#### **City Council**

520 E Ocean Blvd.

#### **Regular Meeting**

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

~ Agenda ~

Tuesday, December 13, 2022

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, DECEMBER 13, 2022 AT 6:00 PM AT CITY HALL, 520 EAST OCEAN BLVD., LOS FRESNOS, TX 78566.

#### I. AGENDA

- A. Call meeting to order
- B. Invocation and Pledge of Allegiance
- C. Public Hearing
  - 1. Public Hearing on the annexation of a Being 17.238 Acres of land, more or less, out of Partition Share 15 and also a portion out of the N.T. Guernsey Tract, out of Share 12, Espritu Santo Grant, Cameron County, Texas located on the west side of the city limits and on the north side of Hwy 100.
- D. 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.
- E. Consent Agenda (All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.)
  - 1. Consideration and ACTION to approve the minutes from November 14, 2022, 6:00 pm and 6:15 pm meeting.
  - 2. Consideration and ACTION to excuse the absence of Juan Sierra from the October 17, 2022 Planning and Zoning meeting.
  - 3. Consideration and ACTION to excuse the absence of Larry Stambaugh from the October 17, 2022 Planning and Zoning meeting.
  - 4. Consideration and ACTION to approve a Certificate of Resolution adopting the Section 125 Cafeteria Plan for city employees.
  - 5. Consideration and ACTION to approve CDC Board's action for funding the 10 decorative planters along Highway 100.

6. Consideration and ACTION to approve the CDC Board's action on funding a promotional campaign for the Police Department to promote economic development and good will in the City of Los Fresnos.

#### F. Action Items

- Consideration and ACTION to approve the first reading of Ordinance 544
  to annex territory of to the City of Los Fresnos and extending the
  boundary limits of said City.
- 2. Presentation and discussion on Tax Increment Financing in Texas, including information on general impact analysis from the proposed development known as The Woods at Los Fresnos, Highway 100 and Whipple Road.
- 3. Discuss, consider, and select administration/project delivery service provider(s) to complete application and project implementation for the CDBG MIT-RCP funding administered by the Texas General Land Office.
- 4. Consideration and action to appoint an alternate or acting judge for Municipal Court.
- 5. Consideration and ACTION to establish criteria for a Citizen of the Year program and choose an individual for 2022.
- 6. Consideration and ACTION on the selection of Mayor Pro-tem for a one-year term.
- 7. Discussion and review of applications received for upcoming vacancies and currents members in the following boards and positions: 1.

  Community Development Corporation Place 3-Leonel Casanova, Place 4-Marco Huerta, Place 7-Daniel Alvarez

#### G. Acknowledgement of City Manager's Report

City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Hike & Bike Trails D. Drainage E. Whipple Road F. COVID-19 G. TxDot Highway 100 H. East 10th & East 5th Street Sewer I. Projects Discussed But Not Funded J. Street Repairs K. Drought Contingency Plan & Rio Grande River Water Levels

#### H. Acknowledgement of Department Head Reports

- 1. Financial Report 1. Monthly 2. Year to Date 3. Sales Tax
- 2. Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report
- 3. Police Department 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection

- 4. Municipal Court 1. City Monthly Report-October 2. Linebarger Monthly Report-October
- 5. Library Report 1. Monthly Report
- 6. Fire Marshal's Report 1. Monthly Report
- I. Closed Session
  - 1. Closed Session Deliberation pursuant to Section 551.074, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following: Appointment and duties of alternate or acting judge for Municipal Court.
- J. Open Session Deliberation and possible action regarding the following:
  - Open Session Deliberation and possible action on the following:
     Appointment and duties of alternate or acting judge for Municipal Court.
- K. Adjournment

This is to certify that I, <u>Jacqueline Moya</u>, posted this agenda on the front bulletin board of the City Hall on <u>December 9, 2022</u> on or before <u>5:30</u> p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Moya, City Secretary

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

#### **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### **SCHEDULED**

Meeting: 12/13/22 06:00 PM Department: City Secretary Category: Public Hearing Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4709 A

#### **ACTION ITEM (ID # 4709)**

Public Hearing on the annexation of a Being 17.238 Acres of land, more or less, out of Partition Share 15 and also a portion out of the N.T. Guernsey Tract, out of Share 12, Espritu Santo Grant, Cameron County, Texas located on the west side of the city limits and on the north side of Hwy 100.

This is located on FM 803 between Whipple Road and Henderson Road on the west side. Public is invited to give their opinions on the city annexing this area.

#### PETITION REQUESTING ANNEXATION BY LAND OWNER

TO THE MAYOR OF THE CITY OF LOS FRESNOS, TEXAS:

The undersigned owner of the hereinafter described tract of land, which is vacant and without residents, or on which fewer than three qualified voters reside, hereby waive the requirement to be offered a development agreement pursuant to Section 43.035 and petition your honorable body to extend the present city limits

So as to include as part of the City of Los Fresnos, Texas, the following described territory, to wit:

#### METES AND BOUNDS DESCRIPTION

Being 17.238 Acres of land, more or less, out of Partition Share 15 and also a portion out of the N. T. Guernsey Tract, out of Share 12, Espiritu Santo Grant, Cameron County, Texas and being the same tract of land described as Tract 1 (15.73 Acres) and Tract II (1.508 Acres) conveyed from Douglas Dominic Mauro, Independent Executor of the Estate of Steve J. Mauro, deceased to RG4 Development, LLC by Warranty Deed with Vendor's Lien dated June 9, 2022 and recorded under Document #2022-54784 of the Cameron County Official Records; said 17.238 Acre Tract being more particularly located and described as follows:

COMMENCING at a point on the centerline of Henderson Road (40 ft. original r.o.w.) for the southwest corner of Block 138, Fresnos Land and Irrigation Company Subdivision as recorded in Volume 3, Pages 9 and 9A of the Cameron County Map Records; THENCE, along the centerline of Henderson Road, N 83°31' W a distance of 20.80 feet to a point; THENCE, S 22°22' W a distance of 296.10 feet to a point; THENCE, S 64°52' W a distance of 440.00 feet to a ½ inch iron pin found on the northerly extension of the centerline of F.M. 803 (Olmito North Road) (60 ft. r.o.w.) for the POINT OF BEGINNING of this 17.238 Acre Tract;

THENCE, along said extension of F.M. 803, S 06°59'00" W, at 42.01 feet a 1/2 inch iron pin with a plastic cap stamped "AMAYA" set on the north r.o.w line of F.M. 803, a total distance of 939.92 feet to a point for the northeast corner of an 8.16 Acre Tract (Document #2021-44182, Official Records) and for the southeast corner of this tract;

THENCE, along the north line of said 8.16 Acre Tract, N 88°41′00″ W, at 30.15 feet a spindle found in an asphalt drive on the west right-of-way line of F.M. 803, at 960.10 feet a ½ inch iron pin found for the northwest corner of said 8.16 Acre Tract, for the southwest corner of said Tract I and the southeast corner of said Tract II, a total distance of 994.91 feet to a point for the southwest corner of said Tract II and for the southwest corner of this tract;

THENCE, along the west line of said Tract II, the following courses: N 02°43' E a distance of 152.49
N 01°01' W a distance of 66.85 feet;

Page 1 of 2

N 09°29' E a distance of 97.10 feet;

N 27°08' E a distance of 218.92 feet;

N 51°33' E a distance of 130.60 feet;

N 57°15' E a distance of 95.95 feet;

N 63°42' E a distance of 120.09 feet;

N 66°10' E a distance of 170.66 feet;

N 74°01' E a distance of 122.86 feet;

N 81°02' E a distance of 170.85 feet;

N 70°10' E a distance of 121.29 feet;

N 62°20' E a distance of 95.86 feet;

and N 54°33' E a distance of 73.44 feet to a point on the northerly extension of F.M. 803 for the northeast corner of said Tract II and for the northeast corner of this tract;

**THENCE**, along the east line of said Tract II and along the northerly extension of F.M. 803, S 06°59'00" W. at 49.72 feet a ½ inch iron pin found for the northeast corner of said Tract I, a total distance of 93.75 feet to the POINT OF BEGINNING.

#### Containing 17.238 Acres of land, more or less.

I certify that the above-described tract of land is contiguous and adjacent to the City of Los Fresnos, Texas, is not more than one-half mile in width, and that this petition is signed and duly acknowledged by each and every person or entity having an interest in said land.



**LANDOWNER** 

RG4 Development, LLC, a Texas limited liability

company

BY: Ramiro Gonzalez, President

Date

STATE OF TEXAS
COUNTY OF CAMERON

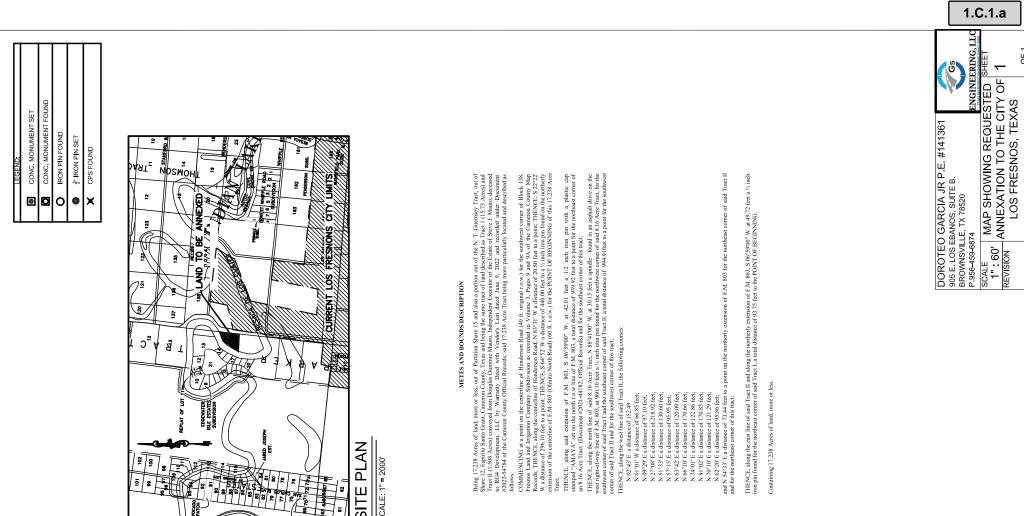
BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED <u>RAMIRO GONZALEZ</u>, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED IN THE ABOVE AND FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED.

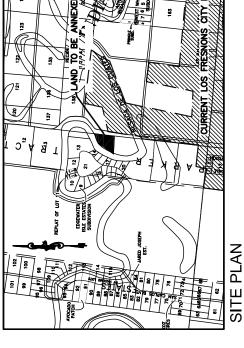
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 25 DAY OF OCTOBER, 2012.

NOTARY PUBLIC, CAMERON COUNTY, TEXAS

Page 2 of 2

PETITION REQUESTING ANNEXATION BY AREA LANDOWNER (17.238 Acres)





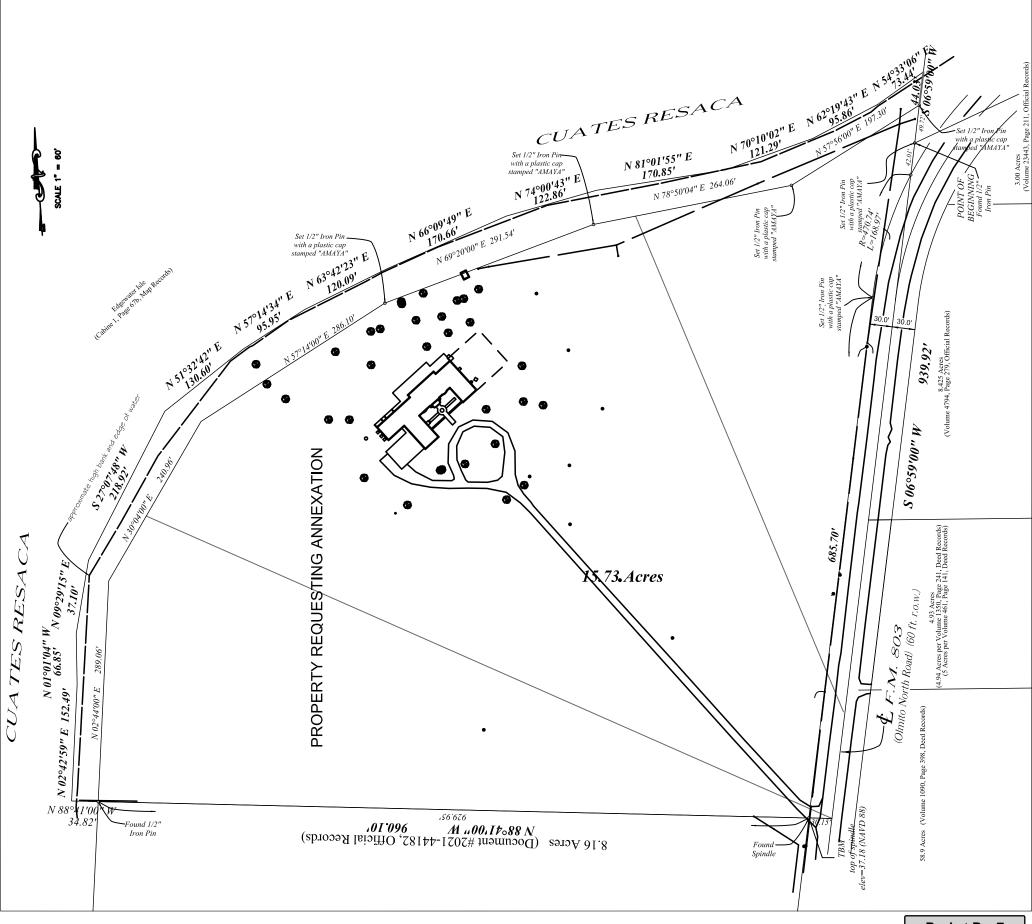
# METES AND BOUNDS DESCRIPTION

SCALE: 1" = 2000'

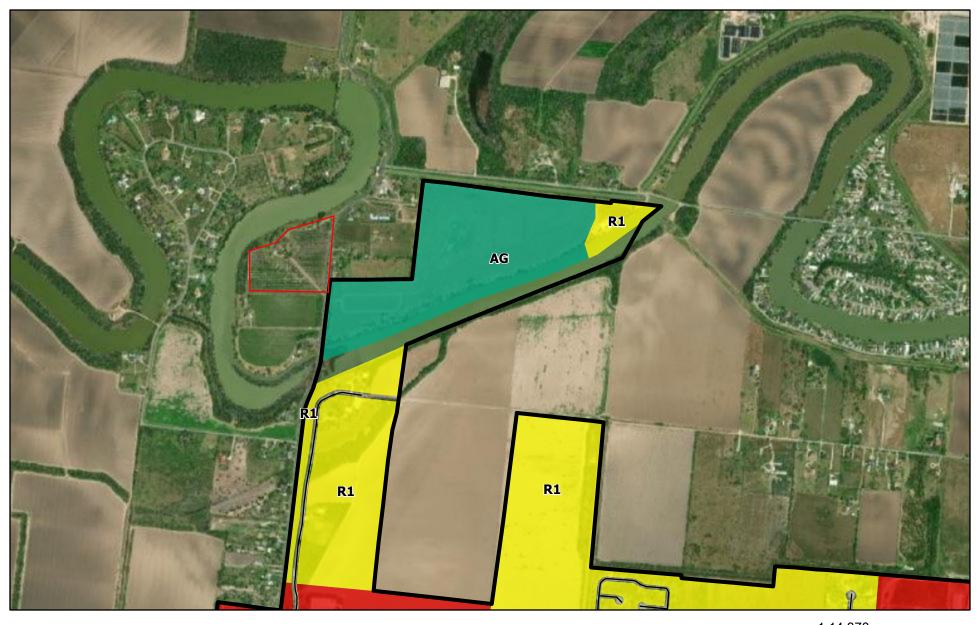
COUNTY OF A STATE THE THE THE OF THE STATE THE CONTRIBUTION OF THE THE STATE THE STATE THE CONTRIBUTION OF THE STATE THE STATE THE CONTRIBUTION OF THE STATE THE STATE

THENCE, along the east line of said Tract II and along the northerly extension of F.M. 803. S.06°59000" W. at 49.72 feet a ½ inchiron pin found for the northeast corner of said Tract I, a total distance of 93.75 feet to the POINT OF BEGINNING.

