrived at 6:04 PM.

RESULT:	ADOPTED AS AMENDED [5 TO 0]
MOVER:	Alejandro Flores, Mayor
SECONDER:	Jose C. Macias, Councilman
AYES:	Flores, Macias, Munoz, Fernandez, Vinson
ABSTAIN:	Luis Gonzalez

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

Mr. Milum advised the council Valerie Arizmendi with the Cameron County Livestock Show was unable to attend the meeting. Mr Milum explained the council could approve the agreement or ask her to come back again.

Mr. Milum answered questions for the council.

Motion was made and seconded to approve a service agreement for the 2024 Cameron County Fair & Livestock Show in the amount of \$6,000.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alejandro Flores, Mayor
SECONDER:	Juan Munoz, Councilman
AYES:	Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

<u>Consideration and ACTION to approve a service agreement for the 2023 Cowboy Cook</u> <u>Off.</u>

Larry Cantu with the Los Fresnos Rodeo Committee introduced himself and thanked the council for their support. He explained there would be a new category for high school students and answered questions from the council.

Motion was made and seconded to approve a service agreement for the 2023 Cowboy Cook Off in the amount \$1,500.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alejandro Flores, Mayor
SECONDER:	Luis Gonzalez, Councilman
AYES:	Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson
Consideration and ACTION to approve a service agreement for the 2024 Los Fresnos	

Rodeo.

Regular Meeting

Larry Cantu with the Los Fresnos Rodeo Committee thanked the council again for their continued support. He asked the council to review the demographics information he provided that showed where in the country tickets were sold.

Council member Gabriela Ferneadez congratulated the committee for getting Los Fresnos on the map.

Motion was made and seconded to approve a service agreement for the 2024 Los Fresnos Rodeo in the amount of \$13,500.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Juan Munoz, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

Consideration and ACTION to approve a service agreement with the Los Fresnos

Chamber of Commerce.

The Executive Director of the Los Fresnos Chamber of Commerce, Val Champion greeted the council. Mr. Champion reviewed the annual report he provided and requested an increase in stipend due to challenges they are facing in increase costs.

The council asked Mr. Champion question regarding the request increase and number of members.

Motion was made and seconded to approve a service agreement with the Los Fresnos Chamber of Commerce with an increase of \$500.00 per month with total amount being \$42,000 a year.

RESULT:	ADOPTED [UNANIMOUS]	
MOVER:	Gabriela Fernandez, Councilwoman	
SECONDER:	Alejandro Flores, Mayor	
AYES:	Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson	
Discussion and review of applications received for upcoming vacancies and currents		
members in the following boards and positions: 1. Planning and Zoning Commission		
Place 5 Henry Bebon, Place 6 Larry Meade, Place 7 Javier Rodriguez 2. Park Advisory		
Board Place 4 Adan Cruz, Place 5 Robert Garza 3. Housing Authority Board Place 1		

Vacant, Place 2 Robin Garrett, Place 3 Linda Ramirez.

Mr. Milum explained terms for the members listed were in October however this would allow the council time to review the members.

Mr. Milum answered questions from the council and discussed the vacancies.

No action was taken.

RESULT: NO ACTION

<u>Consideration and ACTION to acknowledge the Finance Director's certification of the</u> <u>estimated ad valorem tax collection rate for 2023 and the excess debt tax collections for</u> <u>2023 tax year.</u> Mr. Milum explained the estimated ad valorem tax collection rate for 2023 is in excess of 97.8% and answered questions from the council.

Motion was made and seconded to acknowledge the Finance Director's certification of the estimated ad valorem tax collection rate for 2023 and the excess debt tax collections fro 2023 tax year.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jose C. Macias, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

Consideration and ACTION to acknowledge the Cameron Appraisal District Chief

Appraiser's certification of the 2023 tax roll.

Mr. Milum explained to the council the Chief Appraiser provides the tax roll to entities to acknowledge. The value listed for 2023 is \$454,949,321 which is an increase of \$99,687,263 over last year.

Motion was made and seconded to acknowledge the Cameron County District Chief Appraiser's certification of the 2023 tax roll.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alejandro Flores, Mayor
SECONDER:	Jose C. Macias, Councilman
AYES:	Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson
Consideration and ACTION to acknowledge the calculations of the City's no-new-revenue	

and voter-approval tax rate for tax year 2023 and for fiscal year 2023-2024.

Mr. Milum explained the no-new-revenue tax rate is \$0.553617 per \$100 valuation. In order to get the same revenue as last year the tax rate would be \$0.553617 instead of the actual \$0.705 per \$100 valuation. Mr. Milum answered questions from the council and discussed the tax rate.

Motion was made and seconded to acknowledge the calculations of the City's no-new-revenue and voter-approval tax rate for tax year 2023 and for fiscal year 2023-2024.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alejandro Flores, Mayor
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson
Consideration and ACTION to propose a tax rate for tax year 2023, take a record vote, if	

proposed tax rate exceeds the lower of the no-new-revenue or voter-approval, and set dates for public hearings, if necessary.

Mr. Milum stated the current ad valorem tax rate is \$0.705. He explained the proposed budget was based on the \$0.02 decrease and how the tax rate would affect the budget.

A record vote for the proposed tax rate of \$0.685 was as follows:

Regular Meeting

Alejandro Flores, aye, Jose Macias, aye, Juan Munoz, aye, Gabriela Fernandez, aye, Luis Gonzalez, aye, and Terry Vinson, aye.

Motion was made and seconded to approve the proposed tax rate \$0.685 per \$100 valuation and set the public hearing for Tuesday, August 15,2023 at 6:00 p.m.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alejandro Flores, Mayor
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson
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Acknowledgement of City Manager's Report

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

Mayor Flores asked the council if they had any questions on the City Manager's Report or if Mr. Milum would like to say anything.

Mr. Milum gave an update on the TXDOT Highway 100 project.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Luis Gonzalez, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson
Acknowledgement of Department Head Reports	

Mayor Flores asked the council if there was any questions on the Departments. Mr. Milum

explained the Police Department Index Crimes by Zone report.

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

Motion was made and seconded to acknowledge the Financial Report.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alejandro Flores, Mayor
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson
Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building	
Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report	

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

Tuesday, August 8, 2023

6:00 PM

RESULT: ADOPTED [UNANIMOUS] **MOVER:** Alejandro Flores, Mayor SECONDER: Gabriela Fernandez, Councilwoman AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson Police Department 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4.

Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates 7. Index Crimes

by Zone

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alejandro Flores, Mayor
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson
Municipal Court 1. City Monthly Report-JUNE 2. Linebarger Monthly Report-JUNE	

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alejandro Flores, Mayor
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson
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<u>Library Report 1. Monthly Report</u>

Motion was made and seconded to acknowledge the Library Report.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alejandro Flores, Mayor
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson
Fire Marshal's Report 1 Monthly Report	

Fire Marshal's Report 1. Monthly Report

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alejandro Flores, Mayor
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

Closed Session

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

Mayor Flores closed the meeting at 6:54 p.m.

While in closed session Council member Terry Vinson had to leave. It was 7:48 p.m.

Regular Meeting

Tuesday, August 8, 2023

6:00 PM

RESULT: NO ACTION

Open Session – Deliberation and possible action regarding the following:

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

Mayor Flores opened the meeting at 8:02 p.m.

Motion was made and seconded to approve the information discussed in closed session.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alejandro Flores, Mayor
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Flores, Macias, Munoz, Fernandez, Gonzalez
ABSENT:	Terry Vinson

Budget

Budget Workshop Fiscal Year 2023-2024

Mr. Milum reviewed the following proposed budgets: General Fund, Senior Citizens, Community Development Corporation, TIRZ Fund and Debt Fund. Mr. Milum answered questions from the council and discussed the proposed budgets.

RESULT: NO ACTION

L. Adjournment

The meeting was adjourned at 8:35 p.m.

Presiding Officer of the Council

Recorder

City Council

520 E Ocean Blvd.

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

Special Meeting

~ Minutes ~

Tuesday, August 15, 20236:00 PMCity Hall

Call to Order

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

Invocation and Pledge of Allegiance

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

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

There were no comments.

Public Hearing

<u>Public hearing to receive comments from the public on the proposed tax rate for Fiscal</u> <u>Year 2023-2024.</u>

Public hearing opened at 6:01 p.m.

Public hearing closed at 6:01 p.m.

Budget Workshop

Council member Juan Munoz arrived at 6:05 p.m.

RESULT: NO ACTION

Adjournment

The meeting was closed at

Presiding Officer of the Council

Recorder

City Council

520 E Ocean Blvd.

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

Special Meeting

~ Minutes ~

Call to Order

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

Invocation and Pledge of Allegiance

Mark Milum gave Invocation and led the audience in the Pledge of Allegiance.

Public Hearing

<u>Public Hearing to receive comments from the public on the proposed budget for fiscal year</u> 2023-2024.

Public hearing opened at 6:01 PM.

There were no comments from the public.

Public hearing closed at 6:01 PM.

RESULT: NO ACTION

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

Rogelio Nunez with the Narcisio Cultural Arts Center signed up to speak. Mr. Nunez gave the council an update on the upcoming Conjunto Festival, participation number for the Summer Conjunto Prorgam, and mentioned possible program after the Conjunto Festival.

Action Items

<u>Consideration and ACTION to approve the first reading of Ordinance 549 adopting the</u> <u>budgets for fiscal year 2023-2024.</u>

Motion was made and seconded to approve the first reading of Ordinance 549 adopting the budgets for fiscal year 2023-2024.

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

<u>Consideration and ACTION to approve the first reading of Ordinance 550 approving the</u> 2023 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the <u>City and directing the assessment and collection thereof.</u>

Tuesday, September 5, 2023

Motion was made and seconded to approve the first reading of Ordinance 550 approving the 2023 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City and directing the assessment and collection thereof.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Juan Munoz, Councilman
SECONDER:	Gabriela Fernandez, Councilwoman
AYES:	Flores, Macias, Munoz, Fernandez, Vinson
ABSENT:	Luis Gonzalez
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Consideration and ACTION to increase dumpster garbage rates and update the fee

schedule with approved fees.

Mr. Milum explained how the rates are calculated and answered questions form the council.

Motion was made and seconded to increase dumpster garbage rates and update the fee schedule with approved fees.

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

<u>Consideration and ACTION to approve the write off of bad debt for lot mowing invoices</u> for the 2022-2023 fiscal year.

Mr. Milum explained the lot mowing procedures and answered questions from the council.

Motion was made and seconded to approve the write off of bad debt for lot mowing invoices for the 2022-2023 fiscal year.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Juan Munoz, Councilman
SECONDER:	Terry Vinson, Councilman
AYES:	Flores, Macias, Munoz, Fernandez, Vinson
ABSENT:	Luis Gonzalez
Consideration and ACTION to approve a Resolution 17-2023 of the City of Los Fresnos	

<u>Consideration and ACTION to approve a Resolution 17-2023 of the City of Los Fresnos,</u> <u>Texas, authorizing the City to enter into an agreement with the Texas Department of</u> <u>Public Transportation for parades in the City Limits.</u>

Mr. Milum explained the resolution was just an update to the old resolution that listed Hwy 100 as the parade route. The route would be updated to N Arroyo Blvd also known as FM 1847.

Motion was made and seconded to approve a Resolution 17-2023 of the City of Los Fresnos, Texas, authorizing the City to enter into an agreement with the Texas Department of Public Transportation for parades in the City Limits.

Tuesday, September 5, 2023

6:00 PM

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Gabriela Fernandez, Councilwoman
SECONDER:	Juan Munoz, Councilman
AYES:	Flores, Macias, Munoz, Fernandez, Vinson
ABSENT:	Luis Gonzalez
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<u>Consideration and ACTION to acknowledge the amended Order of Election and Notice of</u> <u>Election for the November 7, 2023 City Election.</u>

Mr. Milum explained that although the order and notice was previously approved authorizing the City Secretary to make changes as needed, staff felt it would not hurt to get it approved with the changes made requested by the Cameron County Elections Administrator. Mr. Milum listed the changes that were made and answered questions from the council.

Motion was made and seconded to acknowledge the amended Order of Election and Notice of Election for the November 7, 2023 City Election.

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

Closed Session

<u>Closed Session - To deliberate pursuant to Section 551.072, Title 5 of the Texas</u> <u>Government Code, the Texas Open Meetings Act regarding the following: To deliberate</u> <u>the purchase, exchange, lease, or value of real property.</u>

Mayor Flores recesses the meeting for closed session at 6:22 PM.

RESULT:	NO ACTION		
Open Session ·	- Deliberation and	possible action regarding the following:	

<u>Open Session - Deliberation and possible action regarding the following: 551.072 To</u> <u>deliberate the purchase, exchange, lease, or value of real property.</u>

Mayor Flores resumed the meeting at 6:52 PM.

No action was taken.

RESULT: NO ACTION

Adjournment

The meeting was closed at 6:52 PM

Presiding Officer of the Council

6:00 PM

Recorder

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Ordinances Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5087 A

ORDINANCE (ID # 5087)

Consideration and ACTION to approve the second reading of Ordinance 549 adopting the budgets for fiscal year 2023-2024.

This was approved on the first reading at the Council meeting on Tuesday September 5. The budget is as recommended by the Council during the budget workshops. It includes the stipends for rank pay, assignment pay and certification pay for the Police Department as requested by the Council as well.

ORDINANCE NO. 549

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF LOS FRESNOS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024; PROVIDING FOR THE PUBLICATION AND ORDAINING OTHER MATTERS RELATED TO THE FOREGOING.

Mayor Alejandro Flores	_ For Against Abstained
Councilmember Jose Macias	For Against Abstained
Councilmember Juan Munoz	For Against Abstained
Councilmember Gabriela Fernandez	_ For Against Abstained
Councilmember Luis Gonzalez	_ For Against Abstained
Councilmember Terry Vinson	_ For Against Abstained

WHEREAS, the City Manager of the City of Los Fresnos has prepared and presented to the City Council a budget for the fiscal year October 1, 2023 through September 30, 2024; and

WHEREAS, workshops on said budget were called for on August 8, 2023, August 15, 2023, and a public hearing was held on September 5, 2023 at 6:00 p.m. by publication in a newspaper of general circulation at least ten days and not more than thirty days before the public hearings to be held at the City Hall in the City of Los Fresnos, Texas, where and when any and all interested persons might appear and be heard with reference to any item contained in said budget; and

WHEREAS, said public hearing was held on September 5, 2023 at the time and place aforesaid, and the said budget was discussed, and all interested persons were given an opportunity to be heard on any matter relative thereto, and all interested persons having appeared and been heard, and there be not other persons seeking to be heard with reference to any matter concerning said budget, the said public hearings were closed.

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

SECTION 1. That the budget of the City of Los Fresnos, Texas for the fiscal year October 1, 2023 through September 30, 2024 will increase from last year's total property tax budget by \$ <u>611,805.34</u>.

SECTION 2. That the budget of the City of Los Fresnos, Texas for the fiscal year October 1, 2023 through September 30, 2024 is hereby adopted by this Ordinance. A summary of the budget adopted is hereby attached and incorporated herein as Exhibit A and the complete detail budget adopted by this Ordinance is incorporated hereby reference and shall be made available for public inspection at the Office of the City Secretary during regular business hours.

SECTION 3. That the City Council is authorized to amend the budget from time to time during the fiscal year should there be changes in revenues and expenditures according to law. An unanticipated need and an emergency shall be defined by and expenditures increased only upon a majority vote of the City Council.

SECTION 4. That once a month the Director of Finance shall present the City Council a written report showing the city's financial condition to date. Such report shall include the status of all revenues and expenditures of the city by each fund and department. The Director of Finance shall also present said report to the head of each city department.

INTRODUCED and APPROVED on the first reading this 5^{th} day of September, 2023.

APPROVED and PASSED on the second reading this 12^{st} day of September, 2023 at a meeting of the City Council of the City of Los Fresnos, Texas, at which a quorum was present and which was held in accordance with the laws of the State of Texas.

CITY OF LOS FRESNOS

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ORDINANCE (ID # 5088)

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Ordinances Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5088 A

Consideration and ACTION to approve the second reading of Ordinance 550 approving the 2023 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City and directing the assessment and collection thereof.

This was approved on the first reading at the Council meeting on Tuesday September 5. This sets the tax rate at a total of \$0.685 per \$100 valuation, a 2 cent decrease. The operations tax rate is \$0.5389 per \$100 valuation and the debt tax rate is \$0.1461 per \$100 valuation.

ORDINANCE NO. 550

AN ORDINANCE APPROVING THE TAX ROLL FOR 2023 AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE USE, BENEFIT AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF LOS FRESNOS, TEXAS; AND DIRECTING THE ASSESSMENT AND COLLECTION THEREOF.

Mayor Alejandro Flores	_ For Against Abstained
Councilmember Jose Macias	For Against Abstained
Councilmember Juan Munoz	_ For Against Abstained
Councilmember Gabriela Fernandez	_ For Against Abstained
Councilmember Luis Gonzalez	_ For Against Abstained
Councilmember Terry Vinson	_ For Against Abstained

WHEREAS, the City Council finds that the tax for the year 2023 herein after levied for current expenses of the City and the general improvements of the City and its property, must be levied to provide the revenue requirements of the budget for the ensuing year.

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

SECTION 1. The Tax Appraisal Roll of the City of Los Fresnos for 2023, as heretofore approved and certified by the Cameron Appraisal District, is hereby approved, together with those supplemental rolls, which the Cameron Appraisal District deems necessary to complete the 2023 Certified Roll.

SECTION 2. For the current expenses of the City of Los Fresnos and for the general improvements of the City and its property, also known as maintenance and operations expenses, there is hereby levied and ordered to be assessed and collected for the year 2023, and for each year thereafter until it be otherwise provided and ordained, on all property situated within the limits of the City of Los Fresnos, and not exempt from taxation by valid laws, and ad valorem tax at the rate of <u>\$0.538900</u> on the one hundred (\$100.00) dollars valuation of such property.

THE TOTAL TAX RATE WILL REMAIN THE SAME AS PREVIOUS YEARS.

SECTION 3. For the purpose of paying interest and providing a sinking fund for the payment of each issue of certificates of obligation issued for various municipal purposes heretofore issued by the City of Los Fresnos, including the various installments of principal falling due during the ensuing year on certificates of obligation issued for such purposes, there is hereby levied and ordered to be assessed and collected for the year 2023 and for each year thereafter until it be otherwise provided and ordained, on all property situated within the limits of the City of Los Fresnos and not exempt from taxation by valid laws, an ad valorem tax at the rate of <u>\$0.146100</u> on the one hundred (\$100.00) dollars valuation of such property.

SECTION 4. For the purpose of collecting ad valorem taxes levied and ordered to be assessed and collected for the year 2023, and for each year thereafter until it be otherwise provided and ordained, payment shall become due on the first day of October of the year for which the levy is made and may be paid up to and including the following January 31st, without penalty, and discounts shall be allowed on said taxes if paid as follows, to wit:

- (1) Three percent (3%) if payment is received in the month of October; and
- (2) Two percent (2%) if payment is received in the month of November; and
- (3) One percent (1%) if payment is received in the month of December; and
- (4) Gross amount without penalty is due in the month of January; and

If not paid before February 1, 2024 said taxes shall become delinquent and the following penalty shall be payable thereon, to wit:

	PENALTY	INTEREST	TOTAL
February 1	6%	1%	7%
March 1	7%	2%	9%
April 1	8%	3%	11%
May 1	9%	4%	13%
June 1	10%	5%	15%
July 1	12%	6%	18%
Each month thereafter		+1%	+1%

From February 1, 2024 delinquent tax accrues interest at a rate of one percent for each month or portion of a month the tax remains unpaid. Attorney fees may accrue as provided by law.

SECTION 5. The unpaid taxes on all years prior to 2023 shall continue to be delinquent as of February 1st of the year next succeeding the year for which such taxes were levied and assessed and shall be subject to penalty and interest as governed by Section 33.01, Texas Property Tax Laws, Annotated 1982.

SECTION 6. This Ordinance shall become effective immediately upon its passage.
INTRODUCED and APPROVED on the first reading this 5th day of September, 2023.
APPROVED and PASSED on the second reading this the <u>12th</u> day of <u>September</u>, 2023.

CITY OF LOS FRESNOS

ATTEST:

Alejandro Flores, Mayor

Jacqueline Moya, City Secretary

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors:

ACTION ITEM (ID # 5107)

Consideration and ACTION to excuse the absence of Luis Gonzalez from the September 5, 2023 City Council Meeting.

Mr. Gonzalez has made 27 out of 31 meetings or 87%.

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

SCHEDULED

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors:

DOC ID: 5104 A

ACTION ITEM (ID # 5104)

Consideration and ACTION to excuse the absence of Alberto Escobedo from the August 7, 2023 Community Development Corporation meeting.

Mr. Escobedo had a family emergency. He has made 16 out of 19 meetings or 84% since he was appointed.

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

SCHEDULED

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors:

DOC ID: 5105 A

ACTION ITEM (ID # 5105)

Consideration and ACTION to excuse the absence of William Lubben from the August 7, 2023 Community Development Corporation meeting.

Mr. Lubben has been sick and has not been able to make the last 3 meetings. Since he was appointed he has made 34 out of 42 meetings or 81%.

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors:

ACTION ITEM (ID # 5106)

Consideration and ACTION to excuse the absence of Pedro Maldonado from the August 7, 2023 Community Development Corporation meeting.

Mr. Maldonado was out of town. He has made 16 of 19 meetings or 84%. The CDC will consider this on Monday September 11.

ACTION ITEM (ID # 5103)

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors:

DOC ID: 5103 A

Consideration and ACTION to excuse the absence of Larry Meade from the July 17, 2023 Planning and Zoning meeting.

Mr. Meade was working. In the last 2 years, he has made 17 out of 21 meetings or 81%. The Planning & Zoning Commission approved this at their meeting on August 21.

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Proclamation Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5108 A

ACTION ITEM (ID # 5108)

Consideration and ACTION to approve a Proclamation to proclaim October 5, 2023 to be City of Los Fresnos Teachers' Day.

1.D.9.a

CITY OF LOS FRESNOS PROCLAMATION

WHEREAS, City of Los Fresnos future strength depends on providing a high-quality education to all students; and

WHEREAS, teacher quality matters more to student achievement than any other school-related factor; and

WHEREAS, teachers spend countless hours preparing lesson plans and supporting students; and

WHEREAS, our City of Los Fresnos teachers have demonstrated great resilience, adaptability, and creativity during the COVID-19 crisis; and

WHEREAS, our community recognizes and supports its teachers in educating the children of this community; and

WHEREAS, #TeachersCan is a statewide movement supported by more than 150 partnering businesses and organizations committed to elevating the teaching profession and honoring the critical role teachers play in the success of Texas; and

NOW, THEREFORE, BE IT RESOLVED that the City of Los Fresnos City Council joins #TeachersCan and its partnering entities across Texas in celebrating World Teachers' Day and proclaims October 5, 2023 to be City of Los Fresnos Teachers' Day; and

BE IT FURTHER RESOLVED that the City of Los Fresnos City Council encourages members of our community to personally express appreciation to our teachers and display a light blue ribbon outside your homes or businesses the week of October 5 as a symbol of support for our educators.

Adopted this 12th day of September, 2023

ATTEST:

Alejandro Flores, Mayor

Jacqueline Moya, City Secretary

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

SCHEDULED

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Proclamation Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5096

ACTION ITEM (ID # 5096)

Consideration and ACTION to approve a Proclamation designating October 8-14, 2023 as Fire Prevention Week and Firefighters Appreciation Week.

CITY OF LOS FRESNOS PROCLAMATION

WHEREAS, firefighters are engaged in one of the most hazardous occupations in the United States;

WHEREAS, firefighters can, at any time and during any emergency, be called on to sacrifice their lives in the performance of their lifesaving duties;

WHEREAS, fires cause a staggering number of personal injuries and casualties to our citizens, as well as tremendous property damage and loss; and

WHEREAS, teaching appropriate fire safety behaviors to children has proven to save lives; and

WHEREAS, the Prevention Week campaign for 2023 is "Cooking Safety Starts with You"; and

WHEREAS, said loss of life and destruction of property by fire can be reduced by focusing public attention upon facts about fires and fire prevention.

NOW, THEREFORE, the City of Los Fresnos City Council urges our citizens to carry the message of respect for firefighters to other citizens, and hope that the combined efforts of our fire department, public fire safety educators, school teachers, and others help to reduce the incidence of fire and thus reduce deaths, injuries, and property losses.

The City Council encourages our community to observe this week of October 8-14, 2023 as

FIREFIGHTERS APPRECIATION WEEK AND FIRE PREVENTION WEEK

in the City of Los Fresnos.

Signed this $\underline{12^{\text{th}}}$ day of September, 2023.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

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

SCHEDULED

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Purchase Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5102 A

ACTION ITEM (ID # 5102)

Consideration and ACTION to approve the Los Fresnos Community Development Corporations action to purchase soccer goals.

The CDC Board will discuss this the day before the Council Meeting. If they approve we will keep it on the agenda. If they don't approve I will let you know no action will be taken.

The soccer league is in need of soccer goals. They have about 200 kids for the season. There are 4 sizes of goals. We need to have 2 goals for each size.

4' x 6' 6' 6" x 8'6" 7' x 21' 8' x 24'

The cost is \$12,000 plus shipping.

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

SCHEDULED

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5093 A

ACTION ITEM (ID # 5093)

Approval or rejection to approve the following Service Agreements: A. Los Fresnos Volunteer Fire Department B. Los Fresnos Ambulance Service C. Boys & Girls Club

These agreement amounts are what was discussed during the budget meetings and are reflected in the budget.

- A. Fire \$151,000, as agreed upon in budget meetings
- B. EMS \$160,000, no change
- C. Boys & Girls Club \$60,000, no change

THE STATE OF TEXAS

CITY OF LOS FRESNOS

FIRE PROTECTION SERVICE CONTRACT

This is a Contract and Agreement made and entered into on the date set forth preceding the signatures of the parties herein and the parties herein mutually agree as follows:

I.

CONTRACT

The parties to this Agreement are the **City of Los Fresnos, Texas**, a municipal corporation located in Cameron County, Texas and the **Los Fresnos Volunteer Fire Department, Inc.**, a non-profit corporation located in Cameron County, Texas. The City of Los Fresnos, Texas is hereinafter referred to as "City", and the Los Fresnos Volunteer Fire Department, Inc. is hereinafter referred to as "Provider".

II. PROVISIONS OF CONTRACT

A. Firefighting

During the term of this Agreement, the Provider agrees to furnish fire fighting services defined as the use of personnel and equipment to extinguish and suppress fires or to handle "hazardous incidents" or "confined space rescue", or rescue operations including vehicle accident extrication, water rescues and bee attacks only, but not the prevention of fires or related training, education, maintenance, communications, or administration and other related matters to the City. In performing its obligations under this Agreement, the Provider agrees to answer all calls referred to it by agents or representative of the City and/or any resident or tenant of the City who may be in need of fire fighting or rescue service which the Provider undertakes to provide by this Agreement.

B. Emergency Management Operations

The Provider agrees to furnish available resources during emergency management operations such as a hurricane, flood or similar type of emergency situation that is not a normal occurrence.

C. General Assistance

The City needs assistance from time to time with Special Events that we are outside of normal activities. They can include parades, community events, traffic control, bees in special circumstances and other Community events. Provider agrees to provide assistance for these types of events.

III. COMPENSATION

A. Firefighting

The City agrees to pay the Provider the sum of \$115,000 for the fiscal year 2023-2024 for said services.

B. Emergency Management Operations

The City agrees to pay the Provider the sum of \$12,000 for the fiscal year 2023-2024 for said services knowing there may be years this is used and years it is not used. The City agrees to assist the Provider in recouping any expenses possible through TDEM, FEMA or similar funding services.

C. General Assistance

The City agrees to pay the provider the sum of \$12,000 for the FY 2023-2024 for said service.

D. Miscellaneous

The City further agrees to provide for the length of the contract worker's compensation insurance coverage, at the City's cost, to all members of the Provider while they are acting in the course and scope of their duties as fire fighters hereunder. The City further agrees to provide insurance coverage to the Provider under the City's existing insurance policies, and the Provider agrees to reimburse the City for all insurance premiums incurred and paid as a result of or on behalf of the Provider's assets, property, and equipment. To replace the "water bill donation" funding that provides negative public relations, is difficult to manage and continues to decline, the City will include \$12,000 in the contract amount. The maximum amount in history was \$850-\$900 monthly. The City will provide 24 hours, 7 days per week dispatching through the City's Police Department. The city will provide water for firefighting services as well as water and sewer to the fire station. The City will provide lawn maintenance for the Emergency Services Facility.

E. Total Compensation

Total Compensation for 2023-2024 fiscal year is \$151,000. Installments of \$37,750 each on the following dates: December 1, March 1, June 1, and September 1.

IV. REPORTS

It is agreed that the Provider shall provide a written report every quarter summarizing said services rendered to the City during that period, with said report listing all calls by date, location, and nature of call. The report shall be due January 5, April 5, July 5, and October 5.

V. TERM OF AGREEMENT

The term of this agreement shall be for one (1) year, beginning October 1, 2023, and ending September 30, 2024, but as renewable as provided hereunder.

VI. TERMINATION OF RENEWAL

Should either party intend to renegotiate this Contract, it shall notify the other in writing dated not later than August 1, 2023 and each succeeding year. If such negotiations have not been completed on or before the beginning of that fiscal year, both parties expressly agree to act in accordance with the terms and conditions of this Contract for a period of thirty (30) days. If during such time both parties fail to negotiate a new Contract, the negotiation period shall terminate at the end of the thirtieth day of said

period. However, the Contract obligations of both parties shall be extended an additional sixty (60) day period beyond the end of the negotiation period to allow the City to secure alternate services. At the end of this second period, this Contract shall terminate.

In the event neither party notifies the other of its intention not to renew this Contract, the parties may assume that this Contract will be renewed at the same terms and conditions as presently agreed upon in this Contract with the rate of \$151,000 per year.

VII. FINANCIAL REPORTS AND AUDITS

The Provider shall provide the City with an annual audit within a reasonable time.

VIII. **ENTIRE AGREEMENT**

This Contract shall comprise the entire agreement between the parties hereto and any amendment shall be enforceable only after being reduced to writing, mutually executed by the parties hereto and attached hereto.

Executed in duplicate by the Mayor of the City and the President of the Provider, both of who are duly authorized to represent and bind said parties to the terms and conditions of the Contract, as set forth.

PASSED AND APPROVED this 12th day of September, 2023 by the City Council of the City of Los Fresnos.

CITY OF LOS FRESNOS

BY:

Alejandro Flores, Mayor

Jacqueline Moya, City Secretary

LOS FRESNOS VOLUNTEER FIRE DEPARTMENT, INC.

BY:

Gene Daniels. Chief

DATE:

Damian Hairston, Secretary

DATE: _____

DATE: _____

3

DATE:

THE STATE OF TEXAS

CITY OF LOS FRESNOS

EMERGENCY MEDICAL SERVICE CONTRACT

This is a Contract and Agreement made and entered into on the date set forth preceding the signatures of the parties herein and the parties herein mutually agree as follows:

I. CONTRACT

The parties to this Agreement are the **City of Los Fresnos, Texas** a municipal corporation located in Cameron County, Texas and the **Los Fresnos Ambulance Service, Inc.**, a non-profit corporation located in Cameron County, Texas. The City of Los Fresnos, Texas is hereinafter referred to ad "City", and the Los Fresnos Ambulance Service is hereinafter referred to a "Provider".

II. PROVISIONS OF CONTRACT

During the term of this Agreement, the Provider agrees to furnish emergency medical services to the residents of the City within the limits of the City. The service will include non-emergency services. The Provider will be the exclusive provider for emergency and non-emergency medical services. In performing its obligations under this Agreement, the Provider agrees to answer all calls referred to it by agents or representatives of the City and/or any resident or tenant of the City who may be in need of medical services which the Provider undertakes to provide by this Agreement.

III. COMPENSATION

The City agrees to pay the Provider the sum of \$160,000 for the fiscal year 2023-2024 for said services. The City agrees said sum is to be paid in quarterly installments of \$40,000 each on the following dates: December 1, March 1, June 1, and September 1.

The City further agrees to provide for the length of the contract insurance coverage to the Provider under the City's existing insurance policies, and the Provider agrees to reimburse the City for all insurance premiums incurred and paid as a result of or on behalf of the Provider's assets, property, and equipment. Such insurance needs include, without limitation and as examples only, Worker's Compensation, General Liability, Vehicle Liability, and Error & Omissions. The City will provide 24 hours, 7 days per week dispatching service through the City's Police Department. The City will provide water and sewer to the EMS station. The City will provide lawn maintenance for the Emergency Services Facility.

IV. REPORTS

It is agreed that the Provider shall provide a written report every quarter summarizing said services rendered to the City during that period, with said report listing all calls by date and nature of call. The report shall be due January 5, April 5, July 5, and October 5.

V. TERM OF AGREEMENT

The term of this Agreement shall be for one (1) year beginning October 1, 2023 and ending September 30, 2024, but as renewable as provided hereunder.

VI. TERMINATION OF RENEWAL

Should either party intend to renegotiate this Contract, it shall notify the other in writing not later than August 1, 2024 and each succeeding year. If such negotiations have not been completed on or before the beginning of that fiscal year, both parties expressly agree to act in accordance with the terms and conditions of this Contract for a period of thirty (30) days. If during such time both parties fail to negotiate a new contract, the negotiation period shall terminate at the end of the thirtieth day of said period. However, the Contract obligations of both parties shall be extended an additional sixty (60) day period beyond the end of the negotiation period to allow the City to secure alternate services. At the end of this second period, this Contract shall terminate.

In the event neither part notifies the other of its intention not to renew this Contract, the parties may assume that this Contract will be renewed at the same terms and conditions as presently agreed upon in this Contract with the rate of \$160,000 per year.

VII. FINANCIAL REPORTS AND AUDITS

The Provider shall provide the City with an annual audit within a reasonable time.

VIII. ENTIRE AGREEMENT

This Contract shall comprise the entire agreement between the parties hereto and any amendment shall be enforceable only after being reduced to writing, mutually executed by the parties hereto and attached hereto.

Executed in duplicate by the Mayor of the City and the President of the Provider, both of who are duly authorized to represent and bind said parties to the terms and conditions of the contract, as set forth.

PASSED AND APPROVED this 12^{TH} day of September, 2023 by the City Council of Los Fresnos.

CITY OF LOS FRESNOS

BY:_____

Alejandro Flores, Mayor

DATE: _____

DATE: _____

Jacqueline Moya, City Secretary

LOS FRESNOS AMBULANCE SERVICE, INC.

BY: ____

Bob Middleton, President

Bonnie Kuhns, Secretary

DATE: _____

DATE: _____

CITY OF LOS FRESNOS AGENCY SERVICES AGREEMENT

This agreement, between the City of Los Fresnos ("City") and the Boys & Girls Club of Los Fresnos ("the Agency"), constitutes the official and exclusive agreement between the City and the Agency for the delivery of the below stated services, during the agreement period from October 1, 2023 through September 30, 2024. Funds provided by the City to the Agency for services rendered are to be considered payment for these specific services, and are not to be construed in any manner as a contribution or donation. The amount to be paid for these services during the service period shall be <u>\$60,000 to be paid on a</u> quarterly basis of \$15,000 per quarter in December, March, June and September. This amount shall constitute full payment for all services to be rendered and not an amount beyond this payment shall be made unless approved by the City Council of the City. Should the Agency not deliver any significant portion of the services then the Agency shall reimburse the City for payment rendered on a prorated basis for the remainder of the agreement period. Such reimbursement shall be provided to the City within thirty (30) days from cessation of services. The Agency must furnish a report of their activities for the quarter in January, April, July and October. In addition, the Agency must submit Audited Financials from a Certified Public Accountant. A Form 990 to the IRS is sufficient.

The following services shall be rendered by the Agency during the agreement period:

- 1. Tutoring
- 2. Arts & Crafts
- 3. Sports & Recreation (flag football, basketball, and volleyball

Additional services provided shall be stated on attached addendum.

This agreement is entered into this 12th of <u>September</u>, 2023.

Alejandro Flores, Mayor City of Los Fresnos Director Boys & Girls Club of Los Fresnos

ATTEST:

Jacqueline Moya, City Secretary

President

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Projects Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5100 A

SCHEDULED

ACTION ITEM (ID # 5100)

Consideration and ACTION to approve the bids and award a contract for the FM 1847 Sidewalk Project, Bid Number 2023-FM1847-01.

CCRMA & TxDot should have a recommendation to us prior to the meeting to submit.

SCHEDULED

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5095 A

ACTION ITEM (ID # 5095)

Consideration and ACTION to approve and extend the Bank Depository Services Agreement with First Community Bank for the City of Los Fresnos.

First Community Bank is the bank depository for the City. We are at the end of a 3 year agreement that allows for a 2 year extension. We would like to extend the agreement. It is very convenient as far as location and we would not have to go through the process of changing about 30 accounts. At the end of the 2 year extension we will ask for proposals again and maybe there will be another bank in town that may be interested. The services do not cost the city and we are allowed to keep our deposits there or move them to other entities as we see fit. We do this regularly as interest rates are very favorable with the Lone Star Investment Pool.

I recommend approval.

BANK DEPOSITORY SERVICES AGREEMENT

This BANK DEPOSITORY SERVICES AGREEMENT, hereinafter called the "Agreement", is made and entered into on the date last herein written by and between City OF LOS FRESNOS, a political subdivision of the State of Texas, hereinafter called the "City" and FIRST COMMUNITY BANK, organized under the law of the United States and authorized by law to do banking business in the State of Texas, hereinafter called the "Bank", and provides as follows:

1. <u>Designation of Depository</u>. City, through action of the City Board, its governing body, hereby designates Bank as a primary depository bank for the period beginning October 1, 2023, and continuing through September 30, 2025, with the option extend under the same terms and conditions twice for two years.

2. <u>General.</u> All services rendered to City by Bank under this Agreement shall be performed in accordance with accepted commercial banking standards for public fund organizations and under the overall direction and instructions of City pursuant to Bank's standard operations, policies, and procedures.

3. <u>Scope of Services</u>. Bank agrees to provide those services as described in the Bank's Response to City's Bank Services RFP incorporated herein by reference. Bank acknowledges that all such services shall be performed by Bank subject to the approval of City.

4. <u>City Representatives</u>. During the term of this Agreement, the City will, through appropriate action of its City Board, designate the officer, or officers, who singly or jointly will be authorized to represent and act on behalf of the City in any and all matters of every kind arising under this Agreement and to (a) appoint and designate, from time to time, a person or persons who may request withdrawals, orders for payment or transfer on behalf of the City in accordance with the electronic funds or funds transfer agreement and addenda, and (b) make withdrawals or transfer by written instrument.

5. <u>Entire Agreement</u>. The entire agreement between Bank and City shall consist of this Agreement, City's Bank Services RFP, Bank's Response to City's Bank Services RFP, and Safekeeping Custodian Agreement (each incorporated by reference) listed in governing order of precedence in the event of conflict among any of the documents. This Agreement supersedes any and all prior representations, statements, and agreements, whether written or oral. The terms and provisions of this Agreement may not be amended, altered, or waived except by mutual agreement evidenced by a written instrument signed by duly authorized representatives of both parties.

6. Deposits.

a. Time Deposits. The City may arrange for time deposits and Bank may accept and shall hold such deposits subject to payment in accordance with the terms of the deposit. Interest shall be calculated at the posted rates. Any time deposits that mature beyond the expiration of this Agreement will be at the interest rates negotiated at the time of purchase.

7. <u>Custodian</u>. City and Bank, by execution of this Agreement, hereby designate Frost Bank, hereinafter called the "Custodian Bank", to hold in trust, according to the terms and conditions of this Agreement and the Safekeeping Custodian Agreement, the collateral described and pledged by the Bank in accordance with the provisions of this Agreement.

8. <u>**Custodian Fees.**</u> Any and all fees associated with the Custodian Bank's holding of collateral for the benefit of City will be paid by Bank and the City will have no liability therefore.

9. Collateralization. All funds on deposit with the Bank to the credit of the City shall be secured by

collateral as provided for the Public Funds Collateral Act (Chapter 2257 of the Texas Government Code), the City's Investment Policy, and the Bank's Response to the City's Bank Depository Request for Proposal as accepted by the City.

If marketable securities are pledged, the total market value of the collateral (which includes accrued interest or income to the extent it is not included in the market price) securing such deposits shall be in an amount at least equal to one hundred two percent (102%) of the amount of such deposits, plus the amount of any accrued interest thereon, less the amount that such deposits are insured by an agency or instrumentality of the United States government. The market value with respect to any collateral as of any date and priced on such date will be obtained from a non-affiliated information source acceptable to the City. The Bank will work with the City to establish an appropriate cushion to cover normal deposit fluctuations and City will notify Bank of significant changes in its balances.