Containing 17.238 Acres of land, more or less



## City of Los Fresnos





**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 12/13/22 06:00 PM
Department: City Secretary
Category: Minutes
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4704

**ACTION ITEM (ID # 4704)** 

## Consideration and ACTION to approve the minutes from November 14, 2022, 6:00 pm and 6:15 pm meeting.

I recommend approval.

### **City Council**

520 E Ocean Blvd.

#### **Special Meeting**

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

~ Minutes ~

Monday, November 14, 2022

6:00 PM

City Hall

#### Call to Order

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

#### **Invocation and Pledge of Allegiance**

Council member Luis Gonzalez gave the invocation and led the audience in the Pledge of Allegiance.

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

There were none.

#### Oath of Office

#### Oath of Office for newly elected officials.

Judge Juan Mendoza was present and swore in Council member Jose C. Macias, Council member Juan Munoz and Council member Terry Vinson.

RESULT:	NO ACTION	
Adjournment		
The meeting w	vas closed at 6:06 PM	
		Presiding Officer of the Council
		_
Recorder		

#### **City Council**

520 E Ocean Blvd.

#### **Special Meeting**

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

~ Minutes ~

Monday, November 14, 2022

6:15 PM

City Hall

#### Call to Order

The meeting was called to order at 6:16 PM by Mayor Alejandro Flores

<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 none.

#### **Presentation**

#### Presentation and discussion of the 2022 Narciso Martinez Conjunto Festival

Rogelio Nunez, Director of the Narciso Martinez Cultural Arts Center introduced himself to the board and welcomed the newly elected council members. Mr. Nunez gave a report on the Conjunto Festival. He explained the event was successful and gave the results of a survey they conducted on where the attendees where from and where they were staying.

Mayor Flores and the Council thanked Mr. Nunez for his report and a successful event.

#### RESULT: NO ACTION

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

Consideration and ACTION to approve the minutes from October 11, 2022 and November 8, 2022.

Motion was made and seconded to approve the minutes from October 11, 2022 and November 8, 2022.

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

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

<u>Consideration and ACTION to excuse the absence of Andres Lopez from the October 11, 2022 and November 8, 2022 City Council meeting.</u>

Motion was made and seconded to excuse the absence of Andres Lopez from the October 11, 2022 and November 8, 2022 City Council meeting.

Special Meeting Monday, November 14, 2022 6:15 PM

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

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

<u>Consideration and ACTION to excuse the absence of Luis Gonzalez from the November 8, 2022 City Council meeting.</u>

Motion was made and seconded to excuse the absence of Luis Gonzalez from the November 8, 2022 City Council meeting.

RESULT: ADOPTED [5 TO 0]

MOVER: Jose C. Macias, Councilman SECONDER: Juan Munoz, Councilman

AYES: Flores, Macias, Munoz, Fernandez, Vinson

**ABSTAIN:** Luis Gonzalez

<u>Consideration and ACTION to excuse the absence of Alberto Escobedo from the October 3, 2022 Community Development Corporation Meeting.</u>

Motion was made and seconded to excuse the absence of Alberto Escobedo from the October 3, 2022 Community Development Corporation meeting.

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

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

<u>Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended as of September 30, 2022.</u>

Motion was made and seconded to approve the Quarterly investment Portfolio Report ended as of September 30, 2022.

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

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

Consideration and ACTION to approve the second reading of ordinance 543 to rezone
Fresno Land & Irrigation CO Subdivision 0.583 acres out of Lot 32 Block 171, and Los
Fresnos Industrial Subdivision #1 lot 1, City of Los Fresnos, Cameron county, Texas from
C4 Heavy Commercial District to C2 Highway Commercial District.

Motion was made and seconded to approve the second reading of ordinance 543 to rezone Fresno Land & Irrigation CO Subdivision 0.583 acres out of Lot 32 Block 171, and Los Fresnos Industrial Subdivision #1 lot 1, City of Los Fresnos, Cameron County, Texas from C4 Heavy Commercial District to C2 Highway Commercial District.

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

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

<u>Consideration and ACTION to approve Resolution 9-2022 of the submission of a grant application for the Local Border Star Security Program for the City of Los Fresnos to the to the Office of the Governor.</u>

Motion was made and seconded to approve Resolution 9-2022 of the submission of a grant application for the Local Border Star Security Program for the City of Los Fresnos to the Office of the Governor.

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

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

Consideration and ACTION to approve Resolution 10-2022 accepting the work under contract with Ferguson Service Systems, Inc. as being complete and in accordance with the plans, specifications, and all approved change orders.

Motion was made and seconded to approve Resolution 10-2022 accepting the work under contract with Ferguson Service Systems, Inc. as being complete and in accordance with the plans, specifications, and all approved change orders.

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

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

#### **Action Items**

Consideration and ACTION to approve the first and second reading of an ordinance by the City Council of Los Fresnos, Texas ratifying, confirming, and validating certain action items taken by the city council at their November 8, 2022 meeting, as further described herein, including approval of bond counsel, approval of financial advisor, approval of engineer, approval of the issuance of "Los Fresnos, Texas Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2022 (Clean Water State Revolving Fund)" and the levying of an annual ad valorem tax, within the limited prescribed by law, upon all taxable property in the city for the payment of the bonds further securing said certificates by a subordinate and inferior lien on and pledge of the net revenues of the system on a parity with certain currently outstanding subordinate lien obligations, and approval of a principal forgiveness agreement; and other matters in connection therewith.

Mr. Milum explained the city was working on a loan and grant package with Texas Water Development Board for a drainage project in the city, the loan \$860,000 was approved at

#### Monday, November 14, 2022

6:15 PM

a 0% interest, payment at \$45,000, a year a grant called loan forgiveness was awarded at \$843,704 total \$1.6 million. He listed the four areas in the city where the drainage would be worked on.

Mr. Milum explained the city has 6 elected officials with 4 being a quorum, due to Polo Narvaez resignation there became only 5 elected officials which changed the quorum to 3. The ordinance being approved was suggested by the TWDB, city bond counsel and financial advisors out of the abundance of caution which would ratify the actions taken at eh November 8, 2022 meeting.

Mr. Milum answered questions for the council.

Motion was made and seconded to approve the first and second reading of an ordinance by the City Council of Los Fresnos, Texas ratifying, confirming, and validating certain action items taken by the city council at their November 8, 2022 meeting, as further described herein, including approval of bond counsel, approval of financial advisor, approval of engineer, approval of the issuance of "Los Fresnos, Texas Combination Tax and Subordinate Lien Revenue Certificates of Obligation, series 2922 (Clean Water State Revolving Fund)" and the levying of an annual ad valorem tax, within the limited prescribed by law, upon all taxable property in the city for the payment of the bonds further securing said certificates by a subordinate and inferior lien on and pledge of the net revenues of the system on a parity with certain currently outstanding subordinate lien obligations, and approval of a principal forgiveness agreement; and other matters in connection therewith.

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

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

#### <u>Consideration and ACTION to approve a Service Agreement with The University of Texas</u> Health Science Center.

Mr. Milum explained the presenters were unable to attend. He explained the health program was funded by University of Texas Health Science Center in the amount of \$60,000 a year it has been the same for 4 years.

Mr. Milum answered questions for the council.

Motion was made and seconded to approve a Service Agreement with the University of Texas Health Science Center.

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

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

Consideration and ACTION to accept a Petition for Annexation by Land Owner for a 17.238 acre tract of land located on the north west side of the City of Los Fresnos and set a date and time for a public hearing.

#### Monday, November 14, 2022

6:15 PM

Mr. Milum explained where the property was located in the city. He explained the council would just need to approve the request to begin the annexation process.

Mr. Milum answered questions for the council.

Motion was made and seconded to accept a Petition for Annexation by Land Owner for a 17.238 acre tract of land located on the north west side of the City of Los Fresnos and set a date and time for a public hearing.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Juan Munoz. Councilman

SECONDER: Gabriela Fernandez. Councilwoman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

Approval or rejection of Resolution 11-2022 adopting a comprehensive policy of guidelines and criteria for governing tax abatement incentives within the City of Los Fresnos and its extraterritorial jurisdiction.

Mr. Milum explained the policy that is approved every two years. He explained the purpose for the policy and changes that were made. He recommend approval.

Mr. Milum answered questions for the council.

Motion was made and seconded on the approval of Resolution 11-2022 adopting a comprehensive policy of guidelines and criteria for governing tax abatement incentives within the City of Los Fresnos and its extraterritorial jurisdiction.

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

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

<u>Presentation and discussion on the history of annexations in Los Fresnos and the surrounding communities and the current annexation laws.</u>

RESULT: NO ACTION

**Acknowledgement of City Manager's Report** 

City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Hike & Bike Trails D. Drainage E. Whipple Road F. COVID-19 G. TxDot Highway 100 H. East 10th & East 5th Street Sewer I. Projects Discussed But Not Funded J. Street Repairs K. Drought Contingency Plan & Rio Grande River Water Levels

Mr. Milum explained to the new council members he could meet with them to discuss the items. Mr. Milum presented a video of the expansion of the drainage ditch from HWY 100 to the south. He gave an update on the issues and proposed improvements for drainage around the city. He answered questions for the council.

Special Meeting Monday, November 14, 2022 6:15 PM

RESULT: ADOPTED [UNANIMOUS]

MOVER: Gabriela Fernandez, Councilwoman

**SECONDER:** Jose C. Macias, Councilman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

#### **Acknowledgement of Department Head Reports**

Mayor Flores asked the council if they had any questions on the Department Head reports. Mr. Milum explained he could meet with the new council members to explain.

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

Motion was made and seconded to approve the Financial Report.

RESULT: ADOPTED [UNANIMOUS]

**MOVER:** Alejandro Flores, Mayor

**SECONDER:** Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

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

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

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

Motion was made and seconded to approve 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-September 2. Linebarger Monthly Report-

#### September

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

RESULT: ADOPTED [UNANIMOUS]

**MOVER:** Alejandro Flores, Mayor

SECONDER: Gabriela Fernandez, Councilwoman

AYES: Flores, Macias, Munoz, Fernandez, Gonzalez, Vinson

#### **Library Report 1. Monthly Report**

Motion was made and seconded too approve the Library Report.

**Special Meeting** Monday, November 14, 2022 6:15 PM

**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

Motion was made and seconded to approve 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**

DECLUT.

Recorder

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

Closed session 7:03 PM.

**RESULT:** NO ACTION

**Open Session – Deliberation and possible action regarding the following:** 

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

Open session 8:03 PM.

NO ACTION

No action was taken.

KESULI:	NO ACTION	
Adjournment		
The meeting w	as closed at 8:04 PM	
		Presiding Officer of the Council

7 | Page

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

**ACTION ITEM (ID # 4706)** 

Meeting: 12/13/22 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4706 A

## Consideration and ACTION to excuse the absence of Juan Sierra from the October 17, 2022 Planning and Zoning meeting.

Mr. Sierra had a work commitment. The Planning & Zoning Commission approved this at their November 21 meeting.

I recommend approval to excuse this absence.

Updated: 11/22/2022 12:42 PM by Mark Milum A

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

**ACTION ITEM (ID # 4707)** 

Meeting: 12/13/22 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4707 A

## Consideration and ACTION to excuse the absence of Larry Stambaugh from the October 17, 2022 Planning and Zoning meeting.

Mr. Stambaugh was out of town. The Planning & Zoning Commission approved this at their November 21 meeting.

I recommend approval to excuse this absence.

Updated: 11/22/2022 12:43 PM by Mark Milum A

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 12/13/22 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4712 A

#### **ACTION ITEM (ID # 4712)**

## Consideration and ACTION to approve a Certificate of Resolution adopting the Section 125 Cafeteria Plan for city employees.

This is an annual requirement for benefits for our employees to have insurance coverage to be deducted prior to withholding taxes being taken out (pre-tax) thus saving employees from having to pay taxes on that amount ultimately putting more money in the employee's pocket. This is not a cost to the city and benefits employees.

I recommend approval.

Updated: 12/2/2022 11:35 AM by Mark Milum A

### **Certificate of Resolution (2023)**

## For City of Los Fresnos Section 125 Premium Only Plan Plan Year Ending January 31, 2024

The undersigned Secretary or Principal of **City of Los Fresnos** (the Employer) hereby certifies that the following resolutions were duly adopted by the board of directors of the Employer on **February 1, 2023**, and that such resolutions have not been modified or rescinded as of the date hereof:

**RESOLVED**, that the form of Amended Section 125 Cafeteria Plan effective **February 1**, **2023**, presented to this meeting is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

**RESOLVED**, that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

**RESOLVED**, that the proper officers of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

The undersigned further certifies that true copies of the Adoption Agreement, Plan Document, and the Summary Plan Description, approved and adopted in the foregoing resolutions, are attached herewith.

By		
	Secretary/Principal	

#### **Adoption Agreement (2023)**

#### For City of Los Fresnos

#### **Section 125 Premium Only Plan**

The undersigned Employer amends the Premium Only Plan for those Employees who shall qualify as Participants hereunder. It shall be effective as of the date specified below. The Employer hereby selects the following Plan specifications:

- 1. Name of Employer: City of Los Fresnos
- 2. **Effective Date:** This Amended Premium Only Plan shall be effective as of **February 1, 2023**.
- 3. **Effective Date of Original Plan:** This Premium Only Plan was originally effective February 1, 1994.
- 4. **Plan Year:** The Amended Plan year shall begin on **February 1, 2023**, and end on **January 31, 2024**. Future plan years will be based on the same twelve-month period beginning each **February 1** and ending each **January 31**.
- 5. **Plan number: 520**
- 6. **Employer's Principal Office:** This Premium Only Plan shall be governed under the laws of the:
  - a. (X) State of Texas
  - b. ( ) Commonwealth of
- 7. **Benefits:** All the benefits listed below are included in this plan whether or not you currently offer them:
  - Health Insurance and Voluntary Plans. Premiums that are payroll deducted on a pre-tax basis may include low-deductible or high-deductible medical insurance, dental insurance, vision care, critical illness insurance, accidental death/dismemberment (ADD) insurance, hospital indemnity and/or cancer insurance. Individually-owned insurance policy premiums may not be paid with pre-tax dollars through the Premium Only Plan.
  - Group-Term Life Insurance up to \$50,000. The \$50,000 limit must include any employer-provided group-term life insurance coverage. For example, if the employer provides \$20,000 of group-term life insurance for employees, then participants in the POP can payroll deduct premiums on a pre-tax basis for up to \$30,000 of additional coverage. However, employees may not pay premiums that cover spouses or dependents on a pre-tax basis, even if the amount is de minimis.
  - <u>Disability Plan.</u> Short-term and long-term disability policies. If payroll deducted on a pre-tax basis, any future benefits received will be taxable to the employee.
  - <u>Health Savings Account (HSA)</u>. Allows employees to make contributions by pre-tax payroll deduction to their individually-owned HSA. Employers may also make contributions to the employee's HSA plan on each employee's behalf, in the manner set forth in the Plan.

by	
City of Los Fresnos	
AFFILIATES:NONE	

### **Summary Plan Description (2023)**

## For City of Los Fresnos Section 125 Premium Only Plan Plan Year Ending January 31, 2024

We are pleased to announce that we have updated the Premium Only Plan for you and other eligible employees. Under this program, you will be able to pay for employer-sponsored benefits (health plans, group-term life insurance for yourself, Health Savings Accounts, etc., as applicable based on the insurance coverages or other allowable benefits your Employer offers under the Plan) with a portion of your pay before federal income or Social Security taxes, if applicable are withheld. This means that you will pay less tax and have more money to spend and save.

Read this Summary Plan Description (SPD) carefully so that you understand the provisions of our Plan and the benefits you will receive. This SPD describes the Plan's benefits and obligations as contained in the legal Plan document, which governs the operation of the Plan. The Plan document is written in much more technical and precise language. If the non-technical language in this SPD and the technical, legal language of the Plan document conflict, the Plan document always governs. Also, if there is a conflict between an insurance contract and either the Plan document or this Summary Plan Description, the insurance contract will control. If you wish to receive a copy of the legal Plan document, please contact the Administrator.

This SPD describes the current provisions of the Plan which are designed to comply with applicable legal requirements. The Plan is subject to federal laws, such as the Internal Revenue Code and other federal and state laws which may affect your rights. The provisions of the Plan are subject to revision due to a change in laws or due to pronouncements by the Internal Revenue Service (IRS) or other federal agencies. We may also amend or terminate this Plan. If the provisions of the Plan that are described in this SPD change, we will notify you.

We have attempted to answer most of the questions you may have regarding your benefits in the Plan. If this SPD does not answer all of your questions, please contact the Administrator (or other plan representative). The name and address of the Administrator can be found in the Article of this SPD entitled "General Information about the Plan."

#### Overview:

This section contains general information, which you may need to know about the City of Los Fresnos Premium Only Plan.

#### **General Information:**

- 1. City of Los Fresnos Premium Only Plan is the name of the Plan.
- 2. The provisions of your Amended Plan became effective on February 1, 2023. Your Plan was originally effective on February 1, 1994 which is called the Effective Date of the Plan.
- 3. Your Plan's records are maintained over a twelve-month period. This is known as the Plan Year. The amended plan year begins on February 1, 2023 and ends on January 31, 2024. Future plan years will be based on the same twelve-month period beginning each **February 1** and ending each **January 31**.
- 4. Your Employer has assigned Plan Number 520 to your Plan.
- 5. This Plan is unfunded, meaning it is not otherwise provided under a separate trust arrangement or fully-insured insurance arrangement.

#### **Employer Information:**

Your Employer's name, address, business telephone number, and tax identification number are:

City of Los Fresnos 520 E Ocean Blvd Los Fresnos, TX 78566 Telephone: (956) 233-5768

Federal Employer I.D. Number: 74-1776847

#### **Plan Administrator Information:**

The name, address, business telephone number, and tax identification number of your Plan's Administrator are:

City of Los Fresnos 520 E Ocean Blvd Los Fresnos, TX 78566 Telephone: (956) 233-5768

Federal Employer I.D. Number: 74-1776847

The Administrator keeps the records for the Plan and is responsible for the administration of the Plan. The Administrator will also answer any questions you may have about our Plan. You may contact the Administrator for any further information about the Plan.

#### **Service of Legal Process**

The name and address of the Plan's agent for service of legal process are:

City of Los Fresnos 520 E Ocean Blvd Los Fresnos, TX 78566 Telephone: (956) 233-5768

Federal Employer I.D. Number: 74-1776847

#### Type of Administration

The type of administration is Insurer Administration.

Unless the Plan provides otherwise, the Administrator keeps the records for the Plan and is responsible for the administration and interpretation of the Plan. The Administrator will also answer any questions you may have about the Plan.

#### 1. How Does This Plan Operate?

Before the start of each Plan Year, you will be able to elect to have some of your future salary or other compensation amount contributed to the Plan in lieu of receiving those amounts in cash (i.e., your future salary or other compensation will be automatically reduced by the amount elected as a contribution to the Plan). The money contributed will be used to pay for benefits you have elected based on the options sponsored by your Employer (and as identified on your "Election to Participate" form). The portion of your pay that is contributed to pay for the benefits provided for under the Plan is not subject to Federal income or Social Security taxes. In other words, the Plan allows you to use tax-free dollars to pay for insurance coverage, premium amounts, or other allowable plan contributions or expenses which you normally pay for with out-of-pocket, taxable dollars.

#### 2. What Happens to Contributions Made to the Plan?

Before each Plan Year begins, you will select the benefits or programs you desire to pay for through the Plan with your own pre-tax contributions. Then, during each pay period during that next Plan Year, the contributions deducted from your paycheck will be used to pay your portion of your employer-sponsored benefit coverage (health plan, life insurance, Health Savings Account contributions, etc.). With the exception of HSA contributions that remain available for your use under terms established under your HSA arrangement, any other contribution amounts that are not used during a Plan Year to provide insurance benefits will be forfeited and may not be paid to you in cash or used to provide benefits specifically for you in a later Plan year.

#### 3. When Must I Decide Whether to Participate?

You are required by Federal law to decide whether you want to pay premiums through the Plan before the Plan Year begins. This is called the "election period." If for some reason you do not complete an election to participate in the Plan during that Plan Year, you will be considered to have elected not to participate in the Plan for that Plan Year, and, therefore, you will receive the full amount of your salary or other compensation without reduction for Benefits provided hereunder, or any reduction on applicable employment tax costs.

#### 4. When Is the "Election Period" for Our Plan?

Your election period will start on the date you first meet the "eligibility requirements" and end 30 days after your "entry date." Then, for each following Plan Year, the election period is established by the Administrator and applied uniformly to all participants. It will normally be a period of time prior to the beginning of each Plan Year. The Administrator will inform you each year about the election period.

#### 5. May I Change My Elections During the Plan Year?

Generally, you cannot change the elections you have made after the beginning of the Plan Year. However, there are certain limited situations when you can change your elections. You are permitted to change elections if you have a "change in status" and you make an election change that is consistent with the "change in status." Currently, Federal law considers the following events to be "changes in status":

- Marriage, divorce, death of a spouse, legal separation or annulment;
- Change in the number of dependents, including birth, adoption, placement for adoption, or death of a dependent;
- Any of the following events for you, your spouse or dependent: termination or commencement of employment, a strike or lockout, commencement or return from an unpaid leave of absence, a change in worksite, or any other change in employment status that affects eligibility for benefits;
- One of your dependents satisfies or ceases to satisfy the requirements for coverage due to change in age, student status, or any similar circumstance, including a change to cover adult children who have not attained age 27 as of the end of the taxable year; and
- A change in the place of residence of you, your spouse or dependent.

There are detailed rules on when a change in election is deemed to be consistent with a "change in status." In addition, there are laws that give you rights to change accident and health coverage for you, your spouse, or your dependents. If you change coverage due to rights you have under the law, then you can make a corresponding change in your elections under the Plan. If any of these conditions apply to you, you should contact the Administrator.

If the cost of a benefit provided under the Plan increases or decreases during a Plan Year, then we will automatically increase or decrease, as the case may be, your salary redirection election. If the cost increases significantly, you will be permitted to either make corresponding changes in your payments or revoke your election and obtain coverage under another benefit package option with similar coverage, or revoke your election entirely.

If the coverage under a Benefit is significantly curtailed, and such curtailment results in a loss of coverage, or ceases during a Plan Year, then you may revoke your elections and elect to receive, on a prospective basis, coverage under another plan with similar coverage. In addition, if we add a new coverage option or eliminate an existing option, or significantly improve an existing option, you may elect the newly added or improved option (or elect another option if an option has been eliminated) and make corresponding election changes to other options providing similar coverage. If you are not a Participant, you may elect to join the Plan. There are also certain situations when you may be able to change your elections on account of a change under the plan of your spouse's, former spouse's or dependent's employer.

If you elected to salary reduce through your Employer's Premium Only Plan for accident and health plan coverage, you are allowed to prospectively revoke or change your election with respect to the accident or health plan to begin participation during open enrollment or a Special Enrollment Period, such as marriage or addition of dependent, of a Marketplace Qualified Health Plan (QHP). The new coverage in the QHP must be effective no later than the day immediately following the last day of the original coverage that is revoked.

If you elected to salary reduce through your Employer's Premium Only Plan for accident and health plan coverage, and you moved from full-time status (at least 30 hours of service per week), to part-time status (less than 30 hours of service per week), even if the reduction in hours does not result in you ceasing to be eligible under the group health plan, you are allowed to prospectively revoke or change your election with respect to the accident or health plan and seek coverage in another plan that provides minimum essential coverage. The new coverage must be effective no later than the first day of the second month following the month that includes the date the original coverage is revoked.

In addition, a change in compensation or a financial "hardship" is not a reason to change your election amount.

If you have declined enrollment in the Plan for you or your dependents (including a spouse) because of coverage under Medicaid or the Children's Health Insurance Program (SCHIP), there may be a right to enroll in this Plan if there is a loss of eligibility for the government-provided coverage. However, a request for enrollment must be made within 60 days after the government-provided coverage ends.

In addition, if you declined enrollment in the Plan for you or your dependents (including spouse), and later become eligible for state assistance through a Medicaid or Children's Health Insurance Program which provides help with paying for Plan coverage, then there may be a right to enroll in this Plan. However, a request for enrollment must be made within 60 days after the determination of eligibility for the state assistance.

The Plan may permit you to make a prospective election change that is on account of and corresponds with a change made under a spouse's or dependent's employer plan if the election for a period of coverage for this Plan is different from the period of coverage (open enrollment) under the other cafeteria plan or qualified benefits plan.

However, with respect to the Health Savings Account, you may modify or revoke your elections without having to have a change in status.

#### 6. May I Make New Elections in Future Plan Years?

Yes, you may. For each new Plan Year, you may change the elections that you previously made. You may also choose not to participate in the Plan for the upcoming Plan Year. If you do not make new elections during the "election period" before a new Plan Year begins, we will consider that to mean you have elected not to participate for the upcoming Plan Year. New elections must be made during the "election period" prior to the beginning of each Plan Year. However, any Eligible Employee who was a Participant in the Plan prior to the date this Plan update became effective shall continue to be eligible to participate in the Plan unless some other termination event has occurred in the interim.

#### 7. What Insurance Coverage May I Purchase?

Under our Plan, you can choose to receive your entire compensation or use a portion to pay premiums on a pre-tax basis for any one or more health insurance, disability insurance, or group-term life insurance policies that we decide to offer through the Plan. However, you should note that if disability insurance is paid for on a pre-tax basis, any benefits you receive under your disability insurance policy may be taxable. You should contact your own tax advisor or accountant to determine the most appropriate election for these coverages under the Plan.

Certain limits may apply on the amount of coverage that we obtain on your behalf. The insurance contracts will normally control.

Your Employer may terminate or modify Plan benefits at any time, subject to the provisions of any insurance contracts providing benefits described above. We will not be liable to you if an insurance company fails to provide any of the benefits described above. Also, your insurance will end when you leave employment, are no longer eligible under the terms of any insurance policies, or when insurance coverage terminates.

Any benefits to be provided by insurance will be provided only after (1) you have provided the Administrator the necessary information to apply for insurance, and (2) the insurance is in effect for you.

If you cover your children up to age 26 under your insurance, you can pay for that coverage through the Plan.

However, for group-term life insurance policies, employees may not pay premiums that cover spouses or dependents on a pre-tax basis, even if the amount is de minimis.

#### 8. Will My Social Security Benefits Be Affected?

Your Social Security benefits may be slightly reduced, because when you receive tax-free benefits under our Plan, it reduces the amount of contributions that you make to the Federal Social Security system as well as our contribution to Social Security on your behalf.

#### 9. What if I take a Family or Medical Leave?

If you take an unpaid leave under the Family and Medical Leave Act, you may revoke or change your existing elections for health insurance and participate in annual enrollment. If your coverage in these benefits terminates, due to your revocation of the benefit while on leave or due to your non-payment of contributions, you must reinstate coverage for the remaining portion of the Plan Year upon your return.

Your employer may choose to continue coverage on your behalf during your FMLA leave. Your employer will arrange

a schedule for you to "catch up" your payments when you return.

If you continue your coverage during your unpaid leave, you may pre-pay for the coverage through payroll deduction prior to the start of your leave provided such payroll deduction is for benefits within the remaining portion of the plan year, you may pay for your coverage on an after-tax basis while you are on leave, or you and your Employer may arrange a schedule for you to "catch up" your payments when you return.

If you take a paid leave under the Family and Medical Leave Act, you may participate in annual enrollment, and you will be required to continue coverage while on FMLA, your share of the premiums being paid by the method normally used during any paid leave.

In all instances, a paid or unpaid leave under FMLA will be treated in the same manner and consistent with a non-FMLA paid or unpaid leave.

#### 10. Do Limitations Apply to Highly Compensated Employees?

Under the Internal Revenue Code, "highly compensated employees" and "key employees" generally are Participants who are officers, shareholders or highly paid. You will be notified by the Administrator each Plan Year whether you are a "highly compensated employee" or a "key employee".