Bank has heretofore, or will immediately hereafter, deliver to Custodian Bank collateral of the kind and character above mentioned of sufficient amount and market value to provide adequate collateral for the funds of City deposited with Bank. Said collateral or substitute collateral, as hereinafter provided for, shall be kept and retained by the Custodian Bank in trust so long as the depository relationship between City and Bank shall exist hereunder, and thereafter so long as deposits made by City and Bank hereunder shall have not been properly paid out by Bank to City or on its order. Bank hereby grants a security interest in such collateral to City. The Custodian Bank will accept said collateral and hold the same in trust for the purposes herein stated.

If surety bonds or letters of credit are utilized, the City shall agree as to the issuer and form of contract prior to pledge. The amount securing such deposits will be in an amount at least equal to 102% of the amount of such deposits including the amount of any accrued interest thereon and less the amount that such deposits are insured by an agency or instrumentality of the United States government. The termination or expiration of any surety bond or letter of credit shall be a minimum of two (2) business days after the City anticipates withdrawing the secured deposit.

10. **Default**. Should Bank fail at any time pay and satisfy, when due, any check, draft, or voucher lawfully drawn against any deposits and the interest on such deposits or in any manner breach its Agreement with City, City shall give written notice of such failure or breach to the Bank, and the Bank shall have three (3) business days to cure such failure or breach. In the event Bank shall fail to cure any such failure or breach with three (3) business days or should the Bank be declared insolvent by a Federal banking regulatory agency, it shall be the duty of the Custodian Bank, upon demand of City (supported by proper evidence of any of the above listed circumstances), to surrender the above described collateral to City. City may sell any part of such collateral and out of the proceeds thereof, pay City all damages and losses sustained by it, together with all expenses of any and every kind incurred by it on account of such failure or insolvency, or sale, and account to Bank for the remainder, if any, of said proceeds or collateral remaining unsold.

11. <u>Sale of Collateral</u>. Any sale of such collateral, or any part thereof, made by City hereunder may be either at public or private sale, provided, however, it shall give both the Custodian Bank and Bank two (2) hours notice of the time and place where such sale shall take place, and such sale shall be to the highest bidder therefore for cash. City and Bank shall have the right to bid at such sale.

12. **Substitution of Collateral**. If Bank shall desire to sell or otherwise dispose of any one or more of said collateral securities so deposited with the Custodian Bank, with the advance written approval of City, it may substitute for any one or more of such securities other securities of the same market value and character of the character authorized herein. Such right of substitution shall remain in full force and may be exercised by Bank as often as it may desire; provided, however, that the aggregate market value of all collateral pledged hereunder, shall be at least equal to the amount of collateral required hereunder and meet the requirements of the law. If at any time, the aggregate market value of such collateral so deposited with the Custodian Bank is less than one hundred two percent (102%) of the City's funds on deposit with the Bank, Bank immediately shall deposit with the Custodian Bank such additional collateral as may be necessary to cause the market value of such collateral to equal the total amount of required collateral. Bank shall be entitled to income on securities held by the Custodian Bank for the collateral required hereunder, and the Custodian Bank may dispose of such income as directed by Bank without approval of City.

13. <u>**Trust Receipts**</u>. Bank shall promptly forward to City copies of safekeeping or trust receipts covering all such collateral held for Bank, including substitute collateral as provided for herein.

14. **Withdrawal of Collateral**. If at any time the collateral in the hands of the Custodian Bank shall have a market value in excess of one hundred two percent (102%) of the balances due City by Bank, City shall authorize the withdrawal of a specific amount of collateral. The Custodian Bank shall deliver this amount of collateral (and no more) to Bank, taking its receipt therefore, and the Custodian Bank shall have no further liability for collateral so redelivered to Bank.

15. <u>Successors</u>. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. Whenever a reference is made herein to either party, such reference shall include the party's successors and assigns.

16. <u>Release of Collateral</u>. When the relationship of City and Bank shall have ceased to exist between City and Bank, and when Bank shall have properly paid out all deposits of City, it shall be the duty of City to give the Custodian Bank notice to that effect; whereupon the Custodian Bank shall, with the approval of City, redeliver to Bank all collateral then in its possession belonging to Bank, taking its receipt therefore. An order in writing to the Custodian Bank by City and a receipt for such collateral by Bank shall be a full and final release of the Custodian Bank of all duties and obligations undertaken by it by virtue of these presents.

17. <u>Compensation</u>. City and Bank agree that any compensation for the performance of all duties and services is set forth in the Bank's Response to City's Bank Services RFP as accepted by City. Except as may otherwise be provided in this Agreement, said compensation shall constitute full payment for all services, liaison, products, materials, and equipment required to provide the professional banking services, including services, materials, training, equipment, travel, overhead, and expenses. Fees shall be fixed for the term of the contract.

18. <u>Governing Law and Venue</u>. This Agreement shall be governed by the laws of the State of Texas. Cameron County will be the venue for any lawsuit arising out of this Agreement.

19. <u>Notices</u>. Except as may otherwise be specified in the applicable service-level agreements and/or set-up forms, any demand, notice, request, instruction, designation, or other communication(s) required in writing under this Agreement shall be personally delivered or sent certified mail, return receipt requested, to the other party as follows:

Bank: Carlos Muniz, Senior Vice President & CFO First Community Bank P O Box 2030 San Benito, TX 78586

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

Changes to notice information may be made by either party with written notification to the other party.

20. <u>Severability</u>. If any provision of this Agreement is held to be illegal, invalid, or unenforceable by a court of competent jurisdiction, the parties, shall, if possible, agree on a legal, valid, and enforceable substitute provision that is as similar in effect to the illegal, invalid, or unenforceable provision as possible. The remaining portion of the Agreement not declared illegal, invalid, or unenforceable shall remain valid and in full force and effect for the term remaining.

21. <u>Binding Commitment</u>. Bank hereby acknowledges itself duly and firmly bound for the faithful performance of all the duties and obligations required by applicable law, including the Texas Government Code and Texas Local Government Code, such that all funds deposited with it as depository shall be faithfully kept by it and accounted for according to law.

22. <u>Continuation</u>. Bank's designation as the primary City Depository will remain continuously in effect until September 30, 2025.

Executed by the undersigned duly authorized officers of the parties hereto:

CITY OF LOS FRESNOS

FIRST COMMUNITY BANK

BY: _____ Mark W. Milum City Manager BY:_____ C. Michael Scott President & CEO

ATTEST: _____

ATTEST:_____

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

SCHEDULED

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Bad Debt Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5099 A

ACTION ITEM (ID # 5099)

Consideration and ACTION to approve the write off of bad debt for the utility accounts and garbage for the 2022-2023 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. Calls and letters have been sent to those we have information on. These amounts and names actually are kept in the system and if they appear again to open an account we can collect.

Garbage - \$3,193.20 Water - \$2,919.24 Sewer - \$2,714.60 Penalties - \$959.34

I recommend approval.

City of Los Fresnos, TX



Collection Register Lien Detail

Packet: UBPKT00661 - WRITE OFFS 2023

Type: Sena F	or Lien - Write Off		** Current	Total
Account #	Name Site Address		Acct. Balance	Amount
01-00810-07	Janet Gonzales 117 W Resaca Drive		231.08	231.08
DISBURSEMENT	Liens From: 100 - WATER REVENUE To: 05-502-99115 - BAD DEBT EXPENSE	67.64		
	800 - PENALTIES - WTR & SWR 05-502-99115 - BAD DEBT EXPENSE	40.93		
	200 - SEWER REVENUE 05-534-99115 - BAD DEBT EXPENSE			
	300 - GARBAGE REV - RESIDENTIAL 01-512-99115 - BAD DEBT EXPENSE			
	801 - PENALTY - GARBAGE 01-512-99115 - BAD DEBT EXPENSE	11.93		
01-01530-10	Kristel Rodriguez 100 Jacquelyn Street		114.37	114.37
DISBURSEMENT	Liens From: 300 - GARBAGE REV - RESIDENTIAL To: 01-512-99115 - BAD DEBT EXPENSE	22.54		
	200 - SEWER REVENUE 05-534-99115 - BAD DEBT EXPENSE	42.28		
	800 - PENALTIES - WTR & SWR 05-502-99115 - BAD DEBT EXPENSE	3.94		
	100 - WATER REVENUE 05-502-99115 - BAD DEBT EXPENSE 801 - PENALTY - GARBAGE 01-512-99115 - BAD DEBT EXPENSE	44.50 1.11		
01-11070-06	Denisha Vazquez 119 S Huisache Street # B	1.11	E 40	
DISBURSEMENT	Liens From: 100 - WATER REVENUE To: 05-502-99115 - BAD DEBT EXPENSE	2.11	5.42	5.42
	200 - SEWER REVENUE 05-534-99115 - BAD DEBT EXPENSE	1.91		
	300 - GARBAGE REV - RESIDENTIAL 01-512-99115 - BAD DEBT EXPENSE	1.40		
01-16520-02	Carlos Bazan 415 N Alamo Street		71.15	71.15
DISBURSEMENT	Liens From: 200 - SEWER REVENUE To: 05-534-99115 - BAD DEBT EXPENSE	24.31	/1.15	/1.15
	300 - GARBAGE REV - RESIDENTIAL 01-512-99115 - BAD DEBT EXPENSE	17.77		
	100 - WATER REVENUE 05-502-99115 - BAD DEBT EXPENSE	29.07		
01-18611-01	Cheri/Jeffery Carroll 106 N Cuates Camino Driv		0.00	40.00
DISBURSEMENT	Liens From: 300 - GARBAGE REV - RESIDENTIAL To: 01-512-99115 - BAD DEBT EXPENSE	6.64		
	200 - SEWER REVENUE 05-534-99115 - BAD DEBT EXPENSE	15.09		
	100 - WATER REVENUE 05-502-99115 - BAD DEBT EXPENSE	18.27		
02-05470-15	Madeline Doyle 505 W 7th Street APT A		12.58	12.58
DISBURSEMENT	Liens From: 300 - GARBAGE REV - RESIDENTIAL To: 01-512-99115 - BAD DEBT EXPENSE	3.63		
	100 - WATER REVENUE 05-502-99115 - BAD DEBT EXPENSE	4.12		
	200 - SEWER REVENUE 05-534-99115 - BAD DEBT EXPENSE	4.83		
02-05709-08	Valerie Serrano 415 W 5th Street # A		189.96	178.78
DISBURSEMENT	Liens From: 300 - GARBAGE REV - RESIDENTIAL To: 01-512-99115 - BAD DEBT EXPENSE	35.17		
	801 - PENALTY - GARBAGE 01-512-99115 - BAD DEBT EXPENSE	5.80		
	100 - WATER REVENUE 05-502-99115 - BAD DEBT EXPENSE	63.79		
	800 - PENALTIES - WTR & SWR 05-502-99115 - BAD DEBT EXPENSE	20.31		
	200 - SEWER REVENUE 05-534-99115 - BAD DEBT EXPENSE	52.76		
	600 - 6.25% SALES TAX 01-512-99115 - BAD DEBT EXPENSE	0.72	1	
•.	602 - 2% CITY TAX-GARBAGE 01-512-99115 - BAD DEBT EXPENSE	0.23	Link appropriate support, added 1 \$ pink.	and a mer two conservations
02-07380-09	Cristina E Durant 404 W 5th Street		165.16	165.16
DISBURSEMENT	Liens From: 300 - GARBAGE REV - RESIDENTIAL To: 01-512-99115 - BAD DEBT EXPENSE	36.09		
	801 - PENALTY - GARBAGE 01-512-99115 - BAD DEBT EXPENSE	6.00		
	800 - PENALTIES - WTR & SWR 05-502-99115 - BAD DEBT EXPENSE 200 - SEWER REVENUE 05-534-99115 - BAD DEBT EXPENSE	17.74		
	200 - SEWER REVENUE 05-534-99115 - BAD DEBT EXPENSE 100 - WATER REVENUE 05-502-99115 - BAD DEBT EXPENSE	54.14 51.19		
02 00420 11		51.15		
02-08420-11 DISBURSEMENT	Karla E Salinas 102 S Mesquite Street Liens From: 300 - GARBAGE REV - RESIDENTIAL To: 01-512-99115 - BAD DEBT EXPENSE	26.01	94.97	94.97
	801 - PENALTY - GARBAGE 01-512-99115 - BAD DEBT EXPENSE	0.12		
	200 - SEWER REVENUE 05-534-99115 - BAD DEBT EXPENSE	38.42		
	800 - PENALTIES - WTR & SWR 05-502-99115 - BAD DEBT EXPENSE	0.33		
	100 - WATER REVENUE 05-502-99115 - BAD DEBT EXPENSE	30.09		
02-10400-03	Smart Star Properties, Ltd 324 Ocean Blvd		133.34	93.34
DISBURSEMENT	Liens From: 301 - GARBAGE REV - COMM'L To: 01-512-99115 - BAD DEBT EXPENSE	77.09	-00104	55.34
	100 - WATER REVENUE 05-502-99115 - BAD DEBT EXPENSE	10.28		

DISBURSEMENT 02-18700-11 Ja DISBURSEMENT 02-19110-07 Ja DISBURSEMENT	Liens From: 100 - WATER REVEN 800 - PENALTIES - V 200 - SEWER REVEN Desiree Platt Liens From: 800 - PENALTIES - V 200 - SEWER REVEN 801 - PENALTY - GA 300 - GARBAGE REV 100 - WATER REVEN 200 - SEWER REVEN 801 - PENALTY - GA 800 - PENALTY - GA 801 - PENALTY - GA 800 - PENALTIES - V uan P Delgado Liens From: 300 - GARBAGE REV 100 - WATER REVEN 200 - SEWER REVEN 200 - SEWER REVEN	NUE VTR & SWR IUE 1 VTR & SWR IUE RBAGE 7 - RESIDENTIAL IUE 7 - RESIDENTIAL IUE RBAGE VTR & SWR 1 7 - RESIDENTIAL	05-502-99115 05-534-99115 11 Canal Street To: 05-502-99115 01-512-99115 01-512-99115 05-502-99115 11 Canal Street To: 05-502-99115 01-512-99115 05-534-99115 01-512-99115 05-502-99115 05-502-99115	 BAD DEBT EXPENSE 	89.45 66.68 77.06 16.72 48.19 12.12 77.10 55.97 115.22 44.04 66.05 8.27	233.19 210.10 281.25	210.10
DISBURSEMENT 02-18700-11 Ja DISBURSEMENT 02-19110-07 Ja DISBURSEMENT	200 - SEWER REVEN Desiree Platt Liens From: 800 - PENALTIES - W 200 - SEWER REVEN 801 - PENALTY - GA 300 - GARBAGE REV 100 - WATER REVEN 300 - GARBAGE REV 200 - SEWER REVEN 801 - PENALTY - GA 800 - PENALTIES - W uan P Delgado Liens From: 300 - GARBAGE REV 100 - WATER REVEN 200 - SEWER REVEN	IUE IUE IUE RBAGE - RESIDENTIAL IUE - RESIDENTIAL IUE RBAGE - RESIDENTIAL IUE - RESIDENTIAL IUE - RESIDENTIAL 1 - RESIDENTIAL	05-534-99115 - 11 Canal Street To: 05-502-99115 - 05-534-99115 - 01-512-99115 - 05-502-99115 - 01-512-99115 - 01-512-99115 - 01-512-99115 - 01-512-99115 - 01-512-99115 - 05-502-99115 - 05-502-99115 - 05-502-99115 -	 BAD DEBT EXPENSE 	77.06 16.72 48.19 12.12 77.10 55.97 115.22 44.04 66.05 8.27		
DISBURSEMENT 02-18700-11 Ja DISBURSEMENT 02-19110-07 Ja DISBURSEMENT	Desiree Platt Liens From: 800 - PENALTIES - W 200 - SEWER REVEN 801 - PENALTY - GA 300 - GARBAGE REV 100 - WATER REVEN 300 - GARBAGE REV 200 - SEWER REVEN 801 - PENALTY - GA 800 - PENALTIES - W uan P Delgado Liens From: 300 - GARBAGE REV 100 - WATER REVEN 200 - SEWER REVEN	1 VTR & SWR IUE RBAGE - RESIDENTIAL IUE - RESIDENTIAL IUE RBAGE /TR & SWR 1 - RESIDENTIAL	11 Canal Street To: 05-502-99115 - 05-534-99115 - 01-512-99115 - 05-502-99115 - 05-502-99115 - 01-512-99115 - 01-512-99115 - 05-534-99115 - 01-512-99115 - 05-502-99115 - 05-502-99115 - 05-502-99115 -	- BAD DEBT EXPENSE - BAD DEBT EXPENSE	16.72 48.19 12.12 77.10 55.97 115.22 44.04 66.05 8.27		
DISBURSEMENT 02-18700-11 Ja DISBURSEMENT 02-19110-07 Ja DISBURSEMENT	Liens From: 800 - PENALTIES - W 200 - SEWER REVEN 801 - PENALTY - GA 300 - GARBAGE REV 100 - WATER REVEN 200 - SEWER REVEN 801 - PENALTY - GA 800 - PENALTIES - W Uan P Delgado Liens From: 300 - GARBAGE REV 100 - WATER REVEN 200 - SEWER REVEN	VTR & SWR IUE RBAGE - RESIDENTIAL IUE - RESIDENTIAL IUE RBAGE VTR & SWR - RESIDENTIAL	To: 05-502-99115 05-534-99115 01-512-99115 05-502-99115 11 Canal Street To: 05-502-99115 01-512-99115 01-512-99115 05-534-99115 05-502-99115 05-502-99115	- BAD DEBT EXPENSE - BAD DEBT EXPENSE	48.19 12.12 77.10 55.97 115.22 44.04 66.05 8.27		
02-18700-11 Ja DISBURSEMENT 02-19110-07 Ja DISBURSEMENT	200 - SEWER REVEN 801 - PENALTY - GA 300 - GARBAGE REV 100 - WATER REVEN 200 - GARBAGE REV 200 - SEWER REVEN 801 - PENALTY - GA 800 - PENALTIES - W Uan P Delgado Liens From: 300 - GARBAGE REV 100 - WATER REVEN 200 - SEWER REVEN	IUE RBAGE 7 - RESIDENTIAL IUE 7 - RESIDENTIAL IUE RBAGE VTR & SWR 1 7 - RESIDENTIAL	05-534-99115 - 01-512-99115 - 05-502-99115 - 11 Canal Street To: 05-502-99115 - 01-512-99115 - 05-534-99115 - 01-512-99115 - 05-502-99115 - 05-502-99115 -	- BAD DEBT EXPENSE - BAD DEBT EXPENSE	48.19 12.12 77.10 55.97 115.22 44.04 66.05 8.27	281.25	281.25
DISBURSEMENT D2-19110-07 Ju DISBURSEMENT	801 - PENALTY - GA 300 - GARBAGE REV 100 - WATER REVEN 200 - GARBAGE REV 200 - SEWER REVEN 801 - PENALTY - GA 800 - PENALTIES - W Uan P Delgado Liens From: 300 - GARBAGE REV 100 - WATER REVEN 200 - SEWER REVEN	RBAGE - RESIDENTIAL IUE - RESIDENTIAL IUE RBAGE VTR & SWR - RESIDENTIAL	01-512-99115 - 01-512-99115 - 05-502-99115 - 11 Canal Street To: 05-502-99115 - 01-512-99115 - 05-534-99115 - 01-512-99115 - 05-502-99115 - 05-502-99115 -	- BAD DEBT EXPENSE - BAD DEBT EXPENSE	12.12 77.10 55.97 115.22 44.04 66.05 8.27	281.25	281.25
DISBURSEMENT D2-19110-07 Ju DISBURSEMENT	300 - GARBAGE REV 100 - WATER REVEN Liens From: 100 - WATER REVEN 300 - GARBAGE REV 200 - SEWER REVEN 801 - PENALTY - GAI 800 - PENALTIES - W Juan P Delgado Liens From: 300 - GARBAGE REV 100 - WATER REVEN 200 - SEWER REVEN	Y - RESIDENTIAL NUE 1 NUE 7 - RESIDENTIAL NUE RBAGE VTR & SWR 1 Y - RESIDENTIAL	01-512-99115 - 05-502-99115 - 11 Canal Street To: 05-502-99115 - 01-512-99115 - 05-534-99115 - 01-512-99115 - 05-502-99115 - 05-502-99115 -	- BAD DEBT EXPENSE - BAD DEBT EXPENSE	77.10 55.97 115.22 44.04 66.05 8.27	281.25	281.25
DISBURSEMENT 02-19110-07 Ju DISBURSEMENT	100 - WATER REVEN erry Luna Liens From: 100 - WATER REVEN 300 - GARBAGE REV 200 - SEWER REVEN 801 - PENALTY - GAI 800 - PENALTIES - W uan P Delgado Liens From: 300 - GARBAGE REV 100 - WATER REVEN 200 - SEWER REVEN	NUE 1 NUE 2 - RESIDENTIAL IUE RBAGE VTR & SWR 2 - RESIDENTIAL	05-502-99115 - 11 Canal Street To: 05-502-99115 - 01-512-99115 - 05-534-99115 - 01-512-99115 - 05-502-99115 - 05-502-99115 -	- BAD DEBT EXPENSE - BAD DEBT EXPENSE - BAD DEBT EXPENSE - BAD DEBT EXPENSE - BAD DEBT EXPENSE	55.97 115.22 44.04 66.05 8.27	281.25	281.25
DISBURSEMENT 02-19110-07 Ju DISBURSEMENT	erry Luna Liens From: 100 - WATER REVEN 300 - GARBAGE REV 200 - SEWER REVEN 801 - PENALTY - GAI 800 - PENALTIES - W Juan P Delgado Liens From: 300 - GARBAGE REV 100 - WATER REVEN 200 - SEWER REVEN	1 VUE V - RESIDENTIAL IUE RBAGE VTR & SWR 1 V- RESIDENTIAL	11 Canal Street To: 05-502-99115 - 01-512-99115 - 05-534-99115 - 01-512-99115 - 05-502-99115 - 04 Canal Street	- BAD DEBT EXPENSE - BAD DEBT EXPENSE - BAD DEBT EXPENSE - BAD DEBT EXPENSE	115.22 44.04 66.05 8.27	281.25	281.25
DISBURSEMENT D2-19110-07 Ju DISBURSEMENT	Liens From: 100 - WATER REVEN 300 - GARBAGE REV 200 - SEWER REVEN 801 - PENALTY - GA 800 - PENALTIES - W Jan P Delgado Liens From: 300 - GARBAGE REV 100 - WATER REVEN 200 - SEWER REVEN	VUE 7 - RESIDENTIAL IUE RBAGE VTR & SWR 1 7 - RESIDENTIAL	To: 05-502-99115 01-512-99115 05-534-99115 01-512-99115 05-502-99115 04 Canal Street	- BAD DEBT EXPENSE - BAD DEBT EXPENSE - BAD DEBT EXPENSE	44.04 66.05 8.27	281.25	281.25
02-19110-07 Ju DISBURSEMENT	300 - GARBAGE REV 200 - SEWER REVEN 801 - PENALTY - GA 800 - PENALTIES - W uan P Delgado Liens From: 300 - GARBAGE REV 100 - WATER REVEN 200 - SEWER REVEN	Y - RESIDENTIAL IUE RBAGE VTR & SWR 	01-512-99115 - 05-534-99115 - 01-512-99115 - 05-502-99115 - 04 Canal Street	- BAD DEBT EXPENSE - BAD DEBT EXPENSE - BAD DEBT EXPENSE	44.04 66.05 8.27		
DISBURSEMENT	200 - SEWER REVEN 801 - PENALTY - GA 800 - PENALTIES - W uan P Delgado Liens From: 300 - GARBAGE REV 100 - WATER REVEN 200 - SEWER REVEN	IUE RBAGE VTR & SWR 1 2 - RESIDENTIAL	05-534-99115 - 01-512-99115 - 05-502-99115 - 04 Canal Street	- BAD DEBT EXPENSE - BAD DEBT EXPENSE	66.05 8.27		
DISBURSEMENT	801 - PENALTY - GA 800 - PENALTIES - W uan P Delgado Liens From: 300 - GARBAGE REV 100 - WATER REVEN 200 - SEWER REVEN	RBAGE VTR & SWR 1 2 - RESIDENTIAL	01-512-99115 - 05-502-99115 - 04 Canal Street	- BAD DEBT EXPENSE	8.27		
DISBURSEMENT	800 - PENALTIES - W uan P Delgado Liens From: 300 - GARBAGE REV 100 - WATER REVEN 200 - SEWER REVEN	VTR & SWR 1 - RESIDENTIAL	05-502-99115 - .04 Canal Street				
DISBURSEMENT	Liens From: 300 - GARBAGE REV 100 - WATER REVEN 200 - SEWER REVEN	- RESIDENTIAL			47.67		
	100 - WATER REVEN 200 - SEWER REVEN					13.59	13.59
	200 - SEWER REVEN	0.15	To: 01-512-99115 -	- BAD DEBT EXPENSE	2.57		
12-20340-07 N		IVE	05-502-99115 -	- BAD DEBT EXPENSE	5.36		
02-20340-07 N	diron do Dilar	IUE	05-534-99115 -	- BAD DEBT EXPENSE	5.66		
	/iranda B Lopez	1	09 N Canal Street			108.91	108.91
DISBURSEMENT	Liens From: 300 - GARBAGE REV	~ RESIDENTIAL	To: 01-512-99115 -	BAD DEBT EXPENSE	24.40		
	100 - WATER REVEN	IUE	05-502-99115 -	- BAD DEBT EXPENSE	45.49		
	801 - PENALTY - GAI	RBAGE	01-512-99115 -	BAD DEBT EXPENSE	1.65		
	200 - SEWER REVEN	IUE	05-534-99115 -	BAD DEBT EXPENSE	32.96		
	800 - PENALTIES - W	/TR & SWR	05-502-99115 -	- BAD DEBT EXPENSE	4.41		
	uis & Amanda Marvela		11 N Canal Street			130.18	130.18
DISBURSEMENT	Liens From: 801 - PENALTY - GAI			BAD DEBT EXPENSE	1.16		
	300 - GARBAGE REV			BAD DEBT EXPENSE	25.19		
	200 - SEWER REVEN			BAD DEBT EXPENSE	49.10		
	100 - WATER REVEN 800 - PENALTIES - W			- BAD DEBT EXPENSE - BAD DEBT EXPENSE	50.18 4.55		
02-20420-18 Jo	ose Salas		11 N Canal Street			151.67	151.67
DISBURSEMENT	Liens From: 200 - SEWER REVEN			BAD DEBT EXPENSE	49.70	151.07	151.07
	100 - WATER REVEN			BAD DEBT EXPENSE	49.02		
	300 - GARBAGE REV			BAD DEBT EXPENSE	25.50		
	801 - PENALTY - GAI	RBAGE	01-512-99115 -	BAD DEBT EXPENSE	5.39		
	800 - PENALTIES - W	/TR & SWR	05-502-99115 -	BAD DEBT EXPENSE	22.06		
)2-22026-06 Je	esus R Martinez	10	026 Easter Lilly Drive			80.16	80.16
DISBURSEMENT	Liens From: 800 - PENALTIES - W			BAD DEBT EXPENSE	1.70		
	300 - GARBAGE REV			BAD DEBT EXPENSE	17.81		
	100 - WATER REVEN			BAD DEBT EXPENSE	36.30		
	801 - PENALTY - GAI			BAD DEBT EXPENSE	0.66		
	200 - SEWER REVEN			BAD DEBT EXPENSE	23.69		
	ndrea & Moses Moses		24 Ocean Blvd		40.77	485.34	485.34
DISBURSEMENT	Liens From: 800 - PENALTIES - W			BAD DEBT EXPENSE	19.77		
	801 - PENALTY - GAF 301 - GARBAGE REV			BAD DEBT EXPENSE BAD DEBT EXPENSE	34.11 282.82		
	200 - SEWER REVEN			BAD DEBT EXPENSE	61.97		
	100 - WATER REVEN			BAD DEBT EXPENSE	86.67		
3-02110-06 Ju	ianita Garcia	1(09 W 2nd Street #A			270.76	270.76
DISBURSEMENT	Liens From: 300 - GARBAGE REV			BAD DEBT EXPENSE	64.73	270.70	270.70
	800 - PENALTIES - W			BAD DEBT EXPENSE	6.14		
	200 - SEWER REVEN	UE		BAD DEBT EXPENSE	102.32		
	801 - PENALTY - GAR	RBAGE	01-512-99115 -	BAD DEBT EXPENSE	1.80		
	100 - WATER REVEN	UE	05-502-99115 -	BAD DEBT EXPENSE	95.77		
	nelle Reyes		16 W 3rd Street			355.65	355.65
ISBURSEMENT	Liens From: 801 - PENALTY - GAR			BAD DEBT EXPENSE	14.77		
	200 - SEWER REVEN			BAD DEBT EXPENSE	94.84		
	300 - GARBAGE REV			BAD DEBT EXPENSE	59.18		
	800 - PENALTIES - W 100 - WATER REVEN			BAD DEBT EXPENSE BAD DEBT EXPENSE	68.92 117.94		

03-03300-00	Severa Cortez	311 N Arroyo Blvd		405.45	1.E.3.a
DISBURSEMENT	Liens From: 602 - 2% CITY TAX-GARBA		0.76	100110	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	121.45		
	800 - PENALTIES - WTR &	SWR 05-502-99115 - BAD DEBT EXPENSE	65.21		
	300 - GARBAGE REV - RESI	DENTIAL 01-512-99115 - BAD DEBT EXPENSE	69.68		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	100.36		
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	2.41		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	18.00		
03-03480-12	Dora Casarez	108 Hibiscus Street		285.90	285.90
DISBURSEMENT	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	9.28		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	75.13		
	300 - GARBAGE REV - RESI	DENTIAL 01-512-99115 - BAD DEBT EXPENSE	56.16	1	
	800 - PENALTIES - WTR & 3	SWR 05-502-99115 - BAD DEBT EXPENSE	43.72		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	101.61		
03-03543-17	Margarita Santillan	118 Hibiscus Street		131.22	131.22
DISBURSEMENT	Liens From: 300 - GARBAGE REV - RESI		17.40		
	801 - PENALTY - GARBAGE		0.01		
	800 - PENALTIES - WTR & S		0.06		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	70.60		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	43.15		
03-03650-04	Nancy Rivera	214 E 1st Street #B		319.80	319.80
DISBURSEMENT	Liens From: 800 - PENALTIES - WTR & S		2.34		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	133.51		
	602 - 2% CITY TAX-GARBA		0.63		
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	1.96		
	300 - GARBAGE REV - RESI		53.56		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	127.34		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.46		
03-04380-10	Maria D Perez	202 E 2nd Street		18.03	18.03
DISBURSEMENT	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	6.06		
	300 - GARBAGE REV - RESI		3.95		
	801 - PENALTY - GARBAGE		0.33		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	6.64		
	800 - PENALTIES - WTR & S		1.05		
03-04390-11	Angel Chavez	204 E 2nd Street	20.00	208.37	208.37
DISBURSEMENT	Liens From: 800 - PENALTIES - WTR & S		20.89		
	300 - GARBAGE REV - RESI		37.96		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	75.50		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	4.73		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	69.29		
03-06002-02 DISBURSEMENT	Lucas M Lucio Liens From: 200 - SEWER REVENUE	313 E 2nd Street B To: 05-534-99115 - BAD DEBT EXPENSE	25.45	120.12	120.12
DISDORSEIVIENT	300 - GARBAGE REV - RESI		35.45		
	801 - PENALTY - GARBAGE		21.62		
	800 - PENALTIES - WTR & S		4.86 17.50		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	40.69		
03-06137-06	Elizabeth Bravo	307 E 3rd Street #B		248.34	248.34
DISBURSEMENT		DENTIAL To: 01-512-99115 - BAD DEBT EXPENSE	41.41	240.54	240.34
	801 - PENALTY - GARBAGE		3.24		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	91.55		
	800 - PENALTIES - WTR & S		15.11		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	97.03		
03-06311-01	Cesia Monrroy	311 E 2nd Street A&B		263.13	263.13
DISBURSEMENT	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	6.31	=	
	300 - GARBAGE REV - RESI		40.09		
	800 - PENALTIES - WTR & S		43.88		

03-08500-03	Jonathan A Green		102 E 5th Street			313.17	1.E.3.a
DISBURSEMENT	Liens From: 200 - SI	EWER REVENUE	To: 05-534-99115 - BA	D DEBT EXPENSE	75.55		
	801 - Pi	ENALTY - GARBAGE	01-512-99115 - BA	D DEBT EXPENSE	14.53		
	800 - PI	ENALTIES - WTR & SWR	05-502-99115 - BA	D DEBT EXPENSE	64.09		
		ARBAGE REV - RESIDENTIAL	01-512-99115 - BA		50.37		
1		VATER REVENUE	05-502-99115 - BA	D DEBT EXPENSE	108.63		
3-13910-02	Nelda Atkinson		106 E 6th Street			104.14	104.14
DISBURSEMENT	Liens From: 200 - SI		To: 05-534-99115 - BA		27.74		
		ENALTIES - WTR & SWR ENALTY - GARBAGE	05-502-99115 - BA	-	14.25		
		ARBAGE REV - RESIDENTIAL	01-512-99115 - BA		4.41		
		ARBAGE REV - RESIDENTIAL	01-512-99115 - BA 05-502-99115 - BA		20.86 36.88		
3-14100-05	Genoveva Dominguez		111 E 6th Street		30.00	447.00	
DISBURSEMENT	Liens From: 100 - W		To: 05-502-99115 - BA	D DEBT EXPENSE	102.61	417.96	392.96
		EWER REVENUE	05-534-99115 - BA		162.48		
		ARBAGE REV - RESIDENTIAL	01-512-99115 - BA		99.74		
	800 - PI	ENALTIES - WTR & SWR	05-502-99115 - BA	D DEBT EXPENSE	14.79		
	801 - PI	ENALTY - GARBAGE	01-512-99115 - BA	D DEBT EXPENSE	5.10		
	602 - 29	% CITY TAX-GARBAGE	01-512-99115 - BA	D DEBT EXPENSE	1.99		
	600 - 6.	.25% SALES TAX	01-512-99115 - BA	D DEBT EXPENSE	6.25		
3-15361-08	Eva Perez		311 E 7th Street			140.65	140.65
SBURSEMENT	Liens From: 800 - PI	ENALTIES - WTR & SWR	То: 05-502-99115 - ВА	D DEBT EXPENSE	9.44		
	100 - W	ATER REVENUE	05-502-99115 - BA	D DEBT EXPENSE	48.80		
	200 - SE	EWER REVENUE	05-534-99115 - BA	D DEBT EXPENSE	53.01		
		ARBAGE REV - RESIDENTIAL	01-512-99115 - BA	D DEBT EXPENSE	26.88		
	801 - PI	ENALTY - GARBAGE	01-512-99115 - BA	D DEBT EXPENSE	2.52		
3-16300-01	Manuel Perez Jr.		206 E 7th Street			259.96	259.96
ISBURSEMENT	Liens From: 100 - W	ATER REVENUE	To: 05-502-99115 - BA	D DEBT EXPENSE	77.68		
		EWER REVENUE	05-534-99115 - BA		73.09		
		ENALTIES - WTR & SWR	05-502-99115 - BA		40.28		
		ARBAGE REV - RESIDENTIAL	01-512-99115 - BA		54.98		
		ENALTY - GARBAGE	01-512-99115 - BA	D DEBT EXPENSE	13.93		·
3-16592-01	Vidallia Vasquez Liens From: 100 - W		313 E 8th Street		24.27	94.03	94.03
ISBURSEMENT		ARBAGE REV - RESIDENTIAL	To: 05-502-99115 - BA		31.27		
		EWER REVENUE	01-512-99115 - BA 05-534-99115 - BA		26.94 35.82		
2 17200 14	Alberto Mejia Cruz			D DEBT EXPENSE	55.62	450.00	450.00
3-17300-14 ISBURSEMENT	Liens From: 200 - SE		501 S Arroyo Blvd To: 05-534-99115 - BA	D DEBT EXDENCE	51.65	153.36	153.36
ISBORSEIVIEIVI		ARBAGE REV - RESIDENTIAL	01-512-99115 - BA		33.23		
		ENALTY - GARBAGE	01-512-99115 - BA		3.65		
		ENALTIES - WTR & SWR	05-502-99115 - BA		12.62		
	100 - W	ATER REVENUE	05-502-99115 - BA		52.21		
3-20690-07	Haldo F Baena		104 W 9th Street			169.52	169.52
ISBURSEMENT		ENALTIES - WTR & SWR	To: 05-502-99115 - BA	D DEBT EXPENSE	12.09	100.02	105.52
	100 - W	ATER REVENUE	05-502-99115 - BA		102.96		
	801 - PE	ENALTY - GARBAGE	01-512-99115 - BA	D DEBT EXPENSE	1.61		
	300 - G/	ARBAGE REV - RESIDENTIAL	01-512-99115 - BA	D DEBT EXPENSE	18.20		
	200 - SE	WER REVENUE	05-534-99115 - BA	D DEBT EXPENSE	34.66		
3-22755-20	Dhalya Y Gonzalez		304 S Brazil Street			613.38	613.38
ISBURSEMENT	Liens From: 300 - G/	ARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BA	D DEBT EXPENSE	84.29		
	801 - PE	ENALTY - GARBAGE	01-512-99115 - BA	D DEBT EXPENSE	27.23		
	200 - SE	EWER REVENUE	05-534-99115 - BA	D DEBT EXPENSE	182.22		
		ATER REVENUE	05-502-99115 - BA		187.91		
	800 - PE	ENALTIES - WTR & SWR	05-502-99115 - BA	D DEBT EXPENSE	131.73		
3-22761-08	Benjamin Salinas Jr.		300 S Brazil Street A			7.78	7.78
ISBURSEMENT	Liens From: 100 - W		To: 05-502-99115 - BA		3.19		
		ARBAGE REV - RESIDENTIAL	01-512-99115 - BA		1.36		
	801 - PE	ENALTY - GARBAGE	01-512-99115 - BA	D DEBT EXPENSE	0.15		
		NALTIC NUTD O ONE	OF 500 00115	D DEDT EVOENCE			
		ENALTIES - WTR & SWR	05-502-99115 - BA 05-534-99115 - BA		0.55 2.53		