If you are within these categories, the amount of contributions and benefits for you may be limited so that the Plan as a whole does not unfairly favor those who are highly paid, their spouses or their dependents. These provisions are also applicable if your Employer makes Employer contributions through the Plan on your behalf.

Your own circumstances will dictate whether contribution limitations on "highly compensated employees" or "key employees" will apply. You will be notified of these limitations if you are affected.

#### 11. What Happens If I Terminate Employment?

If you leave our employ during the Plan Year, you will remain covered by insurance, but only for the period for which premiums have been paid prior to your termination of employment. Any amounts that are not used during a Plan Year to provide benefits will be forfeited and may not be paid to you in cash or used to provide benefits specifically for you in a later Plan Year.

If you are enrolled in a Health Savings Account and are making contributions through the Plan, any unused amounts within your HSA will continue to be available to you for withdrawal to pay qualified expenses on a tax-free basis, or may be distributed to you, subject to applicable IRS guidelines or the terms of your HSA account. You should contact the HSA Trustee to discuss any questions regarding any rights you may have to unused amounts held in your Health Savings Account at termination.

#### 12. What is a Health Savings Account?

In addition to the Premium Only Plan, described above, this Plan also may provide for contributions (via payroll deduction) to be made by you on a pre-tax basis to a "Health Savings Account" (also referred to as an "HSA Program"). The HSA is a new type of account that enables those who elect to participate in this program to pay eligible HSA Medical Expenses or allow distribution of remaining balances for other qualifying purposes. The HSA Program, if applicable, is separately provided and administered through an HSA Trustee or similar custodial account. Your Employer's election to enable you to make contributions to the HSA Program merely provides the opportunity for you to contribute such amounts through this Plan on a pre-tax basis.

In general, unless otherwise excluded from participation, all Participants under the Premium Only Plan are eligible to receive benefits under this HSA Program, as long as they are otherwise eligible to participate in the Premium Only Plan. Enrollment and termination conditions in the Premium Only Plan shall generally constitute enrollment and termination of participation under this HSA Program as well. In addition, other matters concerning contributions, elections and the like shall be governed by the general provisions of the Premium Only Plan; if your Employer elects to allow you to make contributions through this Plan to your HSA plan, you elect the amount to have withdrawn from your salary in the same manner as otherwise set forth above. Your employer may also elect to contribute employer contribution amounts to your HSA plan, on a discretionary basis, and in accordance with the Plan's general limitations on the allowability for employer contributions overall (NOTE: you should contact the HSA Trustee for any other questions you may have about eligibility to establish or participate in an HSA, what benefits may be received through participation in such program and how contributed HSA amounts are used to pay for qualifying expenses under their program).

Once eligible and elected, the Administrator will establish a Health Savings Account for each person who elects to apply contributed amounts to the HSA Program established or provided by your HSA Trustee. (NOTE: you should contact the HSA Trustee for more information about the amount you may contribute each year. Your HSA Trustee will provide

more information to you regarding the requirements for participation in the HSA program and the benefits you are entitled to hereunder. To the extent of any conflict between the terms of this Plan and the HSA program to which you are participating in, to the extent of your HSA, the terms of your HSA would control.) We are not responsible for the decisions and operations of the HSA Trustee in the administration of your HSA.

#### 13. Qualified Medical Child Support Order

A medical child support order is a judgment, decree or order (including approval of a property settlement) made under state law that provides for child support or health coverage for the child of a participant. The child becomes an "alternate recipient" and can receive benefits under the health plans of the Employer, if the order is determined to be "qualified." You may obtain, without charge, a copy of the procedures governing the determination of qualified medical child support orders from the Plan Administrator.

#### 14. Summary

The money you earn is important to you and your family. You need it to pay your bills, enjoy recreational activities and save for the future. Our premium benefits plan will help you keep more of the money you earn by lowering the amount of taxes you pay. The Plan is the result of our continuing efforts to find ways to help you get the most for your earnings.

If you have any questions, please contact the Administrator.

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 12/13/22 06:00 PM Department: City Secretary Category: Projects Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4715 A

#### **ACTION ITEM (ID # 4715)**

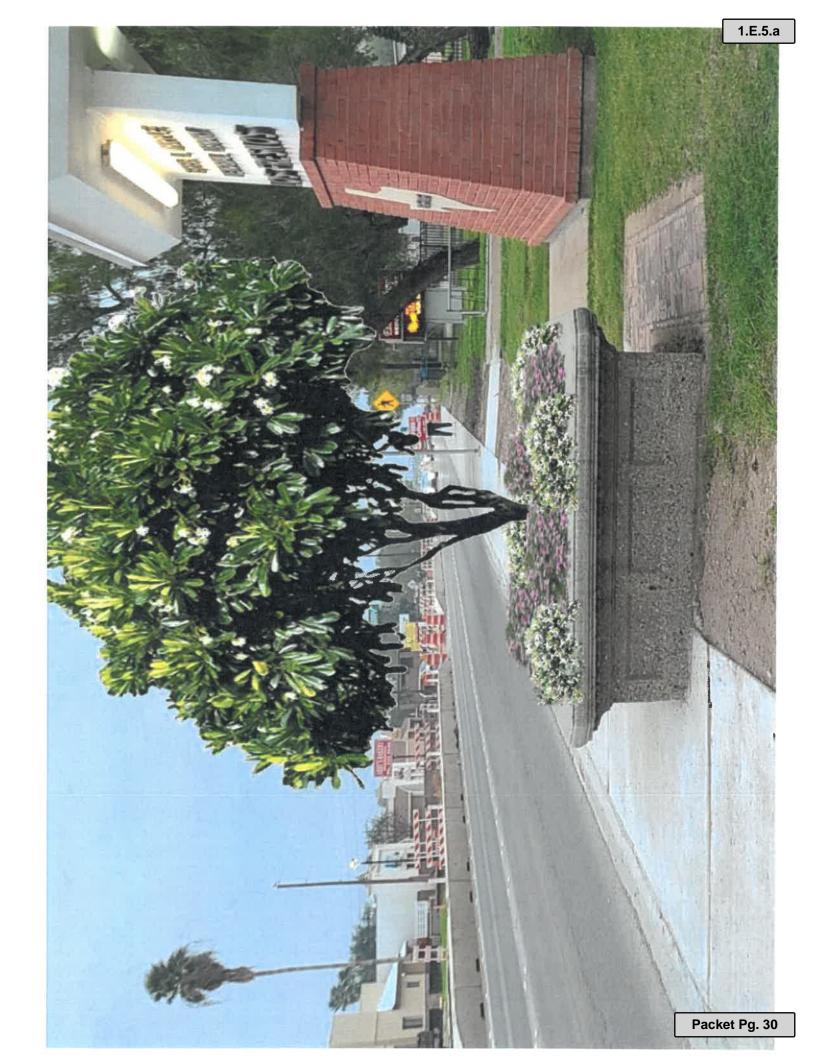
### Consideration and ACTION to approve CDC Board's action for funding the 10 decorative planters along Highway 100.

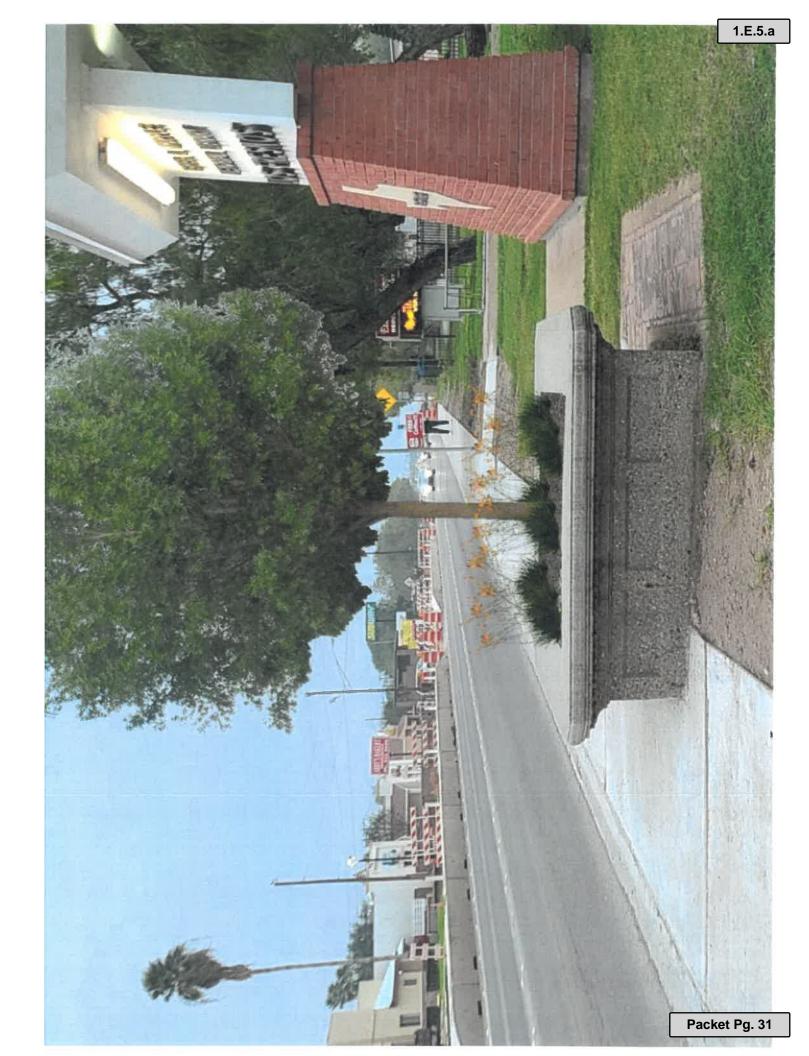
The CDC Board approved this at their meeting on Monday December 5.

We have 10 planters along Highway 100. I am proposing for new plants to be placed in them. The first attachment shows the plumeria tree that will be in the center of all 10 of them. They will have a white or pink or yellow flowering color. 5 of the planters will have the trailing lantana in pink and white colors. The other 5 planters will have the yellow and orange flowering colors. The cost is \$5,371.50. They should look really great.

I recommend approval.

Updated: 12/7/2022 1:52 PM by Mark Milum A







10607 Texas 107 | Edinburg, Texas 78542 956.318.3911 | joe@107nursery.com | 107landscaping.com Buy Board #611-20

RECIPIENT:

**City of Los Fresnos** 

520 E Ocean Blvd Los Fresnos , Texas 78566

Quote #22828	
Sent on	Nov 29, 2022
Total	\$5,371.50

SERVICE ADDRESS:

Hwy 100 multiple sights TN

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Install Plants in Planter boxes along Hwy 100	Supply and install plants and trees in planter boxes along Hwy 100. 2 different designs - 5 planter boxes with coma trees and Bulbine - 5 planter boxes with Plumeria and trailing lantana	1	\$0.00	\$0.00
Trailing Lantana (1 gal)		50	\$5.75	\$287.50
Plumeria Tree (3-5')		10	\$190.00	\$1,900.00
Texas bulbine (1 gal)		50	\$5.75	\$287.50
Mulch - Double Shredded Hardwood		30	\$5.35	\$160.50
Labor and equipment	Labor and equipment	1	\$2,736.00	\$2,736.00

**Total** 

\$5,371.50

This quote is valid for the next 30 days, after which values may be subject to change.

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

**SCHEDULED** 

Meeting: 12/13/22 06:00 PM
Department: City Secretary
Category: Projects
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 4722 A

#### **ACTION ITEM (ID # 4722)**

# Consideration and ACTION to approve the CDC Board's action on funding a promotional campaign for the Police Department to promote economic development and good will in the City of Los Fresnos.

The CDC Board will consider this action at their meeting on Monday December 12. They would like to partner with the Police Department to stop people that are following the law, thank them and give them a \$100 gift card to be utilized at a business in the city. They are recommending 50 gift cards for \$100 for a total program value of \$5,000. This would show a positive image for LF, bring good will during the holiday season, encourage people to drive safely following the law and encourage business activity in the City of Los Fresnos. If approved we will give a short letter with the card showing the CDC, City and PD promoting this, thank them for driving safely following the law and encourage them to spend their money in Los Fresnos. We will take photos and or videos as allowed to share on social media.

I recommend approval.

Updated: 12/8/2022 12:45 PM by Mark Milum A

1.F.1

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

**ACTION ITEM (ID # 4710)** 

Meeting: 12/13/22 06:00 PM Department: City Secretary Category: Annexation Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4710 A

## Consideration and ACTION to approve the first reading of Ordinance 544 to annex territory of to the City of Los Fresnos and extending the boundary limits of said City.

This will be a good development to add to our city. It will be a really nice subdivision. The developer pays for all the infrastructure. We will provide normal services to the area.

I recommend approval.

Updated: 12/7/2022 2:00 PM by Mark Milum A

#### ORDINANCE NO. <u>544</u>

AN ORDINANCE ANNEXING HEREINAFTER DESCRIBED TERRITORY TO THE CITY OF LOS FRESNOS, TEXAS, CAMERON COUNTY AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID HEREINAFTER DESCRIBED PROPERTY WITHIN THE CITY LIMITS, AND ZONING THE PROPERTY AMENDING THE OFFICIAL ZONING MAP TO REFLECT THE NEW ZONING; AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF SAID CITY; AND ADOPTING A SERVICE PLAN.

This ordinance was introduced and submitted to the City Council second reading of the Ordinance. After presentation and discussion				sion of the Ordinance, a motion was			
made by							
and adopted in accordance with the City	's Home	Rule	Charter.	The	motion wa	is seconded by	
			ar	nd carr	ried by the fo	ollowing voted:	
Mayor Alejandro Flores				For _	Against _	Abstained	
Councilmember Jose C. Macias				For _	Against _	Abstained	
Councilmember Juan Munoz				For _	Against _	Abstained	
Mayor Pro-Tem Gabriela Fernandez				For _	Against _	Abstained	
Councilmember Luis Gonzalez				For _	Against _	Abstained	
Councilmember Terry Vinson				For _	Against _	Abstained	

**WHEREAS**, Chapter 43 of the Texas Local Government Code and Article I of the City Charter of the City of Los Fresnos, Texas, an incorporated city, authorizes the annexation of territory, subject to the laws of this state.

**WHEREAS**, the procedures prescribed by the Texas Local Government Code and City Charter of the City of Los Fresnos, Texas, and the laws of this state have been duly followed with respect to the following described territory, to wit:

(see attached legal description exhibit "A")

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

SECTION 1. That the heretofore described property is hereby annexed to the City of Los Fresnos, Cameron County, Texas, and that the boundary limits of the City of Los Fresnos be and the same are hereby extended to include the above described territory within the city limits of the City of Los Fresnos, and the same shall hereafter be included within the territorial limits of said city, and the inhabitants thereof shall hereafter be entitled to all the right and privileges of other citizens of the City of Los Fresnos and they shall be bound by the acts, ordinances, resolutions, and regulations of said city.

SECTION 2. A service plan for the area is hereby adopted and attached as exhibit "B".

SECTION 3. In accordance with Ordinance 235, Section 3, Sub-section 3.0 official Zoning Map, the area set forth and described by metes and bounds Exhibit "A", attached hereto, and incorporated by reference as if set for verbatim shall be zoned as R-1 Single Family District.

SECTION 4. That the City Secretary is hereby directed to file with the County Clerk and other appropriate officials and agencies, as required by state and federal law and city annexation procedures, certified copies of this Ordinance.

SECTION 5. This Ordinance shall become effective upon passage and publication of the caption of this ordinance as required by the City Charter and State law.

INTRODUCED AND APPROVED on the first reading this day of, 2022.
APPROVED AND PASSED on the second reading this day of, 2022.
Mayor, Alejandro Flores
ATTEST:
City Secretary, Jacqueline Moya

## PETITION REQUESTING ANNEXATION BY LAND OWNER

TO THE MAYOR OF THE CITY OF LOS FRESNOS, TEXAS:

The undersigned owner of the hereinafter described tract of land, which is vacant and without residents, or on which fewer than three qualified voters reside, hereby waive the requirement to be offered a development agreement pursuant to Section 43.035 and petition your honorable body to extend the present city limits

So as to include as part of the City of Los Fresnos, Texas, the following described territory, to wit:

## METES AND BOUNDS DESCRIPTION

Being 17.238 Acres of land, more or less, out of Partition Share 15 and also a portion out of the N. T. Guernsey Tract, out of Share 12, Espiritu Santo Grant, Cameron County, Texas and being the same tract of land described as Tract 1 (15.73 Acres) and Tract II (1.508 Acres) conveyed from Douglas Dominic Mauro, Independent Executor of the Estate of Steve J. Mauro, deceased to RG4 Development, LLC by Warranty Deed with Vendor's Lien dated June 9, 2022 and recorded under Document #2022-54784 of the Cameron County Official Records; said 17.238 Acre Tract being more particularly located and described as follows:

COMMENCING at a point on the centerline of Henderson Road (40 ft. original r.o.w.) for the southwest corner of Block 138, Fresnos Land and Irrigation Company Subdivision as recorded in Volume 3, Pages 9 and 9A of the Cameron County Map Records; THENCE, along the centerline of Henderson Road, N 83°31' W a distance of 20.80 feet to a point; THENCE, S 22°22' W a distance of 296.10 feet to a point; THENCE, S 64°52' W a distance of 440.00 feet to a ½ inch iron pin found on the northerly extension of the centerline of F.M. 803 (Olmito North Road) (60 ft. r.o.w.) for the POINT OF BEGINNING of this 17.238 Acre Tract;

**THENCE**, along said extension of F.M. 803, S 06°59'00" W, at 42.01 feet a 1/2 inch iron pin with a plastic cap stamped "AMAYA" set on the north r.o.w line of F.M. 803, a total distance of 939.92 feet to a point for the northeast corner of an 8.16 Acre Tract (Document #2021-44182, Official Records) and for the southeast corner of this tract;

THENCE, along the north line of said 8.16 Acre Tract, N 88°41′00″ W, at 30.15 feet a spindle found in an asphalt drive on the west right-of-way line of F.M. 803, at 960.10 feet a ½ inch iron pin found for the northwest corner of said 8.16 Acre Tract, for the southwest corner of said Tract I and the southeast corner of said Tract II, a total distance of 994.91feet to a point for the southwest corner of said Tract II and for the southwest corner of this tract;

THENCE, along the west line of said Tract II, the following courses: N 02°43' E a distance of 152.49
N 01°01' W a distance of 66.85 feet;

Page 1 of 2

N 09°29' E a distance of 97.10 feet;

N 27°08' E a distance of 218.92 feet;

N 51°33' E a distance of 130.60 feet;

N 57°15' E a distance of 95.95 feet;

N 63°42' E a distance of 120.09 feet;

N 66°10' E a distance of 170.66 feet;

N 74°01' E a distance of 122.86 feet;

N 81°02' E a distance of 170.85 feet;

N 70°10' E a distance of 121.29 feet;

N 62°20' E a distance of 95.86 feet;

and N 54°33' E a distance of 73.44 feet to a point on the northerly extension of F.M. 803 for the northeast corner of said Tract II and for the northeast corner of this tract;

**THENCE**, along the east line of said Tract II and along the northerly extension of F.M. 803, S 06°59'00" W. at 49.72 feet a ½ inch iron pin found for the northeast corner of said Tract I, a total distance of 93.75 feet to the POINT OF BEGINNING.

## Containing 17.238 Acres of land, more or less.

I certify that the above-described tract of land is contiguous and adjacent to the City of Los Fresnos, Texas, is not more than one-half mile in width, and that this petition is signed and duly acknowledged by each and every person or entity having an interest in said land.



**LANDOWNER** 

RG4 Development, LLC, a Texas limited liability

company

BY: Ramiro Gonzalez, President

Date:

STATE OF TEXAS
COUNTY OF CAMERON

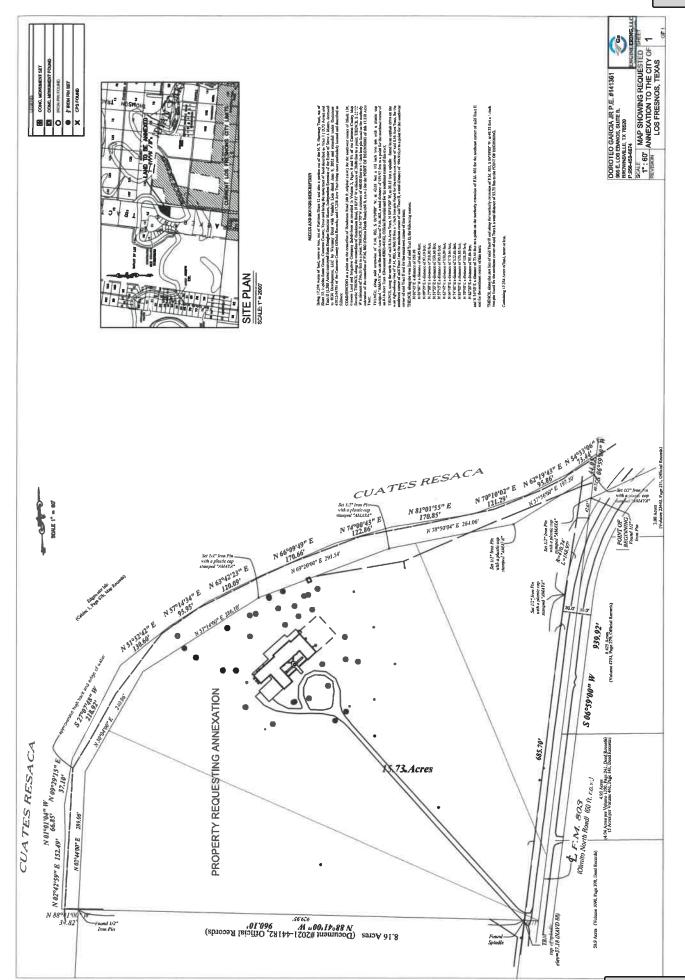
BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED <u>RAMIRO GONZALEZ</u>, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED IN THE ABOVE AND FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 25 DAY OF OCTOBER, 2012.

NOTARY PUBLIC, CAMERON COUNTY, TEXAS

Page 2 of 2

PETITION REQUESTING ANNEXATION BY AREA LANDOWNER (17.238 Acres)



## CITY OF LOS FRESNOS 2022 MUNICIPAL SERVICE PLAN POMELO BEND

## **BUILDING INSPECTION**

Existing Services: Minimal services provide by Cameron County

Services to be Provided: Building Inspection will be provided by the City of Los Fresnos upon annexation. This includes issuing building, electrical and plumbing permits for any new construction and all remodeling activities as well as enforcing all other applicable codes which regulate building construction within the City of Los Fresnos. This also includes set back, parking and sign requirements. The current city staff is adequate to cover these services.

## **EMERGENCY MEDICAL SERVICES**

Existing Services: Emergency medical services are provided by the Los Fresnos Ambulance Service through the Cameron County Emergency Services District.

Services to be Provided: The Los Fresnos Ambulance Service currently provides emergency medical services to the City of Los Fresnos. The Los Fresnos Ambulance Service will continue to provide emergency medical services to the area upon annexation. Current contract amounts are sufficient at this time. Adjustments will be made to funding in future years as needed. The Los Fresnos Ambulance Service has adequate equipment and personnel to serve the area.

## ENVIRONMENTAL SERVICES/CODE ENFORCEMENT/HEALTH

Existing Services: Minimal services through Cameron County Health Department

Services to be Provided: Environmental services will be provided by the Los Fresnos Police Department upon annexation. Some of the items included are weeded or rubbish lots, abandoned or junked vehicles, animal control, garage sales, loud music, food service permitting and health regulations. This also includes the regulation of certain types of businesses. The City provides regular mosquito control as needed. The Police Department currently has two full time Environmental Services Officers which is more than adequate to serve this area

## **FIRE**

Existing Services: Fire services are provided by the Los Fresnos Volunteer Fire Department through the Cameron County Emergency Services District.

Services to be Provided: The Los Fresnos Volunteer Fire Department currently provides fire services to the City of Los Fresnos. The Los Fresnos Volunteer Fire Department will continue to provide fire services to the area upon annexation. Current contract amounts are sufficient at this time. Adjustments will be made to funding in future years as needed. The Los Fresnos Volunteer Fire Department has more than adequate equipment and personnel to serve the area.

## **LIBRARY**

**Existing Services: None** 

Services to be Provided: The Ethel L. Whipple Memorial Library will provide free library services to anyone residing in the area upon annexation. Some of these services include computer usage, books, E books, DVD's, internet access and reading programs. Other services that require fees are faxes, copies and computer print outs. These services can be provided within the current budget appropriation.

## **MAIL BOX CLUSTERS**

**Existing Services: None** 

Services to be Provided: United States mail delivery inside the city limits is required to be combined into a location or several locations with large developments utilizing cluster boxes. The developer will provide and install the cluster boxes as part of the development. Location of the cluster boxes will be agreed upon by the developer and City.

## **PLANNING AND ZONING**

**Existing Services: None** 

Services to be Provided: The Planning and Zoning Commission's responsibility for regulating development and land use through the administration of the City of Los Fresnos Zoning Ordinance will extend to this area upon annexation. The property will continue to be regulated under the requirements of the City of Los Fresnos Subdivision Ordinance. These services can be provided within the current budget.

## **POLICE**

Existing Services: Cameron County Sheriff's Department

Services to be Provided: The City of Los Fresnos will extend regular and routine patrols as well as investigative services to the area upon annexation. The Command Staff, Investigative Services, Communications Staff as well as the Patrol Division are adequate to serve the annexed area.

#### SANITARY SEWER SERVICE

Existing Services: None

Services to be Provided: Sanitary sewer service is not available in this area and it is too costly for the developer to add a lift station and extend sewer lines to the area of proposed annexation. Septic tank systems will be provided by the developer as required by law. Inspection and approval will be done in conjunction with Cameron County and the City of Los Fresnos.

## **SOLID WASTE SERVICES**

Existing Services: Republic Services provides solid waste services to the unincorporated areas of Cameron County.

Services to be Provided: The City of Los Fresnos will provide solid waste services to the area upon annexation through its existing contract with Republic Services. Service shall comply with existing City policies, beginning with occupancy of structures. Customers with existing contracts will be allowed to continue with their current contract and service until each contract expires. Republic Services, in negotiation with the City of Los Fresnos will determine the collection day. Billing will be by the City of Los Fresnos.

#### STORM WATER MANAGEMENT

Existing Services: Cameron County Drainage District Number 3 provides storm water management within the area.

Services to be Provided: Cameron County Drainage District Number 3 will continue to provide storm water management upon annexation. The developer will provide storm water drainage at their own expense and will be inspected by the Engineers of the Drainage District and the City at the time of completion. The Drainage District will maintain the drainage.

## STREET

**Existing Services: None** 

Services to be Provided: The streets will be constructed by the developer according to approved plans. The street will be maintained by the City and ownership transferred to the City of Los Fresnos when the final plat is filed.

## **STREET LIGHTING**

Existing Services: None

Services to be Provided: Street lighting will be required as part of development as the developer's responsibility. The developer will request street lighting through American Electric Power in accordance with standard policy and coordinate with the city for proper location of the street lights. The City will assume this service once the development is complete.

## **TRAFFIC ENGINEERING**

**Existing Services: None** 

Services to be Provided: The City of Los Fresnos will provide traffic engineering and control upon annexation. This service can be provided within the current budget appropriation.

## **WATER SERVICE**

Existing Services: East Rio Hondo Water Supply Corporation provides water service to this area.

Services to be Provided: Water service to the area of proposed annexation will continue to be served by East Rio Hondo Water Supply Corporation. The service will be provided in accordance with applicable codes, policy and agreements between the developer and East Rio Hondo Water Supply Corporation.

## **MISCELLANEOUS**

All other applicable municipal services will be provided to the area in accordance with the City of Los Fresnos' established policies governing extension of municipal services to newly annexed areas.

Property Owner Name	City of Los Fresnos
Signature	Signature
 Date	

## **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### **SCHEDULED**

Meeting: 12/13/22 06:00 PM
Department: City Secretary
Category: Presentation
Prepared By: Bianca Huerta
Initiator: Bianca Huerta
Sponsors:

DOC ID: 4713 A

## **ACTION ITEM (ID # 4713)**

# Presentation and discussion on Tax Increment Financing in Texas, including information on general impact analysis from the proposed development known as The Woods at Los Fresnos, Highway 100 and Whipple Road.

A representative from The Woods Subdivision, Bill Calderon will be present to review this information. The Woods Subdivision would like the city to consider creating a TIRZ (Tax Increment Reinvestment Zone) for their development. This is what we did on other areas of the city and were able to fund street repairs and the improvements for the Henderson Road Resaca Crossing Project. The proposed new zone would only include development in that specific subdivision. The costs associated with the water, sewer, streets, drainage, etc., is estimated to cost \$19,310,533. The TIRZ would pay for this cost over time. The TIRZ would include Los Fresnos, Indian Lake and Cameron County. Indian Lake have indicated they would be in favor of this and County Commissioner has indicated he would be in favor of this.

The way a TIRZ works is a base taxable value is determined on the land as it is now. That value at each of our tax rate is money that will always come to each entity. Once homes are built and are added to the taxable value, that amount is the increase or increment. It will be taxed like the rest of the city but 50% of the increase or increment will go to pay off the cost of the development. The other 50% will go to the city to the general fund to pay for other services. This is a funding mechanism that helps development. The advantage will be the county tax increase will go to pay to development costs as well.

774 lots for Los Fresnos and 85 for Indian Lake totaling 859 lots is a huge development. Currently the city has about 2200 homes. With all homes built in the development, it would add 35% more homes to the city.