03-22981-16	Olivia Garza 408 S Brazil Street APT 1		16.60	1.E.3.a
DISBURSEMENT	Liens From: 300 - GARBAGE REV - RESIDENTIAL To: 01-512-99115 - BAD DEBT EXP	ENSE 2.62	16.69	ر
DIDDONO LINE I I	800 - PENALTIES - WTR & SWR 05-502-99115 - BAD DEBT EXP			
	801 - PENALTY - GARBAGE 01-512-99115 - BAD DEBT EXP			
	200 - SEWER REVENUE 05-534-99115 - BAD DEBT EXP			
	100 - WATER REVENUE 05-502-99115 - BAD DEBT EXP			
03-23430-09	Zoe J Cabrera 307 W 7th Street		143.67	143.67
DISBURSEMENT	Liens From: 300 - GARBAGE REV - RESIDENTIAL To: 01-512-99115 - BAD DEBT EXP	ENSE 24.09		
	801 - PENALTY - GARBAGE 01-512-99115 - BAD DEBT EXP	ENSE 5.29		
	200 - SEWER REVENUE 05-534-99115 - BAD DEBT EXP	ENSE 43.78		
	800 - PENALTIES - WTR & SWR 05-502-99115 - BAD DEBT EXP	ENSE 21.23		
	100 - WATER REVENUE 05-502-99115 - BAD DEBT EXP	ENSE 49.28		
03-25510-04	Sandra Vasquez 601 W 8th Street		468.69	418.69
DISBURSEMENT	Liens From: 800 - PENALTIES - WTR & SWR To: 05-502-99115 - BAD DEBT EXP			
	801 - PENALTY - GARBAGE 01-512-99115 - BAD DEBT EXP			
	602 - 2% CITY TAX-GARBAGE 01-512-99115 - BAD DEBT EXP			
	200 - SEWER REVENUE 05-534-99115 - BAD DEBT EXP			
	100 - WATER REVENUE 05-502-99115 - BAD DEBT EXP			
	300 - GARBAGE REV - RESIDENTIAL 01-512-99115 - BAD DEBT EXPL			
	600 - 6.25% SALES TAX 01-512-99115 - BAD DEBT EXP	ENSE 4.63		
03-29100-02 DISBURSEMENT	Elizabeth Vara 600 S Nogal Street A Liens From: 100 - WATER REVENUE To: 05-502-99115 - BAD DEBT EXPI	ENSE 35.67	116.55	116.55
	300 - GARBAGE REV - RESIDENTIAL 01-512-99115 - BAD DEBT EXPL			
	200 - SEWER REVENUE 05-534-99115 - BAD DEBT EXP			
	600 - 6.25% SALES TAX 01-512-99115 - BAD DEBT EXPL			
	602 - 2% CITY TAX-GARBAGE 01-512-99115 - BAD DEBT EXPI			
03-29800-01	Juan Antonio Mireles 305 W 10th Street		135.48	135.48
DISBURSEMENT	Liens From: 300 - GARBAGE REV - RESIDENTIAL To: 01-512-99115 - BAD DEBT EXPI	ENSE 30.26		
	100 - WATER REVENUE 05-502-99115 - BAD DEBT EXPL	ENSE 56.04		
	200 - SEWER REVENUE 05-534-99115 - BAD DEBT EXPL	ENSE 42.25		
	800 - PENALTIES - WTR & SWR 05-502-99115 - BAD DEBT EXPI	ENSE 5.04		
	801 - PENALTY - GARBAGE 01-512-99115 - BAD DEBT EXPL	ENSE 1.89		
04-01090-00	Eric M Wolfe 109 Heron Drive		22.71	22.71
DISBURSEMENT	Liens From: 200 - SEWER REVENUE To: 05-534-99115 - BAD DEBT EXPl			
	100 - WATER REVENUE 05-502-99115 - BAD DEBT EXPE	ENSE 11.41		
04-02104-02 DISBURSEMENT	Jennifer L Garza 104 Condor Drive Liens From: .300 - GARBAGE REV - RESIDENTIAL To: 01-512-99115 - BAD DEBT EXPE		233.76	208.76
DISBORSEIVIENT				
	801 - PENALTY - GARBAGE 01-512-99115 - BAD DEBT EXPE 100 - WATER REVENUE 05-502-99115 - BAD DEBT EXPE			
	600 - 6.25% SALES TAX 01-512-99115 - BAD DEBT EXPE			
	200 - SEWER REVENUE 05-534-99115 - BAD DEBT EXPE			
05-00800-02	Fidencio Reyes 1000 Pasto Dr.		33.34	33.34
DISBURSEMENT	Liens From: 300 - GARBAGE REV - RESIDENTIAL To: 01-512-99115 - BAD DEBT EXPE	ENSE 30.12	55.54	55.54
	801 - PENALTY - GARBAGE 01-512-99115 - BAD DEBT EXPE	ENSE 3.22		
05-10235-00	Robert Dangelo 2035 Baja Circle		5.05	5.05
DISBURSEMENT	Liens From: 300 - GARBAGE REV - RESIDENTIAL To: 01-512-99115 - BAD DEBT EXPE	ENSE 5.05		
05-10383-02	Jaime J Noyola 2083 Baja Circle		56.15	56.15
DISBURSEMENT	Liens From: 801 - PENALTY - GARBAGE To: 01-512-99115 - BAD DEBT EXPE	ENSE 5.10		
	602 - 2% CITY TAX-GARBAGE 01-512-99115 - BAD DEBT EXPE			
	300 - GARBAGE REV - RESIDENTIAL 01-512-99115 - BAD DEBT EXPE 600 - 6.25% SALES TAX 01-512-99115 - BAD DEBT EXPE			
		ENSE 2.95		
10726.00				
	Gustavo Diaz 2136 Baja Circle		57.19	53.99
	Gustavo Diaz 2136 Baja Circle Liens From: 602 - 2% CITY TAX-GARBAGE To: 01-512-99115 - BAD DEBT EXPE		57.19	53.99
05-10736-00 DISBURSEMENT	Gustavo Diaz 2136 Baja Circle Liens From: 602 - 2% CITY TAX-GARBAGE To: 01-512-99115 - BAD DEBT EXPE 801 - PENALTY - GARBAGE 01-512-99115 - BAD DEBT EXPE	INSE 9.00	57.19	53.99
	Gustavo Diaz 2136 Baja Circle Liens From: 602 - 2% CITY TAX-GARBAGE To: 01-512-99115 - BAD DEBT EXPE	ENSE 9.00 ENSE 44.52	57.19	53.99

05-20213-00	Las Palmas Housing		213 Orive Drive		863.00	1.E.3.a
DISBURSEMENT	Liens From: 602	- 2% CITY TAX-GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	7.82		
	301	- GARBAGE REV - COMM'L	01-512-99115 - BAD DEBT EXPENSE	390.94		
	801	- PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	439.80		
	600	- 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	24.44		
05-31468-01	Julio Betancourt		31462 Hwy 100		6.18	6.18
DISBURSEMENT	Liens From: 602	- 2% CITY TAX-GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.11		
	300 -	- GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	5.71		
	600 -	- 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	0.36		
** NOTE: The Cur	rent Acct. Balance d	oes not include pending pay	ments.		Totals:	9,629.64

Excluded

					Total
Account #	Name	Site Address		Reason	Amount
01-03420-01	Nancy Torres	512 N Arroyo Blvd		Account has Cash Deposit	1,643.90
02-01930-27	Benjamin Barros	408 W 6th Street		Protected By Payment	0.00
02-08230-09	Jose H Chavez	613 W 5th Street		Account has Cash Deposit	112.93
02-10425-03	Ana Gladys Gracia Insurance	324 Ocean Blvd # #208		Account has Cash Deposit	130.82
02-19510-07	Julia Lugo	100 N Canal Street		Account has Cash Deposit	991.23
03-04491-02	Julian Ramirez Jr.	212 N Arroyo Blvd		Account has Cash Deposit	24.86
03-12800-01	Rio Texas Conferance Of The	100 W 7th Street		Account has Cash Deposit	32.79
04-02103-00	Jose G Alvarez Jr.	103 Condor Drive		Protected By Payment	0.00
04-03109-00	Mkz Builders LLC	109 Hawk Drive		Account has Cash Deposit	41.32
05-00798-01	Elsa M Garza	2198 Cabo Dr.		Protected By Payment	0.00
05-10554-01	Ernesto Salinas Y Blanca Salinas	2004 Baja Circle		Protected By Payment	0.00
			1	Totals:	2,977.85

Lien Summary

Move from Revenue Code	Move to Revenue Code or GL Account		Total Amount
600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE		48.28
300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE		1626.95
602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE		15.42
301 - GARBAGE REV - COMM'L	01-512-99115 - BAD DEBT EXPENSE		750.85
801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE		710.93
100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE		2857.95
800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE		959.34
200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE		2659.92
		Total:	9629.64

General Ledger Distribution

GL Posting Date: 07/31/2023 Total

			iutai
Fund	Account Number	Account Description	Amount IFT
01 - GENE	RAL FUND		
	01-1320.00	ACCOUNTS RECEIVABLE GARBAGE	-2482.27
	01-1320.01	PENALTIES RECEIVABLE	-710.93
	01-512-99115	BAD DEBT EXPENSE	3193.20
		Fund Total:	0.00
05 - UTILIT	TY FUND		
	05-1300.00	WATER ACCOUNTS RECEIVABLE	-2919.24
	05-1301.00	SEWER ACCOUNTS RECEIVABLE	-2714.60
	05~1302.00	A/R PENALTIES W & S	-959.34
	05-502-99115	BAD DEBT EXPENSE	3878.58

Distribution Total: 0.00

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

SCHEDULED

ACTION ITEM (ID # 5094)

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Agreement Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5094 A

Consideration and ACTION to approve the bids received for the following: A. Pest Control B. Official Newspaper C. Lot Mowing D. Vehicle Maintenance/Oil Change E. Cleaning Supplies F. Vehicle Tire Maintenance G. Chemicals H. Vehicle Washing I. Fire Hydrant Maintenance

All of the bid tabulations are included in the attachment. We have selected the lowest bid. I recommend approval of the following:

- A. Pest Control Big M Pest Control (Decrease)
- B. Official Newspaper Los Fresnos News (Same)
- C. Lot Mowing Under Construction (Increase)
- D. Vehicle Maintenance/Oil Change Aguilar's Automotive & Diesel Repair Shop (Increase)
- E. Cleaning Supplies CC Distributors (Increase)
- F. Vehicle Tire Maintenance La Hormiga #3 (Decrease)
- G. Chemicals Brenntag Southwest for Liquid Alum Blend, Sodium Hypochlorite & Calcium Hypochlorite

DPC Industries for Sulfur Dioxide & Chlorine Gas

AmChem for 3" Calcium Hypochlorite Tablets and Granular Pool Shock

Valley Solvents & Chemicals for Sodium Bicarbonate& Hydrochloric Acid

Chemtrade Chemicals for Caustic Soda 50%, Liquid Ammonium Sulfate

- H. Vehicle Washing Under Construction (Increase)
- I. Fire Hydrant Maintenance PuttBros (Increase)

I recommend approval.

CITY OF LOS FRESNOS PEST CONTROL SERIVCE AGREEMENT

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STATE OF TEXAS CITY OF LOS FRESNOS

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and <u>Big M Pest Control</u>. The City of Los Fresnos herein described as CITY and Big M Pest Control referred to as CONTRACTOR.

PURPOSE

The purpose of this AGREEMENT is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of pest control in city buildings.

AGREEMENT

Upon closing this service agreement, it is an understanding that the CITY determines the date and time pest control service shall be done. All pest control shall be done on the <u>first Thursday of each month</u> and at City Hall/Police Department shall be done after 2:00 p.m.; Community Center after 3:30 p.m., Animal Kennels, Service Center, Training Center, and Library shall be done after 4:00 p.m. The CONTRACTOR must provide the price that was submitted on bid as follows: \$175.00 for the New City Hall, \$85.00 for the Police Department; \$105.00 for the Alamo Warehouse, \$102.00 for Community Center; \$25.00 for Animal Kennels, \$70.00 for Library, \$25.00 for Service Center, \$25.00 Community Park Pavilion, \$25.00 Memorial Park Pavilion, \$25.00 for Training Center, \$25.00 for Nature Park, \$175.00 for Ant and Bee Removal as needed, and Swimming Pool House \$35.00 and not change the price for the period of this Agreement, which shall be for twelve (12) month period starting October 1, 2023 and ending September 30, 2024.

VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violation that may terminate the Agreement.

- 1. Failing to perform pest control on specified date.
- 2. Failing to perform pest control at specified times (approximately).
- 3. Failure to spray inside and outside of buildings.
- 4. Changing prices.
- 5. Failure to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.

TERM

The term of this Agreement will be from October 1, 2023 to September 30, 2024. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this <u>12th</u> day of <u>September</u>, 2023.

CITY OF LOS FRESNOS

BIG M PEST CONTROL

Signature

Signature

Mark W. Milum, City Manager Printed Name and Title

Printed Name and Title

CITY OF LOS FRESNOS OFFICIAL NEWSPAPER AGREEMENT

STATE OF TEXAS)(CITY OF LOS FRESNOS)(

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and <u>The Los Fresnos News</u>. The City of Los Fresnos herein described as CITY and Los Fresnos News referred to as CONTRACTOR.

PURPOSE

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of being the Official Newspaper for the City of Los Fresnos.

AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a copy of the ad to be printed by fax to the CONTRACTOR stating the date and number of times the ad is to run. Furthermore, it is an understanding that the CONTRACTOR must send a proof copy and price of ad to the City Secretary prior to the ad being run. CONTRACTOR must submit a Publisher's Affidavit, when requested along with an itemized statement at the end of each month. CONTRACTOR must provide the price that was submitted on bid of as follows: \$8.00 per column inch for classified ads, public hearing notices and legal notices and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2023 and ending September 30, 2024.

VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failing to run ad as requested.
- 2. Failing to provide itemized list of ads run by the end of each month and copy of Publisher's Affidavit.
- 3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
- 4. Changing price.

<u>TERM</u>

The term of this Agreement will be from October 1, 2023 to September 30, 2024. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this <u>12th</u> day of <u>September</u>, 2023.

CITY OF LOS FRESNOS

LOS FRESNOS NEWS

Signature

Signature

Mark W. Milum, City Manager Printed Name and Title

Printed Name and Title

Bid Tabulation Official Newspaper 2023/2024

ADVERTISMENT		Los Fresnos	News	С	urrent
Classified Ads	per column inch	\$	8.00	\$	8.00
Legal Notices	per column inch	\$	8.00	\$	8.00
Public Hearing Notices	per column inch	\$	8.00	\$	8.00
Total:		\$	24.00	\$	24.00

CITY OF LOS FRESNOS HEALTH/CODE ENFORCEMENT

STATE OF TEXAS)(**CITY OF LOS FRESNOS**

PARTIES

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This AGREEMENT, entered into by and between the City of Los Fresnos and Under Construction. The City of Los Fresnos herein described as CITY and Under Construction referred to as CONTRACTOR.

PURPOSE

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of cutting overgrown grassy lots, weed eating and trimming trees of residence and business that is not in compliance with City Ordinances. Additionally, the CITY requests a service agreement for the purpose of cutting grass and trimming trees in City owned alleys and rights-of-way.

AGREEMENT

Upon closing this service agreement, it is an understanding that the CITY will provide a work order to the CONTRACTOR with lots and/or tree trimming that are in violation of City Ordinance and is in need of being cut or City alleys and right-of-ways that need to be cut or trees trimmed. Furthermore, it is an understanding that the CONTRACTOR must complete the work order within five (5) days of the date that the CONTRACTOR receives the work order. CONTRACTOR must submit an itemized list of lots mowed and trees trimmed and of City owned alleys, rights-of-way and tree trimmed within five (5) days after mowing has been completed. It is also an understanding that the CONTRACTOR along with cutting overgrown grass will trim trees and place them on the lot behind the curb. CONTRACTOR must provide a separate set price for lot cutting and tree trimming and cutting of City owned alleys and rights-of-way and tree trimming and not change price for the period of this Agreement; which shall be for a twelve (12) month period starting October 1, 2023 and ending September 30, 2024. Prices will be \$50.00 lot cutting, \$55.00 lot mowing no tractor access, \$55.00 lot with house, \$85.00 lot mowing with house no tractor access, \$20.00 tree trimming per tree only when mowing lot per work order, \$25.00 per lot for weed eating only when mowing lot per work order, per acre (light) \$35.00, per acre (medium) \$45.00, per acre (heavy) \$65.00.

VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failing to comply with work order within five (5) days.
- 2. Failing to provide itemized list of work completed within five (5) days.
- 3. Failing to trim trees and place next to curb.
- 4. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday.
- 5. Changing prices.

TERM

The term of this Agreement will be from October 1, 2023 to September 30, 2024. However, either party may terminate Agreement upon thirty (30) day written notice.

EXECUTED this 12th day of September, 2023.

CITY OF LOS FRESNOS

Under Construction

Signature

Signature

Mark W. Milum, City Manager Printed Name and Title

Printed Name and Title

Packet Pg. 63

	2023-2024			
SERVICE REQUIRED	Under	Under Construction	Current	ent
Lot Mowing	\$ 50.00		\$ 45.00	
Lot Mowing (No Tractor Access)	\$ 55.00		\$ 50.00	
Lot Mowing With House	\$ 55.00		\$ 50.00	
Lot Mowing With House (No Tractor Access)	\$ 85.00		\$ 50.00	
Tree Trimming (Per Tree)	\$ 20.00	Per tree only when mowing lot per work order	\$ 20.00	
Weed Eating Per Lot	\$ 25.00	Only when mowing lot per work order	\$ 20.00	
Per Acre (Light)	\$ 35.00		\$ 40.00	
Per Acre (Medium)	\$ 45.00		\$ 45.00	
Per Acre (Heavy)	\$ 65.00		\$ 65.00	
Total	\$ 435.00		\$ 385.00	

Bid Tabulation Lot Mowing Service

CITY OF LOS FRESNOS VEHICLE MAINTENANCE AGREEMENT OIL CHANGE/MAINTENANCE

STATE OF TEXAS CITY OF LOS FRESNOS

PARTIES

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This AGREEMENT, entered into by and between the City of Los Fresnos and <u>Aguilar's Automotive &</u> <u>Diesel Repair Shop</u>. The City of Los Fresnos herein described as CITY and Aguilar's Automotive & Diesel Repair Shop referred to as CONTRACTOR.

PURPOSE

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of oil change and maintenance service.

AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a work order to the CONTRACTOR with the vehicle number and a brief description of what work needs to be completed. Furthermore, it is an understanding that the CONTRACTOR must complete the work order within two (2) days of the date that the CONRACTOR receives the work order. CONTRACTOR must submit an itemized list of work completed on each vehicle within five (5) days after work has been completed. CONTRACTOR must provide the price that was submitted on bid of <u>SEE ATTACHED LIST</u>, and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2023 and ending September 30, 2024.

VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failing to comply with work order within two (2) days.
- 2. Failing to provide itemized list of work completed within five (5) days.
- 3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
- 4. Changing price.
- 5. Unsatisfactory work.

<u>TERM</u>

The term of this Agreement will be from October 1, 2023 to September 30, 2024. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this <u>12th</u> day of <u>September</u> 2023.

CITY OF LOS FRESNOS

AGUILAR'S AUTOMOTIVE & DIESEL REPAIR SHOP

Signature

Mark W. Milum, City Manager Printed Name and Title

Printed Name and Title

Signature

Bid Tabulation oil change/maintenance service 2023/2024

	Aguilar's Automotive & Diesel Repair shop	Current
1. Passenger Vehicles/SUV/Trucks	Price	Price
A. Oil Change (Max 6 quarts), Oil Filter Change, Air filter Change, Lube Visual Inspection on Hose & Belts, Synthetic Oil Change	\$70.00	\$ 55.00
B. Standard Labor rate per hour for repairs	\$65.00	\$ 45.00
C. Computer Diagnostic	\$50.00	\$ 25.00
D. Materials/Parts cost plus%	2%	10%
2. Heavy Duty Trucks/Vans (PK-101,RD 162,WS-091,SC-081)		
A. Oil Change(Max 7 quarts), Oil Filter Change, Air filter Change, Lube Visual Inspection on Hose & Belts, Synthetic Oil Change	\$70.00	\$ 55.00
B. Standard Labor rate per hour for repairs	\$65.00	\$ 45.00
C. Computer Diagnostic	\$50.00	\$ 25.00
D. Materials/Parts cost plus%	2%	10%
3. Tractors/Backhoe (RD-165,WS-051)		
A. Oil Change (Max 9 quarts), Oil Filter Change, Air filter Change, Lube Visual Inspection on Hose & Belts, Synthetic Oil Change	\$125.00	TBD
B. Standard Labor rate per hour for repairs	\$100.00	TBD
C. Computer Diagnostic	\$50.00	\$ 25.00
D. Materials/Parts cost plus%	2%	10%
4. Sweeper (RD-141), F250 (WS-064)		
A. Oil Change (Max 15 quarts), Oil Filter Change, Air filter Change, Lube Visual Inspection on Hose & Belts, Synthetic Oil Change	\$180.00	TBD
B. Standard Labor rate per hour for repairs	\$100.00	TBD
C. Materials/Parts cost plus%	2%	10%
5. Lawn Mower/Light Tractor/Small Tractor/Jetter		
A. Oil Change (Max 2-4 quarts), Oil Filter Change, Air filter Change, Lube Visual Inspection on Belts, Synthetic Oil Change	\$40.00	TBD
B. Standard Labor rate per hour for repairs	\$50.00	45%
C. Materials/Parts cost plus%	2%	10%
6. Welding		
A. Standard Labor rate per hour for repairs	\$65.00	\$ 40.00
B. Materials/Parts Cost plus %	2%	10%

CITY OF LOS FRESNOS CLEANING SUPPLIES AGREEMENT

STATE OF TEXAS)(CITY OF LOS FRESNOS)(

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and <u>CC Distributors</u>. The City of Los Fresnos herein described as CITY and CC Distributors referred to as CONTRACTOR.

PURPOSE

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of supplying cleaning supplies.

AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a purchase order to the CONTRACTOR with the amount of cleaning supplies needed. Furthermore it is an understanding that the CONTRACTOR must complete the work order within two (2) days of the date that the CONTRACTOR receives the purchase order. CONTRACTOR must submit an itemized list of cleaning supplies delivered. CONTRACTOR must provide an invoice and statement at the end of each month to the CITY. CONTRACTOR must provide the price that was submitted on bid <u>SEE ATTACHED LIST</u> and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2023 and ending September 30, 2024.

VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failing to comply with work order within two (2) days.
- 2. Failing to provide an invoice and statement at the end of each month.
- 3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
- 4. Changing prices.
- 5. Unsatisfactory delivery.

<u>TERM</u>

The term of this Agreement will be from October 1, 2023 through September 30, 2024. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this <u>12th</u> day of September, 2023.

CITY OF LOS FRESNOS

CC DISTRIBUTORS

Signature

Signature

Mark W. Milum, City Manager Printed Name and Title

Printed Name and Title

Item Description	Qty per Case	CC DISTRIBUTORS	Alternate Items CC Distributors	Qty per Case	Diversitech Systems	Qty per Case	Gulf Coast Paper Company	Current		
24" x 33" bags (16 gallon) - medium duty 0.20MIL or better	1000	\$22.63 cs	\$26.63 cs	1000	\$25.16	1000	\$31.05	24" x 33" bags (16 gallon)	1000	\$28.09 cs
33" x 40" bags (33 gallon) - medium duty 0.50MlL or better	250	\$18.58 cs	\$22.42 cs	250	\$20.56	250	\$22.29	33" x 40" bags (33 gallon)	250	\$22.19 cs
					\$34.76 (we offer					
38" x 58" bags (60 gallon) - medium duty 0.60MIL or better	100	\$18.72 cs	\$23.59 cs	100	200/bx)	100	\$33.92	38" x 58" bags (60 gallon)	100	\$38.30 cs
Bathroom tissue (2-ply)	80	\$40.00 (96/cs)		80	\$39.00 (we offer 96/bx)	80	\$54.29	Bathroom tissue	80	\$56.22 cs
Bleach (gallon)	9	\$23.74 cs		9	\$26.08	9	\$21.50	Bleach (gallon)	9	\$29.81 cs
Brown multi fold towels	4000	\$22.49 cs		4000	\$24.19	4000	\$24.05	Brown multi fold towels	4000	\$22.49 cs
Fabuloso All Purpose Cleaner (gallon)	4	\$42.31 cs		4	\$27.41 (4 gallons/bx) Fulleroso brand	4	\$36.92	Fabuloso or generic equivalent (gallon)	4	\$40.78 cs
Furniture polish (approx 16 oz)	12	\$69.75 cs		12	\$40.94 (we offer 18oz 12/cs)	12	\$43.13	Furniture polish (approx 16 oz)	12	\$56.92 cs
Glass Cleaner (gallon)	4	\$28.16 cs		4	\$26.80	4		Glass Cleaner (gallon)	4	\$40.39 cs
Hand soap refill in box - 800ml or foam equivalent (*City currently has 800ml dispensers but if vendor has a competitive deal please add as alternative)	12	\$35.88 cs		12	\$56.51 (Simple Hygiene brand. Box includes 6 refills 1,000mL. Free dispensers for soap)	12	\$34.00	Hand soap (800ml)	12	\$35.88 cs
Jr Jumbo Tissue	12	\$32.31 cs		12	\$32.69	12	\$36.71	Jr Jumbo Tissue	12	\$34.43 cs
Lysol Disinfectant Spray Can (approx 12.5 oz)	12	\$93.47 cs	\$59.31 cs	12	\$49.75 (Vangard Briza Brand 16oz.12/case)	12	\$114.60	Lysol or geneneric equivalent (approx 16 oz)	12	\$65.92 cs
Palmolive dish soap (20oz quart bottle)	4	\$19.96 cs		4	\$35.69 (we offer 9/case 25oz)	4	\$23.52	Palmolive dish soap or generic equivalent (32oz quart bottle)	4	\$52.25 cs
Stainless Steel Cleaner	12	\$64.93 cs		12	\$54.80	12	\$59.88	Stainless Steel Cleaner	12	\$60.94 cs
Deluxe Scented Urinal Screen	12	\$12.69 cs	\$18.10 (10/cs)	12	\$16.20	12	\$33.29	Urinal Screen	12	\$12.69 dz
White Roll Towels	30	\$30.54 cs		30	\$25.10	30	\$31.38	White Roll Towels	30	\$30.54 cs
								Angle Brooms	12	\$100.80 cs
								Regular Mop Head Refills	1	\$5.36 ea
								Mops	1	\$4.43 ea

CITY OF LOS FRESNOS VEHICLE MAINTENANCE AGREEMENT TIRE SERVICE

STATE OF TEXAS CITY OF LOS FRESNOS

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and <u>La Hormiga Tire Shop</u>. The City of Los Fresnos herein described as CITY and La Hormiga Tire Shop referred to as CONTRACTOR.

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PURPOSE

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of Tire Service for city vehicles.

AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a work order to the CONTRACTOR with the vehicle number and a brief description of what work needs to be completed. Furthermore it is an understanding that the CONTRACTOR must complete the work order within two (2) days of the date that the CONRACTOR receives the work order. CONTRACTOR must submit an itemized list of work completed on each vehicle within five (5) days after work has been completed. CONTRACTOR must provide the price that was submitted on bid of <u>\$5.00 for Lawn Mower & Small</u> Vehicle Tire Flat Repair, <u>\$8.00 Car Tire Flat Repair (15-18)</u>, <u>\$8.00 Pickup & Van Tire Flat Repair (15-18)</u>, <u>\$10.00 Large Truck Tire Flat Repair (up to 20)</u>, <u>\$25.00 Front (small) Tractor Tire Flat Repair (12-16)</u>, <u>\$50.00 Rear (Large) Tractor Tire Flat Repair (16-24)</u>, <u>\$40.00 per each Car Tire Balanced & Rotated</u>, <u>\$52.00 each rotation for Pick Up & Van Tire Balanced & Rotated</u>, <u>\$60.00 each rotation for Large Truck Tire Balanced & Rotated</u>, <u>\$60.00 each rotation for Large Truck Tire Balanced & Rotated</u>, <u>\$60.00 each rotation for Large Truck Tire Balanced & Rotated</u>, <u>\$60.00 each rotation for Large Truck Tire Balanced & Rotated</u>, <u>\$60.00 each rotation for Large Truck Tire Balanced & Rotated</u>, <u>\$60.00 each rotation for Large Truck Tire Balanced & Rotated</u>, <u>\$60.00 each rotation for Large Truck Tire Balanced & Rotated</u>, <u>\$60.00 each rotation for Large Truck Tire Balanced & Rotated</u>, <u>\$60.00 each rotation for Large Truck Tire Balanced & Rotated</u>, <u>\$60.00 each rotation for Large Truck Tire Balanced & Rotated</u>, <u>\$60.00 each rotation for Large Truck Tire Balanced & Rotated</u>, <u>\$60.00 each rotation for Large Truck Tire Balanced & Rotated</u>, <u>\$60.00 each rotation for Large Truck Tire Balanced & Rotated</u>, <u>\$60.00 each rotation for Large Truck</u>, <u>\$6</u>

VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failing to comply with work order within two (2) days.
- 2. Failing to provide itemized list of work completed within five (5) days.
- 3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
- 4. Changing price.
- 5. Unsatisfactory work.

<u>TERM</u>

The term of this Agreement will be from October 1, 2023 to September 30, 2024. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this <u>12th</u> day of <u>September</u>, 2023.

CITY OF LOS FRESNOS

LA HORMIGA TIRE SHOP

Signature

Signature

Mark W. Milum, City Manager Printed Name and Title

Printed Name and Title

BID TABULATION TIRE SERVICE	N TIRE SERVICE	
2023/2024	2024	
SERVICE REQUIRED	La Hormiga #3	Current
Lawn Mower & Small Vehicle Tire Flat Repair	\$ 5.00	\$ 8.00
Car Tire Flat Repair (15 - 18)	\$ 8.00	\$ 8.00
Pick Up & Van Tire Flat Repair (15 - 18)	\$ 8.00	\$ 8.00
Large Truck Tire Flat Repair (Up to 20)	\$ 10.00	\$ 15.00
Front (Small) Tractor Tire Flat Repair (12 - 16)	\$ 25.00	\$ 25.00
Rear (Large) Tractor Tire Flat Repair (16 - 24)	\$ 50.00	\$ 50.00
SERVICE REQUIRED	AMOUNT PER TIRE	AMOUNT PER TIRE
Car Tire Balanced & Rotated	\$ 40.00	\$ 8.00
Pick Up & Van Tire Balanced & Rotated	\$ 52.00	\$ 8.00
Large Truck Tire Balanced & Rotated	\$ 60.00	\$ 15.00
SERVICE REQUIRED	AMOUNT PER TIRE	AMOUNT PER TIRE
Car Front End Alignment	n/a	n/a
Pick Up & Van Front End Alignment	n/a	n/a
Large Truck Front End Alignment	n/a	n/a

CITY OF LOS FRESNOS CHEMICAL SERVICE AGREEMENT

STATE OF TEXAS)(CITY OF LOS FRESNOS)(

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and **Brenntag Southwest, Inc.** The City of Los Fresnos herein described as CITY and Brenntag Southwest, Inc. referred to as CONTRACTOR.

PURPOSE

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of supplying Liquid Alum Blend, Sodium Hypochlorite, Calcium Hypochlorite.

AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a purchase order to the CONTRACTOR with the amount of chemicals needed. Furthermore it is an understanding that the CONTRACTOR must complete the work order within two (2) days of the date that the CONRACTOR receives the purchase order. CONTRACTOR must submit an itemized list of chemicals delivered. CONTRACTOR must provide an invoice and statement at the end of each month to the CITY. CONTRACTOR must provide the price that was submitted on bid of <u>\$0.1695 per pound (\$0.1695/Ib for Liquid Alum Blend, \$212.00 per drum (\$0.4145/Ib) for Sodium Hypochlorite</u>, <u>\$270.83 per pound (\$2.71/Ib) for Calcium Hypochlorite</u> and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2023 and ending September 30, 2024.

VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failing to comply with work order within two (2) days.
- 2. Failing to provide an invoice and statement at the end of each month.
- 3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
- 4. Changing price.
- 5. Unsatisfactory delivery.

TERM

The term of this Agreement will be from October 1, 2023 to September 30, 2024. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this <u>12th</u> day of September, 2023.

CITY OF LOS FRESNOS

BRENNTAG SOUTHWEST, INC.

Signature

Mark W. Milum, City Manager Printed Name and Title

Printed Name and Title

Signature

CITY OF LOS FRESNOS CHEMICAL SERVICE AGREEMENT

STATE OF TEXAS)(CITY OF LOS FRESNOS)(

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and <u>DPC Industries, Inc.</u> The City of Los Fresnos herein described as CITY and DPC Industries, Inc. referred to as CONTRACTOR.

PURPOSE

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of supplying Sulfur Dioxide and Chlorine Gas.

AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a purchase order to the CONTRACTOR with the amount of chemicals needed. Furthermore it is an understanding that the CONTRACTOR must complete the work order within two (2) days of the date that the CONRACTOR receives the purchase order. CONTRACTOR must submit an itemized list of chemicals delivered. CONTRACTOR must provide an invoice and statement at the end of each month to the CITY. CONTRACTOR must provide the price that was submitted on bid of \$2,480.00 per cylinder (\$1.24/Ib.) with a \$50.00 monthly cylinder rental fee, Hazmat fee of \$8.00 and a fuel surcharge of 6% per delivery for Sulfur Dioxide 1-ton cylinder container. \$300.45 per cylinder (\$2.003/Ib.) with a \$10.00 monthly cylinder rental fee, Hazmat Fee of \$8.00 and a fuel surcharge of 6% per delivery for Sulfur Dioxide 1.24/Ib) with a \$5.40 Superfund Tax per cylinder, \$50.00 monthly rental fee, Hazmat fee of \$8.00 and a fuel surcharge of 6% per delivery for Sulfur Dioxide (\$1.24/Ib) with a \$5.40 Superfund Tax per cylinder. \$300.45 per cylinder (\$2.003/Ib.) with \$2,480.00 per cylinder (\$1.24/Ib) with a \$5.40 Superfund Tax per cylinder. \$300.45 per cylinder (\$2.003/Ib.) with a \$5.40 Superfund Tax per cylinder. \$300.45 per cylinder (\$2.003/Ib) with \$2,480.00 per cylinder (\$1.24/Ib) with a \$5.40 Superfund Tax per cylinder. \$300.45 per cylinder (\$2.003/Ib) with \$0.41 super tax per cylinder, \$10.00 monthly rental fee, Hazmat fee of \$8.00 and a fuel surcharge of 6% per delivery for Chlorine Gas 150-pound cylinder and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2023 and ending September 30, 2024.

VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failing to comply with work order within two (2) days.
- 2. Failing to provide an invoice and statement at the end of each month.
- 3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
- 4. Changing price.
- 5. Unsatisfactory delivery.

TERM

The term of this Agreement will be from October 1, 2023 to September 30, 2024. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this <u>12th</u> day of <u>September</u>, 2023.

CITY OF LOS FRESNOS

DPC INDUSTRIES, INC.

Signature

Signature

Mark W. Milum, City Manager Printed Name and Title

Printed Name and Title

CITY OF LOS FRESNOS CHEMICAL SERVICE AGREEMENT

STATE OF TEXAS)(CITY OF LOS FRESNOS)(

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and <u>AmChem, Inc.</u> The City of Los Fresnos herein described as CITY and AmChem, Inc. referred to as CONTRACTOR.

PURPOSE

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of supplying 3" Calcium Hypochlorite Tablets and Granular Pool Shock (No Bag).

AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a purchase order to the CONTRACTOR with the amount of chemicals needed. Furthermore it is an understanding that the CONTRACTOR must complete the work order within two (2) days of the date that the CONRACTOR receives the purchase order. CONTRACTOR must submit an itemized list of chemicals delivered. CONTRACTOR must provide an invoice and statement at the end of each month to the CITY. CONTRACTOR must provide the price that was submitted on bid of <u>\$227.70 per pail (\$4.14/Ib) of 3"</u> Calcium Hypochlorite Tablets, \$174.50 per pail (\$3.49/Ib) for Granular Pool Shock (No Bag) and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2023 and ending September 30, 2024.

VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failing to comply with work order within two (2) days.
- 2. Failing to provide an invoice and statement at the end of each month.
- 3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
- 4. Changing price.
- 5. Unsatisfactory delivery.

TERM

The term of this Agreement will be from October 1, 2023 to September 30, 2024. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this 12^{th} day of September, 2023.

CITY OF LOS FRESNOS

AmChem, Inc.

Signature

Signature

Mark W. Milum, City Manager Printed Name and Title

Printed Name and Title

CITY OF LOS FRESNOS CHEMICAL SERVICE AGREEMENT

STATE OF TEXAS)(CITY OF LOS FRESNOS)(

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and <u>Valley Solvents & Chemicals</u> The City of Los Fresnos herein described as CITY and Valley Solvents & Chemicals referred to as CONTRACTOR.

PURPOSE

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of supplying Sodium Bicarbonate and Hydrochloric Acid.

AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a purchase order to the CONTRACTOR with the amount of chemicals needed. Furthermore it is an understanding that the CONTRACTOR must complete the work order within two (2) days of the date that the CONRACTOR receives the purchase order. CONTRACTOR must submit an itemized list of chemicals delivered. CONTRACTOR must provide an invoice and statement at the end of each month to the CITY. CONTRACTOR must provide the price that was submitted on bid of <u>\$30.25/Ib for Sodium Bicarbonate</u>, <u>\$210.00/drum with \$50.00 drum dep. for</u> <u>Hydrochloric Acid. Denotes \$87.35 fuel/environmental service fee per delivery and once empty drums are returned a \$40.00 refund will apply</u> and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2023 and ending September 30, 2024.

VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failing to comply with work order within two (2) days.
- 2. Failing to provide an invoice and statement at the end of each month.
- 3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
- 4. Changing price.
- 5. Unsatisfactory delivery.

TERM

The term of this Agreement will be from October 1, 2023 to September 30, 2024. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this <u>12th</u> day of <u>September</u>, 2023.

CITY OF LOS FRESNOS

VALLEY SOLVENTS & CHEMICALS

Signature

Mark W. Milum, City Manager Printed Name and Title -

Signature

Printed Name and Title

CITY OF LOS FRESNOS CHEMICAL SERVICE AGREEMENT

STATE OF TEXAS)(CITY OF LOS FRESNOS)(

PARTIES

This AGREEMENT, entered into by and between the City of Los Fresnos and <u>Chemtrade Chemicals, US LLC</u>. The City of Los Fresnos herein described as CITY and Chemtrade Chemicals, US LLC. referred to as CONTRACTOR.

PURPOSE

The purpose of this Agreement is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need of a service contract for the purpose of supplying Caustic Soda 50%, and Liquid Ammonium Sulfate.

AGREEMENT

Upon closing of this service agreement it is an understanding that the CITY will provide a purchase order to the CONTRACTOR with the amount of chemicals needed. Furthermore, it is an understanding that the CONTRACTOR must complete the work order within two (2) days of the date that the CONRACTOR receives the purchase order. CONTRACTOR must submit an itemized list of chemicals delivered. CONTRACTOR must provide an invoice and statement at the end of each month to the CITY. CONTRACTOR must provide the price that was submitted on bid of <u>\$0.30 per pound on Caustic Soda 50%</u>, also stated price is based on minimum order of <u>25,000 lbs (1,950 gals) and any order less than this is subject to have price adjustment. For conversion purposes only, price equates to <u>\$660.00 per ton</u>. <u>\$0.175 per pound on Liquid Ammonium Sulfate</u>, also stated pricing is based on a min order of <u>30,000 lbs</u>. Any order less than this is subject to price adjustment. For conversion purpose only, price to <u>\$350.00 per ton</u> and not change the price for the period of this Agreement, which shall be for a twelve (12) month period starting October 1, 2023 and ending September 30, 2024.</u>

VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failing to comply with work order within two (2) days.
- 2. Failing to provide an invoice and statement at the end of each month.
- 3. Failing to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.
- 4. Changing price.
- 5. Unsatisfactory delivery.

<u>TERM</u>

The term of this Agreement will be from October 1, 2023 to September 30, 2024. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this <u>12th</u> day of <u>September</u>, 2023.

CITY OF LOS FRESNOS

CHEMTRADE CHEMICALS, US LLC.

Signature

Signature

Mark W. Milum, City Manager Printed Name and Title

Printed Name and Title

CITY OF LOS FRESNOS VEHICLE WASHING, VACUUMING AND OTHER DETAIL SERVICE AGREEMENT

§

§

STATE OF TEXAS CITY OF LOS FRESNOS

PARTIES

This AGREEMENT entered into by and between the City of Los Fresnos and <u>Under Construction</u>. The City of Los Fresnos herein described as CITY and Under Construction referred to as CONTRACTOR.

PURPOSE

The purpose of this AGREEMENT is to establish an understanding and cooperation between the CITY and CONTRACTOR. The CITY is in need or a service contract for the purpose of washing, vacuuming and other detail service for all city vehicles.

AGREEMENT

Upon closing of this service agreement it is an understanding that the will provide a work sheet to the CONTRACTOR with the vehicle number, make, model, license and account. There are twelve (12) copies of the work sheet attached to this agreement. CONTRACTOR must fill out a work sheet each month and turn in to City Hall when all work is completed. CONTRACTOR must provide the price that was submitted on bid <u>SEE ATTACHED LIST</u> which shall be for a twelve (12) month period starting October 1, 2023 and ending September 30, 2024.

VIOLATIONS

The purpose of describing violations is to have a clear understanding between the CITY and CONTRACTOR of violations that may terminate the Agreement.

- 1. Failure to comply with work.
- 2. Failure to provide itemized list of work completed within five (5) days.
- 3. Changing price.
- 4. Unsatisfactory work.
- 5. Failure to provide the City with a contact name and number between the hours of 8:00 a.m. and 5:00 p.m. Monday thru Friday.

<u>TERM</u>

The term of this Agreement will be from October 1, 2023 to September 30, 2024. However, either party may terminate Agreement upon thirty (30) day written notice.

Executed this <u>12th</u> day of <u>September</u>, 2023.

CITY OF LOS FRESNOS

UNDER CONSTRUCTION

Signature

Mark W. Milum, City Manager Printed Name and Title

Printed Name and Title

Signature

BID TABULATION VEHICLE WASHING 2023-2024

							2	STRUCTI	0N		CURRENT		
DEPT	CITY ID		MAKE	MODEL	LICENSE	VEHICLE ID	_	WAX D	DETAIL	MONTHLY	WAX	DETAIL	
Police	PD-191		Polaris	Sportsman 570		4XASEE576KA276359	\$ 10.00 \$	۰ ۲	10.00	10.00	\$ '	\$	
Police	PD-192		Polaris	Sportsman 5/0	110 1 111	4XASEE5/3KA2/6383	\$ 10.00 \$	- v	10.00	10.00	5	s .	
Police	PD-131			I anoe	113-5457	1GNLC/2E00DK/289/1	\$ 20.00 \$	· ·	20.00	17.00	\$ 17.00	ş 20.	20.00
Police	PD-152		Ford	Interceptor Sedan	116-1939	1FAHP2MK0FG121428	\$ 20.00 \$, v	20.00	16.00	\$ 15.00	\$ 20	20.00
Police	PD-103	CI 12	Ford	Interceptor Sedan	123-8023 UD// 1600		\$ 20.00 \$	~ v	70.00	16.00	15.00	ې 20.	00.02
Police	PD-163		Dodae	lourney	HDW-1090 HMB-3231	3C4PDCAR5GT238959	\$ 00.02 \$	• •		16.00	00./T \$	¢ \$	20.00
Police	PD-165			Interceptor Sedan	136-5912	1FAHP2MK9GG154980	\$ 20.00 \$, S	20.00	16.00	\$ 16.00	\$ 20.	20.00
Police	PD-166		2	Sentra	SBW9242	3N1AB7AP9GL646270	\$ 20.00 \$	ŝ	20.00		\$	ŝ	
Police	PD-191		Ford	F-150 Pickup (E)	LHW-1612	1FTEW 1C52KKC16375	\$ 20.00 \$	÷ -	20.00	17.00	\$ 17.00	\$ 20.	20.00
Police	PD-192		Ford	F-150 Pickup (E)	LHW-0869	1FTEW1C54KKC16376	\$ 20.00 \$	÷ -	20.00	17.00	\$ 17.00	\$ 20.	20.00
Police	PD-193			Explorer	139-0888	1FM5K8AR0KGB55195	\$ 20.00 \$	- \$	20.00	17.00	\$ 17.00	\$ 20.	20.00
Police	PD-194		SAM	Speed Radar Trailer	910-9359	7L31F6213KG001151	\$ 10.00 \$	- \$	10.00	-	\$ -	¢ -	
Police	PD-201		_	Tahoe	139-0896	1GNLCDEC7LR177845	\$ 20.00 \$	- \$	20.00	17.00	\$ 17.00	\$ 20.	20.00
Police	PD-202		Chevrolet	Tahoe	MRD-9606	1GNLCDKC7LR116855	\$ 20.00 \$	- \$	20.00	17.00	\$ 17.00	\$ 20.	00.0
Police	PD-203		Ford	Explorer	141-1794	1FM5K8AB7LGC14392	\$ 20.00 \$	۔ ج	20.00	17.00	\$ 17.00	\$ 20.	20.00
Police	PD-204			Utility trailer	912-6663	7KC1E1625LT000615	\$ 10.00 \$	- \$	10.00	10.00	\$ -	\$	
Police	PD-211			Ranger 500		4XATAA998M8385355	\$ 10.00 \$	۰ ۶	10.00	10.00	\$ '	\$	
Police	PD-212		ш	SMAN450		4XASEA509MA707310	\$ 10.00 \$	÷	10.00	10.00	\$ -	\$	
Police	PD -231			F-150 Super	1469550	1FTFW1E58PKD23178	\$ 20.00 \$	۰ ئ	20.00		\$ -	\$	
Police	PD-232			F-150		1FTFW1E50PKD15740	\$ 20.00 \$	ŝ	20.00		\$ -	\$	
Police	PD-233			F-150		1FM5K8AB1PGB13144	\$ 20.00 \$	ŝ	20.00		\$ -	\$	
Police	PD-234			F-150		1FM5K8AB2PGB12729	\$ 20.00 \$	۰ ،	20.00	'	\$ -	ډ	
Environmental	EV-151	2015		Recycling Trailer	902-2214	1P9RG2112EA277830	\$ 10.00 \$	۰ ۶	10.00	10.00	\$ '	\$	
Environmental	EV-152	2015		Recycling Trailer	902-2213	1P9RG2116EA277829	\$ 10.00 \$	\$ -	10.00	10.00	\$ -	\$ \$	
Environmental	EV-162	2016		F-150 Super Cab 4X4	134-6678	1FTEW1EF7GKF34022	\$ 20.00 \$	ŝ	20.00	17.00	\$ 17.00	\$ 20.	20.00
Parks	PK-061	2006		F-150 Pickup	123-8015	1FTRF12246NB66849	\$ 20.00 \$	- \$	20.00	17.00	\$ 17.00	\$ 20.	20.00
Parks	PK-101	2010		F-250 Pickup	107-4421	1FTNF2A59AEB17168	\$ 20.00 \$	- \$	20.00	17.00	\$ 17.00	\$ 20.	20.00
Parks	PK-142	2014	ř	Z-920 M (48)		1TC920MAJEX020125	\$ 10.00 \$	۰ ¢	10.00	10.00	\$.	\$	
Parks	PK-211	2021	Ĭ	14' Utility Trailer	910-9360	4 YMBU1422MT000369	\$ 10.00 \$	s -	10.00	10.00	'	s.	
Parks	PK-221	2022		Ranger 500		3NSMAA505NE546349	\$ 10.00 \$	۰ ¢	10.00	10.00	\$ -	\$	
Streets	RD-971	1997	В	10' Utility Trailer	902-2211	4K8AX1010V1A21766	\$ 10.00 \$	۰ ئ	10.00	10.00	\$ -	\$	
Streets	RD-111	2011		16' Utility Trailer	902-2212	5VNBU1620BT089737	\$ 10.00 \$	÷	10.00	10.00	\$ -	\$	
Streets	RD-141	2014	_	435 Sweeper	111-7019	JALE5W163E7902684	\$ 20.00 \$	- S	20.00	17.00	\$ 17.00	\$ 20.	20.00
Streets	RD-161	2016	hοΓ	5065E		1PY5065ELFY145738	\$ 10.00 \$	÷	10.00	10.00	\$	\$	
Streets	KU-162	2016		F-350 Flat Bed	134-6666	1FURF3G66GEA85808	\$ 20.00 \$, v	20.00	17.00	ş 17.00	\$ 20	20.00
SILGEIS	RU-181	81.NZ	>		MUZ-U/U3	5F13U1414J10063/2	\$ 15.00 \$	· ·	15.00	15.00	·	م	
Utility	WS-031	2003	_	LB 1914 Iractor (USL)		3040-0009	\$ 10.00 \$	- -	10.00	10.00			
	100-50	_	LOC	310 G Backhoe (USL) F 250 Pielers (Piecel)	100 2026	10310GX990900	\$ 10.00 \$	· ·	10.00	10.00		· ~	
Utility Litility	10/0-004	_	Ford	E-20 FICKUP (DISSEI)	123-1313 REA_8457	1FTSW21F00EA09091	\$ 00.02 \$	• •		17.00	00/T \$	¢ 20.	00.02
L Hility	120-201	_		E-150 Fickup	123_8002	1FTRF12257KD33061	\$ 00.02 \$	• •	20.00	17.00	00 11 00 \$	د 201	00.02
Utility	WS-091	_		F-250 Pickup	131-7891	1FDNF20599EA41010	\$ 20.00 \$, v	20.00	17.00	\$ 17.00	\$ 20.	20.00
Utility	WS-131			F150 Pickup	111-6984	1FTMF1CM1DKF78493	\$ 20.00 \$, ,	20.00	17.00	\$ 17.00	\$ 20.	20.00
Utility	WS-132		US Jetting	Sewer Machine	902-2192	1U9FS1320DA044052	\$ 20.00 \$	\$ '	20.00	20.00	\$ -	\$	
Utility	WS-143		,	Z-930 M (60)		1TC930MCCEY022953	\$ 10.00 \$	۰ ۶	10.00	10.00	\$	ŝ	
Utility	WS-181		Ford	F-150 Pickup (E)	136-5927	1FTEW1E52JKC97423	\$ 20.00 \$	÷ -	20.00	17.00	\$ 17.00	\$ 20.	20.00
Utility	WS-182	_		Light Tower	M02-0704	5F13D1412J1006368	\$ 15.00 \$	۰ ۶	15.00	15.00	\$ '	\$	
Utility	WS-191		۔	Z-930 M (54)		1TC930MVAKT080025	\$ 10.00 \$	۰ ،	10.00	10.00	\$ -	\$	
Utility	WS-212	_	m	16' Utility Trailer-70PI16-RG	912-6664	16V1U2028M2034353	\$ 10.00 \$	۰ ئ	10.00	10.00	\$ -	\$	
Utility	WS-213			F-150 Super Cab	1469406	1FTEX1CB8MKE95210	\$ 20.00 \$	÷	20.00	17.00	\$ 17.00	\$ 20.	20.00
Utility	WS-214		_	F-150 Super Cab	1469407	1FTEX1CBXMKE95211	\$ 20.00 \$	· •	20.00	17.00	\$ 17.00	\$ 20.	20.00
Otility Coniar Citizana	_		Jor	ZUZ3 31UL BACKNOE LOADE	0110 111	1 103 10LAV PF 44 10 11	\$ 10.00 \$	^ (10.00	- 00 cc		, 5 7	
		2012	LOID		01/0-141		\$ 40.00 \$	ი ა	40.00	30.00	\$ 30.00	\$ 30.UL	30.00
				IVIAL			\$ 02U.UU \$	•	020.UU	VU 001.VV	\$ 448.00	¢ 530	3.

Packet Pg. 77

CITY OF LOS FRESNOS 520 E OCEAN BLVD LOS FRESNOS, TX 78566 (956) 233-5768 office (956) 233-9879 fax

MAINTENANCE AGREEMENT ON FIRE HYDRANTS

This agreement is between the City of Los Fresnos and Puttbro's, 750 E US Hwy 80 Ste. 200-653, Forney, TX. 75126. The telephone numbers is 972-824-5839 or 903-407-5718. The contact person for Puttbro's is B. J. Putman.

The following information includes the description of services for annual maintenance on fire hydrants. The agreed price, as per attached bid proposal, for annual maintenance, complete overhaul, top end overhaul, and parts on fire hydrants. The work on each hydrant must be completed according to the description of services for annual maintenance. A report on flows of each hydrant as well as any problems must be included with the final report to the Public Works Director and/or City Manager. This agreement is for three (3) years beginning October 1, 2023 and ending September 30, 2026. The timing of the work will be mutually agreed upon and scheduled each year in October.

CITY OF LOS FRESNOS

Mark W. Milum City Manager

Date

Name: Title:

PUTTBRO'S

Date

DESCRIPTION OF FIRE HYDRANT SERVICES

ANNUAL MAINTENANCE: As per attached bid proposal.

COMPLETE OVERHAUL: As per attached bid proposal.

TOP END OVERHAUL: As per attached bid proposal.

PARTS BID: As per attached bid proposal.

Bid Tabulation Fire Hydrants 2023/2024

		2023/2024	
		PuttBros LLC	
TERM	Annual Maintenance	Complete Over Haul	Top End Over Haul
	Cost Per Hydrant	Cost Per Hydrant	Cost Per Hydrant
2024 Year #1	\$55.00	\$350.00	\$200.00
2025 Year #2	\$57.50	Labor per ; \$350.00 Parts	Labor per; \$200.00 Parts pricing will be
2026 Year #3	\$60.00	pricing will be based on	based on current market + 15%
		current market value +	
		15%	

		HydraTec Services	
TERM	Annual Maintenance	Complete Over Haul	Top End Over Haul
	Cost Per Hydrant	Cost Per Hydrant	Cost Per Hydrant
	\$105.50	\$795.00	\$695.00
	\$105.50 per hydrant	Plus parts per hydrant	Plus parts per hydrant repaired.
	serviced. \$26,902.50 @	repaired	
	255 hydrants per year	Price of parts required to	Price of parts required to repair to
	for life of contract.	repair to OEM	OEM specification (Part prices change
		specifications (Part	on a weekly basis pricing will be on a as
		prices change on a	needed basis)
		weekly basis pricing will	

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Appointment Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5092 A

ACTION ITEM (ID # 5092)

Consideration and ACTION to re-appoint or appoint of members to the Los Fresnos Housing Authority.

LF Housing Authority Board

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

Place 1: Vacant - Rosie Stevens is a retired teacher and is willing to be appointed.

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

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

Ms. Puga, Housing Authority Director would like to see Rosie Stevens appointed and Robin Garrett & Linda Ramirez re-appointed.

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Appointment Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5090

Consideration and ACTION to appoint or re-appoint members to the Planning & Zoning Commission.

Planning & Zoning Commission

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

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

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

1.E.6

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Appointment Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5091 B

ACTION ITEM (ID # 5091)

Consideration and ACTION to re-appoint or appoint members to the Park Advisory Board.

Park Advisory Board

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

Place 4: Adan Cruz was appointed October 8, 2013 but due to his job he can't continue to serve. We have 2 individuals that are willing to serve in his place.

**Norma Cruz - Besides general knowledge and information she is a Certified Master Gardner and would provide expertise especially with the Nature Park. She was the Chariperson of our very successful Earth Day Committee & Event.

**David Gillespie - Besides general knowledge and information, his time in education provides good background to share. He spoke at the Council meeting a few months ago with concerns on youth participation and better communication and notifications for the different youth activities and leagues.

Place 5: Robert Garza was appointed August 9, 2011 and is willing to continue to serve.

If you would like to contact these individuals get with Jackie. We did not want to publish phone numbers and addresses to the public.

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

SCHEDULED

ACTION ITEM (ID # 5079)

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5079 A

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

A. Waste Water Collection System & Upgrade - All homes and businesses along Highway 100 are connected with sewer service. We area still working on an easement problem and hopefully will have a resolution in the next month or so. Once the easement problem is resolved the contractor can finish up the project.

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

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

C. Street Repairs - The street project along with the sewer work will begin in October. The CDBG funding for this cycle should be done in the next 6 months with the upgrades on sewer lines and manholes in 5 areas around the city. We have applied for CDBG funding for the next cycle to repair 7th from Palma to Fresno; 9th from Mesquite to Olmo; 5th from Mesquite to Palma.

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

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

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

Page 1

major issue so are not interested in doing anything. However, as development occurs behind the Motel and along Evergreen Street soon, we will divert drainage water to the north and away from that area. We are hopeful it will be enough to make a difference during large rain events.

We sent a letter to Cameron County Drainage District # 1 on 2 areas where we feel like they as the drainage district collecting taxes in this area, should take over some drainage ditches that area currently not owned and maintained by anyone (well property is owned by the local property owner). Easements need to be acquired and then the ditches need to be cleaned and maintained. Another area of concern is south on California Road where the drainage ditches are not maintained by anyone. We are working with CCID#6, CCDD#4, the County and a developer to redirect the water. This was discussed at length with the CCDD#1 Board. It was agreed to look at one area at a time to see how this can be dealt with. The concern is if CCDD#1 agrees to take over this area or these areas, it will open the door for many others. I have suggested the CCDD#1 staff to look at all areas that need to be taken over, calculate initial costs and then ongoing costs on an ongoing basis to determine how this can be done.

E. Whipple Road - This is in TxDot's corner at this time. There has been no updates since the last meeting. This is to widen Whipple Road. The plans call for 2 driving lanes of 12 feet each, a center turn lane 14 feet wide and a 5 foot sidewalk on each side and bike lanes on each side. The plans are complete. The project continues. They will work on some right-of-way purchases and completing the environmental. There is \$4,820,000 for preliminary engineering and construction costs. We will have to locate funds for any construction costs over the available amount. Once we have the preliminary engineering completed and an estimate done, we will be able to know the amounts of shortfall in funding there is and better determine when we can start construction. Construction is scheduled in 2026 but hopefully we can get funding moved up sooner.

F. COVID-19 - The total amount is of funds that we will be receiving \$1,941,898.48. The projects approved are to replace the water ground storage tank for \$227,100 which is completed and the Whipple Sewer Extension for \$257,050 and sewer line and manhole replacement for \$708,876. Once these projects are done we will work on the remaining funds for additional sewer lines and manholes.

G. TxDot Highway 100 - The end date is getting closer.

H. East 10th & East 5th Street Sewer - The help for the issue at East 10th Street has been rerouted and hopefully will be helpful. The East 5th Street Sewer issue will be resolved in the next 6 months or so with the CDBG funding that is approved.

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

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

Page 2

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

SCHEDULED

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5080

ACTION ITEM (ID # 5080)

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

Call with questions.

I recommend approval.

Check Report GENERAL FUND CHECKING

GENERAL FUND CHECKING Date Range: 08/01/2023 - 08/31/2023



City of Los Fresnos, TX

Check Number	Vendor Name	Payment Date	Payr	ment Amount	Payable Description
40781	ALBERTO BEJARANO	8/3/2023	\$	8,750.00	ADA RAMPS, BIKE RACK, FENCE REMOVAL, & TREE REMOVAL
40782	ADAPCO, INC	8/11/2023	\$	3,364.55	VECTOR CONTROL SUPPLIES
40783	Alejandra Coello	8/11/2023	\$	100.00	RENTAL DEPOSIT REFUND LF COMMUNITY CENTER
40784	ALLIED WASTE SERVICES	8/11/2023	\$	70,019.78	SOLID WASTE & BRUSH COLLECTION
40785	AMAZON.COM	8/11/2023	\$	911.11	PARKS SUPPLIES
40786	ARAMARK UNIFORM SERVICES, INC	8/11/2023	\$	131.76	MEDICAL SUPPLIES-CITY HALL
40787	AT&T MOBILITY	8/11/2023	, \$	1,472.51	MOBILE PHONE SERVICE
40788	Baneza Barrera	8/11/2023	\$	50.00	RENTAL DEPOSIT REFUND LF MEMORIAL PARK
40789	CAMERON COUNTY CLERK'S OFFICE	8/11/2023	\$	1,500.00	BOND-LEONARDO GUEVARA DIAZ
40790	CASSANDRA IBARRA	8/11/2023	\$	100.00	RENTAL DEPOSIT REFUND LF COMMUNITY CENTER
40791	CITY OF BROWNSVILLE	8/11/2023	, \$	36.00	JUNE 2023-USE OF SANITARY LANDFILL
40792	CITY OF LOS FRESNOS	8/11/2023	\$	2,317.84	WATER/SEWER/GARB
40793	CRISTINA GARCIA	8/11/2023	\$	100.00	RENTAL DEPOSIT REFUND LF COMMUNITY CENTER
40794	Eliza Marie Flores	8/11/2023	\$	100.00	RENTAL DEPOSIT REFUND LF COMMUNITY CENTER
40795	EMILIO GOMEZ	8/11/2023	\$	848.00	SERV CALL REPAIR JOHN DEERE ZMOWERS ECHO TRIMMER
40796	FACILITY SOLUTIONS GROUP, INC	8/11/2023	\$	550.00	SERV CALL TO TROUBLESHOOT COMMUNITY PARK LIGHTS
40797	FIRST COMMUNITY BANK	8/11/2023	\$	1,547.17	OFFICE SUPPLIES
40798	FIRST COMMUNITY BANK	8/11/2023	\$	-	**Void**
40799	FIRST COMMUNITY BANK	8/11/2023	\$	_	**Void**
40800	FOUR STAR DRIVE IN RESTAURANT	8/11/2023	\$	90.00	PRISONER MEALS
40801	FUELMAN	8/11/2023	\$	6,658.19	FUEL-CITY VEHICLES
40801	GALLS, LLC	8/11/2023	\$	90.73	DUTY BELT
40802			\$	43.00	Business cards
40803	GATEWAY PRINTING	8/11/2023 8/11/2023	\$ \$	187.65	UNIFORMS FOR NEW HIRE
	GT DISTRIBUTORS, INC.			1.810.00	
40805	HANSON PROFESSIONAL SERVICES, INC.	8/11/2023	\$	-,	2021 STREET IMPROVEMENTS
40806	HECTOR'S MUFFLER	8/11/2023	\$	513.98	VEHICLE REPAIRS
40807	JACQUELINE MOYA	8/11/2023	\$	153.27	Mileage-CPM August 11 & 12 Mission, TX JMOYA
40808	JAIME G PEREZ	8/11/2023	\$	19,140.00	SUMMER 2023-SWIMMING LESSONS
40809	JAIME'S TIRE STORE II	8/11/2023	\$	336.00	2 Tires for PK-101
40810	JOHN DEERE GOVT AND NATL	8/11/2023	\$	997.79	ZMOWER DECK PARTS
40811	LA HORMIGA TIRE SHOP	8/11/2023	\$	142.00	REPAIRS TO VEHICLES
40812	LESLIE'S SWIMMING POOL SUPPLIES	8/11/2023	\$	409.66	POOL SUPPLIES & CHEMICALS
40813	LEXISNEXIS RISK DATA MANAGEMENT INC	8/11/2023	\$	200.00	PEOPLE SEARCH PROGRAM
40814	LOS FRESNOS CHAMBER OF COMMERCE	8/11/2023	\$	3,000.00	SERVICE AGREEMENT
40815	LUIS GONZALEZ	8/11/2023	\$	100.00	RENTAL DEPOSIT REFUND LF COMMUNITY CENTER
40816	NewLane Finance Company	8/11/2023	\$	1,331.25	RIMROCK PHONE SERVICE JULY/AUG
40817	NOVA HEALTHCARE, P.A.	8/11/2023	\$	397.96	EMPLOYEE SCREENING POLICE
40818	O'REILLY AUTO PARTS	8/11/2023	\$	1,168.81	UNIT F161 SPARK PLUG
40819	PETTY CASH	8/11/2023	\$	102.11	DRINKS FOR CONJUNTO PROGRAM
40820	PURCHASE POWER	8/11/2023	\$	574.35	JULY 2023-POSTAGE
40821	REGION STAFFING, INC	8/11/2023	\$	1,420.80	CONTRACT LABOR
40822	RIO COMFORT A/C & HEATING, LLC	8/11/2023	\$	1,374.00	PM SERVICE-A/C UNITS CITY HALL
40823	Rosa Briones	8/11/2023	\$	100.00	RENTAL DEPOSIT REFUND LF COMMUNITY CENTER
40824	Rosa Maria Alvarado	8/11/2023	\$	590.00	RENTAL CANCELLATION LF COMMUNITY CENTER
40825	SAM'S	8/11/2023	\$	124.90	CARPET CLEANER
40826	STAPLES	8/11/2023	\$	508.52	OFFICE SUPPLIES
40827	TEXAS MUNICIPAL LEAGUE	8/11/2023	\$	500.00	LIABILITY DEDUCTIBLE
40828	TYLER TECHNOLOGIES	8/11/2023	\$	947.00	NETMOTION MOBILITY ANNUAL MAINT
40829	BARAJAS, CARLOS ENRIQUE	8/11/2023	\$	1.00	BARAJAS, CARLOS ENRIQUE
40831	JUSAY, FERDINAND ALCANTARA	8/11/2023	\$	100.00	JUSAY, FERDINAND ALCANTARA
40832	GRANICUS,LLC	8/14/2023	\$	331.80	AGENDA/MINUTE-IQM2 MONTHLY SUBSCRIPTION
40833	PABLO GARZA	8/14/2023	\$	219.97	PABLO GARZA HOTEL-LAREDO, TX E-GRANTS TRAINING
40833	PABLO GARZA	8/14/2023	\$	(219.97)	PABLO GARZA HOTEL-LAREDO, TX E-GRANTS TRAINING
40834	GRANICUS,LLC	08/15/2023	\$	331.80	AGENDA/MINUTE-IQM2 MONTHLY SUBSCRIPTION
40835	PABLO GARZA	08/15/2023	\$	219.97	PO 14696 HOTEL STAY-LAREDO TX
40836	Amanda Zepeda-Castillo	08/25/2023	\$	100.00	RENTAL DEPOSIT REFUND LF COMMUNITY CENTER 8/19/23
40837	ANGEL R. HERNANDEZ	08/25/2023	\$	1,159.00	REMOVE F161
40838	APPLIED CONCEPTS INC	08/25/2023	\$	369.17	RADAR CONTRACT LEASE
40839	A-Z COMMUNICATIONS	08/25/2023	\$	320.00	Recertify radars
40840	BAG-A-NUT LLC	08/25/2023	\$	842.07	Ammo Brass Collector Range Clean up tool 36"
40841	CAMERON APPRAISAL DIST.	08/25/2023	\$	8,051.00	4TH QTR ASSESSMENT
40842	CCID #6	08/25/2023	\$	150.00	MOWING OF OLMO ST DRAIN
40842	CITY OF BROWNSVILLE	08/25/2023	\$ \$	108.00	JULY 2023-USE OF SANITARY LANDFILL
40844	CivicPlus, LLC	08/25/2023	\$ ¢	621.30	
40845	DANA SAFETY SUPPLY, INC	08/25/2023	\$	12,939.19	POLICE EQUIPMENT OF FORD TRUCK
40846	DIRECT ENERGY-UTILITY OPERATIONS	08/25/2023	\$	13,458.19	ELEC-STREETLIGHTS
40847	EDWARD GUERRERO	08/25/2023	\$	590.00	JULY 2023 FIRE MARSHALL
40848	EMILIO GOMEZ	08/25/2023	\$	1,327.40	Z-MOWER REPAIRS
40849	FOREMOST TELECOMMUNICATIONS CORP	08/25/2023	\$	69.60	INTERNET SERVICE-LIBRARY
40850	FUELMAN	08/25/2023	\$	2,434.92	FUEL-CITY VEHICLES
40851	GALLS, LLC	08/25/2023	\$	3,120.48	POLICE EQUIPMENT
40852	GENE DANIELS	08/25/2023	\$	1,850.00	JULY 2023-JUDGE
40853	GULF DATA PRODUCTS	08/25/2023	\$	236.95	Envelopes - Municipal court
40854	HECTOR'S MUFFLER	08/25/2023	\$	754.97	VEHICLE REPAIRS



City of Los Fresnos, TX

Check Report GENERAL FUND CHECKING

GENERAL FUND CHECKING Date Range: 08/01/2023 - 08/31/2023

Check Number	Vendor Name	Payment Date	Pay	ment Amount	Payable Description
40855	HOME DEPOT CREDIT SERVICE	08/25/2023	\$	702.88	PIPE WRENCH AND COUPLINGS
40856	JACQUELINE MOYA	08/25/2023	\$	100.00	RENTAL DEPOSIT REFUND LF COMMUNITY CENTER 8/20/23
40857	JOHN DEERE GOVT AND NATL	08/25/2023	\$	1,002.61	Z-MOWER PARTS
40858	JUAN MARTINEZ	08/25/2023	\$	100.00	RENTAL DEPOSIT REFUND LF COMMUNITY CENTER 8/12/23
40859	KONICA MINOLTA PREMIERE FINANCE	08/25/2023	\$	223.93	COPIER LEASE
40860	LA HORMIGA TIRE SHOP	08/25/2023	\$	45.00	INSTALL & REPAIR TIRES
40861	LINEBARGER GOGGAN BLAIR & SAMPSON	08/25/2023	\$	3,197.70	JULY 2023-COLLECTION FEES
40862	LOS FRESNOS AMBULANCE SERVICE INC.	08/25/2023	\$	40,000.00	4TH QUARTERLY PAYMENT
40863	LOS FRESNOS BOYS & GIRLS CLUB	08/25/2023	\$	15,000.00	4TH QUARTERLY AGREEMENT
40864	LOS FRESNOS PHARMACY	08/25/2023	\$	55.00	SYRINGES
40865	LOS FRESNOS VOLUNTEER	08/25/2023	\$	28,750.00	4TH QUARTERLY PAYMENT
40866	LUIS ANGEL RAMOS	08/25/2023	\$	9,372.99	CUSTOMER SERVICE INSPECTIONS
40867	MAXIMINO TORRES	08/25/2023	\$	439.00	CLEANING-CITY VEHICLES
40868	Melissa Michelle Perez	08/25/2023	\$	50.00	RENTAL DEPOSIT REFUND LF MEMORIAL PARK
40869	ORKIN	08/25/2023	\$	1,350.00	PEST CONTROL-CITY HALL
40870	ORKIN	08/25/2023	\$	-	**Void**
40871	PETTY CASH	08/25/2023	\$	18.91	BATTERY FOR COURT ROOM REMOTE
40872	REGION STAFFING, INC	08/25/2023	\$	4,441.60	CONTRACT LABOR
40873	SMARTCOM TELEPHONE	08/25/2023	\$	613.04	INTERNET SERVICE
40874	SOUTH TEXAS COMMUNICATION	08/25/2023	\$	815.00	DEPOT REPAIR
40875	TIME WARNER CABLE	08/25/2023	\$	8.15	CABLE SERVICE-LIBRARY
40876	TYLER TECHNOLOGIES	08/25/2023	\$	2,436.00	Paper for ticket writers and chargers
40877	VALLEY SOLVENT & CHEMICAL	08/25/2023	\$	2,073.25	POOL CHEMICALS
40878	VEAE COMMUNICATION SERVICES LLC	08/25/2023	\$	800.00	IT SERVICE CONTRACT
40879	XEROX FINANCIAL SERVICES	08/25/2023	\$	249.91	COPIER LEASE-LIBRARY
40880	ZARSKY LUMBER	08/25/2023	\$	42.49	PARK MAINTENANCE
40881	SAM'S	08/28/2023	\$	124.90	Sam's Club Credit Card Statement 07/25/23
40882	RECORDS CONSULTANTS, INC.	08/30/2023	\$	2,750.00	Fixed Asset Update/Records Retention Update
	CITY OF L.F. PAYROLL ACCT	08/04/2023	\$	99,302.07	DUE TO PAYROLL
	CITY OF L.F. PAYROLL ACCT	08/18/2023	\$	100,657.43	DUE TO PAYROLL
		TOTAL	\$	499,119.36	

Check Report WATER & SEWER CHECKING

Date Range: 08/01/2023 - 08/31/2023

Check Number	Vendor Name	Payment Date	Pay	ment Amount	Payable Description
151941	AGUAWORKS PIPE & SUPPLY, INC	08/11/2023	\$	491.78	3/4" METER ANGLE VALVE
151942	AMAZON.COM	08/11/2023	\$	657.77	PARKS SUPPLIES
151943	ARAMARK UNIFORM SERVICES, INC	08/11/2023	\$	98.84	MEDICAL SUPPLIES-PUBLIC WORKS
151944	AT&T MOBILITY	08/11/2023	\$	456.37	MOBILE PHONE SERVICE
151945	CITY OF LOS FRESNOS	08/11/2023	\$	456.32	WATER/SEWER/GARBAGE-SEWER PLANT
151946	DIRECT ENERGY-UTILITY OPERATIONS	08/11/2023	\$	7,842.29	ELECTRICITY-W/S DEPT
151947	DPC INDUSTRIES, INC	08/11/2023	\$	4,845.00	SULFUR DIOXIDE AND CHLORINE GAS 1-TON CYLINDERS
151948	FIRST COMMUNITY BANK	08/11/2023	\$	140.31	OFFICE SUPPLIES
151949	FIRST COMMUNITY BANK	08/11/2023	\$	-	**Void**
151950	FUELMAN	08/11/2023	\$	1,762.05	FUEL-WATER/ SEWER DEPT
151951	GUZMAN & MUNOZ ENGINEERING AND SURVEY	08/11/2023	\$	8,800.00	WATER TREAMENT PLANT EXP & IMPROVEMENT
151952	HACH CHEMICAL	08/11/2023	\$	404.00	LAB & INSTRUMENT SUPPLIES
151953	HECTOR'S MUFFLER	08/11/2023	\$	84.98	VEHICLE REPAIRS
151954	INTEGRITY TESTING, INC	08/11/2023	\$	876.00	JULY 2023-SEWER PLANT TESTING
151955	LINDE GAS & EQUIPMENT INC	08/11/2023	\$	65.52	CHEMICAL/CYLINDER RENTAL
151956	LUIS MASCORRO	08/11/2023	\$	525.00	REPAIR & TROUBLESHOOT N CLARRIFIER CONTROL PANEL
151957	NewLane Finance Company	08/11/2023	\$	242.04	RIMROCK PHONE SERVICE JULY/AUG.
151958	NOVA HEALTHCARE, P.A.	08/11/2023	\$	68.68	EMPLOYEE SCREENING RUIZ
151959	OMICRON CONTROLS, INC.	08/11/2023	\$	12,082.36	REPLACEMENT RAW WATER METER CCID#6
151960	PURCHASE POWER	08/11/2023	\$	32.66	JULY 2023-POSTAGE
151961	REGION STAFFING, INC	08/11/2023	\$	1,193.60	CONTRACT LABOR
151962	STAPLES	08/11/2023	\$	29.76	OFFICE SUPPLIES
151963	UNIFIRST HOLDINGS INC	08/11/2023	\$	463.37	CLEANING-W/S UNIFORMS
151964	ZEPEDA SPRINKLERS	08/11/2023	\$	594.00	BACKFLOW TESTING ON 6 LIFT STATIONS
151965	PABLO GARZA	08/15/2023	\$	219.96	PO 14696 HOTEL STAY LAREDO TX
151966	AGUAWORKS PIPE & SUPPLY, INC	08/25/2023	\$	617.68	4" AC REPAIR CLAMPS
151967	AMERICAN WATERWORKS ASSOC	08/25/2023	\$	244.00	AWWA MEMBERSHIP
151968	AQUA METRIC SALES COMPANY	08/25/2023	\$	14,872.00	WATER METERS AND METER RADIOS
151969	CivicPlus, LLC	08/25/2023	\$	621.30	MUNICODE-ONLINE HOSTING/ORDBANK
151970	DEPARTMENT OF STATE HEALTH SERVICES	08/25/2023	\$	54.48	ROUTINE WATER SAMPLES
151971	DPC INDUSTRIES, INC	08/25/2023	\$	670.00	CHEMICAL/CYLINDER RENTAL
151972	EAST RIO HONDO WATER	08/25/2023	\$	320.78	WATER SERVICE EDAP LIFT STATIONS
151973	EAST RIO HONDO WATER	08/25/2023	\$	1,456.00	EMERGENCY INTERCONNECT WATER USAGE
151974	FUELMAN	08/25/2023	\$	524.99	FUEL-WATER/ SEWER DEPT
151975	HOME DEPOT CREDIT SERVICE	08/25/2023	\$	191.08	CROSSWALK PAINT, FAUCET, AND LADDER
151976	LA HORMIGA TIRE SHOP	08/25/2023	\$	25.00	INSTALL & REPAIR TIRES
151977	LINDE GAS & EQUIPMENT INC	08/25/2023	\$	67.08	CHEMICAL/CYLINDER RENTAL
151978	LUIS MASCORRO	08/25/2023	\$	285.00	WATER PLANT & SEWER PLANT REPAIRS
151979	MAGIC VALLEY ELECTRIC COOPERATIVE	08/25/2023	\$	61.63	ELEC-LIFT STATION-CACTUS RD
151980	MAXIMINO TORRES	08/25/2023	\$	194.00	CLEANING-W/S VEHICLES
151981	ORKIN	08/25/2023	\$	110.00	PEST CONTROL SERVICE CENTER
151982	PETTY CASH	08/25/2023	\$	13.00	EXTERNAL CD DRIVE
151983	REGION STAFFING, INC	08/25/2023	\$	4,068.80	CONTRACT LABOR
151984	REGION STAFFING, INC	08/25/2023	\$	-	**Void**
151985	SMARTCOM TELEPHONE	08/25/2023	\$	228.00	INTERNET SERVICE
151986	SOUTHERN PETROLEUM LABORATORIES, INC.	08/25/2023	\$	689.00	ROUTINE WATER TESTING-TOC
151987	VEAE COMMUNICATION SERVICES LLC	08/25/2023	\$	800.00	IT SERVICE CONTRACT
151988	ZARSKY LUMBER	08/25/2023	\$	137.90	SEWER PLANT MAINT
DFT0000393	COMPUTERSHARE TRUST COMPANY, N.A.	08/01/2023	\$	4,172.50	INTEREST EXPENSE
DFT0000395	CITY OF L.F. PAYROLL ACCT	08/04/2023	\$	37,839.42	DUE TO PAYROLL
DFT0000415	CITY OF L.F. PAYROLL ACCT	08/18/2023	\$	37,026.10	DUE TO PAYROLL

TOTAL \$ 147,722.40



Check Report

CDC CHECKING Date Range: 08/01/2023 - 08/31/2023

Check Number	Vendor Name	Payment Date	Pa	yment Amount	Payable Description
3380	BIANCA MARTINEZ	08/11/2023	\$	92.36	REIMB MILES
3381	DESIDERIO MARTINEZ	08/11/2024	\$	1,520.00	7/24/23-8/4/23-SERVICE AGREEMENT
3382	FIRST COMMUNITY BANK	08/11/2025	\$	353.86	BIRD SEED-NATURE PARK
3383	JENNIFER LAZNAVSKY	08/11/2026	\$	82.53	MILES REINBURSEMENT
3384	LOS FRESNOS CHAMBER OF COMMERCE	08/11/2027	\$	1,250.00	AUG 2023-SERVICE AGREEMENT
3385	NewLane Finance Company	08/11/2028	\$	90.77	RIMROCK PHONES
3386	PURCHASE POWER	08/11/2029	\$	33.00	POSTAGE-CDC
3387	SAM'S	08/11/2030	\$	349.93	CDC ORDER FOR EVENT
3387	SAM'S	08/11/2031	\$	(349.93)	CDC ORDER FOR EVENT
3388	SIGN SOLUTION	08/11/2032	\$	240.00	Conjunto & Cook-Off Banner
3389	GRANICUS,LLC	08/14/2023	\$	82.95	AGENDA/MINUTE-IQM2 MONTHLY SUBSCRIPTION
3390	GRANICUS,LLC	08/15/2023	\$	82.95	AGENDA/MINUTE-IQM2 MONTHLY SUBSCRIPTION
3391	BIANCA MARTINEZ	08/25/2023	\$	125.76	REIMB MILES
3392	BORDER PRESS	08/25/2024	\$	1,900.00	City Charm Brochures
3393	DESIDERIO MARTINEZ	08/25/2025	\$	1,520.00	SERVICE AGREEMENT
3394	Gomez Mendez Saenz, Inc	08/25/2026	\$	18,252.80	VETERANS MEMORIAL WALL PROJECT
3395	GULF DATA PRODUCTS	08/25/2027	\$	186.75	#10 Regular Envelopes for Community Development
3396	RILEIGHS OUTDOOR, LLC	08/25/2028	\$	13,801.45	Christmas decorations
3397	SAM'S	08/28/2023	\$	349.93	sams credit card statement 07/25/23
DFT0000397	CITY OF L.F. PAYROLL ACCT	08/04/2023	\$	1,097.83	DUE TO PAYROLL
DFT0000417	CITY OF L.F. PAYROLL ACCT	08/18/2023	\$	1,044.44	DUE TO PAYROLL

TOTAL \$ 42,107.38





Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROP	ERTY TAXES						
Revenue							
01-400-0100	CURRENT PROP TAXES	1,420,999.00	1,420,999.00	1,672.61	1,373,373.16	-47,625.84	96.65 %
01-400-0105	PROPERTY TAX DISCOUNT	-40,000.00	-40,000.00	0.00	-43,052.07	-3,052.07	107.63 %
01-400-0110	DELINQUENT PROP TAXES	19,000.00	19,000.00	612.20	22,618.13	3,618.13	119.04 %
01-400-0120	PENALTY & INT	24,000.00	24,000.00	672.46	18,366.57	-5,633.43	76.53 %
01-400-0130	PROPERTY TAX ADUSTMENT	0.00	0.00	0.00	-4,885.17	-4,885.17	0.00 %
	Revenue Total:	1,423,999.00	1,423,999.00	2,957.27	1,366,420.62	-57,578.38	95.96 %
	Department: 400 - PROPERTY TAXES Total:	1,423,999.00	1,423,999.00	2,957.27	1,366,420.62	-57,578.38	95.96 %
Department: 407 - POLIC	E						
Revenue							
<u>01-407-0240</u>	MUNICIPAL COURT REVENUE	545,000.00	545,000.00	45,058.46	519,967.29	-25,032.71	95.41 %
<u>01-407-0241</u>	COURT FEES-TECH	29,500.00	29,500.00	1,523.10	17,634.00	-11,866.00	59.78 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	1,734.00	19,460.00	-10,540.00	64.87 %
<u>01-407-0243</u>	LOCAL MUNICIPAL JURY FUND	650.00	650.00	34.70	390.30	-259.70	60.05 %
<u>01-407-0260</u>	COURT FEES-JUDGE	250.00	250.00	12.50	160.00	-90.00	64.00 %
<u>01-407-0270</u>	COURT FEES- SECURITY	35,000.00	35,000.00	1,803.35	20,621.81	-14,378.19	58.92 %
<u>01-407-0280</u>	COURT FEES-CHILD SAFETY FUND	5,200.00	5,200.00	153.00	3,382.10	-1,817.90	65.04 %
<u>01-407-0290</u>	COURT FEES-SPECIAL EXPENSE	50,000.00	50,000.00	3,078.00	28,465.70	-21,534.30	56.93 %
<u>01-407-0300</u>	NSF REVENUE	0.00	0.00	0.00	40.00	40.00	0.00 %
01-407-0310	POLICE RECORD FEES	250.00	250.00	21.00	300.00	50.00	120.00 %
01-407-1045	SHOOTING RANGE REVENUE	30,000.00	30,000.00	0.00	24,940.02	-5,059.98	83.13 %
<u>01-407-1061</u>	POLICE EDUCATION FROM STATE	1,500.00	1,500.00	0.00	1,705.27	205.27	113.68 %
<u>01-407-1076</u>	VEST BVP GRANT	0.00	0.00	0.00	1,887.00	1,887.00	0.00 %
<u>01-407-1091</u>	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	26,668.00	-1,332.00	95.24 %
	Revenue Total:	755,350.00	755,350.00	53,418.11	665,621.49	-89,728.51	88.12 %
	Department: 407 - POLICE Total:	755,350.00	755,350.00	53,418.11	665,621.49	-89,728.51	88.12 %
Department: 410 - CODE	ENFORCEMENT						
Revenue							
<u>01-410-1014</u>	GARAGE SALE PERMITS	2,500.00	2,500.00	270.00	2,910.00	410.00	116.40 %
<u>01-410-1016</u>	HEALTH INSPECTIONS	5,000.00	5,000.00	330.00	3,960.00	-1,040.00	79.20 %
<u>01-410-1054</u>	ALARM REGISTRATION FEES	0.00	0.00	0.00	10.00	10.00	0.00 %
01-410-1130	LOT MOWING	0.00	0.00	0.00	1,310.00	1,310.00	0.00 %
	Revenue Total:	7,500.00	7,500.00	600.00	8,190.00	690.00	109.20 %
D	epartment: 410 - CODE ENFORCEMENT Total:	7,500.00	7,500.00	600.00	8,190.00	690.00	109.20 %
Department: 412 - SOLID Revenue	WASTE						
<u>01-412-1090</u>	GARBAGE COLLECTION-RESIDENTIAL	30,000.00	30,000.00	48,536.56	85,162.15	55,162.15	283.87 %
01-412-1100	GARBAGE COLLECTION-RESIDENTIAL	40,000.00	40,000.00	37,043.79	79,359.86	39,359.86	283.87 % 198.40 %
	COLLECTED SALES TAX-GARBAGE			-	17,057.99	-	198.40 % 106.61 %
<u>01-412-1110</u> <u>01-412-1112</u>	GARBAGE PENALTIES RECEIVABLE	16,000.00 32,000.00	16,000.00 32,000.00	1,580.43 2,797.69	29,227.78	1,057.99 -2,772.22	91.34 %
01-412-1112	Revenue Total:	118,000.00	118,000.00	89,958.47	210,807.78	92,807.78	178.65 %
	Department: 412 - SOLID WASTE Total:	118,000.00	118,000.00	89,958.47	210,807.78	92,807.78	178.65 %
Department: 416 - LIBRA	-	110,000.00	110,000.00	00,000.47	210,007.70	52,007.70	1,0.00 /0
Revenue							
<u>01-416-1017</u>	LIBRARY-COPY MACHINE/FAXES	6,500.00	6,500.00	582.65	5,863.00	-637.00	90.20 %