This is a good way to pay for development. The negative is we have had, and are having a lot of other developers invest in our community and they have had to fund all of the development costs themselves. This is really getting the city to pay for it. The benefit is that we have a long term increased tax base that would either not occur or certainly not near that quickly. The developer would have to front the money but would be paid back by the TIRZ so it is a windfall for the developer. This is unfair to other smaller developers. We would to answer why we didn't help them. Or we would then be setting a precedence and having to create a TIRZ for every development. I don't think that is wise.

Updated: 12/1/2022 3:08 PM by Mark Milum A

A Brief Presentation to the City of Los Fresnos on Tax Increment Financing in Texas
December 13, 2022



## Introduction

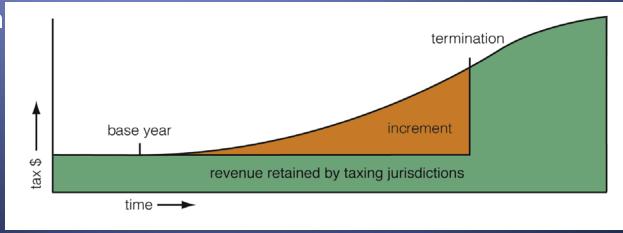
This discussion will provide an overview of Chapter 311, Texas Tax Code / and Tax Increment Financing in Texas.

- Use of the Economic Development tool for raw land development, redevelopment both mixed use and other
- Excellent tool for tax base expansion
- Partnership with other jurisdictions to finance project costs

- Purpose
  - A TIRZ is implemented to help finance public infrastructure development that would not occur "but for" creation of the Zone.
- Powers and Duties
  - Zone exists to finance public improvements and enhance infrastructure within a defined area
  - Tax increment financing can only be initiated by a city or a county
  - Property in a city's ETJ can be included in a TIRZ
  - Counties, and special districts or jurisdictions are eligible to participate by agreement

- Eligibility Criteria
  - A city must conclude that one of the following is true of conditions within the Zone:
    - Area is predominantly open with physical and economic constraints to development
    - An area's tax base is relatively low
    - There is significant potential to stimulate new development
    - Defective or inadequate sidewalks, utilities or street layout
    - Faulty lot layout in relation to size, adequacy, accessibility or usefulness

- Concept
  - City or County establishes a Zone and it's real property Base
     Value
  - Private or public investors construct public infrastructure within Zone
  - Real property values increase
  - Increase in real property value (increment) pays for new infrastructure
  - Zon



- Revenue
  - Revenue is derived from the increment created by public/private investment; can now also include incremental sales taxes.
- Bonds
  - The revenues from TIRZ can be used to finance debt service on taxable and tax exempt bonds.
  - Other notes and obligations can also be financed with TIRZ
- Project Plan and Finance Plan
  - Governs and defines proposed use of incremental revenues
  - Can be amended
  - Can utilize Chapter 380 grants & loans for development

- Permitted Uses of Increment
  - Capital project costs including but not limited to:
    - Paving
    - Drainage
    - Sanitary Sewer
    - Water
    - Public Use Facilities
    - Streets & Street Lights
    - Parking Facilities
    - 380 agreements
    - Professional services including but not limited to:
      - Architectural
      - Planning
      - Engineering
      - Legal
      - Imputed administrative costs
      - Environmental Studies
      - Operation and Administration of the Zone
      - Financing

- Administration
  - Zone Administered by 5-15 member board of directors
  - Board appointed by the city
  - Each additional taxing unit may appoint one member
  - Members are appointed for two-year terms
  - Vacancies filled by city (or taxing unit) appointment
- Duration
  - Zone is dissolved when the earlier criteria is met:
    - Termination date designated in the ordinance
    - TIRZ termination ordinance adopted subsequent to the creation of the zone
    - When all project costs, notes, other obligations, bonds and interest on those bonds have been paid in full

# **Creation steps**

- Determine target area
- Insure there is development potential or specific projects to be assisted.
- Run an analysis of land use in the proposed zone; residential not over 30%
- Run an Analysis of revenue versus project costs
- Determine jurisdictional partners
- Prepare a preliminary project plan / finance plan
- Discuss participation with other jurisdictions

# Creation continued

- Prepare and publish notice -7 days before hearing
- Conduct hearing
- Consider ordinance to create zone
- Appoint a board of Directors
- Work with board to finalize and approve the project plan finance plan
- Final approval is by City Council
- Approve inter-local agreements with participating jurisdictions

# **Board of Directors**

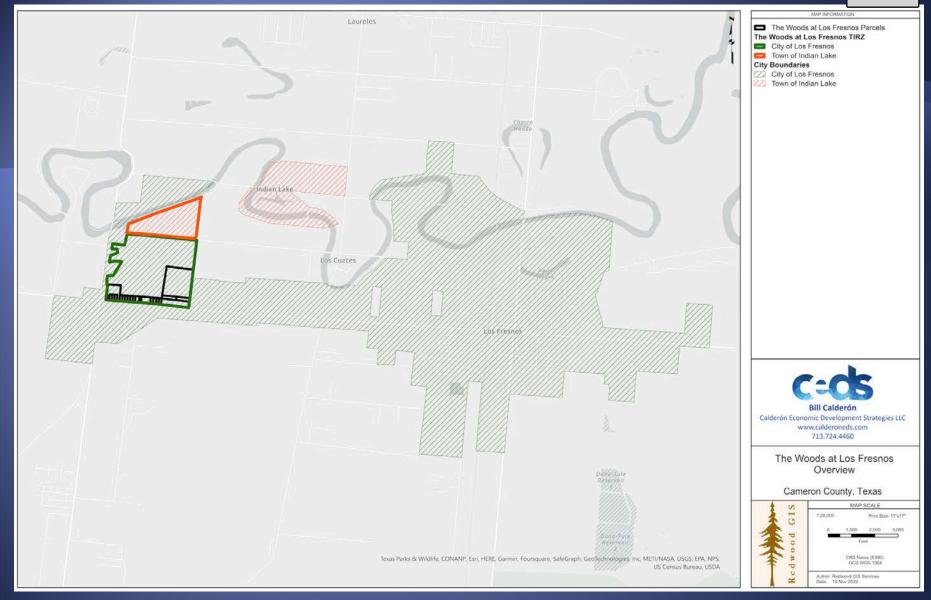
- Eligibility criteria---
- Must be a qualified voter in the creating jurisdiction
- Must be at least 18 years of age
- No more than 15 members total—we recommend 5-7
- Each jurisdiction that participates gets at least one appointment
- Terms last two years—-should stagger to create continuity
- Usually council appoints chairperson
- Officers are usually elected by the board

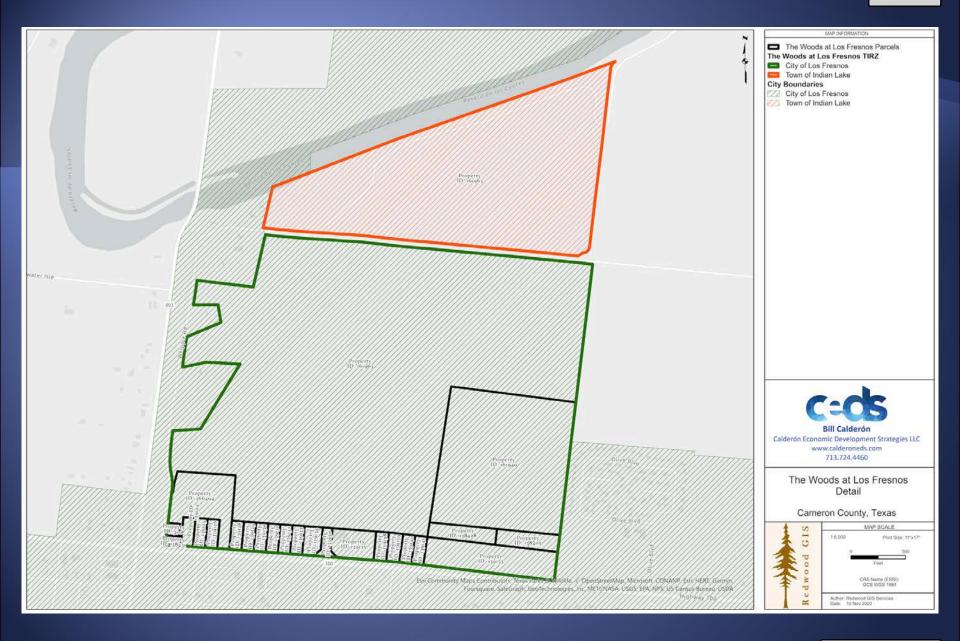
## Odds and Ends

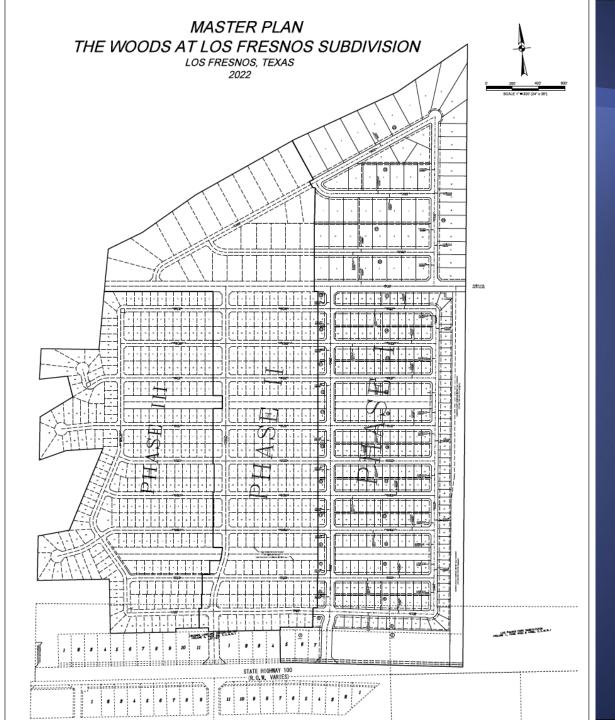
- Annual reporting is required to the State Comptroller
- Termination of the zone is possible if City assumes obligations
- Zone terminates by operation of law once plan implementation has been completed

# Redevelopment Authorities

- Authorized by Chapter 431 Texas Transportation Code
- Significantly enhances powers/duties of the board
- Powers are contracted—Tri-party agreement and can include: land assembly, actual development projects, infrastructure projects, local matches for government grants, implementation of plan on City's behalf, entering into development agreements, approving notes and other financing facilities, and the sale of bonds with City Council consent.
- Budgeting
- Component units of the City







# Los Fresnos Phase I—276 lots

```
1 WATER DISTRIBUTION SYSTEM — $1,621,505.35
2 SANITARY SEWER COLLECTION SYSTEM— $1,013,952.99
3 LIFT STATION IMPROVEMents— $1,139,704.46
4 PAVING IMPROVEMENTS — $3,889,603.24
5 DRAINAGE IMPROVEMENTS — $1,098,310.19
6 STORM WATER POLLUTION PREVENTION $ 20,227.73
```

TOTAL

\$8,783,303.95

# Los Fresnos Phase II—221 lots

1 WATER DISTRIBUTION SYSTEM ————	<b>-</b> \$554,736
2 SANITARY SEWER COLLECTION SYSTEM—	- \$799,000
3 PAVING IMPROVEMENTS—————	- \$3,198,267
4 DRAINAGE IMPROVEMENTS ————	\$666,891
6 STORM WATER POLLUTION PREVENTION	\$10,492
TOTAL	\$5,229,387

# Los Fresnos Phase III—277 lots

1 WATER DISTRIBUTION SYSTEM ————	<b>-</b> \$732,457
2 SANITARY SEWER COLLECTION SYSTEM—	- \$1,122,603
3 PAVING IMPROVEMENTS—————	- \$2,643,514
4 DRAINAGE IMPROVEMENTS ————	\$759,997
6 STORM WATER POLLUTION PREVENTION	\$39,270
TOTAL	\$5,297,843

# IMPACT TO LOS FRESNOS OF THE OVERALL DEVELOPMENT

- DEVELOPER FINANCED UTILITY COSTS TO BE REPAID BY
   TIRZ = \$19,310,533.
- CITY TIRZ REVENUES AT 50% = \$42,986,354
- CITY RETAINS THE SAME AMOUNT
- COUNTY TIRZ REVENUES AT 50% = \$36,100,315
- TAX BASE EXPANDS BY \$880.7 MILLION
- 57 % VERSUS 42 % SPLIT = \$11.1 MM / \$8.1MM
- ◆ INTEREST ON BONDS APPROX \$15MM

		CIVIL ENGINEERING		
ATE PREF	PARED: 10/	PHONE; (956) 424-3335 FAX: (\$ 31/2022	56) 424-3132 SHEET 1 OF 1	
		OS AT LOS FRESNOS	PROJECT STATUS	
CATION:	LOS FRES	SNOS, TEXAS		
		·	NO DESIGN COMPLETE	
	TREVINO.	EER'S CONSTRUCTION ESTIMATE WITH INTERNAL STREETS	PRELIMINARY DESIGNX_FINAL DESIGN	
VIOTOR	ITEM	DESCRIPTION	A INAL DESIGN	TOTAL
		LOS FRESNOS (276 LOTS)		-
	1	WATER DISTRIBUTION SYSTEM		\$1,621,505.
	2	SANITARY SEWER COLLECTION SYSTEM		\$1,013,952.
	3	LIFT STATION IMPROVEMENTS		\$1,139,704.
	4	PAVING IMPROVEMENTS		\$3,889,603.
_	5	DRAINAGE IMPROVEMENTS		\$1,098,310.
2	6	STORM WATER POLLUTION PREVENTION PLAN	TOTAL	\$20,227.
Ö.	l		TOTAL	= \$8,783,303.
31	l	INDIAN LAKE (57 LOTS		
PHASE 1 ( 333 LOTS)	1	WATER DISTRIBUTION SYSTEM		\$239,120.
_	2	SANITARY SEWER COLLECTION SYSTEM		\$454,448.
7	3	PAVING IMPROVEMENTS		\$1,086,476.
S	4	DRAINAGE IMPROVEMENTS		\$319,213.
¥	5	STORM WATER POLLUTION PREVENTION PLAN		\$16,128.
₽.			TOTAL	= \$2,115,387.
		WATERLINE EXTENSION FOR EAST RIO HONDO WATER SUI (ERHWSC)	PPLY CORPORATION TOTAL	= \$688,673.
		LOS FRESNOS + INDIAN LAKE +ERHWSC	TOTAL	= \$11,587,365.
	ITEM	DESCRIPTION		TOTAL
	l	LOS FRESNOS (221 LOTS)		
	1	WATER DISTRIBUTION SYSTEM		\$554,736.
	2	SANITARY SEWER COLLECTION SYSTEM PAVING IMPROVEMENTS		\$799,000.
ô	4	DRAINAGE IMPROVEMENTS  DRAINAGE IMPROVEMENTS		\$3,198,267. \$666,891.
Ë	5	STORM WATER POLLUTION PREVENTION PLAN		\$10,492.
2		STORM WATER POLLUTION PREVENTION PLAN	TOTAL	
PHASE 2 (249 LOTS)				
(2	Ι.	INDIAN LAKE (28 Lots)		
ш	1	WATER DISTRIBUTION SYSTEM		\$107,378.
S	2 3	SANITARY SEWER COLLECTION SYSTEM PAVING IMPROVEMENTS		\$199,921. \$566,193.
Ì	4	DRAINAGE IMPROVEMENTS		\$157,305.
₾.	5	STORM WATER POLLUTION PREVENTION PLAN		\$8,966.
	-		TOTAL	
		LOS FRESNOS + INDIAN LAKE	TOTAL	.= \$6,269,152.
	ITEM	DESCRIPTION		TOTAL
<u>S</u>		LOS FRESNOS (277 LOTS)		
0	1	WATER DISTRIBUTION SYSTEM		\$732,457.
7	2	SANITARY SEWER COLLECTION SYSTEM		\$1,122,603.
27.	3	PAVING IMPROVEMENTS		\$2,643,514.
<u>د</u>	4	DRAINAGE IMPROVEMENTS		\$759,997.
ш	5	STORM WATER POLLUTION PREVENTION PLAN	TOT	\$39,270.
PHASE 3 (277 LOTS)			TOTAL	.= \$5,297,843.