Page 1 of 17

For Fiscal: 2022-2023 Period Ending: 08/31/2023

							,,
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Original Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
04.446.4404		-	-				
<u>01-416-1131</u>	LIBRARY REVENUES	750.00	750.00	70.45	1,270.35	520.35	169.38 %
	Revenue Total:	7,250.00	7,250.00	653.10	7,133.35	-116.65	98.39 %
	Department: 416 - LIBRARY Total:	7,250.00	7,250.00	653.10	7,133.35	-116.65	98.39 %
Department: 430 - FRAN	ICHISE FEES						
Revenue							
01-430-0200	STATE SALES TAX	1,650,000.00	1,650,000.00	224,059.28	1,643,430.49	-6,569.51	99.60 %
01-430-0202	HOTEL/MOTEL TAX	22,500.00	22,500.00	3,258.71	19,144.87	-3,355.13	85.09 %
01-430-0210	FRANCHISE FEE - AEP	194,000.00	194,000.00	20,324.81	180,590.04	-13,409.96	93.09 %
<u>01-430-0220</u>	AT&T LEASE	36,000.00	36,000.00	3,000.00	33,000.00	-3,000.00	91.67 %
01-430-0230	FRANCHISE FEE - AT & T	1,700.00	1,700.00	277.38	1,322.06	-377.94	77.77 %
01-430-0245	FRANCHISE FEE - TWC	59,000.00	59,000.00	13,990.24	58,792.28	-207.72	99.65 %
01-430-0256	PEG CAPITAL FEE	11,700.00	11,700.00	2,798.04	11,763.46	63.46	100.54 %
<u>01-430-0261</u>	FRANCHISE FEE - GARBAGE	90,000.00	90,000.00	0.00	81,008.55	-8,991.45	90.01 %
<u>01-430-0271</u>	FRANCHISE FEE - TEXAS GAS	5,700.00	5,700.00	0.00	8,849.33	3,149.33	155.25 %
<u>01-430-0275</u>	SKYWAY	8,450.00	8,450.00	725.57	7,981.27	-468.73	94.45 %
<u>01-430-0281</u>	RIGHT OF WAY FRANCHISE FEES	2,500.00	2,500.00	1,126.98	5,212.60	2,712.60	208.50 %
	Revenue Total:	2,081,550.00	2,081,550.00	269,561.01	2,051,094.95	-30,455.05	98.54 %
	Department: 430 - FRANCHISE FEES Total:	2,081,550.00	2,081,550.00	269,561.01	2,051,094.95	-30,455.05	98.54 %
Department: 444 - MISC	ELLANEOUS						
Revenue							
01-444-1000	INTEREST EARNED	10,000.00	10,000.00	0.00	76,714.09	66,714.09	767.14 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
01-444-1015	LICENSE & PERMITS	175,000.00	175,000.00	21,048.51	254,410.02	79,410.02	145.38 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	0.00	18.34	18.34	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	10,000.00	10,000.00	2,035.00	16,807.50	6,807.50	168.08 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	20,127.50	2,006.85	22,765.33	2,637.83	113.11 %
<u>01-444-1028</u>	RENTAL FEES PARKS	1,350.00	1,350.00	0.00	1,280.00	-70.00	94.81 %
01-444-1029		3,000.00	3,000.00	540.00	5,100.00	2,100.00	170.00 %
01-444-1040	PLAT REVIEW FEES	7,500.00	7,500.00	1,700.00	4,750.00	-2,750.00	63.33 %
01-444-1080	ADMIN FEES - GENERAL ELECTION	0.00	0.00	50.00 924.00	200.00	200.00 448.00	0.00 % 109.96 %
<u>01-444-1081</u> 01-444-1085	POOL ADMISSION/ RENTAL CREDIT CARD PROCESSING FEE	4,500.00 28,000.00	4,500.00 28,000.00	1,799.54	4,948.00 18,618.34	-9,381.66	66.49 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	0.00	19,140.00	1,140.00	106.33 %
01-444-1004	Revenue Total:	287,350.00	292,477.50	30,103.90	439,751.62	147,274.12	150.35 %
				•			150.35 %
	Department: 444 - MISCELLANEOUS Total:	287,350.00	292,477.50	30,103.90	439,751.62	147,274.12	150.35 %
Department: 490 - GRAN	NTS						
Revenue							/
01-490-1082	POOL RENTAL DEPOSIT	0.00	0.00	100.00	200.00	200.00	0.00 %
<u>01-490-1251</u> 01-400-1252	GRANT REVENUE - OSG OVERTIME	30,000.00	61,998.68	0.00	44,444.50	-17,554.18	71.69 %
<u>01-490-1253</u> 01-490-1254		30,000.00	30,000.00	0.00	30,000.02	0.02	100.00 %
	REIMBURSE-DSRIP COMMUNITY HEAL	60,000.00	60,000.00	0.00	59,999.99	-0.01	100.00 %
<u>01-490-7560</u>	REIMB FROM FIRE/EMS 	86,450.00 206,450.00	86,450.00 238,448.68	0.00	98,099.64 232,744.15	11,649.64 - 5,704.53	113.48 % 97.61 %
	Department: 490 - GRANTS Total:	206,450.00	238,448.68	100.00	232,744.15	-5,704.53	97.61 %
Department: 502 - ADM	INISTRATION						
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	259,575.00	259,575.00	20,019.46	235,726.62	23,848.38	90.81 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	90.94	1,012.33	237.67	80.99 %
01-502-02100	PAYROLL TAXES - FICA	16,171.00	16,171.00	1,165.91	13,715.20	2,455.80	84.81 %
01-502-02105	PAYROLL TAXES - MEDICARE	3,782.00	3,782.00	272.71	3,207.58	574.42	84.81 %
<u>01-502-02106</u>	HEALTH INSURANCE EXPENSE	30,276.00	30,276.00	2,724.82	30,885.85	-609.85	102.01 %
<u>01-502-02107</u> 01 502 02150	PAYROLL TAXES - TWC	1,386.00	1,386.00	1.35	60.16	1,325.84	4.34 %
<u>01-502-02150</u> 01 502 02160	RETIREMENT EXPENSE	19,275.00	19,275.00	1,409.72	16,805.20	2,469.80	87.19 %
<u>01-502-02160</u> 01 502 02210	WORKMAN'S COMPENSATION INSUR	607.00	607.00	46.17	2,279.10	-1,672.10	375.47 %
<u>01-502-02210</u> 01-502-03110	OTHER INSURANCE ATTORNEY	238.00	238.00	18.70 0.00	214.45 8 700 00	23.55 -1,200.00	90.11 % 116.00 %
<u>01-502-03110</u>	ALIONNEL	7,500.00	7,500.00	0.00	8,700.00	-1,200.00	110.00 %

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Page 2 of 17

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For Fiscal: 2022-2023 Period Ending: 08/31/2023

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
<u>01-502-03115</u>	AUDITOR	16,000.00	16,000.00	0.00	16,054.82	-54.82	100.34 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,994.50	0.50	100.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	20,000.00	20,000.00	171.38	17,955.59	2,044.41	89.78 %
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	1,329.71	670.29	66.49 %
01-502-05100	ELECTRICITY	14,000.00	14,000.00	1,222.68	10,759.67	3,240.33	76.85 %
01-502-05120	TELEPHONE	9,400.00	9,400.00	507.32	8,337.81	1,062.19	88.70 %
01-502-05130		12,000.00	12,000.00	0.00	6,093.67	5,906.33	50.78 %
<u>01-502-06100</u> 01-502-06120	ADVERTISING LF CHAMBER OF COMMERCE ADV.	7,000.00 36,000.00	7,000.00 36,000.00	0.00 3,000.00	6,487.00 33,000.00	513.00 3,000.00	92.67 % 91.67 %
01-502-06130	HEADS & BEDS	22,500.00	22,500.00	0.00	19,500.00	3,000.00	86.67 %
01-502-09100	TRAVEL & TRAINING	10,000.00	10,000.00	563.71	15,490.40	-5,490.40	154.90 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	1,338.25	661.75	66.91 %
01-502-10100	DUES & MEMBERSHIP	10,000.00	10,000.00	0.00	9,339.78	660.22	93.40 %
01-502-11100	MAINTENANCE OF EQUIPMENT	11,300.00	11,300.00	1,374.00	14,395.00	-3,095.00	127.39 %
01-502-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	145.00	5,027.43	972.57	83.79 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	32,888.00	112.00	99.66 %
<u>01-502-12110</u>	LIABILITY INSURANCE	8,300.00	8,300.00	0.00	9,880.14	-1,580.14	119.04 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE	34,000.00	37,445.19	0.00	28,600.74	8,844.45	76.38 %
<u>01-502-30250</u>	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	0.00	100.00 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	0.00	5,742.22	257.78	95.70 %
<u>01-502-99101</u>	EVENTS	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
	Expense Total:	628,055.00	631,500.19	32,733.87	583,321.22	48,178.97	92.37 %
	Department: 502 - ADMINISTRATION Total:	628,055.00	631,500.19	32,733.87	583,321.22	48,178.97	92.37 %
•	03 - MUNICIPAL COURT						
Expense		110 010 00	440.040.00	0.404.00	100 200 55	0 445 45	00.05.0/
01-503-01100		118,842.00	118,842.00	9,481.00	109,396.55	9,445.45	92.05 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	210.72	530.25	469.75	53.03 %
<u>01-503-02100</u> 01-503-02105	FICA EXPENSE MEDICARE EXPENSE	7,430.00	7,430.00	591.68 138.38	6,804.35	625.65 146.64	91.58 % 91.56 %
01-503-02105	HEALTH INSURANCE EXPENSE	1,738.00 16,514.00	1,738.00 16,514.00	1,486.26	1,591.36 16,981.89	-467.89	91.36 % 102.83 %
01-503-02100	STATE UNEMPLOY TAX EXPENSE	756.00	756.00	0.00	27.00	729.00	3.57 %
01-503-02150	TMRS EXPENSE	8,857.00	8,857.00	679.39	7,801.48	1,055.52	88.08 %
01-503-02160	WORKER'S COMP	279.00	279.00	164.74	1,863.10	-1,584.10	667.78 %
01-503-02210	OTHER INSURANCE	130.00	130.00	9.02	105.20	24.80	80.92 %
01-503-03100	JUDGE	21,600.00	21,600.00	1,800.00	21,600.00	0.00	100.00 %
01-503-03110	ATTORNEY	25,000.00	25,000.00	0.00	17,400.00	7,600.00	69.60 %
01-503-04100	SUPPLIES	4,330.00	4,330.00	236.95	2,097.69	2,232.31	48.45 %
01-503-04110	POSTAGE	4,000.00	4,000.00	0.00	1,861.47	2,138.53	46.54 %
01-503-05120	TELEPHONE	2,500.00	2,500.00	285.02	2,799.04	-299.04	111.96 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,981.37	1,018.63	66.05 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110	COURT TECHNOLOGY	40,000.00	40,000.00	1,041.33	23,914.33	16,085.67	59.79 %
<u>01-503-30110</u>	CREDIT CARD SERVICE CHARGE	20,000.00	20,000.00	0.00	13,061.54	6,938.46	65.31 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	276,326.00	276,326.00	16,124.49	229,847.45	46,478.55	83.18 %
	Department: 503 - MUNICIPAL COURT Total:	276,326.00	276,326.00	16,124.49	229,847.45	46,478.55	83.18 %
•	04 - TAX ASSESSOR COLLECTOR						
Expense 01-504-30100	TAX APPRAISAL DISTRICT FEE	20 200 00	30 200 00	8,051.00	32,204.00	-2,004.00	106.64 %
01-504-30100	COUNTY CONTRACT M&O	30,200.00 16,000.00	30,200.00 16,000.00	8,051.00 29.57	32,204.00 17,957.65	-2,004.00 -1,957.65	106.64 % 112.24 %
01-204-20200	Expense Total:	46,200.00	46,200.00	8,080.57	50,161.65	-1,957.65 - 3,961.65	112.24 % 108.58 %
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	46,200.00	46,200.00	8,080.57	50,161.65	-3,961.65	108.58 %
Department: 50	D5 - INFORMATION TECHNOLOGY	,======	,	_,	,	2,002.00	
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALARY	40,420.00	40,420.00	3,000.02	30,557.12	9,862.88	75.60 %
01-505-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %

Page 3 of 17

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-505-02100	PAYROLL TAXES FICA	2,537.00	2,537.00	186.00	1,875.28	661.72	73.92 %
01-505-02105	PAYROLL TAXES MEDICARE	593.00	593.00	43.50	438.62	154.38	73.97 %
01-505-02106	HEALTH INSURANCE EXPENSE	5,505.00	5,505.00	247.72	2,087.26	3,417.74	37.92 %
01-505-02107	PAYROLL TAXES TWC	252.00	252.00	2.25	8.97	243.03	3.56 %
<u>01-505-02150</u>	TMRS RETIREMENT EXPENSE	3,024.00	3,024.00	210.30	2,116.40	907.60	69.99 %
<u>01-505-02160</u>	WORKMAN'S COMPENSATION	95.00	95.00	7.08	72.22	22.78	76.02 %
<u>01-505-02210</u>	OTHER INSURANCE	43.00	43.00	1.70	14.55	28.45	33.84 %
01-505-02220	CONTRACT- IT SERVICES	9,600.00	9,600.00	800.00	8,800.00	800.00	91.67 %
<u>01-505-05120</u>	TELEPHONE	528.00	528.00	0.00	0.00	528.00	0.00 %
01-505-13500	CAPITAL OUTLAY	15,138.00	13,415.41	0.00	6,872.62	6,542.79	51.23 %
01-505-14000	TECHNOLOGY HARDWARE	2,000.00	2,000.00	13.00	1,893.17	106.83	94.66 %
01-505-14010	SOFTWARE	1,000.00	1,000.00	0.00	312.53	687.47	31.25 %
01-505-14030	NETWORK	0.00	0.00	30.26	30.26	-30.26	0.00 %
	Expense Total:	81,235.00	79,512.41	4,541.83	55,079.00	24,433.41	69.27 %
Departm	ent: 505 - INFORMATION TECHNOLOGY Total:	81,235.00	79,512.41	4,541.83	55,079.00	24,433.41	69.27 %
Department: 506 - ELEC	TION						
Expense							
01-506-06100	ADVERTISING	350.00	350.00	0.00	0.00	350.00	0.00 %
<u>01-506-09100</u>	TRAVEL & SCHOOL	1,400.00	1,400.00	0.00	1,429.98	-29.98	102.14 %
	Expense Total:	1,750.00	1,750.00	0.00	1,429.98	320.02	81.71 %
	Department: 506 - ELECTION Total:	1,750.00	1,750.00	0.00	1,429.98	320.02	81.71 %
Department: 507 - POLI	CE						
Expense							
01-507-01100	SALARIES EXPENSE	1,153,485.00	1,153,485.00	83,905.41	943,523.54	209,961.46	81.80 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	4,539.33	45,167.09	9,832.91	82.12 %
01-507-01510	OVERTIME - COMMUNITY CENTER	3,000.00	3,000.00	1,605.98	6,584.62	-3,584.62	219.49 %
01-507-01515	OVERTIME-STONE GARDEN	30,000.00	56,692.25	0.00	36,790.76	19,901.49	64.90 %
01-507-01520	OVERTIME - SCHOOL SECURITY	11,000.00	11,000.00	532.83	5,087.39	5,912.61	46.25 %
01-507-01525	OVERTIME - LBSP	30,000.00	30,000.00	0.00	29,890.47	109.53	99.63 %
01-507-02100	FICA EXPENSE	79,514.00	81,126.94	5,473.10	64,833.13	16,293.81	79.92 %
01-507-02105	MEDICARE EXPENSE	18,594.00	18,971.22	1,280.00	15,162.58	3,808.64	79.92 %
01-507-02106	HEALTH INSURANCE EXPENSE	140,368.00	140,368.00	11,641.18	120,333.39	20,034.61	85.73 %
<u>01-507-02107</u>	STATE UNEMPLOY TAX EXPENSE	6,426.00	7,154.43	19.34	235.27	6,919.16	3.29 %
01-507-02150	TMRS EXPENSE	94,773.00	96,695.52	6,349.91	75,440.74	21,254.78	78.02 %
01-507-02160	WORKER'S COMP	31,282.00	31,947.32	2,169.36	27,051.65	4,895.67	84.68 %
01-507-02210	OTHER INSURANCE	1,123.00	1,123.00	79.90	847.05	275.95	75.43 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	1,000.00	2,300.00	30.30 %
<u>01-507-03115</u> 01-507-04100		2,000.00	2,000.00	0.00	75.00	1,925.00	3.75 %
<u>01-507-04100</u> 01-507-04110		16,000.00 3,500.00	14,500.00	495.22 0.00	10,467.38	4,032.62	72.19 % 32.57 %
01-507-04115	JANITORIAL SUPPLIES EMPLOYEE SCREENINGS	1,500.00	3,500.00 1,500.00	397.96	1,140.11 1,910.00	2,359.89 -410.00	32.37 % 127.33 %
01-507-04120	UNIFORMS	15,000.00	15,000.00	0.00	6,035.91	8,964.09	40.24 %
01-507-04130	PRISONER EXPENSE	1,500.00	1,500.00	0.00	1,297.65	202.35	86.51 %
01-507-04140	POLICE EQUIPMENT	26,000.00	24,500.00	1,431.62	15,470.45	9,029.55	63.14 %
01-507-04145	VEST BVP EXPENSE	0.00	0.00	0.00	2,530.93	-2,530.93	0.00 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,135.62	10,056.24	1,943.76	83.80 %
01-507-05120	TELEPHONE	17,000.00	17,000.00	838.87	14,442.13	2,557.87	84.95 %
01-507-05130	UTILITIES - POLICE	1,000.00	1,000.00	0.00	769.62	230.38	76.96 %
01-507-05135	UTILTIES - TRAINING CENTER	650.00	650.00	0.00	516.80	133.20	79.51 %
01-507-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-507-07100	FUEL FOR VEHICLES	90,000.00	57,608.13	2,727.57	45,264.05	12,344.08	78.57 %
01-507-08100	REPAIRS TO VEHICLES	28,000.00	46,127.50	2,463.98	40,375.59	5,751.91	87.53 %
<u>01-507-09100</u>	TRAVEL & TRAINING	7,000.00	10,000.00	0.00	3,573.75	6,426.25	35.74 %
<u>01-507-09110</u>	STATE EDUCATION TRAINING	1,500.00	1,500.00	0.00	1,360.00	140.00	90.67 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	373.84	626.16	37.38 %
<u>01-507-11100</u>	MAINTENANCE OF EQUIPMENT	1,000.00	2,500.00	815.00	1,514.79	985.21	60.59 %
01-507-11110	MAINTENANCE OF BUILDING	3,000.00	11,100.00	135.00	9,866.03	1,233.97	88.88 %

Page 4 of 17

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Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
<u>01-507-11120</u>	MAINTENANCE OF SHOOTING RANGE	25,000.00	25,000.00	0.00	24,832.75	167.25	99.33 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %
<u>01-507-12110</u>	LIABILITY INSURANCE	20,000.00	24,400.00	0.00	24,399.06	0.94	100.00 %
<u>01-507-13500</u>	CAPITAL OUTLAY	0.00	360,173.87	12,939.19	210,583.97	149,589.90	58.47 %
<u>01-507-14100</u>	TECHNOLOGY MAINTENANCE AGRE	25,000.00	25,000.00	990.47	23,163.28	1,836.72	92.65 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	4,000.00	4,000.00	0.00	1,978.98	2,021.02	49.47 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	4,837.37	-4,337.37	967.47 %
	Expense Total:	1,967,515.00	2,359,423.18	141,966.84	1,835,587.36	523,835.82	77.80 %
	Department: 507 - POLICE Total:	1,967,515.00	2,359,423.18	141,966.84	1,835,587.36	523,835.82	77.80 %
Department: 508 - FI	RE						
Expense							6
01-508-02160	WORKERS COMP	2,200.00	2,200.00	0.00	1,413.54	786.46	64.25 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	8,115.00	1,885.00	81.15 %
01-508-03110	SPECIAL SERVICES- CONTRACT	115,000.00	115,000.00	28,750.00	115,000.00	0.00	100.00 % 0.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	
01-508-05120	TELEPHONE UTILITIES - FIRE DEPARTMENT	260.00	260.00	60.51	252.50	7.50	97.12 % 53.38 %
<u>01-508-05130</u> 01 508 13100	UTILITIES - FIRE DEPARTMENT BUILDING INSURANCE	10,000.00	10,000.00 13,250.00	0.00 0.00	5,338.32	4,661.68	53.38 % 99.51 %
<u>01-508-12100</u> 01-508-12110	LIABILITY INSURANCE	13,250.00 27,000.00	27,000.00	0.00	13,184.77 27,974.30	65.23 -974.30	99.51 % 103.61 %
01-508-12110	Expense Total:	178,960.00	178,960.00	28,810.51	171,278.43	7,681.57	95.71 %
	·		178,960.00	28,810.51	· · · · · · · · · · · · · · · · · · ·	7,681.57	95.71 %
	Department: 508 - FIRE Total:	178,960.00	178,960.00	28,810.51	171,278.43	7,081.57	95.71 %
Department: 509 - El	NGINEERING						
Expense		110 000 00	110 000 00	0.00	122 000 04	12 000 01	112 62 64
01-509-03000	CONTRACT- BUILDING INSPECTOR PLAT REVIEW	110,000.00	110,000.00	0.00	123,896.91 8,162.99	-13,896.91	112.63 % 81.63 %
<u>01-509-30100</u> 01-509-30120	ENGINEERING	10,000.00 25,000.00	10,000.00 25,000.00	0.00 0.00	21,140.00	1,837.01 3,860.00	81.63 % 84.56 %
01-303-30120	Expense Total:	145,000.00	145,000.00	0.00	153,199.90	-8,199.90	105.66 %
	Department: 509 - ENGINEERING Total:	145,000.00	145,000.00	0.00	153,199.90	-8,199.90	105.66 %
		145,000.00	143,000.00				
Demonstration F10	•				,		
Department: 510 - Co	•				,	,	
Expense	DDE ENFORCEMENT	89 903 00	89 903 00	7 942 01		1 649 94	
Expense 01-510-01100	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES	89,903.00 4 000 00	89,903.00 4 000 00	7,942.01	88,253.06	1,649.94	98.16 %
Expense 01-510-01100 01-510-01500	ODE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES	4,000.00	4,000.00	0.00	88,253.06 2,379.45	1,620.55	98.16 % 59.49 %
Expense 01-510-01100 01-510-01500 01-510-02100	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES PAYROLL TAXES FICA	4,000.00 5,822.00	4,000.00 5,822.00	0.00 548.18	88,253.06 2,379.45 5,802.63	1,620.55 19.37	98.16 % 59.49 % 99.67 %
Expense 01-510-01100 01-510-01500	ODE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES	4,000.00	4,000.00	0.00	88,253.06 2,379.45	1,620.55	98.16 % 59.49 %
Expense 01-510-01100 01-510-01500 01-510-02100 01-510-02105	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES PAYROLL TAXES FICA PAYROLL TAXES MEDICARE	4,000.00 5,822.00 1,362.00	4,000.00 5,822.00 1,362.00	0.00 548.18 128.20	88,253.06 2,379.45 5,802.63 1,357.05	1,620.55 19.37 4.95	98.16 % 59.49 % 99.67 % 99.64 %
Expense 01-510-01100 01-510-01500 01-510-02100 01-510-02105 01-510-02106	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES PAYROLL TAXES FICA PAYROLL TAXES MEDICARE HEALTH INSURANCE	4,000.00 5,822.00 1,362.00 11,009.00	4,000.00 5,822.00 1,362.00 11,009.00	0.00 548.18 128.20 990.84	88,253.06 2,379.45 5,802.63 1,357.05 11,321.26	1,620.55 19.37 4.95 -312.26	98.16 % 59.49 % 99.67 % 99.64 % 102.84 %
Expense 01-510-01100 01-510-01500 01-510-02100 01-510-02105 01-510-02106 01-510-02107	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES PAYROLL TAXES FICA PAYROLL TAXES MEDICARE HEALTH INSURANCE PAYROLL TWC	4,000.00 5,822.00 1,362.00 11,009.00 504.00	4,000.00 5,822.00 1,362.00 11,009.00 504.00	0.00 548.18 128.20 990.84 0.00	88,253.06 2,379.45 5,802.63 1,357.05 11,321.26 18.00	1,620.55 19.37 4.95 -312.26 486.00	98.16 % 59.49 % 99.67 % 99.64 % 102.84 % 3.57 %
Expense 01-510-01100 01-510-01500 01-510-02100 01-510-02105 01-510-02107 01-510-02150	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES PAYROLL TAXES FICA PAYROLL TAXES MEDICARE HEALTH INSURANCE PAYROLL TWC TMRS	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00	0.00 548.18 128.20 990.84 0.00 556.74	88,253.06 2,379.45 5,802.63 1,357.05 11,321.26 18.00 6,577.46	1,620.55 19.37 4.95 -312.26 486.00 361.54	98.16 % 59.49 % 99.67 % 99.64 % 102.84 % 3.57 % 94.79 %
Expense 01-510-01100 01-510-01500 01-510-02100 01-510-02105 01-510-02107 01-510-02150 01-510-02150	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES PAYROLL TAXES FICA PAYROLL TAXES MEDICARE HEALTH INSURANCE PAYROLL TWC TMRS WORKMAN'S COMPENSATION	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00	0.00 548.18 128.20 990.84 0.00 556.74 283.20	88,253.06 2,379.45 5,802.63 1,357.05 11,321.26 18.00 6,577.46 3,185.18	1,620.55 19.37 4.95 -312.26 486.00 361.54 -342.18	98.16 % 59.49 % 99.67 % 99.64 % 102.84 % 3.57 % 94.79 % 112.04 %
Expense 01-510-01100 01-510-01500 01-510-02100 01-510-02105 01-510-02107 01-510-02150 01-510-02160 01-510-02210	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES PAYROLL TAXES FICA PAYROLL TAXES MEDICARE HEALTH INSURANCE PAYROLL TWC TMRS WORKMAN'S COMPENSATION OTHER INS	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00 86.00	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00 86.00	0.00 548.18 128.20 990.84 0.00 556.74 283.20 6.80	88,253.06 2,379.45 5,802.63 11,357.05 11,321.26 18.00 6,577.46 3,185.18 78.60	1,620.55 19.37 4.95 -312.26 486.00 361.54 -342.18 7.40	98.16 % 59.49 % 99.67 % 99.64 % 102.84 % 3.57 % 94.79 % 112.04 % 91.40 %
Expense 01-510-01100 01-510-01500 01-510-02100 01-510-02105 01-510-02107 01-510-02150 01-510-02160 01-510-02210 01-510-02100	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES PAYROLL TAXES FICA PAYROLL TAXES MEDICARE HEALTH INSURANCE PAYROLL TWC TMRS WORKMAN'S COMPENSATION OTHER INS ORDINANCE ENFORCEMENT	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00 86.00 6,000.00	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00 86.00 8,550.00	0.00 548.18 128.20 990.84 0.00 556.74 283.20 6.80 0.00	88,253.06 2,379.45 5,802.63 1,357.05 11,321.26 18.00 6,577.46 3,185.18 78.60 184.92	1,620.55 19.37 4.95 -312.26 486.00 361.54 -342.18 7.40 8,365.08	98.16 % 59.49 % 99.67 % 99.64 % 102.84 % 3.57 % 94.79 % 112.04 % 91.40 % 2.16 %
Expense 01-510-01100 01-510-01500 01-510-02100 01-510-02105 01-510-02106 01-510-02150 01-510-02160 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES PAYROLL TAXES FICA PAYROLL TAXES MEDICARE HEALTH INSURANCE PAYROLL TWC TMRS WORKMAN'S COMPENSATION OTHER INS ORDINANCE ENFORCEMENT SUPPLIES & POSTAGE	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00 86.00 6,000.00 8,000.00	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00 86.00 8,550.00 7,000.00	0.00 548.18 128.20 990.84 0.00 556.74 283.20 6.80 0.00 49.16	88,253.06 2,379.45 5,802.63 1,357.05 11,321.26 18.00 6,577.46 3,185.18 78.60 184.92 5,743.14	1,620.55 19.37 4.95 -312.26 486.00 361.54 -342.18 7.40 8,365.08 1,256.86	98.16 % 59.49 % 99.67 % 99.64 % 102.84 % 3.57 % 94.79 % 112.04 % 91.40 % 2.16 % 82.04 % 0.00 % 83.53 %
Expense 01-510-01100 01-510-01500 01-510-02100 01-510-02105 01-510-02106 01-510-02150 01-510-02160 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES PAYROLL TAXES FICA PAYROLL TAXES MEDICARE HEALTH INSURANCE PAYROLL TWC TMRS WORKMAN'S COMPENSATION OTHER INS ORDINANCE ENFORCEMENT SUPPLIES & POSTAGE MOSQUITO SPRAYING SUPPLIES	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00 86.00 6,000.00 8,000.00 0.00	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00 86.00 8,550.00 7,000.00 0.00	0.00 548.18 128.20 990.84 0.00 556.74 283.20 6.80 0.00 49.16 0.00	88,253.06 2,379.45 5,802.63 1,357.05 11,321.26 18.00 6,577.46 3,185.18 78.60 184.92 5,743.14 3,364.55	1,620.55 19.37 4.95 -312.26 486.00 361.54 -342.18 7.40 8,365.08 1,256.86 -3,364.55	98.16 % 59.49 % 99.67 % 99.64 % 102.84 % 3.57 % 94.79 % 112.04 % 91.40 % 2.16 % 82.04 % 0.00 %
Expense 01-510-01100 01-510-02100 01-510-02105 01-510-02106 01-510-02107 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-03100 01-510-04100 01-510-05120	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES PAYROLL TAXES FICA PAYROLL TAXES MEDICARE HEALTH INSURANCE PAYROLL TWC TMRS WORKMAN'S COMPENSATION OTHER INS ORDINANCE ENFORCEMENT SUPPLIES & POSTAGE MOSQUITO SPRAYING SUPPLIES TELEPHONE/INTERNET	4,000.00 5,822.00 1,362.00 11,009.00 6,939.00 2,843.00 86.00 6,000.00 8,000.00 0,00 1,100.00 250.00 10,000.00	4,000.00 5,822.00 1,362.00 11,009.00 6,939.00 2,843.00 86.00 8,550.00 7,000.00 0.00 1,100.00	0.00 548.18 128.20 990.84 0.00 556.74 283.20 6.80 0.00 49.16 0.00 60.51	88,253.06 2,379.45 5,802.63 1,357.05 11,321.26 18.00 6,577.46 3,185.18 78.60 184.92 5,743.14 3,364.55 918.79	1,620.55 19.37 4.95 -312.26 486.00 361.54 -342.18 7.40 8,365.08 1,256.86 -3,364.55 181.21 250.00 1,801.35	98.16 % 59.49 % 99.67 % 99.64 % 102.84 % 3.57 % 94.79 % 112.04 % 91.40 % 2.16 % 82.04 % 0.00 % 83.53 % 0.00 % 63.61 %
Expense 01-510-01100 01-510-02100 01-510-02105 01-510-02106 01-510-02107 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-03100 01-510-04100 01-510-05120 01-510-05120 01-510-07100 01-510-07100	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES PAYROLL TAXES FICA PAYROLL TAXES MEDICARE HEALTH INSURANCE PAYROLL TWC TMRS WORKMAN'S COMPENSATION OTHER INS ORDINANCE ENFORCEMENT SUPPLIES & POSTAGE MOSQUITO SPRAYING SUPPLIES TELEPHONE/INTERNET ADVERTISING FUEL FOR VEHICLES REPAIRS TO VEHICLES	4,000.00 5,822.00 1,362.00 11,009.00 6,939.00 2,843.00 86.00 6,000.00 8,000.00 0,00 1,100.00 250.00 10,000.00 2,500.00	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00 86.00 8,550.00 7,000.00 1,100.00 250.00 4,950.00 2,500.00	0.00 548.18 128.20 990.84 0.00 556.74 283.20 6.80 0.00 49.16 0.00 60.51 0.00 0.00 82.00	88,253.06 2,379.45 5,802.63 1,357.05 11,321.26 18.00 6,577.46 3,185.18 78.60 184.92 5,743.14 3,364.55 918.79 0.00 3,148.65 1,823.64	1,620.55 19.37 4.95 -312.26 486.00 361.54 -342.18 7.40 8,365.08 1,256.86 -3,364.55 181.21 250.00 1,801.35 676.36	98.16 % 59.49 % 99.67 % 99.64 % 102.84 % 3.57 % 94.79 % 112.04 % 91.40 % 2.16 % 82.04 % 0.00 % 83.53 % 0.00 % 63.61 % 72.95 %
Expense 01-510-01100 01-510-02100 01-510-02105 01-510-02106 01-510-02107 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-03100 01-510-04100 01-510-05120 01-510-05120 01-510-07100 01-510-07100 01-510-08100 01-510-09100	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES PAYROLL TAXES FICA PAYROLL TAXES FICA PAYROLL TAXES MEDICARE HEALTH INSURANCE PAYROLL TWC TMRS WORKMAN'S COMPENSATION OTHER INS ORDINANCE ENFORCEMENT SUPPLIES & POSTAGE MOSQUITO SPRAYING SUPPLIES TELEPHONE/INTERNET ADVERTISING FUEL FOR VEHICLES REPAIRS TO VEHICLES TRAVEL & TRAINING	4,000.00 5,822.00 1,362.00 11,009.00 6,939.00 2,843.00 86.00 6,000.00 8,000.00 1,100.00 250.00 10,000.00 2,500.00 2,500.00	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00 86.00 8,550.00 7,000.00 1,100.00 250.00 4,950.00 2,500.00 2,500.00	0.00 548.18 128.20 990.84 0.00 556.74 283.20 6.80 0.00 49.16 0.00 60.51 0.00 60.51 0.00 82.00 0.00	88,253.06 2,379.45 5,802.63 1,357.05 11,321.26 18.00 6,577.46 3,185.18 78.60 184.92 5,743.14 3,364.55 918.79 0.00 3,148.65 1,823.64 1,232.96	1,620.55 19.37 4.95 -312.26 486.00 361.54 -342.18 7.40 8,365.08 1,256.86 -3,364.55 181.21 250.00 1,801.35 676.36 1,267.04	98.16 % 59.49 % 99.67 % 99.64 % 102.84 % 3.57 % 94.79 % 112.04 % 2.16 % 82.04 % 0.00 % 83.53 % 0.00 % 63.61 % 72.95 % 49.32 %
Expense 01-510-01100 01-510-02100 01-510-02105 01-510-02106 01-510-02107 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-03100 01-510-04110 01-510-05120 01-510-05120 01-510-07100 01-510-08100 01-510-09100 01-510-11100	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES PAYROLL TAXES FICA PAYROLL TAXES MEDICARE HEALTH INSURANCE PAYROLL TWC TMRS WORKMAN'S COMPENSATION OTHER INS ORDINANCE ENFORCEMENT SUPPLIES & POSTAGE MOSQUITO SPRAYING SUPPLIES TELEPHONE/INTERNET ADVERTISING FUEL FOR VEHICLES REPAIRS TO VEHICLES TRAVEL & TRAINING MAINTENANCE OF EQUIPMENT	4,000.00 5,822.00 1,362.00 11,009.00 6,939.00 2,843.00 86.00 6,000.00 8,000.00 1,100.00 250.00 10,000.00 2,500.00 2,500.00 500.00	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00 86.00 8,550.00 7,000.00 1,100.00 250.00 4,950.00 2,500.00 2,500.00 500.00	0.00 548.18 128.20 990.84 0.00 556.74 283.20 6.80 0.00 49.16 0.00 60.51 0.00 60.51 0.00 82.00 0.00 0.00	88,253.06 2,379.45 5,802.63 1,357.05 11,321.26 18.00 6,577.46 3,185.18 78.60 184.92 5,743.14 3,364.55 918.79 0.00 3,148.65 1,823.64 1,232.96 0.00	1,620.55 19.37 4.95 -312.26 486.00 361.54 -342.18 7.40 8,365.08 1,256.86 -3,364.55 181.21 250.00 1,801.35 676.36 1,267.04 500.00	98.16 % 59.49 % 99.67 % 99.64 % 102.84 % 3.57 % 94.79 % 112.04 % 2.16 % 82.04 % 0.00 % 83.53 % 0.00 % 63.61 % 72.95 % 49.32 % 0.00 %
Expense 01-510-01100 01-510-02100 01-510-02105 01-510-02106 01-510-02107 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-03100 01-510-04100 01-510-05120 01-510-07100 01-510-07100 01-510-08100 01-510-11100 01-510-11100	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES PAYROLL TAXES FICA PAYROLL TAXES MEDICARE HEALTH INSURANCE PAYROLL TWC TMRS WORKMAN'S COMPENSATION OTHER INS ORDINANCE ENFORCEMENT SUPPLIES & POSTAGE MOSQUITO SPRAYING SUPPLIES TELEPHONE/INTERNET ADVERTISING FUEL FOR VEHICLES REPAIRS TO VEHICLES TRAVEL & TRAINING MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDING	4,000.00 5,822.00 1,362.00 11,009.00 504.00 2,843.00 86.00 6,000.00 8,000.00 1,100.00 250.00 10,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,000.00	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00 86.00 8,550.00 7,000.00 1,100.00 250.00 4,950.00 2,500.00 2,500.00 5,500.00	0.00 548.18 128.20 990.84 0.00 556.74 283.20 6.80 0.00 49.16 0.00 60.51 0.00 60.51 0.00 82.00 0.00 0.00 82.00 0.00 50.00	88,253.06 2,379.45 5,802.63 1,357.05 11,321.26 18.00 6,577.46 3,185.18 78.60 184.92 5,743.14 3,364.55 918.79 0.00 3,148.65 1,823.64 1,232.96 0.00 5,150.00	1,620.55 19.37 4.95 -312.26 486.00 361.54 -342.18 7.40 8,365.08 1,256.86 -3,364.55 181.21 250.00 1,801.35 676.36 1,267.04 500.00 350.00	98.16 % 59.49 % 99.67 % 99.64 % 102.84 % 3.57 % 94.79 % 112.04 % 91.40 % 2.16 % 82.04 % 0.00 % 83.53 % 0.00 % 93.64 %
Expense 01-510-01100 01-510-02100 01-510-02105 01-510-02106 01-510-02107 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-02100 01-510-03100 01-510-04100 01-510-05120 01-510-05120 01-510-07100 01-510-08100 01-510-11100 01-510-11110 01-510-11110	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES PAYROLL TAXES FICA PAYROLL TAXES MEDICARE HEALTH INSURANCE PAYROLL TWC TMRS WORKMAN'S COMPENSATION OTHER INS ORDINANCE ENFORCEMENT SUPPLIES & POSTAGE MOSQUITO SPRAYING SUPPLIES TELEPHONE/INTERNET ADVERTISING FUEL FOR VEHICLES REPAIRS TO VEHICLES TRAVEL & TRAINING MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDING LIABILITY INSURANCE	4,000.00 5,822.00 1,362.00 11,009.00 504.00 2,843.00 86.00 6,000.00 8,000.00 1,100.00 250.00 10,000.00 2,500.00 2,500.00 2,500.00 2,000.00 500.00	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00 86.00 8,550.00 7,000.00 1,100.00 250.00 4,950.00 2,500.00 5,500.00 5,500.00	0.00 548.18 128.20 990.84 0.00 556.74 283.20 6.80 0.00 49.16 0.00 60.51 0.00 60.51 0.00 82.00 0.00 82.00 0.00 50.00 0.00	88,253.06 2,379.45 5,802.63 1,357.05 11,321.26 18.00 6,577.46 3,185.18 78.60 184.92 5,743.14 3,364.55 918.79 0.00 3,148.65 1,823.64 1,232.96 0.00 5,150.00 490.98	1,620.55 19.37 4.95 -312.26 486.00 361.54 -342.18 7.40 8,365.08 1,256.86 -3,364.55 181.21 250.00 1,801.35 676.36 1,267.04 500.00 350.00 9.02	98.16 % 59.49 % 99.67 % 99.64 % 102.84 % 3.57 % 94.79 % 112.04 % 2.16 % 82.04 % 0.00 % 83.53 % 0.00 % 63.61 % 72.95 % 49.32 % 0.00 % 93.64 % 98.20 %
Expense01-510-0110001-510-0210001-510-0210501-510-0210601-510-0210701-510-0210001-510-0210001-510-0210001-510-0210001-510-0210001-510-0210001-510-0310001-510-0410001-510-0512001-510-0710001-510-0810001-510-1110001-510-1110001-510-1110001-510-1211001-510-30100	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES PAYROLL TAXES FICA PAYROLL TAXES MEDICARE HEALTH INSURANCE PAYROLL TWC TMRS WORKMAN'S COMPENSATION OTHER INS ORDINANCE ENFORCEMENT SUPPLIES & POSTAGE MOSQUITO SPRAYING SUPPLIES TELEPHONE/INTERNET ADVERTISING FUEL FOR VEHICLES REPAIRS TO VEHICLES TRAVEL & TRAINING MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDING LIABILITY INSURANCE ANIMAL CONTROL	4,000.00 5,822.00 1,362.00 11,009.00 504.00 2,843.00 86.00 6,000.00 8,000.00 1,100.00 250.00 10,000.00 2,500.00 2,500.00 2,500.00 500.00 500.00	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00 8,550.00 7,000.00 1,100.00 2,50.00 2,500.00 2,500.00 5,500.00 5,500.00 5,00.00	0.00 548.18 128.20 990.84 0.00 556.74 283.20 6.80 0.00 49.16 0.00 60.51 0.00 60.51 0.00 82.00 0.00 82.00 0.00 50.00 0.00	88,253.06 2,379.45 5,802.63 1,357.05 11,321.26 18.00 6,577.46 3,185.18 78.60 184.92 5,743.14 3,364.55 918.79 0.00 3,148.65 1,823.64 1,232.96 0.00 5,150.00 490.98 504.00	1,620.55 19.37 4.95 -312.26 486.00 361.54 -342.18 7.40 8,365.08 1,256.86 -3,364.55 181.21 250.00 1,801.35 676.36 1,267.04 500.00 350.00 9.02 -4.00	98.16 % 59.49 % 99.67 % 99.64 % 102.84 % 3.57 % 94.79 % 112.04 % 91.40 % 2.16 % 82.04 % 0.00 % 83.53 % 0.00 % 63.61 % 72.95 % 49.32 % 0.00 % 93.64 % 98.20 % 100.80 %
Expense01-510-0110001-510-0210001-510-0210501-510-0210601-510-0210701-510-0210001-510-0210001-510-0210001-510-0210001-510-0210001-510-0210001-510-0410001-510-0512001-510-0512001-510-0710001-510-0810001-510-1110001-510-1211001-510-1211001-510-3010001-510-3010001-510-99100	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES PAYROLL TAXES FICA PAYROLL TAXES MEDICARE HEALTH INSURANCE PAYROLL TWC TMRS WORKMAN'S COMPENSATION OTHER INS ORDINANCE ENFORCEMENT SUPPLIES & POSTAGE MOSQUITO SPRAYING SUPPLIES TELEPHONE/INTERNET ADVERTISING FUEL FOR VEHICLES REPAIRS TO VEHICLES REPAIRS TO VEHICLES TRAVEL & TRAINING MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDING LIABILITY INSURANCE ANIMAL CONTROL MISCELLANEOUS	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00 86.00 6,000.00 8,000.00 8,000.00 1,100.00 2,50.00 10,000.00 2,500.00 2,000.00 500.00 500.00	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00 8,550.00 7,000.00 1,100.00 2,50.00 2,500.00 2,500.00 5,500.00 5,500.00 5,00.00 500.00	0.00 548.18 128.20 990.84 0.00 556.74 283.20 6.80 0.00 49.16 0.00 60.51 0.00 60.51 0.00 82.00 0.00 50.00 0.00	88,253.06 2,379.45 5,802.63 1,357.05 11,321.26 18.00 6,577.46 3,185.18 78.60 184.92 5,743.14 3,364.55 918.79 0.00 3,148.65 1,823.64 1,232.96 0.00 5,150.00 490.98 504.00 0.00	1,620.55 19.37 4.95 -312.26 486.00 361.54 -342.18 7.40 8,365.08 1,256.86 -3,364.55 181.21 250.00 1,801.35 676.36 1,267.04 500.00 350.00 9.02 -4.00 500.00	98.16 % 59.49 % 99.67 % 99.64 % 102.84 % 3.57 % 94.79 % 112.04 % 91.40 % 2.16 % 82.04 % 0.00 % 83.53 % 0.00 % 63.61 % 72.95 % 49.32 % 0.00 % 93.64 % 98.20 % 100.80 % 0.00 %
Expense01-510-0110001-510-0210001-510-0210501-510-0210601-510-0210701-510-0210001-510-0210001-510-0210001-510-0210001-510-0210001-510-0210001-510-0310001-510-0410001-510-0512001-510-0710001-510-0810001-510-1110001-510-1110001-510-1110001-510-1211001-510-30100	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES PAYROLL TAXES FICA PAYROLL TAXES MEDICARE HEALTH INSURANCE PAYROLL TWC TMRS WORKMAN'S COMPENSATION OTHER INS ORDINANCE ENFORCEMENT SUPPLIES & POSTAGE MOSQUITO SPRAYING SUPPLIES TELEPHONE/INTERNET ADVERTISING FUEL FOR VEHICLES REPAIRS TO VEHICLES REPAIRS TO VEHICLES TRAVEL & TRAINING MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDING LIABILITY INSURANCE ANIMAL CONTROL MISCELLANEOUS BAD DEBT EXPENSE- LOT MOWING	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00 86.00 6,000.00 8,000.00 8,000.00 1,100.00 2,50.00 10,000.00 2,500.00 2,500.00 500.00 500.00 500.00 500.00 0,00	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00 86.00 8,550.00 7,000.00 0.00 1,100.00 250.00 4,950.00 2,500.00 5,500.00 5,500.00 500.00 500.00 500.00 0.00	0.00 548.18 128.20 990.84 0.00 556.74 283.20 6.80 0.00 49.16 0.00 60.51 0.00 60.51 0.00 0.00 82.00 0.00 50.00 0.0	88,253.06 2,379.45 5,802.63 1,357.05 11,321.26 18.00 6,577.46 3,185.18 78.60 184.92 5,743.14 3,364.55 918.79 0.00 3,148.65 1,823.64 1,232.96 0.00 5,150.00 490.98 504.00 0.00 11,485.00	1,620.55 19.37 4.95 -312.26 486.00 361.54 -342.18 7.40 8,365.08 1,256.86 -3,364.55 181.21 250.00 1,801.35 676.36 1,267.04 500.00 350.00 9.02 -4.00 500.00 -11,485.00	98.16 % 59.49 % 99.67 % 99.64 % 102.84 % 3.57 % 94.79 % 112.04 % 91.40 % 2.16 % 82.04 % 0.00 % 83.53 % 0.00 % 63.61 % 72.95 % 49.32 % 0.00 % 93.64 % 98.20 % 100.80 % 0.00 %
Expense01-510-0110001-510-0210001-510-0210501-510-0210601-510-0210701-510-0210001-510-0210001-510-0210001-510-0210001-510-0210001-510-0210001-510-0410001-510-0512001-510-0512001-510-0710001-510-0810001-510-1110001-510-1211001-510-1211001-510-3010001-510-3010001-510-99100	DDE ENFORCEMENT ENVIRONMENTAL OFFICER SALARIES OVERTIME SALARIES PAYROLL TAXES FICA PAYROLL TAXES MEDICARE HEALTH INSURANCE PAYROLL TWC TMRS WORKMAN'S COMPENSATION OTHER INS ORDINANCE ENFORCEMENT SUPPLIES & POSTAGE MOSQUITO SPRAYING SUPPLIES TELEPHONE/INTERNET ADVERTISING FUEL FOR VEHICLES REPAIRS TO VEHICLES REPAIRS TO VEHICLES TRAVEL & TRAINING MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDING LIABILITY INSURANCE ANIMAL CONTROL MISCELLANEOUS	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00 86.00 6,000.00 8,000.00 8,000.00 1,100.00 2,50.00 10,000.00 2,500.00 2,000.00 500.00 500.00	4,000.00 5,822.00 1,362.00 11,009.00 504.00 6,939.00 2,843.00 8,550.00 7,000.00 1,100.00 2,50.00 2,500.00 2,500.00 5,500.00 5,500.00 5,00.00 500.00	0.00 548.18 128.20 990.84 0.00 556.74 283.20 6.80 0.00 49.16 0.00 60.51 0.00 60.51 0.00 82.00 0.00 50.00 0.00	88,253.06 2,379.45 5,802.63 1,357.05 11,321.26 18.00 6,577.46 3,185.18 78.60 184.92 5,743.14 3,364.55 918.79 0.00 3,148.65 1,823.64 1,232.96 0.00 5,150.00 490.98 504.00 0.00	1,620.55 19.37 4.95 -312.26 486.00 361.54 -342.18 7.40 8,365.08 1,256.86 -3,364.55 181.21 250.00 1,801.35 676.36 1,267.04 500.00 350.00 9.02 -4.00 500.00	98.16 % 59.49 % 99.67 % 99.64 % 102.84 % 3.57 % 94.79 % 112.04 % 91.40 % 2.16 % 82.04 % 0.00 % 83.53 % 0.00 % 63.61 % 72.95 % 49.32 % 0.00 % 93.64 % 98.20 % 100.80 % 0.00 %

Page 5 of 17

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Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Buugerneport				101113		chou Lhungi oc	,, 01, 2020
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Department: 511 - EMERGE		-	-				
Expense							
01-511-02160	WORKER'S COMP	20,000.00	20,000.00	0.00	26,145.00	-6,145.00	130.73 %
<u>01-511-05120</u>	TELEPHONE	600.00	600.00	60.51	508.46	91.54	84.74 %
<u>01-511-05130</u>	UTILITIES-AMBULANCE SERVICE	0.00	0.00	0.00	367.94	-367.94	0.00 %
<u>01-511-12100</u>	BUILDING INSURANCE	7,200.00	7,200.00	0.00	7,096.23	103.77	98.56 %
<u>01-511-12110</u>	LIABILITY INSURANCE	19,000.00	19,000.00	0.00	23,699.34	-4,699.34	124.73 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	160,000.00	160,000.00	40,000.00	160,000.00	0.00	100.00 %
	Expense Total:	206,800.00	206,800.00	40,060.51	217,816.97	-11,016.97	105.33 %
Departmer	nt: 511 - EMERGENCY MEDICAL SERV Total:	206,800.00	206,800.00	40,060.51	217,816.97	-11,016.97	105.33 %
Department: 512 - SOLID W	/ASTE						
Expense							
01-512-05100	ELECTRICITY	0.00	0.00	0.00	375.00	-375.00	0.00 %
01-512-99115	BAD DEBT EXPENSE Expense Total:	2,200.00 2,200.00	2,200.00 2,200.00	0.00	0.00 375.00	2,200.00 1,825.00	0.00 % 17.05 %
		· · · · · · · · · · · · · · · · · · ·					
	Department: 512 - SOLID WASTE Total:	2,200.00	2,200.00	0.00	375.00	1,825.00	17.05 %
Department: 514 - STREETS							
Expense 01-514-01100	SALARIES EXPENSE	58,694.00	58,694.00	2,768.80	25,841.02	32,852.98	44.03 %
01-514-01125	CONTRACT LABOR	23,296.00	23,296.00	1,472.00	22,211.20	1,084.80	95.34 %
01-514-01130	CONTRACT LABOR- OVERTIME	500.00	500.00	0.00	1,454.40	-954.40	290.88 %
01-514-01500	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	347.03	1,313.78	2,686.22	32.84 %
<u>01-514-02100</u>	FICA EXPENSE	3,887.00	3,887.00	190.70	1,674.70	2,212.30	43.08 %
<u>01-514-02105</u>	MEDICARE EXPENSE	909.00	909.00	44.59	391.64	517.36	43.08 %
01-514-02106	HEALTH INSURANCE EXPENSE	11,009.00	11,009.00	743.13	5,908.34	5,100.66	53.67 %
<u>01-514-02107</u>	STATE UNEMPLOY TAX EXPENSE	504.00	504.00	0.65	10.16	493.84	2.02 %
<u>01-514-02150</u>	TMRS EXPENSE	463.00	463.00	218.42	1,926.53	-1,463.53	416.10 %
<u>01-514-02160</u>	WORKER'S COMP	1,602.00	1,602.00	80.76	703.84	898.16	43.94 %
<u>01-514-02210</u>	OTHER INSURANCE	86.00	86.00	5.10	15.30	70.70	17.79 %
01-514-04100	TOOLS & SUPPLIES	2,500.00	2,500.00	0.00	4,262.35	-1,762.35	170.49 %
<u>01-514-05100</u>	ELECTRICITY (STREET LIGHTS)	96,000.00	96,000.00	8,085.52	80,950.97	15,049.03	84.32 %
<u>01-514-07100</u> 01 514 08100	FUEL FOR VEHICLES REPAIRS TO VEHICLES	12,000.00 4,000.00	12,000.00 4,000.00	424.75 344.95	6,695.14 5,418.09	5,304.86 -1,418.09	55.79 % 135.45 %
<u>01-514-08100</u> <u>01-514-09100</u>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,845.00	-1,418.09 -345.00	133.45 % 123.00 %
01-514-10100	DUES AND MEMBERSHIP	12,500.00	12,500.00	0.00	8,000.00	4,500.00	64.00 %
01-514-11100	STREET DRAINAGE & REPAIRS	30,000.00	30,000.00	0.00	23,766.45	6,233.55	79.22 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	5,756.21	-756.21	115.12 %
01-514-11120	MOWING MACHINE REPAIRS	5,000.00	5,000.00	0.00	9,235.67	-4,235.67	184.71 %
<u>01-514-12110</u>	LIABILITY INSURANCE	4,100.00	4,100.00	0.00	1,681.68	2,418.32	41.02 %
<u>01-514-13515</u>	SIDEWALK PROJECTS	0.00	0.00	0.00	70,963.44	-70,963.44	0.00 %
<u>01-514-13520</u>	STREET PROJECTS	85,661.00	85,661.00	0.00	36,710.00	48,951.00	42.85 %
<u>01-514-30100</u>	VEGETATION CONTROL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<u>01-514-30200</u>	CWSRF - 2022	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00 %
	Expense Total:	415,711.00	415,711.00	14,726.40	361,735.91	53,975.09	87.02 %
	Department: 514 - STREETS Total:	415,711.00	415,711.00	14,726.40	361,735.91	53,975.09	87.02 %
Department: 515 - PARKS							
Expense 01-515-01100	SALARIES EXPENSE	90,818.00	90,818.00	7,043.39	82,542.62	8,275.38	90.89 %
<u>01-515-01105</u>	POOL LABOR	76,778.00	72,478.00	5,976.84	47,934.89	24,543.11	50.85 % 66.14 %
<u>01-515-01106</u>	SWIMMING LESSONS INSTRUCTOR	0.00	0.00	0.00	19,140.00	-19,140.00	0.00 %
<u>01-515-01125</u>	CONTRACT LABOR	46,592.00	46,592.00	2,969.60	41,717.12	4,874.88	89.54 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	124.80	375.20	24.96 %
01-515-01500	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	491.80	3,788.22	211.78	94.71 %
<u>01-515-02100</u>	FICA EXPENSE	10,639.00	10,639.00	834.73	8,274.55	2,364.45	77.78 %
<u>01-515-02105</u>	MEDICARE EXPENSE	2,492.00	2,492.00	195.22	1,935.19	556.81	77.66 %
<u>01-515-02106</u>	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	1,486.26	16,523.17	-9.17	100.06 %

9/1/2023 8:11:10 AM

Page 6 of 17

1.G.1.a

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-515-02107</u>	STATE UNEMPLOY TAX EXPENSE	2,793.00	2,793.00	5.98	81.19	2,711.81	2.91 %
01-515-02150	TMRS EXPENSE	7,008.00	7,008.00	528.21	6,131.24	876.76	87.49 %
01-515-02160	WORKER'S COMP	3,509.00	3,509.00	280.18	2,881.55	627.45	82.12 %
01-515-02210	OTHER INSURANCE	130.00	130.00	10.20	140.00	-10.00	107.69 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	14.81	7,949.89	2,050.11	79.50 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	586.47	1,913.53	23.46 %
01-515-05100	ELECTRICITY - PARKS	10,000.00	10,000.00	510.24	6,553.84	3,446.16	65.54 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	701.69	6,748.35	1,251.65	84.35 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	12,000.00	12,000.00	993.95	8,110.39	3,889.61	67.59 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	6,000.00	6,000.00	304.68	2,595.82	3,404.18	43.26 %
01-515-05120	TELEPHONE	100.00	100.00	30.26	94.23	5.77	94.23 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,000.00	3,000.00	0.00	3,016.33	-16.33	100.54 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	865.16	334.84	72.10 %
01-515-05132	UTILITIES - POOL	2,000.00	2,000.00	0.00	1,649.91	350.09	82.50 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	1,050.26	-50.26	105.03 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	540.57	8,339.71	1,660.29	83.40 %
01-515-08100	REPAIRS TO VEHICLES	3,500.00	3,500.00	301.00	8,159.47	-4,659.47	233.13 %
01-515-11100	MOWING MACHINE REPAIRS	8,000.00	8,000.00	3,747.40	17,090.57	-9,090.57	213.63 %
01-515-11110	POOL MAINTENANCE	3,500.00	3,500.00	0.00	3,387.12	112.88	96.77 %
01-515-11120	POOL CHEMICALS	7,000.00	7,000.00	2,482.91	10,563.80	-3,563.80	150.91 %
01-515-11130	PARK MAINTENANCE	15,000.00	15,000.00	176.03	15,441.83	-441.83	102.95 %
01-515-11135	FIELD MAINTENANCE	6,000.00	6,000.00	550.00	1,230.86	4,769.14	20.51 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,000.00	5,300.00	70.00	4,970.00	330.00	93.77 %
<u>01-515-11145</u>	BOYS & GIRLS CLUB	60,000.00	60,000.00	15,000.00	60,000.00	0.00	100.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	1,565.00	35.00	97.81 %
01-515-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	5,808.30	1,191.70	82.98 %
<u>01-515-30101</u>	HIKE AND BIKE TRAIL PROJECT	0.00	0.00	0.00	152,873.76	-152,873.76	0.00 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	343.20	256.80	57.20 %
	Expense Total:	441,773.00	441,773.00	45,245.95	560,208.81	-118,435.81	126.81 %
	Department: 515 - PARKS Total:	441,773.00	441,773.00	45,245.95	560,208.81	-118,435.81	126.81 %
Department: 516 - LIBRARY							
Expense		110 220 00	110 220 00	6 602 54	07 070 27	12 244 62	00.00.0/
01-516-01100	SALARIES EXPENSE OVERTIME SALARIES EXPENSE	110,220.00 500.00	110,220.00	6,683.54	97,878.37	12,341.63	88.80 % 59.63 %
01-516-01500			500.00	0.00	298.13	201.87	
01-516-02100		6,865.00	6,865.00	413.32	6,066.23	798.77	88.36 %
01-516-02105		1,605.00	1,605.00	96.66	1,418.64	186.36	88.39 %
<u>01-516-02106</u> 01 516 02107	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	990.84	15,247.92	1,266.08	92.33 %
<u>01-516-02107</u> 01-516-02150	STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE	756.00 8,182.00	756.00 8,182.00	0.00 468.52	27.00 6,973.84	729.00 1,208.16	3.57 % 85.23 %
01-516-02160	WORKER'S COMP	346.00	346.00	21.18	311.09	34.91	89.91 %
	OTHER INSURANCE	130.00	130.00	6.80	97.43	32.57	74.95 %
<u>01-516-02210</u> 01 516 04100							
<u>01-516-04100</u> 01 516 05100	OFFICE SUPPLIES & POSTAGE	3,000.00	3,000.00	16.47	2,352.80	647.20	78.43 %
<u>01-516-05100</u> 01 516 05120		6,500.00	6,500.00	503.81	3,827.82	2,672.18	58.89 % 90.48 %
01-516-05120		1,300.00	1,300.00	160.37	1,176.30	123.70	
<u>01-516-09100</u> 01 516 10100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	74.02	925.98	7.40 %
<u>01-516-10100</u> 01 516 11100		200.00	200.00	0.00	201.83	-1.83	100.92 %
<u>01-516-11100</u> 01 516 11110		500.00	500.00	0.00	4,499.88	-3,999.88	899.98 %
<u>01-516-11110</u> 01-516-12100	MAINTENANCE OF BUILDING	10,900.00	10,900.00	75.00	10,094.38	805.62	92.61 %
<u>01-516-12100</u> 01 516 12110		5,500.00	5,500.00	0.00	5,341.00	159.00	97.11 %
<u>01-516-12110</u> 01-516-12110		1,600.00	1,600.00	0.00	2,061.62	-461.62	128.85 %
<u>01-516-13110</u> 01-516-13500		3,500.00	3,500.00	249.91	3,123.92	376.08	89.25 %
01-516-13500		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGREEM	8,200.00	8,200.00	8.15	2,512.39	5,687.61	30.64 %
01-516-30100	BOOKS	8,500.00	8,500.00	0.00	2,367.03	6,132.97	27.85 %

Page 7 of 17

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Expense Total: 198,568.00 198,568.00 9,694.1 Department: 516 - LIBRARY Total: 198,568.00 198,568.00 9,694.1 Department: 517 - COMMUNITY CENTER 198,568.00 198,568.00 9,694.1 Department: 517 - COMMUNITY CENTER 2,500.00 2,500.00 -58.1 01-517-04100 SUPPLIES 2,500.00 2,500.00 -58.1 01-517-11100 MAINTENANCE OF EQUIPMENT 500.00 500.00 0.0 01-517-11100 MAINTENANCE OF BUILDING 2,000.00 2,000.00 0.0 Expense Total: 5,000.00 5,000.00 -58.1 Department: 517 - COMMUNITY CENTER Total: 5,000.00 5,000.00 -58.1 Department: 518 - EMERGENCY MANAGEMENT 5,000.00 5,000.00 -58.1	.28 1,941.87 .00 242.98 .00 222.76 .28 2,407.61	-481.96 31,384.40 31,384.40 558.13 257.02 1,777.24	164.26 % 84.19 % 84.19 %
Department: 516 - LIBRARY Total: 198,568.00 198,568.00 9,694.1 Department: 517 - COMMUNITY CENTER Expense 500.00 2,500.00 2,500.00 -58.1 01-517-04100 SUPPLIES 2,500.00 2,500.00 -58.1 01-517-11100 MAINTENANCE OF EQUIPMENT 500.00 500.00 0.0 01-517-1110 MAINTENANCE OF BUILDING 2,000.00 2,000.00 0.0 Expense Total: 5,000.00 5,000.00 -58.1 Department: 517 - COMMUNITY CENTER Total: 5,000.00 5,000.00 -58.1 Department: 518 - EMERGENCY MANAGEMENT 5,000.00 5,000.00 -58.1	.28 1,941.87 .00 242.98 .00 222.76 .28 2,407.61	31,384.40 558.13 257.02	84.19 % 77.67 %
Department: 517 - COMMUNITY CENTER Expense 01-517-04100 SUPPLIES 2,500.00 2,500.00 -58.3 01-517-11100 MAINTENANCE OF EQUIPMENT 500.00 500.00 0.0 01-517-11100 MAINTENANCE OF BUILDING 2,000.00 2,000.00 0.0 Expense Total: 5,000.00 5,000.00 -58.3 Department: 517 - COMMUNITY CENTER Total: 5,000.00 5,000.00 -58.3 Department: 518 - EMERGENCY MANAGEMENT 5,000.00 5,000.00 -58.3	.28 1,941.87 .00 242.98 .00 222.76 .28 2,407.61	558.13 257.02	77.67 %
Expense 2,500.00 2,500.00 -58.3 01-517-04100 SUPPLIES 2,000.00 2,000.00 -58.3 01-517-11100 MAINTENANCE OF EQUIPMENT 500.00 500.00 0.0 01-517-11110 MAINTENANCE OF BUILDING 2,000.00 2,000.00 0.0 Expense Total: 5,000.00 5,000.00 -58.3 Department: 517 - COMMUNITY CENTER Total: 5,000.00 5,000.00 -58.3 Department: 518 - EMERGENCY MANAGEMENT 5,000.00 5,000.00 -58.3	.00 242.98 .00 222.76 .28 2,407.61	257.02	
01-517-04100 SUPPLIES 2,500.00 2,500.00 -58.3 01-517-11100 MAINTENANCE OF EQUIPMENT 500.00 500.00 0.0 01-517-11100 MAINTENANCE OF BUILDING 2,000.00 2,000.00 0.0 Expense Total: 5,000.00 5,000.00 -58.3 Department: 517 - COMMUNITY CENTER Total: 5,000.00 5,000.00 -58.3 Department: 518 - EMERGENCY MANAGEMENT	.00 242.98 .00 222.76 .28 2,407.61	257.02	
01-517-11100 MAINTENANCE OF EQUIPMENT 500.00 500.00 0.0 01-517-11100 MAINTENANCE OF BUILDING 2,000.00 2,000.00 0.0 Expense Total: 5,000.00 5,000.00 -58.3 Department: 517 - COMMUNITY CENTER Total: 5,000.00 5,000.00 -58.3 Department: 518 - EMERGENCY MANAGEMENT 5,000.00 5,000.00 -58.3	.00 242.98 .00 222.76 .28 2,407.61	257.02	
01-517-11110 MAINTENANCE OF BUILDING 2,000.00 2,000.00 0.0 Expense Total: 5,000.00 5,000.00 -58.3 Department: 517 - COMMUNITY CENTER Total: 5,000.00 5,000.00 -58.3 Department: 518 - EMERGENCY MANAGEMENT 5,000.00 5,000.00 -58.3	.00 222.76 .28 2,407.61		48.60 %
Department: 517 - COMMUNITY CENTER Total: 5,000.00 5,000.00 -58. Department: 518 - EMERGENCY MANAGEMENT	-		11.14 %
Department: 518 - EMERGENCY MANAGEMENT	.28 2,407.61	2,592.39	48.15 %
		2,592.39	48.15 %
-			
Expense			
01-518-01100 COORDINATOR SALARY 5,737.00 5,737.00 441.3	.32 5,185.58	551.42	90.39 %
01-518-02100 FICA 356.00 356.00 27.3		34.52	90.30 %
	.40 75.20	7.80	90.60 %
01-518-02107 STATE UNEMPLOYMENT TAX EXPENSE 161.00 161.00 0.0 01-518-02150 TMRS 424.00 424.00 30.1	.00 7.06 .94 368.17	153.94 55.83	4.39 % 86.83 %
01-518-02160 WORKERS COMPENSATION 174.00 174.00 29.		-208.55	219.86 %
	.00 2,016.68	33.32	98.37 %
	.00 24,978.92	61.08	99.76 %
	.00 0.00	0.00	0.00 %
01-518-09100 TRAVEL & TRAINING 3,000.00 2,325.00 0.0	.00 2,322.18	2.82	99.88 %
01-518-11100 MAINTENANCE EQUIPMENT 1,500.00 7,310.00 0.0	.00 0.00	7,310.00	0.00 %
01-518-14100 TECHNOLOGY MAINTENANCE AGRE 22,225.00 21,000.00 0.	.00 20,841.47	158.53	99.25 %
Expense Total: 64,660.00 64,660.00 535.	.27 56,499.29	8,160.71	87.38 %
Department: 518 - EMERGENCY MANAGEMENT Total: 64,660.00 64,660.00 535.	.27 56,499.29	8,160.71	87.38 %
Department: 519 - OTHER GENERAL EXPENSES			
Expense			
	.00 5,620.00	1,380.00	80.29 %
01-519-30170 RCI TECHNOLOGIES- FA/RECORDS 7,000.00 7,000.00 2,750.0		3,831.25	45.27 %
	.00 2,367.18	-367.18	118.36 %
Expense Total: 16,000.00 16,000.00 2,750.		4,844.07	69.72 %
Department: 519 - OTHER GENERAL EXPENSES Total: 16,000.00 16,000.00 2,750.0	.00 11,155.93	4,844.07	69.72 %
Department: 523 - DSRIP-COMMUNITY HEALT			
Expense 01-523-01100 SALARIES EXPENSE 35,909.00 35,909.00 2,761.0	.60 32,448.80	3,460.20	90.36 %
	.00 0.00	500.00	0.00 %
<u>01-523-02100</u> FICA EXPENSE 2,257.00 2,257.00 166.3		301.88	86.62 %
01-523-02105 MEDICARE EXPENSE 528.00 528.00 38.1		70.72	86.61 %
01-523-02106 HEALTH INSURANCE EXPENSE 5,505.00 5,505.00 495.4	.42 5,660.63	-155.63	102.83 %
01-523-02107 STATE UNEMPLOY TAX EXPENSE 252.00 252.00 0.0	.00 9.00	243.00	3.57 %
<u>01-523-02150</u> TMRS EXPENSE 2,691.00 2,691.00 193.	.58 2,303.44	387.56	85.60 %
<u>01-523-02160</u> WORKER'S COMP 744.00 744.00 57		71.19	90.43 %
	.40 39.30	3.70	91.40 %
	.00 3,635.53	356.47	91.07 %
01-523-05120 TELEPHONE 1,833.00 1,833.00 30.1		842.65	54.03 %
01-523-09100 TRAVEL & TRAINING 624.00 0.1 Expense Total: 54,878.00 54,878.00 3,746.	.00 0.00 .74 48,172.26	624.00 6,705.74	0.00 % 87.78 %
Department: 523 - DSRIP-COMMUNITY HEALT Total: 54,878.00 54,878.00 3,746.	-	6,705.74	87.78 %
Fund: 01 - GENERAL FUND Surplus (Deficit): 0.00 -356,504.60 87,694.	.95 323,284.27	679,788.87	-90.68 %
Fund: 05 - UTILITY FUND Department: 444 - MISCELLANEOUS Devenue			
Revenue 0.00	00 106 50		0.00.0/
05-444-1020 MISCELLANEOUS INCOME 0.00 0.01 05-444-5010 WATER SALES REVENUES 1,250,000.00 1,250,000.00 119,189.1	.00 196.56 .77 1,219,449.79	196.56 -30,550.21	0.00 % 97.56 %
<u>00 111 5020</u> WATER SALES REVENUES 1,250,000.00 1,250,000.00 119,189.	.,, 1,213,443.79	-30,330.21	57.50 %

9/1/2023 8:11:10 AM

Page 8 of 17

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For Fiscal: 2022-2023 Period Ending: 08/31/2023

Budget Report				10111	Scal. 2022-2023 1	chou chung. ou	, 51, 2025
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
05-444-5020	WATER TAP FEES	9,000.00	9,000.00	13,300.00	41,063.77	32,063.77	456.26 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	5,000.00	5,000.00	13,300.00	37,100.00	32,100.00	742.00 %
05-444-5040	PROCESSING FEES	17,000.00	17,000.00	1,625.00	17,125.00	125.00	100.74 %
05-444-5050	15% PENALTIES	60,000.00	60,000.00	5,651.28	57,311.64	-2,688.36	95.52 %
05-444-5080	INTEREST EARNED	12,000.00	12,000.00	0.00	63,114.26	51,114.26	525.95 %
05-444-5095	NSF CHARGES	300.00	300.00	40.00	560.00	260.00	186.67 %
05-444-6010	SEWER REVENUES	1,125,000.00	1,125,000.00	91,032.58	1,033,531.40	-91,468.60	91.87 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	126,000.00	126,000.00	32,226.93	113,667.59	-12,332.41	90.21 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	270,000.00	270,000.00	0.00	222,554.60	-47,445.40	82.43 %
05-444-6020	SEWER TAP FEES	6,000.00	6,000.00	437.50	26,162.50	20,162.50	436.04 %
<u>05-444-9901</u>	TRANSFER IN	48,288.00	48,288.00	0.00	48,288.00	0.00	100.00 %
	Revenue Total:	2,928,588.00	2,928,588.00	276,803.06	2,880,125.11	-48,462.89	98.35 %
	Department: 444 - MISCELLANEOUS Total:	2,928,588.00	2,928,588.00	276,803.06	2,880,125.11	-48,462.89	98.35 %
Department: 502 - ADMI	NISTRATION						
Expense							
05-502-01100	SALARIES - WATER	370,118.00	370,118.00	25,364.51	308,340.64	61,777.36	83.31 %
<u>05-502-01125</u>	CONTRACT LABOR	34,944.00	34,944.00	1,945.60	37,526.40	-2,582.40	107.39 %
05-502-01130	CONTRACT LABOR -OT	625.00	625.00	88.80	1,281.60	-656.60	205.06 %
05-502-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	2,226.12	16,714.41	-714.41	104.47 %
05-502-02100	FICA EXPENSE	24,002.00	24,002.00	1,732.73	20,813.09	3,188.91	86.71 %
05-502-02105	MEDICARE EXPENSE	5,614.00	5,614.00	405.24	4,867.59	746.41	86.70 %
05-502-02106	HEALTH INSURANCE EXPENSE	45,413.00	45,413.00	3,591.80	41,525.87	3,887.13	91.44 %
<u>05-502-02107</u>	STATE UNEMPLOY TAX EXPENSE	2,142.00	2,142.00	0.67	79.65	2,062.35	3.72 %
05-502-02140	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-502-02150	TMRS EXPENSE	28,608.00	28,608.00	1,877.11	22,751.12	5,856.88	79.53 %
05-502-02160	WORKER'S COMP	6,108.00	6,108.00	378.29	4,673.24	1,434.76	76.51 %
05-502-02210	OTHER INSURANCE	356.00	356.00	24.06	286.79	69.21	80.56 %
<u>05-502-03115</u>	AUDITOR	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
05-502-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	14.88	13,021.48	-2,021.48	118.38 %
05-502-05100	ELECTRICITY	15,000.00	15,000.00	0.00	8,485.54	6,514.46	56.57 %
05-502-05120	TELEPHONE	3,500.00	3,500.00	235.02	3,611.70	-111.70	103.19 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-09100	TRAVEL & TRAINING	3,000.00	3,000.00	205.21	3,413.85	-413.85	113.80 %
05-502-10100	DUES & MEMBERSHIP	1,100.00	1,100.00	244.00	1,007.87	92.13	91.62 %
05-502-12100	STRUCTURE INSURANCE	22,000.00	22,000.00	0.00	20,511.00	1,489.00	93.23 %
05-502-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	6,753.73	246.27	96.48 %
05-502-30115	CREDIT CARD EXPENSE	16,000.00	16,000.00	0.00	14,207.70	1,792.30	88.80 %
05-502-30120	ENGINEERING	0.00	0.00	0.00	8,800.00	-8,800.00	0.00 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	0.00	100.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	34.34	51.91	948.09	5.19 %
05-502-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Expense Total:	632,030.00	632,030.00	38,368.38	550,225.18	81,804.82	87.06 %
	Department: 502 - ADMINISTRATION Total:	632,030.00	632,030.00	38,368.38	550,225.18	81,804.82	87.06 %
Department: 505 - INFOR	RMATION TECHNOLOGY						
Expense							
05-505-01100	INFORMATION TECHNOLOGY SALARY	20,210.00	20,210.00	1,500.00	15,278.53	4,931.47	75.60 %
05-505-01500	OVERTIME SALARIES EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
05-505-02100	FICA EXPENSE	1,269.00	1,269.00	93.00	937.70	331.30	73.89 %
05-505-02105	MEDICARE EXPENSE	297.00	297.00	21.76	219.27	77.73	73.83 %
05-505-02106	HEALTH INSURANCE EXPENSE	2,752.00	2,752.00	123.86	1,043.63	1,708.37	37.92 %
05-505-02107	TWC EXPENSE	126.00	126.00	1.13	4.14	121.86	3.29 %
05-505-02150	TMRS EXPENSE	1,512.00	1,512.00	105.16	1,058.21	453.79	69.99 %
05-505-02160	WORKER'S COMP INS.(TML)	48.00	48.00	3.54	35.61	12.39	74.19 %
05-505-02210	OTHER INSURANCE EXPENSE	22.00	22.00	0.86	8.24	13.76	37.45 %
05-505-02220	CONTRACT- IT SERVICES	4,800.00	4,800.00	400.00	4,400.00	400.00	91.67 %
05-505-05120	TELEPHONE	264.00	264.00	0.00	0.00	264.00	0.00 %
05-505-13500	CAPITAL OUTLAY	7,570.00	6,708.70	0.00	3,724.78	2,983.92	55.52 %
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Page 9 of 17