Year		2023		2024		2025		2026		2027		2028		2028
Phase I Dev	# units	value	# units	value	-	value	# units		# units		# units		# units	
Single Family DevPhase I	92	\$20,700,000	92	\$20,700,000	92	\$20,700,000								
276 lots—Los Fresnos					$\perp$									
57 lots —Indian Lakes	23	\$6,325,000	24	\$6,600,000	1									
Phase II					++		90	\$22,500,000	90	\$22,500,000	41	\$10,250,000		
221 lots—Los Fresnos					$\Box$									
28 Lots—Indian Lakes					H		14	\$4,900,000	14	\$4,900,000				
Phase III					H								92	\$24,840,000
277 lots														, , , , , , , , , , , , , , , , , , ,
					$\perp$									
Totals		\$20,700,000		\$20,700,000		\$20,700,000		\$22,500,000		\$22,500,000		\$10,250,000		\$24,840,000
LF Cum Total / Year		\$20,700,000		\$41,400,000		\$62,100,000		\$84,600,000		\$107,100,000		\$117,350,000		\$142,190,000
IL Cum Total / Year		\$6,325,000		\$12,925,000				\$17,825,000		\$22,725,000	J			

ıa		

SCHEDULE	С						SCHEDULE D											
							Los Fresnos / Indian Lakes Increment projects											
Assessed	Valuations																	
		Los Fresnos	Indian Lakes	IIndian Lakes	County					98%			98%%			98%		Total
Tax	City	Cum Projected	velopment Val	ue	Cum Projected				100 % of	City	50% of LF	100%	Indian Lakes	50% of	100% of	County	50 % County	TIRZ Tax
Roll	Development	Taxable			Taxable		Tax	Coll.	Los Fresnos	Tax	TIRZ	Indian Lakes	Tax	Indian Lakes Rev	County	Tax	TIRZ	Revenues
Jan 1	Valuation	Valuation			Valuation		Year	Year	M&O Tax Rate	Collection	Patricipation	M&o Tax Rate	Revenue	TIRZ	Tax Rate	Collection	Patricipation	Available
2023	\$ 20,700,000	20,700,000	6,325,000	6,325,000	27,025,000	1	2023	2024	\$ 0.5308	\$ 107,676	\$ 53,838	0.765		. ,	\$ 0.3895	\$ 103,157	+,	\$ 129,126 \$
2024	\$ 41,400,000	62,100,000	12,925,000	19,250,000	81,350,000	2	2024	2025	\$ 0.5308	\$ 323,028	\$ 161,514	0.765			\$ 0.3895			\$ 388,933 \$
2025	\$ 62,100,000	124,200,000		19,250,000	143,450,000	3	2025	2026	\$ 0.5308	\$ 646,056	\$ 323,028	0.765		\$ 72,159	\$ 0.3895	\$ 547,563		\$ 668,968 \$
2026	\$ 84,600,000	208,800,000	17,825,000	37,075,000	245,875,000	4	2026	2027	\$ 0.5308	\$ 1,086,124	\$ 543,062	0.765	\$ 277,951	\$ 138,976	\$ 0.3895	\$ 938,529	\$ 469,265	\$ 1,151,302 \$
2027	\$ 107,100,000	315,900,000	22,725,000	59,800,000	375,700,000	5	2027	2028	\$ 0.5308	\$ 1,643,230	\$ 821,615	0.765	\$ 448,321	\$ 224,160	\$ 0.3895	\$ 1,434,084	\$ 717,042	\$ 1,762,818 \$
2028	\$ 117,350,000	433,250,000		61,594,000	494,844,000	6	2028	2029	\$ 0.5308	\$ 2,253,655	\$ 1,126,827	0.765	\$ 461,770	\$ 230,885	\$ 0.3895	\$ 1,888,869	\$ 944,435	\$ 2,302,147 \$
2029	\$ 142,190,000	446,247,500		63,441,820	509,689,320	7	2029	2030	\$ 0.5308	\$ 2,321,264	\$ 1,160,632	0.765	\$ 475,623	\$ 237,812	\$ 0.3895	\$ 1,945,535	\$ 972,768	\$ 2,371,211 \$
2030	\$ 192,140,000	459,634,925		65,345,075	524,980,000	8	2030	2031	\$ 0.5308	\$ 2,390,902	\$ 1,195,451	0.765	\$ 489,892	\$ 244,946	\$ 0.3895	\$ 2,003,901	\$ 1,001,951	\$ 2,442,348 \$
2031		473,423,973		67,305,427	540,729,400	9	2031	2032	\$ 0.5308	\$ 2,462,629	\$ 1,231,315	0.765	\$ 504,589	\$ 252,294	\$ 0.3895	\$ 2,064,018	\$ 1,032,009	\$ 2,515,618 \$
2032		487,626,692		69,324,590	556,951,282	10	2032	2033	\$ 0.5308	\$ 2,536,508	\$ 1,268,254	0.765	\$ 519,726	\$ 259,863	\$ 0.3895	\$ 2,125,939	\$ 1,062,969	\$ 2,591,087 \$
2033		502,255,493		71,404,327	573,659,820	11	2033	2034	\$ 0.5308	\$ 2,612,603	\$ 1,306,302	0.765	\$ 535,318	\$ 267,659	\$ 0.3895	\$ 2,189,717	\$ 1,094,858	\$ 2,668,819 \$
2034		517,323,157		73,546,457	590,869,615	12	2034	2035	\$ 0.5308	\$ 2,690,982	\$ 1,345,491	0.765	\$ 551,378	\$ 275,689	\$ 0.3895	\$ 2,255,408	\$ 1,127,704	\$ 2,748,884 \$
2035		532,842,852		75,752,851	608,595,703	13	2035	2036	\$ 0.5308	\$ 2,771,711	\$ 1,385,856	0.765	\$ 567,919	\$ 283,960	\$ 0.3895	\$ 2,323,071	\$ 1,161,535	\$ 2,831,350 \$
2036		548,828,138		78,025,436	626,853,574	14	2036	2037	\$ 0.5308	\$ 2,854,862	\$ 1,427,431	0.765	\$ 584,957	\$ 292,478	\$ 0.3895	\$ 2,392,763	\$ 1,196,381	\$ 2,916,291 \$
2037		565,292,982		80,366,199	645,659,181	15	2037	2038	\$ 0.5308	\$ 2,940,508	\$ 1,470,254	0.765	\$ 602,505	\$ 301,253	\$ 0.3895	\$ 2,464,546	\$ 1,232,273	\$ 3,003,780 \$
2038		582,251,771		82,777,185	665,028,957	16	2038	2039	\$ 0.5308	\$ 3,028,723	\$ 1,514,362	0.765	\$ 620,581	\$ 310,290	\$ 0.3895	\$ 2,538,482	\$ 1,269,241	\$ 3,093,893 \$
2039		599,719,324		85,260,501	684,979,826	17	2039	2040	\$ 0.5308	\$ 3,119,585	\$ 1,559,793	0.765	\$ 639,198	\$ 319,599	\$ 0.3895	\$ 2,614,636	\$ 1,307,318	\$ 3,186,710 \$
2040		617,710,904		87,818,316	705,529,220	18	2040	2041	\$ 0.5308	\$ 3,213,173	\$ 1,606,586	0.765	\$ 658,374	\$ 329,187	\$ 0.3895	\$ 2,693,076		\$ 3,282,311 \$
2041		636,242,231		90,452,866	726,695,097	19	2041	2042	\$ 0.5308	\$ 3,309,568	\$ 1,654,784	0.765	\$ 678,125	\$ 339,063	\$ 0.3895	\$ 2,773,868	\$ 1,386,934	\$ 3,380,780 \$
2042		655,329,498		93,166,452	748,495,950	20	2042	2043	\$ 0.5308	\$ 3,408,855	\$ 1,704,427	0.765	\$ 698,469	\$ 349,234	\$ 0.3895	\$ 2,857,084	\$ 1,428,542	\$ 3,482,204 \$
2043		674,989,383		95,961,445	770,950,828	21	2043	2044	\$ 0.5308	\$ 3,511,121	\$ 1,755,560	0.765	\$ 719,423	\$ 359,711	\$ 0.3895	\$ 2,942,796		\$ 3,586,670 \$
2044		695,239,065		98,840,288	794,079,353	22	2044	2045	\$ 0.5308	\$ 3,616,454	\$ 1,808,227	0.765		\$ 370,503	\$ 0.3895	\$ 3,031,080		\$ 3,694,270 \$
2045		716,096,237		101,805,497	817,901,734	23	2045	2046	\$ 0.5308	\$ 3,724,948	\$ 1,862,474	0.765			\$ 0.3895	\$ 3,122,013	. , ,	\$ 3,805,098 \$
2046		737,579,124		104,859,662	842,438,786	24	2046	2047	\$ 0.5308	\$ 3,836,696	\$ 1,918,348	0.765			\$ 0.3895	\$ 3,215,673		\$ 3,919,251 \$
2047		759,706,497		108,005,452	867,711,949	25	2047	2048	\$ 0.5308		\$ 1,975,899	0.765		\$ 404,858	\$ 0.3895	\$ 3,312,143		\$ 4,036,829 \$
2048		782,497,692		111,245,615	893,743,308	26	2048	2049	\$ 0.5308	\$ 4,070,351	\$ 2,035,176	0.765		\$ 417,004	\$ 0.3895	\$ 3,411,508		\$ 4,157,934 \$
2049		805,972,623		114,582,984	920,555,607	27	2049	2050	\$ 0.5308	\$ 4,192,462	\$ 2,096,231	0.765		\$ 429,514	\$ 0.3895	\$ 3,513,853		\$ 4,282,672 \$
2050		830,151,802		118,020,473	948,172,275	28	2050	2051	\$ 0.5308	\$ 4,318,235	\$ 2,159,118	0.765		\$ 442,400	\$ 0.3895	\$ 3,619,268		\$ 4,411,152 \$
2051		855,056,356		121,561,088	976,617,444	29	2051	2052	\$ 0.5308	\$ 4,447,783	\$ 2,223,891	0.765			\$ 0.3895	\$ 3,727,846		\$ 4,543,486 \$
2052		880,708,047		125,207,920	1,005,915,967	30	2052	2053	\$ 0.5308	\$ 4,581,216	\$ 2,290,608	0.765		\$ 469,342	\$ 0.3895	\$ 3,839,682	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 4,679,791 \$
2002		000,700,047		125,257,720	.,,,,,,,,,,	50	2002	2033	+ 0.5500	\$ 85,972,708	\$42,986,354		\$ 17,898,127	\$ 8,949,064	+ 0.50/3	\$ 72,200,630	4 .,,	\$ 88,035,733
Note:			-							, 55,2,700	,,,,,,,,,	, 25	, ,	,,504		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ 50,100,515	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1	Includes 3% annual	appreciation after	buildout in eacl	n jurisdiction														
			T															



3815 Montrose Avenue
Suite 210
Houston, Texas 77006
www.Calderoneds.com
713-724-4460

## **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### SCHEDULED

Meeting: 12/13/22 06:00 PM Department: City Secretary Category: Resolutions Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4711 A

## **ACTION ITEM (ID # 4711)**

## Discuss, consider, and select administration/project delivery service provider(s) to complete application and project implementation for the CDBG MIT-RCP funding administered by the Texas General Land Office.

There are grant funds available for the city to update our comprehensive plan. A comprehensive plan addresses water, sewer, drainage, streets, parks, land use, etc., to provide a road map for the future. The last time we did this was in 2014. These plans should be updated at least every 10 years so we are getting close to that time. Grantworks is the only firm that submitted a proposal to do this. They are the city grant firm selected to look for grants on a continual basis. Grantworks did our last plan in 2014. This approval is for them to submit a grant to try to secure the funds to do the plan.

I recommend approval of resolution 14-2022.

## **RESOLUTION 14-2022**

A RESOLUTION OF THE CITY OF LOS FRESNOS TEXAS, AUTHORIZING PROFESSIONAL SERVICE PROVIDER(S) SELECTION FOR COMMUNITY DEVELOPMENT BLOCK GRANT-MITIGATION (CDBG-MIT) RESILIENT COMMUNITIES PROGRAM (RCP) PROGRAM(S).

	on was introduced and submitted to the City Council		_	-
the Resolution	the Resolution, a motion was made by be finally passed and adopted in accordance with the C	ity's Home Rule Ch	arter. The mo	that tion was seconded
	and carr			
M A1-1	Jul Diama	Г	A = = : = 4	A 1
Mayor Alejan	er Jose C. Macias		Against _	
	er Jose C. Macias er Juan Munoz		Against _	
		FOI	Against _	Abstained
	m Gabriela Fernandez er Luis Gonzalez	FOI	Against _	Abstained
	er Terry Vinson	FOI .	Against _ Against _	Abstained
Councillion	er refry vinson	101	Agamst _	Abstanica
	participation in CDBG-MIT RCP program(s) requires im of federally-funded projects;	nplementation by pro	fessionals exp	erienced in the
	n order to identify qualified and responsive providers for anning and management services has been completed in			
providers for econditions of t	he proposals received by the due date have been reviewed each professional service giving consideration to ability the echnical resources	to perform successfu	lly under the t	erms and
NOW, THER	EFORE, BE IT RESOLVED:			
Section 1.	That Grantworks be selected to provide application as management services for CDBG-MIT RCP program(s		anning and	
Section 2.	That any and all project-related services contracts or on named service provider(s) are dependent on the successible service provider(s).			
PASSED AN	<b>D APPROVED</b> by the City Council on this day of	of, 20	)22.	
	Ā	Alejandro Flores, Ma	yor	
ATTEST:				
Jacqueline Mo	oya, City Secretary			

## **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### **SCHEDULED**

**ACTION ITEM (ID # 4724)** 

Meeting: 12/13/22 06:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Bianca Huerta
Initiator: Bianca Huerta

Sponsors:

DOC ID: 4724 B

# Consideration and action to appoint an alternate or acting judge for Municipal Court.

Councilmember Juan Munoz asked that we put an item on the agenda to have an alternate or acting Municipal Judge and appoint Juan Mendoza to fill that position. City Attorney, Enrique Juarez, advised to not include a specific name.