For Fiscal: 2022-2023 Period Ending: 08/31/2023

						Variance	.,,
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
05-505-14000	HARDWARE	1,000.00	1,000.00	6.50	946.57	53.43	94.66 %
05-505-14010	SOFTWARE	500.00	500.00	0.00	156.26	343.74	31.25 %
	Expense Total:	40,620.00	39,758.70	2,255.81	27,812.94	11,945.76	69.95 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	40,620.00	39,758.70	2,255.81	27,812.94	11,945.76	69.95 %
Department	: 520 - CAPTIAL OUTLAY						
Expense							
<u>05-520-13500</u>	WATER METERS	30,000.00	30,000.00	0.00	35,965.36	-5,965.36	119.88 %
	Expense Total:	30,000.00	30,000.00	0.00	35,965.36	-5,965.36	119.88 %
	Department: 520 - CAPTIAL OUTLAY Total:	30,000.00	30,000.00	0.00	35,965.36	-5,965.36	119.88 %
Department	: 526 - WATER SUPPLIES						
Expense							
05-526-04100	CHEMICALS	120,000.00	120,000.00	33.54	21,488.06	98,511.94	17.91 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	37.27	6,605.95	5,394.05	55.05 %
05-526-04120	UNIFORMS & CLOTHING	3,000.00	3,000.00	81.46	3,701.32	-701.32	123.38 %
05-526-04130	WATER CONNECTIONS	15,000.00	15,000.00	190.80	11,142.47	3,857.53	74.28 %
05-526-04150	WATER TESTING	8,500.00	8,500.00	743.48	4,642.42	3,857.58	54.62 %
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	452.39	7,529.90	4,470.10	62.75 %
	Expense Total:	170,500.00	170,500.00	1,538.94	55,110.12	115,389.88	32.32 %
	Department: 526 - WATER SUPPLIES Total:	170,500.00	170,500.00	1,538.94	55,110.12	115,389.88	32.32 %
•	: 527 - MAINTENANCE OF WATER S						
Expense 05-527-11100	WATER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	6,007.27	-1,507.27	133.49 %
05-527-11150	WAREHOUSE MAINTENANCE	4,500.00	4,500.00	104.42	7,666.78	-3,166.78	133.45 % 170.37 %
00 02, 11100	Expense Total:	9,000.00	9,000.00	104.42	13,674.05	-4,674.05	151.93 %
	Department: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	104.42	13,674.05	-4,674.05	151.93 %
Deventurent	•	3,000.00	3,000100	101112	10,07 4100	4,07 4105	191.99 //
Expense	: 528 - MAINTENANCE OF WATER E						
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	97.00	5,611.29	388.71	93.52 %
<u>05-528-11200</u>	WATER PLANT EQUIPMENT	15,000.00	15,000.00	95.00	9,931.62	5,068.38	66.21 %
<u>05-528-11210</u>	WATER LINE MAINTENANCE	15,000.00	15,000.00	470.48	14,308.42	691.58	95.39 %
<u>05-528-11230</u>	FIRE HYDRANT REPAIRS	20,000.00	20,000.00	0.00	18,476.32	1,523.68	92.38 %
	Expense Total:	56,000.00	56,000.00	662.48	48,327.65	7,672.35	86.30 %
	Department: 528 - MAINTENANCE OF WATER E Total:	56,000.00	56,000.00	662.48	48,327.65	7,672.35	86.30 %
Department	: 529 - WATER PURCHASES						
Expense		20,000,00	20,000,00	1 456 00	20 507 00	1 507 00	105 67 0/
<u>05-529-04100</u> 05-529-04110	C.C.I.D. #6 WATER TOWN INDIAN LAKE-WATER PURCHAS	28,000.00 14,000.00	28,000.00 14,000.00	1,456.00 0.00	29,587.08	-1,587.08	105.67 % 77.06 %
05-529-04110	Expense Total:	42,000.00	42,000.00	1,456.00	10,788.00 40,375.08	3,212.00 1,624.92	96.13 %
	Department: 529 - WATER PURCHASES Total:	42,000.00	42,000.00	1,456.00	40,375.08	1,624.92	96.13 %
Deventurent	·	42,000.00	42,000.00	1,450.00	40,37 5.08	1,024.52	50.15 /8
Expense	: 530 - WATER MISCELLANEOUS EX						
05-530-14100	TECHNOLOGY MAINTENANCE AGRE	37,675.00	37,675.00	310.65	31,485.27	6,189.73	83.57 %
<u>05-530-30100</u>	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
<u>05-530-30110</u>	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,726.05	273.95	94.52 %
<u>05-530-30170</u>	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>05-530-30500</u>	WATER TANK INSP. & CLEANING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>05-530-30520</u>	SOUTHMOST REGIONAL M&O	132,533.00	132,533.00	0.00	132,533.00	0.00	100.00 %
<u>05-530-30525</u>	SRWA- EXCESS WATER CONSUMPTION	0.00	0.00	0.00	108,534.98	-108,534.98	0.00 %
<u>05-530-30535</u>	SUNTRUST METER - INTEREST	3,775.00	3,775.00	0.00	3,775.34	-0.34	100.01 %
<u>05-530-99999</u>	DEPRECIATION EXPENSE	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
	Expense Total:	411,083.00	411,083.00	310.65	281,054.64	130,028.36	68.37 %
	Department: 530 - WATER MISCELLANEOUS EX Total:	411,083.00	411,083.00	310.65	281,054.64	130,028.36	68.37 %

Page 10 of 17

For Fiscal: 2022-2023 Period Ending: 08/31/2023

						Mantanaa	
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Department:	532 - WATER BONDED INDEBTEDN						
Expense							
05-532-80100	PRINCIPAL PAYMENT - 1984	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00 %
05-532-80105	PRINCIPAL PAYMENT - 1984A	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00 %
05-532-80110	PRINCIPAL PAYMENT - 1985	6,192.00	6,192.00	0.00	0.00	6,192.00	0.00 %
05-532-80116	INTEREST EXP 84(590,000)	1,550.00	1,550.00	0.00	1,550.00	0.00	100.00 %
05-532-80117	INTEREST EXPENSE - 1984A	167.00	167.00	0.00	166.54	0.46	99.72 %
05-532-80118	INTEREST EXPENSE - 1985	518.00	518.00	0.00	518.57	-0.57	100.11 %
<u>05-532-80125</u>	SRWA - DEBT SERVICE Expense Total:	51,905.00 93,182.00	51,905.00 93,182.00	0.00	51,938.00 54,173.11	-33.00 39,008.89	100.06 % 58.14 %
	Department: 532 - WATER BONDED INDEBTEDN Total:	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
D	·	55,182.00	55,182.00	0.00	54,175.11	39,008.89	30.14 //
	534 - SEWER ADMINISTRATION						
Expense 05-534-01100	SALARIES - SEWER	370,118.00	370,118.00	25,364.51	308,340.64	61,777.36	83.31 %
05-534-01125	CONTRACT LABOR	34,944.00	34,944.00	1,945.60	37,526.40	-2,582.40	107.39 %
05-534-01130	CONTRACT LABOR	625.00	625.00	88.80	1,281.60	-656.60	205.06 %
05-534-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	2,226.12	16,714.41	-714.41	104.47 %
05-534-02100	FICA EXPENSE	24,002.00	24,002.00	1,732.73	20,813.09	3,188.91	86.71 %
05-534-02105	MEDICARE EXPENSE	5,614.00	5,614.00	405.24	4,867.59	746.41	86.70 %
05-534-02106	HEALTH INSURANCE EXPENSE	45,413.00	45,413.00	3,591.80	41,525.87	3,887.13	91.44 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	2,142.00	2,142.00	1.05	80.03	2,061.97	3.74 %
05-534-02140	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-534-02150	TMRS EXPENSE	28,608.00	28,608.00	1,877.11	22,751.12	5,856.88	79.53 %
05-534-02160	WORKER'S COMP	6,108.00	6,108.00	378.29	4,673.24	1,434.76	76.51 %
05-534-02210	OTHER INSURANCE	356.00	356.00	24.06	286.79	69.21	80.56 %
<u>05-534-03115</u>	AUDITOR	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
<u>05-534-03140</u>	COLLECTION FEES - ERHWS	17,000.00	17,000.00	1,756.41	17,392.19	-392.19	102.31 %
05-534-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	14.88	9,853.24	1,146.76	89.57 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	61.63	62,155.77	25,844.23	70.63 %
05-534-05120	TELEPHONE	3,500.00	3,500.00	235.02	3,611.71	-111.71	103.19 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,650.00	5,650.00	320.78	3,416.04	2,233.96	60.46 %
05-534-05135	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	4,563.20	936.80	82.97 %
05-534-09100	TRAVEL & TRAINING	3,000.00	3,000.00	205.21	2,041.85	958.15	68.06 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	193.87	6.13	96.94 %
05-534-11400	CAPITAL OUTLAY	52,500.00	52,500.00	52,500.00	52,500.00	0.00	100.00 %
05-534-12100	STRUCTURE INSURANCE	2,700.00	2,700.00	0.00	2,711.00	-11.00	100.41 %
05-534-12110		7,000.00	7,000.00	0.00	6,753.73	246.27	96.48 %
05-534-30115	CREDIT CARD EXPENSE	16,000.00	16,000.00	0.00	14,207.70	1,792.30	88.80 %
05-534-30120		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	0.00	100.00 %
05-534-99100 05-534-99115	MISCELLANEOUS BAD DEBT EXPENSE	1,000.00 3,063.00	1,000.00	34.34 0.00	976.90 0.00	23.10 3,063.00	97.69 % 0.00 %
05-554-55115	Expense Total:	766,543.00	3,063.00 766,543.00	92,763.58	650,737.98	115,805.02	84.89 %
_	Department: 534 - SEWER ADMINISTRATION Total:	766,543.00	766,543.00	92,763.58	650,737.98	115,805.02	84.89 %
•	535 - INFORMATION TECHNOLOG						
Expense 05-535-01100	ADMINISTRATION SALARY	20,210.00	20,210.00	1,500.00	15,278.53	4,931.47	75.60 %
	OVERTIME EXPENSE	20,210.00	250.00	0.00	0.00	250.00	0.00 %
<u>05-535-01500</u> <u>05-535-02100</u>	FICA EXPENSE	1,269.00	1,269.00	93.00	937.70	331.30	0.00 % 73.89 %
05-535-02100	MEDICARE EXPENSE	297.00	297.00	21.76	219.27	77.73	73.89 %
05-535-02105	HEALTH INSURANCE EXPENSE	2,752.00	2,752.00	123.86	1,043.63	1,708.37	37.92 %
05-535-02100	TWC EXPENSE	126.00	126.00	0.75	3.76	1,708.37	2.98 %
05-535-02107	TMRS EXPENSE	1,512.00	1,512.00	105.16	1,058.21	453.79	69.99 %
05-535-02160	WORKER'S COM. INS. (TML)	48.00	48.00	3.54	35.61	12.39	74.19 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	22.00	22.00	0.86	8.24	13.76	37.45 %
05-535-02220	CONTRACT- IT SERVICES	4,800.00	4,800.00	400.00	4,400.00	400.00	91.67 %
05-535-05120	TELEPHONE	264.00	264.00	0.00	0.00	264.00	0.00 %

Page 11 of 17

For Fiscal: 2022-2023 Period Ending: 08/31/2023

						-	
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
05-535-13500	CAPITAL OUTLAY	7,570.00	6,708.70	0.00	3,724.80	2,983.90	55.52 %
05-535-14000	HARDWARE	1,000.00	1,000.00	6.50	946.58	53.42	94.66 %
05-535-14010	SOFTWARE	500.00	500.00	0.00	156.26	343.74	31.25 %
	Expense Total:	40,620.00	39,758.70	2,255.43	27,812.59	11,946.11	69.95 %
Depa	rtment: 535 - INFORMATION TECHNOLOG Total:	40,620.00	39,758.70	2,255.43	27,812.59	11,946.11	69.95 %
Department: 536 - SE\	WER SUPPLIES						
Expense							
05-536-04100	CHEMICALS	35,000.00	35,000.00	33.54	23,745.75	11,254.25	67.85 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	6,500.00	6,500.00	37.26	7,761.66	-1,261.66	119.41 %
05-536-04120	UNIFORMS & CLOTHING	3,000.00	3,000.00	81.46	3,701.10	-701.10	123.37 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	31.97	1,385.11	114.89	92.34 %
<u>05-536-04150</u>	SEWER TESTING	15,000.00	15,000.00	0.00	16,721.87	-1,721.87	111.48 %
<u>05-536-06100</u>	ADVERTISING	750.00	750.00	0.00	0.00	750.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	452.38	7,602.66	4,397.34	63.36 %
<u>05-536-07110</u>	DIESEL	7,500.00	7,500.00	0.00	3,958.24	3,541.76	52.78 %
	Expense Total:	81,250.00	81,250.00	636.61	64,876.39	16,373.61	79.85 %
	Department: 536 - SEWER SUPPLIES Total:	81,250.00	81,250.00	636.61	64,876.39	16,373.61	79.85 %
Department: 537 - MA	AINTENANCE OF SEWER S						
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	4,077.02	422.98	90.60 %
05-537-11150	LIFT STATION MAINTENANCE	6,000.00	6,000.00	0.00	3,077.58	2,922.42	51.29 %
	Expense Total:	10,500.00	10,500.00	0.00	7,154.60	3,345.40	68.14 %
Depa	rtment: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	0.00	7,154.60	3,345.40	68.14 %
Department: 538 - MA	AINTENANCE OF SEWER E						
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	97.00	7,401.61	-1,401.61	123.36 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	25.00	8,369.02	-3,369.02	167.38 %
05-538-11200	SEWER PLANT EQUIPMENT	25,000.00	25,000.00	190.00	35,746.06	-10,746.06	142.98 %
05-538-11210	SEWER LINE MAINTENANCE	10,000.00	10,000.00	0.00	30,895.09	-20,895.09	308.95 %
05-538-11220	SEWER CLEANING MACHINE REPAIRS	2,000.00	2,000.00	0.00	459.05	1,540.95	22.95 %
05-538-11230	LIFT STATION EQUIP.	40,000.00	40,000.00	0.00	34,743.10	5,256.90	86.86 %
	Expense Total:	88,000.00	88,000.00	312.00	117,613.93	-29,613.93	133.65 %
Depa	rtment: 538 - MAINTENANCE OF SEWER E Total:	88,000.00	88,000.00	312.00	117,613.93	-29,613.93	133.65 %
Department: 539 - SE	WER MISC. EXPENSES						
Expense							
<u>05-539-14100</u>	TECHNOLOGY MAINTENANCE AGRE	12,125.00	12,125.00	310.65	3,592.73	8,532.27	29.63 %
05-539-30110	TEXAS WATER COMMISSION	10,000.00	10,000.00	0.00	14,964.22	-4,964.22	149.64 %
05-539-30170		10,000.00	10,000.00	0.00	2,828.00	7,172.00	28.28 %
<u>05-539-99999</u>	DEP. EXPENSE SEWER	535,000.00 567,125.00	535,000.00 567,125.00	0.00 310.65	0.00 21,384.95	535,000.00 545,740.05	0.00 %
	Department: 539 - SEWER MISC. EXPENSES Total:	567,125.00	567,125.00	310.65	21,384.95	545,740.05	3.77 %
	•	507,125.00	507,125.00	510.05	21,384.95	545,740.05	3.77 /0
Expense	WER BONDED INDEBTEDN						
05-541-80115	PRINCIPAL PAYMENT - 2009 EDAP	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
05-541-80400	INTEREST EXPENSE-2009 (391,000	8,902.00	8,902.00	0.00	8,901.60	0.40	100.00 %
	Expense Total:	30,902.00	30,902.00	0.00	8,901.60	22,000.40	28.81 %
Depar	tment: 541 - SEWER BONDED INDEBTEDN Total:	30,902.00	30,902.00	0.00	8,901.60	22,000.40	28.81 %
Department: 552 - TR	ANSFER OUT						
Expense		440 *** 05			445 004 05		00 -0 -0
Expense 05-552-30130	TRANSFER OUT - USDA	119,144.00	119,144.00	0.00	115,231.25	3,912.75	96.72 %
Expense 05-552-30130 05-552-30132	TRANSFER OUT - USDA TRANSFER OUT TWDB (4,975,000)	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
Expense 05-552-30130 05-552-30132 05-552-30136	TRANSFER OUT - USDA TRANSFER OUT TWDB (4,975,000) TRANSFER OUT - TWDB CWSRF 7368	190,000.00 98,170.00	190,000.00 98,170.00	0.00 0.00	190,000.00 98,921.25	0.00 -751.25	100.00 % 100.77 %
Expense 05-552-30130 05-552-30132	TRANSFER OUT - USDA TRANSFER OUT TWDB (4,975,000)	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %

Page 12 of 17

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For Fiscal: 2022-2023 Period Ending: 08/31/2023

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>05-552-30319</u>	TRANSFER OUT - DWSRF 2020	54,828.00	54,828.00	0.00	54,828.00	0.00	100.00 %
<u>05-552-30320</u>	TRANSFER OUT CWSRF 2020	21,787.00	21,787.00	0.00	21,787.00	0.00	100.00 %
	Expense Total:	619,233.00	619,233.00	0.00	620,621.00	-1,388.00	100.22 %
	Department: 552 - TRANSFER OUT Total:	619,233.00	619,233.00	0.00	620,621.00	-1,388.00	100.22 %
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-760,000.00	-758,277.40	135,828.11	254,303.94	1,012,581.34	-33.54 %
Fund: 09 - COMM	UNITY DEVELOPMENT COR						
Department: 45	52 - CDC DISBURSEMENTS						
Revenue							
<u>09-452-1000</u>	INTEREST EARNED	1,200.00	1,200.00	0.00	9,691.13	8,491.13	807.59 %
<u>09-452-1132</u>	SALES TAX	560,000.00	560,000.00	74,686.43	547,810.17	-12,189.83	97.82 %
	Revenue Total:	561,200.00	561,200.00	74,686.43	557,501.30	-3,698.70	99.34 %
	Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	74,686.43	557,501.30	-3,698.70	99.34 %
Department: 57	75 - COMMUNITY DEVELOPMENT						
Expense							
<u>09-575-01100</u>	SALARIES	15,979.00	15,979.00	1,912.80	16,307.90	-328.90	102.06 %
<u>09-575-02100</u>	FICA EXPENSE	991.00	991.00	118.60	1,009.15	-18.15	101.83 %
<u>09-575-02105</u>	MEDICARE EXPENSE	232.00	232.00	27.73	236.02	-4.02	101.73 %
<u>09-575-02107</u>	TWC EXPENSE	252.00	252.00	1.92	14.60	237.40	5.79 %
<u>09-575-02160</u>	WORKER'S COMP	37.00	37.00	4.51	38.45	-1.45	103.92 %
<u>09-575-03110</u>	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>09-575-03115</u>	AUDITOR	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
<u>09-575-03120</u>	PROFESSIONAL SERVICES	39,520.00	39,520.00	3,040.00	34,960.00	4,560.00	88.46 %
<u>09-575-03121</u>	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	1,250.00	13,750.00	1,250.00	91.67 %
<u>09-575-04100</u>	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	-163.18	4,290.35	1,209.65	78.01 %
<u>09-575-06100</u>	CITY PROMOTION	48,000.00	48,000.00	0.00	39,000.00	9,000.00	81.25 %
<u>09-575-06120</u>	ADVERTISING	8,000.00	8,000.00	1,900.00	8,234.00	-234.00	102.93 %
<u>09-575-09100</u>	TRAVEL/SEMINARS	2,000.00	2,000.00	218.12	3,033.97	-1,033.97	151.70 %
<u>09-575-10100</u>	DUES & MEMBERSHIPS	1,200.00	1,200.00	90.77	1,010.44	189.56	84.20 %
<u>09-575-11150</u>	SPECIAL PROJECTS	279,101.00	279,101.00	13,801.45	64,276.20	214,824.80	23.03 %
09-575-12100	INSURANCE	300.00	300.00	0.00	228.34	71.66	76.11 %
<u>09-575-30100</u>	BUSINESS INCENTIVE PROGRAM	30,000.00	30,000.00	0.00	15,800.00	14,200.00	52.67 %
<u>09-575-30129</u>	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
<u>09-575-30131</u>	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	0.00	48,288.00	45,000.00	51.76 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	132.27	167.73	44.09 %
	Expense Total:	561,200.00	561,200.00	22,202.72	271,609.69	289,590.31	48.40 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	22,202.72	271,609.69	289,590.31	48.40 %
Fund: 0	09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	52,483.71	285,891.61	285,891.61	0.00 %
	Report Surplus (Deficit):	-760,000.00	-1,114,782.00	276,006.77	863,479.82	1,978,261.82	-77.46 %

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Group Summary

Account Typ	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND Department: 400 - PROPERTY TAXES						
Revenue	1,423,999.00	1,423,999.00	2,957.27	1,366,420.62	-57,578.38	95.96 %
Department: 400 - PROPERTY TAXES Total:	1,423,999.00	1,423,999.00	2,957.27	1,366,420.62	-57,578.38	95.96 %
Department: 407 - POLICE						
Revenue	755,350.00	755,350.00	53,418.11	665,621.49	-89,728.51	88.12 %
Department: 407 - POLICE Total:	755,350.00	755,350.00	53,418.11	665,621.49	-89,728.51	88.12 %
Department: 410 - CODE ENFORCEMENT						
Revenue	7,500.00	7,500.00	600.00	8,190.00	690.00	109.20 %
Department: 410 - CODE ENFORCEMENT Total:	7,500.00	7,500.00	600.00	8,190.00	690.00	109.20 %
Department: 412 - SOLID WASTE						
Revenue	118,000.00	118,000.00	89,958.47	210,807.78	92,807.78	178.65 %
Department: 412 - SOLID WASTE Total:	118,000.00	118,000.00	89,958.47	210,807.78	92,807.78	178.65 %
Department: 416 - LIBRARY						
Revenue	7,250.00	7,250.00	653.10	7,133.35	-116.65	98.39 %
Department: 416 - LIBRARY Total:	7,250.00	7,250.00	653.10	7,133.35	-116.65	98.39 %
Department: 430 - FRANCHISE FEES						
Revenue	2,081,550.00	2,081,550.00	269,561.01	2,051,094.95	-30,455.05	98.54 %
Department: 430 - FRANCHISE FEES Total:	2,081,550.00	2,081,550.00	269,561.01	2,051,094.95	-30,455.05	98.54 %
Department: 444 - MISCELLANEOUS						
Revenue	287,350.00	292,477.50	30,103.90	439,751.62	147,274.12	150.35 %
Department: 444 - MISCELLANEOUS Total:	287,350.00	292,477.50	30,103.90	439,751.62	147,274.12	150.35 %
Department: 490 - GRANTS						
Revenue	206,450.00	238,448.68	100.00	232,744.15	-5,704.53	97.61 %
Department: 490 - GRANTS Total:	206,450.00	238,448.68	100.00	232,744.15	-5,704.53	97.61 %
Department: 502 - ADMINISTRATION						
Expense	628,055.00	631,500.19	32,733.87	583,321.22	48,178.97	92.37 %
Department: 502 - ADMINISTRATION Total:	628,055.00	631,500.19	32,733.87	583,321.22	48,178.97	92.37 %
Department: 503 - MUNICIPAL COURT	276 226 22	276 226 22	16 121 10	220 047 45	46 470 55	00.40.0/
Expense	276,326.00	276,326.00	16,124.49	229,847.45	46,478.55 46,478.55	83.18 % 83.18 %
Department: 503 - MUNICIPAL COURT Total:	276,326.00	276,326.00	16,124.49	229,847.45	40,478.55	03.10 %
Department: 504 - TAX ASSESSOR COLLECTOR	46 200 00	46,200,00	0.000.57	50 464 65	2 0 0 1 0 5	100 50 %
Expense Department: 504 - TAX ASSESSOR COLLECTOR Total:	46,200.00 46,200.00	46,200.00 46,200.00	8,080.57 8,080.57	50,161.65 50,161.65	-3,961.65 - 3.961.65	108.58 %
·	40,200.00	40,200.00	8,000.57	50,101.05	-3,901.05	108.56 /6
Department: 505 - INFORMATION TECHNOLOGY	91 225 00	70 512 41	4 5 4 1 9 2	55,079.00	24 422 41	69.27 %
Expense	81,235.00 81,235.00	79,512.41 79,512.41	4,541.83 4,541.83	55,079.00	24,433.41 24,433.41	69.27 %
·	01,200,000	,,,,,,,,,,,	4,541.05	33,07 5100	24,400.41	03.27 /0
Department: 506 - ELECTION Expense	1,750.00	1,750.00	0.00	1,429.98	320.02	81.71 %
Department: 506 - ELECTION Total:	1,750.00	1,750.00	0.00	1,429.98	320.02	81.71 %
·	_,	_,		_,		
Department: 507 - POLICE Expense	1,967,515.00	2,359,423.18	141,966.84	1,835,587.36	523,835.82	77.80 %
Department: 507 - POLICE Total:	1,967,515.00	2,359,423.18	141,966.84	1,835,587.36	523,835.82	77.80 %
Department: 508 - FIRE			·		·	
Expense	178,960.00	178,960.00	28,810.51	171,278.43	7,681.57	95.71 %
Department: 508 - FIRE Total:	178,960.00	178,960.00	28,810.51	171,278.43	7,681.57	95.71 %
Department: 509 - ENGINEERING		-	-		·	
Expense	145,000.00	145,000.00	0.00	153,199.90	-8,199.90	105.66 %
	145,000.00	145,000.00	0.00	153,199.90	-8,199.90	105.66 %
Department: 510 - CODE ENFORCEMENT						
Expense	156,818.00	156,818.00	10,697.64	153,019.32	3,798.68	97.58 %

Page 14 of 17

For Fiscal: 2022-2023 Period Ending: 08/31/2023

A		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Account Ty					•		
	Department: 510 - CODE ENFORCEMENT Total:	156,818.00	156,818.00	10,697.64	153,019.32	3,798.68	97.58 %
Expense	511 - EMERGENCY MEDICAL SERV	206,800.00	206,800.00	40,060.51	217,816.97	-11,016.97	105.33 %
Expense	Department: 511 - EMERGENCY MEDICAL SERV Total:	206,800.00	206,800.00	40,060.51	217,816.97	-11,016.97	105.33 %
Denartment:	512 - SOLID WASTE	,			,		
Expense		2,200.00	2,200.00	0.00	375.00	1,825.00	17.05 %
	Department: 512 - SOLID WASTE Total:	2,200.00	2,200.00	0.00	375.00	1,825.00	17.05 %
Department: !	514 - STREETS						
Expense	_	415,711.00	415,711.00	14,726.40	361,735.91	53,975.09	87.02 %
	Department: 514 - STREETS Total:	415,711.00	415,711.00	14,726.40	361,735.91	53,975.09	87.02 %
Department: !	515 - PARKS						
Expense	_	441,773.00	441,773.00	45,245.95	560,208.81	-118,435.81	126.81 %
	Department: 515 - PARKS Total:	441,773.00	441,773.00	45,245.95	560,208.81	-118,435.81	126.81 %
Department: !	516 - LIBRARY						
Expense	Department: 516 LIPPARY Total	198,568.00	198,568.00	9,694.57 9,694.57	167,183.60	31,384.40	84.19 % 84.19 %
	Department: 516 - LIBRARY Total:	198,568.00	198,568.00	9,094.57	167,183.60	31,384.40	84.19 %
Expense	517 - COMMUNITY CENTER	5,000.00	5,000.00	-58.28	2,407.61	2,592.39	48.15 %
Lxpense	Department: 517 - COMMUNITY CENTER Total:	5,000.00	5,000.00	-58.28	2,407.61	2,592.39	48.15 %
Denartment:	518 - EMERGENCY MANAGEMENT	-,	-,		_,	_,	
Expense		64,660.00	64,660.00	535.27	56,499.29	8,160.71	87.38 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	64,660.00	64,660.00	535.27	56,499.29	8,160.71	87.38 %
Department: !	519 - OTHER GENERAL EXPENSES						
Expense	_	16,000.00	16,000.00	2,750.00	11,155.93	4,844.07	69.72 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	16,000.00	16,000.00	2,750.00	11,155.93	4,844.07	69.72 %
Department: !	523 - DSRIP-COMMUNITY HEALT						
Expense	.—	54,878.00	54,878.00	3,746.74	48,172.26	6,705.74	87.78 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	54,878.00	54,878.00	3,746.74	48,172.26	6,705.74	87.78 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-356,504.60	87,694.95	323,284.27	679,788.87	-90.68 %
Fund: 05 - UTILI	TY FUND						
•	444 - MISCELLANEOUS						
Revenue	Department: 444 - MISCELLANEOUS Total:	2,928,588.00 2,928,588.00	2,928,588.00 2,928,588.00	276,803.06 276,803.06	2,880,125.11 2,880,125.11	-48,462.89 - 48,462.89	98.35 % 98.35 %
	•	2,528,588.00	2,928,988.00	270,803.00	2,000,123.11	-40,402.05	56.55 /6
Expense	502 - ADMINISTRATION	632,030.00	632,030.00	38,368.38	550,225.18	81,804.82	87.06 %
Expense	Department: 502 - ADMINISTRATION Total:	632,030.00	632,030.00	38,368.38	550,225.18	81,804.82	87.06 %
Denartment ^{, I}	505 - INFORMATION TECHNOLOGY	·		·	·	·	
Expense		40,620.00	39,758.70	2,255.81	27,812.94	11,945.76	69.95 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	40,620.00	39,758.70	2,255.81	27,812.94	11,945.76	69.95 %
Department: !	520 - CAPTIAL OUTLAY						
Expense	_	30,000.00	30,000.00	0.00	35,965.36	-5,965.36	119.88 %
	Department: 520 - CAPTIAL OUTLAY Total:	30,000.00	30,000.00	0.00	35,965.36	-5,965.36	119.88 %
Department:	526 - WATER SUPPLIES						
Expense	_	170,500.00	170,500.00	1,538.94	55,110.12	115,389.88	32.32 %
	Department: 526 - WATER SUPPLIES Total:	170,500.00	170,500.00	1,538.94	55,110.12	115,389.88	32.32 %
-	527 - MAINTENANCE OF WATER S						
Expense	Donartmont: 527 MAINTENANCE OF WATER & Total	9,000.00	9,000.00	104.42	13,674.05	-4,674.05	151.93 %
_	Department: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	104.42	13,674.05	-4,674.05	151.93 %
-	528 - MAINTENANCE OF WATER E			667 10	10 277 65	7 677 25	86 20 %
Expense	Department: 528 - MAINTENANCE OF WATER E Total:	56,000.00 56,000.00	56,000.00 56,000.00	662.48 662.48	48,327.65 48,327.65	7,672.35 7,672.35	86.30 % 86.30 %
	Separation, 520 - MAINTENANCE OF WATER 2 TOTAL	30,000.00	30,000.00	002.40	-0,327.03	7,072.33	00.30 /0

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Account Typ	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 529 - WATER PURCHASES				,	(,	
Expense	42,000.00	42,000.00	1,456.00	40,375.08	1,624.92	96.13 %
Department: 529 - WATER PURCHASES Total:	42,000.00	42,000.00	1,456.00	40,375.08	1,624.92	96.13 %
Department: 530 - WATER MISCELLANEOUS EX						
Expense	411,083.00	411,083.00	310.65	281,054.64	130,028.36	68.37 %
Department: 530 - WATER MISCELLANEOUS EX Total:	411,083.00	411,083.00	310.65	281,054.64	130,028.36	68.37 %
Department: 532 - WATER BONDED INDEBTEDN						
Expense	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
Department: 532 - WATER BONDED INDEBTEDN Total:	93,182.00	93,182.00	0.00	54,173.11	39,008.89	58.14 %
Department: 534 - SEWER ADMINISTRATION						
Expense	766,543.00	766,543.00	92,763.58	650,737.98	115,805.02	84.89 %
Department: 534 - SEWER ADMINISTRATION Total:	766,543.00	766,543.00	92,763.58	650,737.98	115,805.02	84.89 %
Department: 535 - INFORMATION TECHNOLOG						
Expense	40,620.00	39,758.70	2,255.43	27,812.59	11,946.11	69.95 %
Department: 535 - INFORMATION TECHNOLOG Total:	40,620.00	39,758.70	2,255.43	27,812.59	11,946.11	69.95 %
Department: 536 - SEWER SUPPLIES						
Expense	81,250.00	81,250.00	636.61	64,876.39	16,373.61	79.85 %
Department: 536 - SEWER SUPPLIES Total:	81,250.00	81,250.00	636.61	64,876.39	16,373.61	79.85 %
Department: 537 - MAINTENANCE OF SEWER S						
Expense	10,500.00	10,500.00	0.00	7,154.60	3,345.40	68.14 %
Department: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	0.00	7,154.60	3,345.40	68.14 %
Department: 538 - MAINTENANCE OF SEWER E						
Expense	88,000.00	88,000.00	312.00	117,613.93	-29,613.93	133.65 %
Department: 538 - MAINTENANCE OF SEWER E Total:	88,000.00	88,000.00	312.00	117,613.93	-29,613.93	133.65 %
Department: 539 - SEWER MISC. EXPENSES	5 67 4 25 00	5 67 425 00	240.65	24 204 05	F 4 F 7 4 O O F	2 77 0/
Expense Department: 539 - SEWER MISC. EXPENSES Total:	567,125.00 567,125.00	567,125.00 567,125.00	310.65 310.65	21,384.95 21,384.95	545,740.05 545,740.05	3.77 % 3.77 %
·	507,125.00	507,125.00	510.05	21,384.95	343,740.03	3.77 /0
Department: 541 - SEWER BONDED INDEBTEDN	20,002,00	20,002,00	0.00	8 001 00	22,000,40	20.01.0/
Expense Department: 541 - SEWER BONDED INDEBTEDN Total:	30,902.00 30,902.00	30,902.00 30,902.00	0.00	8,901.60 8,901.60	22,000.40 22,000.40	28.81 %
·	30,302.00	30,302.00	0.00	0,501.00	22,000.40	20.01 /0
Department: 552 - TRANSFER OUT Expense	619,233.00	619,233.00	0.00	620,621.00	-1,388.00	100.22 %
Department: 552 - TRANSFER OUT Total:	619,233.00	619,233.00	0.00	620,621.00	-1,388.00	100.22 %
Fund: 05 - UTILITY FUND Surplus (Deficit):	-760,000.00	-758,277.40	135,828.11	254,303.94	1,012,581.34	-33.54 %
	-700,000.00	-736,277.40	133,020.11	234,303.34	1,012,561.54	-33.34 /8
-und: 09 - COMMUNITY DEVELOPMENT COR Department: 452 - CDC DISBURSEMENTS						
Revenue	561,200.00	561,200.00	74,686.43	557,501.30	-3,698.70	99.34 %
Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	74,686.43	557,501.30	-3,698.70	99.34 %
Department: 575 - COMMUNITY DEVELOPMENT			·		·	
Expense	561,200.00	561,200.00	22,202.72	271,609.69	289,590.31	48.40 %
Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	22,202.72	271,609.69	289,590.31	48.40 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	52,483.71	285,891.61	285,891.61	0.00 %
Report Surplus (Deficit):	-760,000.00	-1,114,782.00	276,006.77	863,479.82	1,978,261.82	-77.46 %



9/1/2023 8:11:10 AM

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-356,504.60	87,694.95	323,284.27	679,788.87
05 - UTILITY FUND	-760,000.00	-758,277.40	135,828.11	254,303.94	1,012,581.34
09 - COMMUNITY DEVELOPMENT C	0.00	0.00	52,483.71	285,891.61	285,891.61
Report Surplus (Deficit):	-760,000.00	-1,114,782.00	276,006.77	863,479.82	1,978,261.82



Report	
Тах	-23
Sales	FY 22

Paid FY21-22 October 178,985.72 November 182,158.81					-					1	
October November		Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
<u> </u>	FY20-21	(\$)	(%)	FY21-22	FY20-21	<u>(\$)</u>	(%)	FY21-22	FY20-21	(\$)	(%)
	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%
	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%
August 197,185.81	185,738.61	11,447.20	6.16%	147,889.36	139,303.96	8,585.40	6.16%	49,296.45	46,434.65	2,861.80	6.16%
September 175,429.24	171,296.40	4,132.84	2.41%	131,571.93	128,472.30	3,099.63	2.41%	43,857.31	42,824.10	1,033.21	2.41%
TOTAL SALES ACTIVITIES	<u>\$ 2,051,318.73 \$</u>	110,851.85	5.40%	\$ 1,621,627.94 \$	1,538,489.05 \$	83,138.89	5.40%	<u>\$ 540,542.65 </u>	\$ 512,829.68 \$	27,712.96	5.40%

		2c			1	1-1/2c (General Fund Portion	ortion)			1/2c (CDC Portion)	tion)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY22-23	FY21-22	<u>(\$)</u>	(%)	FY22-23	FY21-22	(\$)	(%)	FY22-23	FY21-22	(\$)	(%)
October	185,244.88	178,985.72	6,259.16	3.50%	138,933.66	134,239.29	4,694.37	3.50%	46,311.22	44,746.43	1,564.79	3.50%
November	184,490.56	182,158.81	2,331.75	1.28%	138,367.92	136,619.11	1,748.81	1.28%	46,122.64	45,539.70	582.94	1.28%
December	168,404.27	159,019.26	9,385.01	5.90%	126,303.20	119,264.45	7,038.76	5.90%	42,101.07	39,754.82	2,346.25	5.90%
January	167,540.80	173,325.51	(5,784.71)	-3.34%	125,655.60	129,994.13	(4,338.53)	-3.34%	41,885.20	43,331.38	(1,446.18)	-3.34%
February	229,682.55	238,866.97	(9,184.42)	-3.84%	172,261.91	179,150.23	(6,888.32)	-3.84%	57,420.64	59,716.74	(2,296.11)	-3.84%
March	159,308.68	156,978.19	2,330.49	1.48%	119,481.51	117,733.64	1,747.87	1.48%	39,827.17	39,244.55	582.62	1.48%
April	202,435.05	151,647.45	50,787.60	33.49%	151,826.29	113,735.59	38,090.70	33.49%	50,608.76	37,911.86	12,696.90	33.49%
May	249,102.32	211,087.42	38,014.90	18.01%	186,826.74	158,315.57	28,511.18	18.01%	62,275.58	52,771.86	9,503.73	18.01%
June	158,463.23	164,724.81	(6,261.58)	-3.80%	118,847.42	123,543.61	(4,696.18)	-3.80%	39,615.81	41,181.20	(1,565.40)	-3.80%
July	187,822.61	172,761.39	15,061.22	8.72%	140,866.96	129,571.04	11,295.92	8.72%	46,955.65	43,190.35	3,765.30	8.72%
August	298,745.71	197,185.81	101,559.90	51.50%	224,059.28	147,889.36	76,169.93	51.50%	74,686.43	49,296.45	25,389.98	51.509
TOTAL SALES ACTIVITIES	\$ 2,191,240.66	\$ 1,986,741.34 \$	204,499.32	10.29%	\$ 1,643,430.50 \$	1,490,056.01 \$	153,374.49	10.29%	\$ 547,810.17	\$ 496,685.34 \$	51,124.83	10.29%

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

red by: P. Garza

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5081

ACTION ITEM (ID # 5081)

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.



August 2023

Water Treatment Plant activity: Total Output: 23,685,300 Daily Average: 764,042 % of Capacity: 76.4%

Waste Water Treatment Plant activity: Total Output: 17,875,000 Daily Average: 576,613 % of Capacity: 57.7%



Public Works Monthly Report for August 2023

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	145	776
Rereads/Meter Info	208	1658
Water Taps	3	45
Sewer Taps	1	4
Change Meter	109	202
Service Check for Water Leak at Account	19	113
Repaired Leak	6	37
Call for Sewer Stoppage	9	57
City Sewer Lines Unstopped	7	39
Code Enforcement/Other	16	111
Garbage Collection	30	297
Pothole Repairs	40	350
Street Sign Replacement/Repaired	2	48
Asphalt Used (ton)	0.75	12.75
Gravel Used (ton)	1	8
Fire Hydrants Flushed and Oiled	9	318
Fire Hydrants Repaired	3	4
Valves Repaired	0	1
Manholes Cleaned/Repaired	1	10

Carlos Salazar, Director of Public Works

09/07/2023 9:47 AM

PAG 1.G.2.a

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133095	8/01/2023	BARRY, ROBERT	166 VILLAGE EAST DRIVE	PREMIER PO	SWIMMING POOL	NEW
133096	8/02/2023	GARCIA, RAMON L	134 N CUATES CAMINO DRIVE	OWNER	ACCESSORY BUILDING	NEW
133097	8/03/2023	ARRIAGA, MARTHA	102 ORCHID DRIVE	ARRIAGA HO	RESIDENTIAL BUILDING	NEW
133098	8/04/2023	NUNEZ, ISIDRO	101 VILLAGE EAST DRIVE	OWNER	ACCESSORY BUILDING/STORAGE	NEW
133099	8/07/2023	GARCIA, GLICERIO	108 E 10TH STREET	ALTA RGV C	REROOF PERMIT	ALT
133100	8/08/2023	VILLALOBOS, ADRIAN	407 E 9TH STREET	ALTA RGV C	REROOF PERMIT	ALT
133101	8/07/2023	PEDRAZA, HECTOR I	2047 BAJA CIRCLE	DBMI	REROOF PERMIT	ALT
133102	8/09/2023	NUNEZ, ISIDRO	101 VILLAGE EAST DRIVE	GENERATOR	ELECTRICAL PERMIT/GENERATOR	ALT
133103	8/09/2023	VILLANUEVA, MARKUS	201 W 6TH STREET	EL TEJANO	RESIDENTIAL ADDITION/OPEN P	ALT
133104	8/09/2023	LOS GUEROS ACCESSORIES	33478 FM 803 B8	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133105	8/09/2023	LARRAGA, LILVIA A	113 N CUATES CAMINO	OWNER	RESIDENTIAL REMODEL/ADDITIO	ALT
133106	8/10/2023	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
133107	8/10/2023	GUTIERREZ, JESUS A	401 W 6TH STREET	OWNER	REROOF PERMIT	ALT
133108	8/14/2023	MARTINEZ, MARIELENA	932 DAISY DRIVE	OWNER	ACCESSORY BUILDING/PORCH	NEW
133109	8/14/2023	SALDANA, GUDELIO	101 N CANAL STREET	HDZ REMODE	RESIDENTIAL REMODEL/ADDITIO	ALT
133110	8/14/2023	LOPEZ, JUANA I	103 FINCH DRIVE	ALADINO HO	RESIDENTIAL BUILDING	NEW
133111	8/14/2023	LOPEZ, JUANA I	105 FINCH DRIVE	ALADINO HO	RESIDENTIAL BUILDING	NEW
133112	8/14/2023	HERNANDEZ, ALEXANDRIA	2051 BAJA CIRCLE	TEXAS SOLA	RESIDENTIAL ADDITION/SOLAR	ALT
133113	8/15/2023	BANUELOS, CARLOS A	607 VALLE ALTO DRIVE	SCS SALES	REROOF PERMIT	ALT
133114	8/17/2023	AMADOR, REBECCA	818 DAFFODIL DRIVE	THEPLUMBIN	PLUMBING PERMIT	ALT
133115	8/17/2023	GARCIA, LOUIS X	145 FINCH DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
133116	8/18/2023	NOYOLA, JAIME	228 ACAPULCO DRIVE	OWNER	FENCE PERMIT	ALT
133117	8/18/2023	SCHMITT, WAYNE DOUGLAS	200 E 5TH STREET	HECTOR GUZ	REROOF PERMIT	ALT
133118	8/18/2023	MILLER, ASHLY I	32804 EBONY RD	OWNER	WATER/SEWER TAPS	TAPS

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PAG. 1.G.2.a

PROJECT	ISSUE DATE		LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133119	8/23/2023	JAE DEVELOPMENTS	123 FINCH DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
133120	8/23/2023	HANDS OF HEALING RESIDENTIA	32799 STATE HWY 100	CAVA ELECT	ELECTRICAL PERMIT	ALT
133121	8/24/2023	DAVILA, THOMAS R.	109 JACQUELYN STREET	SUNWATT EN	RESIDENTIAL ADDITION/SOLAR	ALT
133122	8/25/2023	LA HORMIGA TIRE SHOP #3	202 E OCEAN BLVD STE B	OWNER	COMMERCIAL ADDITION/SHADE C	ALT
133123	8/28/2023	MARTINEZ, LUIS E	199 VILLAGE EAST DRIVE	OWNER	FENCE PERMIT	ALT
) 133124	8/28/2023	JOY SIGNATURE HOME INC	100 GARDENIA DRIVE	JOSE RAMOS	RESIDENTIAL BUILDING	NEW
133125	8/28/2023	JOY SIGNATURE HOME INC	162 VILLAGE EAST DRIVE	JOSE RAMOS	RESIDENTIAL BUILDING	NEW
133126	8/28/2023	AGUILAR, JUAN J	104 FINCH DRIVE	NEW-HOME C	RESIDENTIAL BUILDING	NEW
133127	8/28/2023	MCBRIDE, KERRY KAY	636 VALLE ALTO DRIVE	SCS SALES	REROOF PERMIT	ALT
133128	8/29/2023	BARRERA, ALBERTO G	151 VILLAGE EAST DRIVE	ADAN BERLA	SWIMMING POOL	NEW
133129	8/30/2023	HERNANDEZ, MARIA G	115 JACQUELYN STREET	OWNER	ACCESSORY BUILDING/STORAGE	NEW
133130	8/30/2023	PARDO, ROSALBA & JOSE	33275 LONGHORN LANE	DELUXE CON	REROOF PERMIT	ALT
*** TOTALS	*** NUMB	ER OF PROJECTS: 36		VALUATION:	2,201,213.48 FEES:	21,760.17

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09/07/2023 9:47 AM PROJECTS: 0 -ZZZZZZZZZZ APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 8/01/2023 THRU 8/31/2023 EXPIRE DATES: 0/00/0000 THRU 99/99/9999 STATUS: ALL

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*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	4	19,310.00	400.00
B - BUILDING PERMIT	14	227,813.48	2,753.25
COMM - COMM: NEW OWNER/TENANT	1	0.00	60.00
E - ELECTRICAL PERMIT	16	0.00	3,750.00
EDAP - EDAP AREA SEWER CONNECTIO	1	0.00	437.50
F - FENCE PERMIT TIO	2	900.00	200.00
M - MECHANICAL PERMIT TIO	10	0.00	1,089.56
N - BUILDING PERMIT TIO	9	1,869,850.00	9,454.86
P - PLUMBING PERMIT TIO	13	0.00	3,015.00
POOL - SWIMMING POOL PERMIT	2	83,340.00	600.00
*** TOTALS ***	72	2,201,213.48	21,760.17

CITY OF LOS FRESNOS

Recycling Program Total Number of Guest August 2023

Date	Tuesdays at Memorial Park
	7 am - 11 am
08/01/23	27
08/08/23	34
08/15/23	27
08/22/23	18
08/29/23	42
Totals	148

Date	Thusdays at Wal-Mart Parking
	4 pm - 8 pm
08/03/23	40
08/10/23	36
08/17/23	32
08/24/23	30
08/31/23	41
Totals	179

484

Date	Saturdays at City Hall 9 am - 1 pm
08/05/23	38
08/12/23	38
08/19/23	41
08/26/23	40
Totals	157

Total attendance for the Month of August







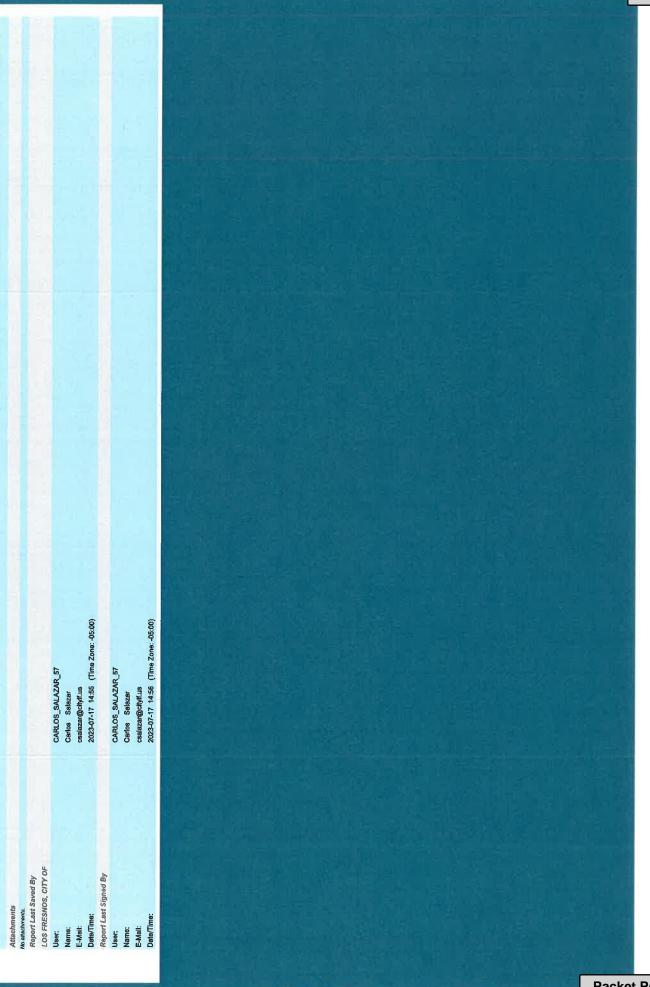




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Permit											
i i i i i i i i i i i i i i i i i i i	TX0091243		Permittee:	16:	LOS FRESN	LOS FRESNOS, CITY OF	Fac	Facility:	CITY OF LOS FRESNOS WWTP	WWTP	
Major: Ve	Yes		Permitte	Permittee Address:	200 NORTH	200 NORTH BRAZIL ST LOS FRESNOS, TX 78566	Fac	Facility Location:	802 SOUTH NOGAL ST LOS FRESNOS, TX 78566	9	
Permitted Feature: 60	001 External Outfall		Discharge:	ge:	001-A DOMESTIC	001-A DOMESTIC FACILITY - 001					
Report Dates & Status											
	From 06/01/23 to 06/30/23		DMR Due Date:	le Date:	07/20/23		Stat	Status:	NetDMR Validated		
Considerations for Form Completion							ä				
INTERIM PHASE EFFECTIVE UPON ISSUANCE AND LASTING THROUGH THE COMPLETION OF EXPANSION TO THE 2.0 MED FACILITY.	UANCE AND LASTING THROUGH THI	IE COMPL	ETION OF	EXPANSION TO 1	THE 2.0 MGD FACILITY.						
Emet Name			1000								
	CARLOS SAI AZAR		Tablec		DIRECTOR	DIRECTOR OF PUBLIC WORKS	Tek	Telephone:	956-233-5768		
Icator (NODD											
Form NODI:											
Patrameter	Montoring Location	News Co.	Served Parents 400					Quality or Contentration		of Ex. Frequency of Analysis	Tampie Type
Code Name				Contraction is	ALL CALLER CARTING	Value 2 Units	-1 Value During	Variaz	E MAN S		
00300 Oxygen, dissolved [DO]	1 - Effluent Gross	0	ł	semple Permit Rec _a Maiue MODP		u 1	7.7 4.0 MO MIN		19 - mg/L 19 - mg/L	02/07 - Twice Every Week GR - GRAB 02/07 - Twice Every Week GR - GRAB	K GR - GRAB
00400 PH	1 - Effluent Gross	•		Sample Permit Requi		H 1	7.1 6.0 MINIMUM	. 0	7.7 9.0 MAXIMUM 12-SU	01/07 - Weskly 01/07 - Weskly	GR - GRAB GR - GRAB
				Walte NOD?							
00530 Solids, total suspended	1 - Effluent Gross	0	1	Sample Permit Req _a ce Walue NODer	12.36 125.0 DAILY AV	26 - Ib/d 26 - Ib/d	u \$	2.49 = 15.0 DAILY AV <=	3.4 19 - mg/L 40.0 DAILY MX 19 - mg/L	5207 - Twice Every Week CP - COMPOS 0207 - Twice Every Week CP - COMPOS	k CP - COMPOS
00610 Nitregen, ammonia total [as N]	1 - Effluent Gross	0	1	Sample = 9Permit Req.<= Make NOD&	1.05 25.0 DAILY AV	26 - Ib/d 26 - Ib/d	. 8	0.21 = 3.0 DAILY AV <=	0.3 19-mg/L 10.0 DAILY MX 19-mg/L	02/07 - Twice Every Week CP - COMPOS 02/07 - Twice Every Week CP - COMPOS	k CP - COMPOS
50050 Flow, in conduit or thru treatment plant	plant 1 - Effluent Gross	•	1	Stample *	0.566 ==== Req Mon DAILY AV	0.785 03 - MGD Req Mon DAILY MX 03 - MGD				99/99 - Continuous 98/99 - Continuous	TM - TOTALZ TM - TOTALZ
50050 Flow, in condult or thru treatment plant	plant P - See Comments	•		Permit Req. Value NOON	u V	800.0 78 - gal/min 2431.0 2HR PEAK 78 - gal/min				99/99 - Continuous 99/99 - Continuous	TM - TOTALZ TM - TOTALZ
50050 Flow, in condult or thru freatment plant	plant Y - Effluent Gross (Supplementary)	•		Sampia Barmit Require Watue NODia	0.567 1.0 ANNL AVG	03 - MGD 03 - MGD				Stirrag - Continuous 99/99 - Continuous	TM - TOTALZ TM - TOTALZ
50060 Chiorine, total residual	A - Disimfection, Process Complete	0		Sample Permit Req _a . Vaine NODA		1		11 V	0.0 19-mg/L 0.1 INST MAX 19-mg/L	01/01 - Daily 01/01 - Daily	GR - GRAB GR - GRAB
50060 Chilorine, total residual	B - Prior to Disinfection	•	1	Sæmple Premit Requ		п Х	1.3 1.0 MO MIN		19 - mg/L 19 - mg/L	01/01 - Daily D1/01 - Daily	GR - GRAB GR - GRAB
51040 E. coll	1 - Effluent Gross	0	-	Sample Permit Require NODI/			n U	1.25 == 126.0 DAILY AV <=	2.0 3Z - CFU/100mL 399.0 DAILY MX 3Z - CFU/100mL	02/30 - Twice Per Month 02/30 - Twice Per Month	GR - GRAB GR - GRAB
80082 BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	•		Sample = Flermit Require Mature NODB	12.1 83.0 DAILY AV	26 - Ib/d 26 - Ib/d	n V	2.43 = 10.0 DAILY AV <=	3.5 19 - mg/L 25.0 DAILY MX 19 - mg/L	02/07 - Twice Every Week CP - COMPOS 02/07 - Twice Every Week CP - COMPOS	k CP - COMPOS k 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	lues for the Sample nor Effluent Trading	g, then no	ne of the foll	id lliw spjelj Bulwa	submitted for that row: Uni	tts, Number of Excursions, Frequency	of Analysis, and Sa	mple Type.			
No errors.											
Comments											

Packet Pg. 115



SCHEDULED

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5082

ACTION ITEM (ID # 5082)

Police Department August 2023 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection July 2023 1. Magistrates 2. Index Crimes by Zone

Call with questions.

I recommend approval.

LOS FRESNOS POLICE DEPARTMENT Calls - By Type

08\01\2023 thru 08\31\2023

Туре	Description	# Of Calls	
178	ABANDONED VEHICLES - ORDINANCE 454	3	
86	ACCIDENT - MOTOR VEHICLE	24	
5	ALARM BUSINESS	15	
177	ALARMS - ORDINANCE 453	2	
7	ANIMAL BITE	1	
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	58	
11	ASSAULT	3	
10	ASSIST OTHER AGENCY	9	
26	CIVIL MATTER	22	
185	CIVIL STAND BY	1	
34	DAMAGED PROPERTY	6	
182	DEBRIS ON THE ROADWAY	7	
44	DISTRUBANCE	4	
33	DOMESTIC DISTURBANCE	1	
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	1	
50	EMS CALL	159	
57	FIRE ALARM	12	
170	GARAGE SALES - ORDINANCE 416	38	
66	GRASS FIRE	8	
67	HARASSMENT	2	
107	HEALTH PERMIT	12	
87	HIT AND RUN	1	
135	ILLEGAL DUMPING	1	
74	INFORMATION	32	
78	JUNK VEHICLE	8	
153	LIVESTOCK AND FOWL - ORDINANCE 265	3	
186	LOOK OUT	41	
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	2	
173	LOUD NOISE - ORDINANCE 420	11	
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	7	
85	MISSING JUVENILE	1	
138	MOTORIST ASSIST	1	
106	NOISE DISTURBANCE	3	
92	OPEN DOOR/OPEN WINDOW	6	
93	PARKING REGULATIONS	11	
180	PATROL BY	3	
111	PUBLIC INTOXICATION	1	
183	RUNAWAY	3	
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	13	
136	STALLED VEHICLE	4	
56	STRUCTURE FIRE	1	
120	SUSPICIOUS NOISES	2	
119	SUSPSICIOUS PERSON/VEHICLES	32	
121	TERRORISTIC THREATS	1	
121	THEFT	11	
125	TRAFFIC STOP	574	
125	UNAUTHORIZED USE - MOTOR VEHCILE	1	
127	UNWANTED SUBJECT	5	
91	VEHICLE DOOR OPEN	5	
128	VERICLE DOOR OPEN VERBAL DISTURBANCE	10	
09/05/2023 17:50		1 of 2	

Туре	Description	# Of Calls	
131	WANTED SUBJECT	3	
176	WATER AND SEWER SERVICES - ORDINANCE 429	1	
132	WAVE DOWN	2	
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	17	
133	WELFARE CONCERN	34	
	Total	1,235	

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LOS FRESNOS POLICE DEPARTMENT Calls - By Date & Time

08\01\2023 thru 08\31\2023

Date	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
08/01/2023	1	0	1	0	1	0	1	0	5	2	0	1	1	3	0	3	8	0	4	1	1	0	1	1	35
08/02/2023	0	0	1	0	1	1	0	0	1	0	1	0	1	1	0	2	3	3	2	3	1	0	1	0	22
08/03/2023	1	1	1	0	3	0	0	1	1	1	2	3	1	1	1	2	6	2	3	2	2	0	4	1	39
08/04/2023	2	3	3	0	3	0	0	1	2	3	3	1	0	1	0	8	6	3	1	0	0	3	3	0	46
08/05/2023	2	2	1	3	3	0	0	0	1	1	2	6	2	0	1	0	3	2	2	1	3	2	2	1	40
08/06/2023	2	5	2	2	1	0	1	0	1	1	5	0	1	1	1	3	5	4	0	2	2	1	1	1	42
08/07/2023	1	1	0	0	1	0	0	0	1	0	4	1	0	0	2	0	3	1	3	2	1	1	2	1	25
08/08/2023	0	0	1	1	1	0	1	1	4	2	2	2	1	1	0	3	1	5	1	0	0	3	0	1	31
08/09/2023	1	0	2	0	0	1	0	3	5	4	1	0	1	0	2	3	5	5	1	0	1	1	2	0	38
08/10/2023	0	0	1	1	0	0	0	3	1	1	2	0	0	0	3	3	5	0	1	2	2	1	2	1	29
08/11/2023	2	1	0	1	0	2	1	0	4	1	1	0	1	0	2	3	4	6	6	1	2	1	0	1	40
08/12/2023	2	2	2	0	2	0	4	0	1	2	0	0	0	0	0	0	3	0	1	1	0	2	1	2	25
08/13/2023	2	3	5	2	1	0	1	2	0	1	0	2	1	1	0	2	6	2	4	2	1	2	0	1	41
08/14/2023	1	3	2	0	2	4	0	2	3	1	0	1	0	0	1	2	4	2	1	2	2	1	0	0	34
08/15/2023	2	2	0	0	1	0	0	1	4	2	3	0	0	4	0	4	3	9	4	0	1	2	4	2	48
08/16/2023	1	3	1	0	0	0	2	0	3	3	2	0	1	0	4	1	1	5	0	1	1	0	1	2	32
08/17/2023	3	3	1	1	0	0	0	1	0	2	4	0	3	0	0	3	6	5	0	0	3	0	2	4	41
08/18/2023	0	3	1	0	1	0	2	2	4	1	3	3	2	1	1	8	4	9	1	1	3	1	0	4	55
08/19/2023	4	3	4	0	0	1	0	3	0	1	1	3	3	5	1	1	5	2	6	2	0	2	2	5	54
08/20/2023	4	1	0	3	1	1	0	1	1	1	0	2	1	2	0	3	4	2	1	0	2	4	1	0	35
08/21/2023	1	1	1	1	1	1	0	7	3	0	3	4	5	1	2	3	1	1	5	2	2	0	0	0	45
08/22/2023	0	0	0	0	3	0	0	2	2	1	3	1	2	1	0	3	1	5	3	3	1	1	4	0	36
08/23/2023	2	0	4	0	0	0	0	6	3	2	2	4	2	1	0	3	5	0	0	1	4	1	0	2	42
08/24/2023	2	0	3	1	0	1	0	3	2	2	1	1	1	1	1	1	3	0	2	3	2	0	1	3	34
08/25/2023	1	2	4	0	1	1	2	6	1	4	1	3	6	2	0	3	3	4	5	2	3	2	5	5	66
08/26/2023	6	7	4	2	2	1	0	2	4	3	6	1	3	1	2	1	5	1	1	2	3	5	6	3	71
08/27/2023	4	6	0	1	2	0	2	2	2	0	1	2	2	1	4	2	1	1	3	1	3	1	0	3	44
08/28/2023	2	2	2	0	2	1	0	3	0	1	0	0	1	1	0	3	6	5	6	4	7	4	2	0	52
08/29/2023	4	1	0	0	0	0	0	1	2	4	2	1	1	0	2	0	3	1	2	0	3	2	1	1	31
08/30/2023	0	0	0	1	0	0	1	1	0	4	1	0	0	1	0	3	3	5	0	0	2	3	4	0	29
08/31/2023	2	1	0	0	0	0	0	1	0	0	0	0	4	1	0	4	7	0	0	1	1	7	0	4	33
Total	55	56	47	20	33	15	18	55	61	51	56	42	47	32	30	80	123	90	69	42	59	53	52	49	1235

1.G.3.a

LOS FRESNOS POLICE DEPARTMENT Incidents - By Violation

08\01\2023 thru 08\31\2023

Violation	Incidents	
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	1	
ACCIDENT INVOLVING INJURY	1	
AGG KIDNAPPING	1	
ANIMAL CONTROL	1	
ASSAULT	2	
ASSAULT CAUSES BODILY INJ 13a	2	
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1	
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13c	1	
BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED ACCESS HIGHWAY / ILLEGAL BACKING	1	
BURGLARY HABITATION INTEND OTHER FELONY	1	
BURGLARY OF HABITATION	1	
BURGLARY OF VEHICLE 23f	1	
CHANGED LANE WHEN UNSAFE	1	
CITY ORD VIOLATION	1	
DEADLY CONDUCT DISCHARGE FIREARM 13a	1	
DEFECTIVE EQUIPMENT	2	
DOG AT LARGE	3	
DRIVING UNDER THE INFLUENCE - MINOR	1	
DRIVING WHILE INTOXICATED	7	
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL	1	
LAWS	·	
DUTY ON STRIKING UNATTENDED VEHICLE	1	
EXECUTION OF CAPIAS OR ARREST WARRANT	10	
EXPIRED REGISTRATION	1	
FAIL TO CONTROL SPEED	2	
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	- 12	
FAILED TO DIM HEADLIGHTS - MEETING	1	
FAILED TO DRIVE IN A SINGLE LANE	1	
FAILED TO YIELD RIGHT OF WAY	1	
FLEEING FROM POLICE OFFICER	1	
HOLD FOR INVESTIGATION	1	
INJURY CHILD/ELDERLY/DISABLE W/INT BODILY INJ 13a	1	
MINOR IN POSSESSION OF ALCOHOL	1	
MOTOR VEHICLE THEFT	1	
NO DRIVER'S LICENSE	12	
NO PROOF OF FINANCIAL RESPONIBILITY	2	
NO SEAT BELT - ADULT PASSENGER	2	
OPEN CONTAINER	1	
POSS CS PG 1 <1G	1	
POSS CS PG 2 >= 1G<4G	1	
POSS CS PG 2 >= $1G(4G)$ POSS CS PG 2 >= $4G(40)G$	4	
POSS CS PG 2 >= 40<4000 POSS CS PG 3 < 28G		
POSS CS PG 3 < 28G POSS CS PG 4 <28G	1	
POSSESSION OF DRUG PARAPHERNALIA	14	
	8	
PUBLIC INTOXICATION BY MINOR	1	
PURCHASE FURNISH ALCOHOL TO A MINOR	1	
RAN RED LIGHT	1	
RESIST ARREST SEARCH OR TRANSPORT	2	
SPEEDING	6	
09/05/2023 17:51	1 of 2	

1.G.3.a

Violation	Incidents	
SPEEDING 10 to 14 over	2	
THEFT	7	
THEFT FROM PERSON 23a	1	
THEFT PROP<\$1,500 2/MORE PREV CONVIC 23a	1	
THEFT PROP>=\$50<\$500 23a	1	
UNAUTH USE OF VEHICLE 240	1	
UNL CARRYING WEAPON	1	
UNLAWFUL RESTRAINT LESS THAN 17 YRS OF AGE	1	
Total Violations	138	
Total Incidents	83	

LOS FRESNOS POLICE DEPARTMENT Arrests - By Type

08\01\2023 thru 08\31\2023

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown	
HOLD FOR ICE	1	1	0	1	0	0	0	0	
ON VIEW	2	2	0	2	0	0	0	0	
RUNAWAY	1	0	1	1	0	0	0	0	
TAKEN INTO CUSTODY	37	25	12	35	0	0	0	2	
WARRANT	7	5	2	7	0	0	0	0	
Total	48	33	15	46	0	0	0	2	

1 of 1

1.G.3.a

ACCIDENTS BY STREET & INTERSECTION
AUGUST 1, 2023- AUGUST 31, 2023

Street & Intersection	<u>Accidents</u>	<u>Fatalities</u>	<u>Vehicles</u>	<u>Injured</u>
EAST OCEAN BLVD. & EBANO ST.	1	0	2	0
TX. HWY 100 & F.M. 1575	1	0	2	0
1000 SOUTH ARROYO BLVD.	1	0	2	0
32,200 WEST TX. 100	1	0	3	0
100 VILLA DEL SUR	1	0	2	0
1000 WEST OCEAN BLVD	1	0	2	0
TX. HWY 100 & F.M. 803	1	0	2	0
115 EAST BLVD. P/LOT	1	0	2	0
810 WEST OCEAN BLVD.	1	0	2	0
1004 WEST OCEAN BLVD. P/LOT	1	0	2	0
100 SOUTH NOGAL ST.	1	0	2	0
900 NOGAL ST.	1	0	2	0
1000 SOUTH ARROYO BLVD.	1	0	1	0
417 EAST 10 TH ST.	1	0	2	0
108 VILLAGE EAST	1	0	1	0
609 WEST 8 TH ST.	1	0	2	0
SOUTH ARROYO BLVD. & WEST 7 TH ST.	1	0	2	0
719 WEST OCEAN BLVD. P/LOT	1	0	2	0
TOTAL	18	0	35	0

LOS FRESNOS POLICE DEPARTMENT MAGISTRATION REPORT JULY 2023

JUDGE	MAGISTRATIONS	CLASS A & B	FELONIES
Gene Daniels	32	19	5
Luis Hernandez	0	0	0
Robert Lerma	0	1	7
Total	32	20	12

2023 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	TOTAL
	Burglary	0	0	0	0	0	0
	Theft	0	5	0	0	0	5
	Vehicle Theft	1	1	0	0	1	3
I	Assault	2	0	0	0	2	4
January	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
	Total	3	6	0	0	3	12
	Burglary	1	0	0	0	1	2
	Theft	0	6	0	0	0	6
	Vehicle Theft	0	0	0	0	0	0
	Assault	1	2	3	0	1	7
February	Murder	0	0	0	0	0	0
		0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	2	8	3	0	2	15
	Total	0				0	15
	Burglary		0	1	0		
	Theft	1	4	1	1	0	7
	Vehicle Theft	0	0	1	0	0	1
March	Assault	0	1	2	0	1	4
	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	1	0	0	1
	Total	1	5	6	1	1	14
	Burglary	1	1	0	0	0	2
	Theft	2	2	2	0	0	6
	Vehicle Theft	0	0	0	0	0	0
April	Assault	2	3	2	2	0	9
Артт	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
	Total	5	6	4	2	0	17
	Burglary	0	0	0	0	0	0
	Theft	2	12	1	1	0	16
	Vehicle Theft	0	0	0	0	0	0
May	Assault Murder	2	3	2	2	0	9
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
	Total	4	15	3	3	0	25
	Burglary Theft	2 0	0 3	0	0	0	2 5
	Vehicle Theft	0	0	0	0	0	0
June	Assault	2	3	1	2	1	9
June	Murder	0	0	0	0	0	0
	Rape Robbery	0 0	0	<u> 0 0</u>	0	0	0
	Robbery Total	4	6	2	3	1	16
	Burglary	1	1	0	0	0	2
	Theft	0	1	1	0	0	2
	Vehicle Theft	0	0	0	0	0	0
July	Assault Murder	<u> 0 </u>	1 0	<u> 0 </u>	1 0	3	5 0
	Rape	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0
	Total	1	3	1	1	3	9
	Burglary	3	2	1	0	1	7
	Theft Vehicle Theft	5	30 1	<u>5</u>	2 0	0	42 4
v -	Assault	7	10	9	5	7	38
Year To Date	Murder	0	0	0	0	0	0
	Rape	0	0	0	0	0	0
	Robbery	0	0	1	0	0	1
	Total	16	43	17	7	9	⁹² Pac

Packet Pg. 126

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

Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5083

SCHEDULED

ACTION ITEM (ID # 5083)

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

I recommend approval.

OFFICE OF COURT ADMINISTRATION TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month July Year 2023

Municipal Court for the City of Los Fresnos

Presiding Judge Gene Daniels

If new, date assumed office

Court Mailing Address 520 E Ocean Blvd

City <u>Los Fresnos</u>

Phone Number (956) 233-9200

Fax Number <u>(956) 233-9221</u>

Court's Public Email

Court's Website

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

,

Prepared by ESMERALDA MACIAS

Date 2023-08-03

Phone Number

Zip 78566

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

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

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

	Dollar	Percentage
Total	\$97,256.50	100%
City	\$74,707.50	77%
Linebarger	\$22,549.00	23%

CRIMINAL SECTION

Court	Traffi	c Misdemea	nors	Non-Tr	affic Misdem	eanors
Month July Year 2023	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:	11,423	7	1	3,150	223	35
a. Active Cases	1,251	2	0	172	30	11
b. Inactive Cases	10,172	5	1	2,978	193	24
2. New Cases Filed	511	0	0	57	8	6
3. Cases Reactivated	478	1	1	54	10	2
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)	2,240	3	1	283	48	19
6. Dispositions Prior to Court Appearance of Trial:						
a. Uncontested Dispositions						
(Disposed without appearance before a judge (CCP Art. 27.14))	412	0	0	61	7	4
b. Dismissed by Prosecution	370	1	1	26	6	0
7. Disposition at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	1	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	C
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course (CCP, Art. 45.0511)	34					
b. After Deferred Disposition (CCP, Art. 45.051)	18	0	0	2	0	C
c.City After Teen Court (CCP, Art. 45.052)	0	0	0	0	0	C
d. Date From After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0		
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	32					
g. All Other Transportation Code Dismissals	26	0	0	0	0	0
9. All Other Dispositions	0	0	0	4	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)	893	1	1	93	13	4
11. Cases Placed on Inactive Status	107	0	0	43	2	0
12. Total Cases Pending End of Month:	11,041	6	0	3,114	218	37
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)	1,240	2	0			15
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)	9,801	4	0	2,967	185	22
13. Show Cause Hearings Held	183	0	0	23	3	0
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	C
b. Without Trial	0	0	0	0	0	C

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

Court	
Month July Year 2023	
1. Transportation Code Cases Filed	20
2. Non-Driving Alcoholic Beverage Code Cases Filed	6
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	2
5. Tobacco Cases Filed (HSC, Sec. 161.252)	1
6. Failure to Attend School Cases Filed (Ed.Code, Sec. 25.094)	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court: a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1)	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1)	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(l))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITION	AL ACTIVITY	
Court		NUMBER REQUESTS
Month July Year 2023	NUMBER GIVEN	FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	21	8
c. Felonies	11	2
2. Arrest warrants Issued:		TOTAL
a. Class C Misdemeanors		123
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		35
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections File	ed (CCP, Art. 1805)	0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held	0	
8. Magistrate's Orders for Emergency Protection Issu	0	
9. Magistrate's Orders for Ignition Iterlock Device Issu	0	
10. All Other Magistrate's Orders Issued Requiring Co on Bond	0	
11. Driver's License Denial, Revocation or Suspensio (IC, Sec.521.300)	n Hearings Held	0
12. Disposition of Stolen Property Hearings Held (CC	P, Ch. 47)	0
13. Peace Bond Hearings Held		0
 Cases in which Fine and Court Costs Satisfied by Co a. Partial Satisfaction 	ommunity Service:	1
b. Full Satisfaction		0
15. Cases in Which Fine and Court Costs Satisfied by	17	
16. Cases in Which Fine and Court Costs Waived for	0	
17. Amount of Fines and Court Costs Waived for Indi	gency	\$0.00
18. Fines, Court Costs and Other Amounts Collected: a. Kept by City	\$62,260.24	
b. Remitted to State	\$34,996.26	
c. Total		\$97,256.50



Municipal Court Fees and Fines Monthly Collection and Activities Report



July 2023

Linebarger Goggan Blair & Sampson, LLP

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

www.lgbs.com

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LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

Attorneys at Law 35 Providencia Ct. Brownsville, Tx 78526

956.546.1216 Fax 956.546.1624

September 5, 2023

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

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

Mr. Milum,

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

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

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

Kindest regards,

Jeffrey M. Garcia Partner

Cc: City of Los Fresnos, Municipal Court

Collections & Activity Summary

Collection Disposition Summary - July 2023	
Citations Assigned	173
Amount Assigned	\$48,598
Citations Collected	73
Amount Collected	\$22,549
Citations Cancelled	0
Amount Cancelled	\$0
Citations Resolved	73
Amount Resolved	\$22,549

Collection Disposition Summary - Contract to Date	
Citations Assigned	50,547
Amount Assigned	\$13,337,365
Citations Adjusted	20,947
Amount Adjusted	(\$3,276,427)
Citations Collected	22,623
Amount Collected	\$5,105,835
Citations Cancelled	2,920
Amount Cancelled	\$664,152
Citations Resolved	25,543
Amount Resolved	\$5,769,987
Dollar Resolution Rate	67.8%

Collection Activity - July 2023		
Letters		0
Address/Phone Updated		179
Phone Activity	Inbound	16
	Outbound	978

Collection Activity - Contract to Date		
Letters		120,631
Address/Phone Updated		30,526
Phone Activity	Inbound	10,876
	Outbound	224,822

Page 1

Status	Count	Amount
ACT - Active Account	14,027	\$4,106,782
ATT - Attorney Contact Only	9	\$2,513
DEC - Deceased. No Estate Or Beyond Claim	55	\$15,687
DIS - Dispute	4	\$889
INC - Incarcerated	47	\$13,198
PRM - Promise Payment	117	\$30,601
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	620	\$161,245
Total	14,886	\$4,332,197

Status of Open Accounts

Year	Month	Letters	Address/Phone Phone Activity		Address/Phone Phone	Phone Activity		Dollars
Tear	Month	Mailed	Updated	Inbound	Outbound	Collected		
2023	July	0	179	16	978	\$22,549		
	June	188	234	22	956	\$28,596		
	May	1,459	853	23	583	\$22,852		
	April	145	189	9	855	\$53,875		
	March	324	154	32	708	\$11,077		
	February	5,017	139	72	297	\$8,809		
	January	0	0	1	0	\$0		
2022	December	0	10	2	306	\$0		
	November	0	102	17	177	\$25,264		
	October	4,521	141	50	178	\$26,316		
	September	128	47	85	633	\$31,445		
	August	777	300	10	646	\$27,288		
	July	88	69	17	925	\$30,176		
	June	601	84	22	817	\$32,905		
	May	460	178	24	727	\$45,476		
	April	464	117	49	306	\$74,928		
	March	4,280	125	94	428	\$49,282		
	February	350	94	42	611	\$36,189		
	January	1,295	297	39	694	\$28,325		
2021	December	625	103	15	1,015	\$24,926		
	November	801	109	68	1,292	\$22,743		
	October	780	137	23	1,173	\$28,048		
	September	2,729	100	43	536	\$27,949		
	August	659	305	33	469	\$19,443		
	July	246	219	48	1,227	\$16,430		
Total*		25,937	4,285	856	16,537	\$694,889		

Monthly Collection Activity Last 24 Months

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

Page 3

LOS FRESNOS, TX MUNICIPAL COURT

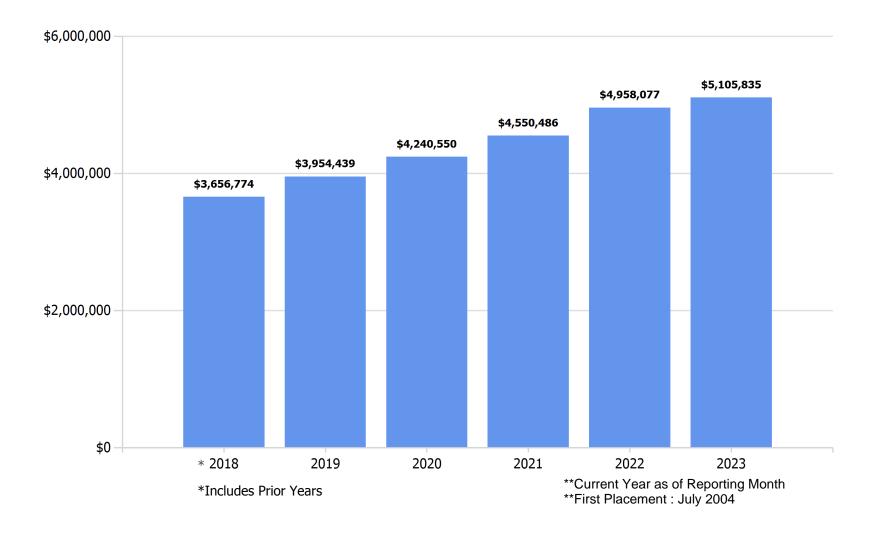
July 2023

Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
	July	173	\$48,598	\$0	\$0	\$48,598	\$0	0.00%
	June	104	\$28,274	\$0	\$0	\$28,274	\$924	3.27%
	May	101	\$29,405	\$0	\$0	\$29,405	\$1,018	3.46%
	April	0	\$0	\$0	\$0	\$0	\$0	0.00%
	March	237	\$73,215	\$0	(\$155)	\$73,060	\$3,014	4.13%
	February	969	\$281,129	\$69,924	\$22,897	\$234,102	\$11,919	5.09%
	January	0	\$0	\$0	\$0	\$0	\$0	0.00%
2023 Summary		1,584	\$460,620	\$69,924	\$22,742	\$413,438	\$16,875	4.08%
	December	0	\$0	\$0	\$0	\$0	\$0	0.00%
	November	0	\$0	\$0	\$0	\$0	\$0	0.00%
	October	248	\$78,430	\$872	(\$703)	\$76,855	\$6,781	8.82%
	September	353	\$108,104	\$1,005	(\$2,090)	\$105,009	\$4,420	4.21%
	August	193	\$60,241	\$0	(\$688)	\$59,553	\$6,808	11.43%
	July	235	\$76,298	\$0	(\$1,015)	\$75,283	\$9,680	12.86%
	June	249	\$77,481	\$288	(\$2,492)	\$74,702	\$8,264	11.06%
	May	140	\$44,431	\$0	(\$2,803)	\$41,629	\$7,796	18.73%
	April	376	\$119,400	\$945	(\$3,700)	\$114,755	\$18,789	16.37%
	March	0	\$0	\$0	\$0	\$0	\$0	0.00%
	February	343	\$106,925	\$787	(\$8,162)	\$97,976	\$21,409	21.85%
	January	695	\$218,417	\$286	(\$13,278)	\$204,853	\$38,237	18.67%
2022 Summary		2,832	\$889,728	\$4,182	(\$34,930)	\$850,615	\$122,182	14.36%
	December	125	\$39,217	\$0	(\$1,623)	\$37,594	\$11,195	29.78%
	November	968	\$309,258	\$3,773	(\$11,354)	\$294,132	\$57,346	19.50%
	October	1,377	\$442,553	\$2,350	(\$10,664)	\$429,539	\$76,150	17.73%
	September	0	\$0	\$0	\$0	\$0	\$0	0.00%
	August	585	\$189,157	\$1,511	(\$5,703)	\$181,944	\$28,771	15.81%
	July	636	\$202,687	\$0	(\$11,227)	\$191,460	\$39,171	20.46%
2021 Summary		4,400	\$1,387,497	\$7,941	(\$49,142)	\$1,330,415	\$244,509	18.38%
2020 Summary		1,423	\$397,308	\$434	(\$28,546)	\$368,328	\$134,045	36.39%
2019 Summary		3,101	\$899,242	\$1,109	(\$79,875)	\$818,258	\$277,698	33.94%
2018 Summary		2,107	\$615,152	\$358	(\$54,881)	\$559,914	\$227,697	40.67%
Prior Years		35,100	\$8,687,818	\$580,204	(\$3,046,573)	\$5,061,041	\$4,045,684	79.94%

Packet Pg. 138

July 2023

Delinquent Fees & Fines Cumulative Collections



Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: DOC ID: 5084

SCHEDULED

ACTION ITEM (ID # 5084)

Library Report 1. Monthly Report

Call with questions.

I recommend approval.



LOS PRESNOS COMMUNITY WITH OPPORTUNITY Ethel L. Whipple Memorial Library LIBRARIAN'S REPORT AUGUST 2023

Number of Patron Checking Out Materials Adult 317

Children	51
Teens	0
New Patron	152
In Library Use	23

Material Types Checked Out

Adult Books	186
Children Books	281
Young Adult Books	17
Videos	32
Audios	4
Other Language Books	13
Hotspots	10
Laptops	0
Interlibrary Loans	6
Items Downloaded	
eBooks	65
eAudiobooks	34





Total Sessions	
Total Time	
Guest Passes	

Free Wi-Fi Access Use

Total Sessions Total Sessions 926 Library WiFi 353 Park WiFi

165 83 Hours 110

What Happened in the Library Hours Open 184 hours Visits/Calls 1130/111 Children Program Attendance 0 Volunteer Hours 13/2 volunteers New Cards Issued 21 Cards Renewed 30 51 New Books Added New eBooks Added 178 New Videos Added 0 Hotspots Added 0 **Books Weeded** 579 Videos Weeded 0 **Reference Questions** 1,825 Assists in Computer Lab 382 Patron Copies 903 Patron Faxes sent 54 **Patron Printouts** 1,541 Library Staff Copies 9 **Replacement Cards** 5 3 At Home Deliveries











Meeting: 09/12/23 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya Sponsors: _____DOC ID: 5085 A

SCHEDULED

ACTION ITEM (ID # 5085)

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 August 2023

CALLS	INSIDE CITY	OUTSIDE CITY
Commercial Building Fires	0	0
Residential Building Fires	0	0
Grass Fires	1	8
Trash Fires	1	3
Vehicle Fires		0
Motor Vehicle Collisions	3	4
Bee Calls	1	1
Fire Alarm Activation	1	2
False Calls/False Alarms	0	1
Other Calls	0	0
Total Calls	7	19

Total Calls

FIRE INSPECTIONS PERFORMED

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

7	
 0	
0	
0	
0	
0	
0	

7

Total Inspections

Fires Investigated

(Accidental) (Incendiary)

0	
0	