State law and the city charter allows for this However, there are several items of concern. Budget was not approved by Council to allow for that. It should be budgeted and we would need to have a budget amendment for this depending on the amount. I don't know what that amount would be. Also, we generally advertise for first time positions and not just select someone. Additionally, the charter says, "The City Council shall, based on the City Managers recommendation, appoint a judge..." I have not had an opportunity to do that.

Mr. Mendoza met with me concerning the same thing just before Thanksgiving. I told him that we really don't have a need but I would check on some things. I had not finished doing that until now.

The City is not need of another full time or part time Judge. The current Judge can handle everything just fine and has for many years. If the current Judge is not available to magistrate an individual, in the past Judge Mendoza would cover for him and then our Judge would cover for Judge Mendoza. Also, the Judges for Port Isabel, San Benito, Brownsville, and Harlingen can magistrate our prisoners if needed as our Judge does it for them from time to time as well. Additionally, Cameron County has a magistrate 3 times each day so we have the ability to take our prisoners there as well. In actuality, there is not a problem that needs to be resolved. We sure don't need extra expense if we don't need to have the extra expense.

Updated: 12/9/2022 3:30 PM by Jacqueline Moya B

## **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### **SCHEDULED**

Meeting: 12/13/22 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Bianca Huerta

Initiator: Bianca Huerta Sponsors:

DOC ID: 4723 A

## ACTION ITEM (ID # 4723)

## Consideration and ACTION to establish criteria for a Citizen of the Year program and choose an individual for 2022.

Councilmember Juan Munoz asked that this be considered. Some of the criteria that can be considered is requiring the person to live in the city...and maybe for a certain length of time, provide substantial contribution to the city, etc. Prior to COVID, Hidalgo Texas did a Walk of Fame and the city nominated a person eacy year for that. They have not done it since and we are not sure they are going to continue their program. If they do, we could utilize the Citizen of the Year as the same nominee for that program if it continues. I think this would be great thing to do on an annual basis to be voted upon each December and properly recognized and awarded in January.

Councilmember Juan Munoz further recommended to propose Geronimo Sheldon as the first Citizen on the Year for 2022. Mr. Sheldon is a great choice that I would recommend. He was the part-time city Fire Marshal for many years before his retirement. He has also been active in the Los Fresnos Volunteer Fire Department for around 40 years. Additionally, all 3 of his sons were volunteers with the Los Fresnos Volunteer Fire Department at various times over the years. He has given much to our community.

Updated: 12/8/2022 1:21 PM by Mark Milum A

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 12/13/22 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors: DOC ID: 4708 A

## **ACTION ITEM (ID # 4708)**

## Consideration and ACTION on the selection of Mayor Pro-tem for a one-year term.

The Mayor Pro-Tem assumes the role of the Mayor in the absence of the Mayor. This person would run the Council meetings and perform duties of the Mayor if needed. The Mayor Pro-tem is voted on by the Council each year to serve a one year term.

Gabriela Fernandez is the current Mayor Pro-Tem.

Updated: 11/22/2022 12:45 PM by Mark Milum A

## **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

## **SCHEDULED**

Meeting: 12/13/22 06:00 PM Department: City Secretary Category: Acknowledgments Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4705 B

## **ACTION ITEM (ID # 4705)**

## Discussion and review of applications received for upcoming vacancies and currents members in the following boards and positions: 1. Community Development Corporation Place 3-Leonel Casanova, Place 4-Marco Huerta, Place 7-Daniel Alvarez

This was reviewed last meeting. As of today, we do not have any other applicants. All 3 are willing to continue to serve.

Place 3-Leonel Casanova: Mr. Casanova is willing to continue to serve. He was appointed to the board in June of 2020. He has a passion for our parks and quality of life events and projects providing good input.

Place 4-Marco Huerta: Mr. Huerta is willing to continue to serve. He was appointed to the board in February of 2017. He very seldom misses meetings, provides good input and discussion during the meetings and is active in promoting the city.

Place 7-Daniel Alvarez: Mr. Alvarez is willing to continue to serve. He was appointed to the board in September of 2014. He very seldom misses meetings, provides good input and discussion during the meetings and attends different city events promoting the city.

Updated: 12/1/2022 3:14 PM by Mark Milum B

## Citizen application for appointment to a City of Los Fresnos Board Seat

Please return to: City Secretary, 520 E Ocean Blvd., Los Fresnos, TX 78566

## ALL INFORMATION ON THIS FORM IS PUBLIC RECORD

PLEASE TYPE OR PRINT C			
(Last)	(First)	(MI)	
HOME ADDRESS			
MAILING ADDRESS			
CITY		ZIP	
HOME PHONE NUMBER: _		CELL NUMBER:	
E-MAIL ADDRESS:			
EMPLOYER			
OCCUPATION			
BUSINESS ADDRESS			
BUSINESS PHONE #			
COMMITTEES OF INTERES (List no more than 3 committ 1	ees - please be specific	<u></u>	
What education or special tra position? (attach a resume or	ining do you have whic	ch you feel particularly fits you for the appointment to this	
What work experience or othe of this position?	er experience do you ha	nave which will be beneficial in carrying out the responsibilit	ies 
Why are you interested in ser	ving on this Committee	ee?	
Other Volunteer Commitmen	ts?		
SIGNATURE OF APPLICA	NT	DATE	

## **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

## **SCHEDULED**

Meeting: 12/13/22 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya
Sponsors:

DOC ID: 4697 A

## ACTION ITEM (ID # 4697)

City Manager Report A. Waste Water Collection System & Upgrade B. Water Treatment Plant Expansion C. Hike & Bike Trails D. Drainage E. Whipple Road F. COVID-19 G. TxDot Highway 100 H. East 10th & East 5th Street Sewer I. Projects Discussed But Not Funded J. Street Repairs K. Drought Contingency Plan & Rio Grande River Water Levels

- A. Waste Water Collection System & Upgrade The city received a loan for \$1,600,000 to fix 1 lift stations (Cuates) and run sewer service to the new annexed areas on West Highway 100 and up to Escalante Road. Work has finished for the main line on the north side and has begun on the south side of Highway 100 beginning just past Wal-Mart going west. We are working on specs for the hookups from the main line to the homes and businesses so that will be ready to do soon. The projects at the Waste Water Plant are complete.
- B. Water Treatment Plant Expansion Work continues. The ground storage tank that was approved is being replaced. Great progress with this project.
- C. Hike & Bike Trails Brownsville is still working on the engineering for the connecting trail to FM 511. We will apply for the grant when Brownsville finishes the engineering design and we are ready to move forward. Patty Alexander was hired in April to apply for the grant.
- D. Drainage GREAT NEWS!! 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 only require a debt payment of \$45,000. This will be for drainage of Resaca Escondida (south of Nature Park), drainage improvements along Whipple Road and Valle Alto Subdivision and ditches to Highway 100 and a city wide drainage study and plan. Over the next few month or so we will be meeting with Hanson Professional Services to see when we can get the 2 projects moving that are close to being ready to get bids and then getting started on the other 2.

Cameron County Drainage District #1 has completed the substantially widening of the ditch behind the Rodeo Grounds to past Alvarez Court. They started on the ditch from Arroyo Boulevard between Alvarez Court and Tenth Street all the way to the other ditch this past Monday. This will add a lot of capacity. The city will be helping remove the dirt. General drainage capacity increases will be made along the main ditch to the south. This should really help and stop the back up of drainage on Alvarez Court and East 10th, 9th and 8th Streets.

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

Updated: 12/7/2022 3:42 PM by Mark Milum A

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.

- E. Whipple Road This is to widen Whipple Road. The plans call for 2 driving lanes of 12 feet each, a center turn lane 14 feet wide and a 5 foot sidewalk on each side and bike lanes on each side. The plans are complete. There will be a public comment period on this project controlled by TxDot. I have sent you the information through email and also attached it to this item. Then they will work on some right-of-way purchases and completing the environmental. There is \$4,820,000 for preliminary engineering and construction costs. We will have to locate funds for any construction costs over the available amount. Once we have the preliminary engineering completed and an estimate done, we will be able to know the amounts of shortfall in funding there is and better determine when we can start construction.
- F. COVID-19 The total amount is of funds that we will be receiving \$1,941,898.48. We have received 50% or \$970,949.24. We will receive the other 50% next August or September of 2022. The projects for the first year include replacing the water ground storage tank for \$198,000 which is already approved and will be done in September and October. The estimates for the Whipple Sewer Extension for \$257,050 and the Sewer line and manhole replacement for \$515,899. The Council agreed to use some of these funds for upgrades on sewer lined and manholes on the streets that are getting redone so streets don't have to be torn up later. Hanson Professional Services, Paolina Vega and Rick Riggins feel they we be ready to go out for bids soon.
- G. TxDot Highway 100 Progress continues. We rarely have to manually operate the light on the weekends and busy times at Highway 100 and FM 1847 to prevent traffic from backing up on Highway 100 so much. This is very different from the higher traffic times of the summer and holidays. It seems they are moving much quicker now. TxDot has said they the work should be complete by February. I mentioned to TxDot that the Rodeo, Stock Show, Concert, etc, is February 17 and if there is only 1 lane each way we will be in trouble. They said they don't think they can meet that deadline but will keep it in mind.
- H. East 10th & East 5th Street Sewer I have approved to change the sewer line from 10th Street that connects into a main line on 7th Street to the main line on 9th Street that leads to the Alamo Lift Station. The contractor has ordered the manhole structure but I it was back ordered but received this week. We are working with the contractor on a date to get it installed. Hopefully that can happen in the next few weeks. There is also a second back up plan to offer more security for this not to occur if this one doesn't work by connecting the end of 10th Street back to the main line on 9th Street. The fixing of manholes and sewer lines in other projects should help solve the problem. If not we can reroute the sewer in the 10th Street area for approximately \$325,275 and in the 5th Street area for \$101,750.
- I. Projects Discussed But Not Funded Sewer Manhole Replacement \$1,000,000; Sewer Line Replacement \$1,813,500.

Updated: 12/7/2022 3:42 PM by Mark Milum A

Page 2

J. Street Repairs - The street repair bids came in too high so we rejected them. There was only 1 bid. We are working on changes the base bid to come within budget. Also, we are adding the replacement of some sewer lines and sewer manholes on certain streets that are getting repaired since the sewer lines and sewer manholes are within the street pavement. This will save money in the future. We have also added the sidewalks on the designated streets as approved by the Council. Hopefully we can get this ready soon so we can go out for bids. We thought we would have it in October but they ran into some difficulties in the design flow for the sewer.

Other streets in need of repair but not funded include: Canal from 1847 to Mesquite; Mesquite from 100 to Canal; 1st from Nogal to the cul-de-sac; 2nd from 1847 to Alamo; Ebano from 100 to 3rd; 7th from Palma to Fresno; Nogal from 10th to the shooting range. The estimate for these street repairs is about \$1,000,000. There are now other streets starting to fail due to the high traffic from motorists detouring around the construction on Highway 100.

K. Drought Contingency Plan & Rio Grande River Water Levels - Stage 1 Conservation is implemented which is normal operations with voluntary conservation recommended. The combined reservoir capacity is up to 31.8% capacity. We still need more flows but it is not a critical as it was for the last 6-8 months. Continued prayers for rainfall in that area.







## Notice and Opportunity to Comment Whipple Road From FM 1575 to FM 1847 CSJ: 0921-06-292 Cameron County, Texas

The Cameron County Regional Mobility Authority (CCRMA), in conjunction with the City of Los Fresnos and the Texas Department of Transportation (TxDOT), is proposing to widen Whipple Road from Farm-to-Market Road (FM) 1575 to FM 1847 in Cameron County, Texas. This notice is affording an opportunity to comment as part of the environmental review process for this project. If you are a property owner, you are receiving this notice because records indicate that you own property that (1) would be acquired (in part or in whole) for this project, or (2) is adjacent to the project. This notice and opportunity to comment is also being provided to affected local governments and public officials.

Whipple Road from FM 1575 to FM 1847 is located within the city limits and extraterritorial jurisdiction of Los Fresnos, Cameron County, Texas and is a rural east/west corridor that is functionally classified as an major collector. The proposed project would extend for a total of 1.3 miles. The roadway is currently 20 feet wide within a 60 to 80-foot-wide existing right of way. Graded, vegetated ditches provide for stormwater run-off. Proposed improvements include widening the roadway to 44 feet and reconstructing the roaday to include two 11-foot-wide travel lanes, a 12-foot-wide continuous center two-way left turn lane, two 5-foot-wide bike lanes, and a 6-foot-wide sidewalk on both sides of the roadway. Drainage improvements are also proposed and include the addition of outfalls, and an underground storm sewer system. The typical depth of impacts is 2 feet and the maximum depth of impacts is 12 feet. Additional right of way in the form of corner clips would be required at FM 1575, Samuel Street, Evergreen Street, Jacquelyn Street and Hodges Street.. The corner clips would require one relocation of an abandoned building on the corner of FM 1575 and Whipple Road. A temporary 0.38 acre construction easement and a 0.32 acre permanent drainage easement would be required for the drainage improvements.

The proposed project would, subject to final design considerations, require additional right of way and potentially displace one non-residential structure. Relocation assistance is available for displaced persons and businesses. Information about the TxDOT Relocation Assistance Program and services and benefits for those displaced and other affected property owners, as well as information about the tentative schedule for right of way acquisition and construction, can be obtained from the CCRMA office by calling Mr. Eric Davila, P.E., PMP, CCM, at (956) 621-5571.

Any environmental documentation or studies, maps and drawings showing the project location and design, tentative construction schedules, and other information regarding the proposed project are on file and available for inspection Monday through Friday between the hours of 8 a.m. and 5 p.m. at the CCRMA office located at 3461 Carmen Avenue, Rancho Viejo, TX 78575, and phone number (956) 621-5571. Project materials are also available online at <a href="https://ccrma.org/project/whipple-road/">https://ccrma.org/project/whipple-road/</a>.

The project materials are written in English and Spanish. If you need an interpreter or document translator because English is not your primary language or you have difficulty communicating effectively in English, one will be provided to you. If you have a disability and need assistance, special arrangements can be





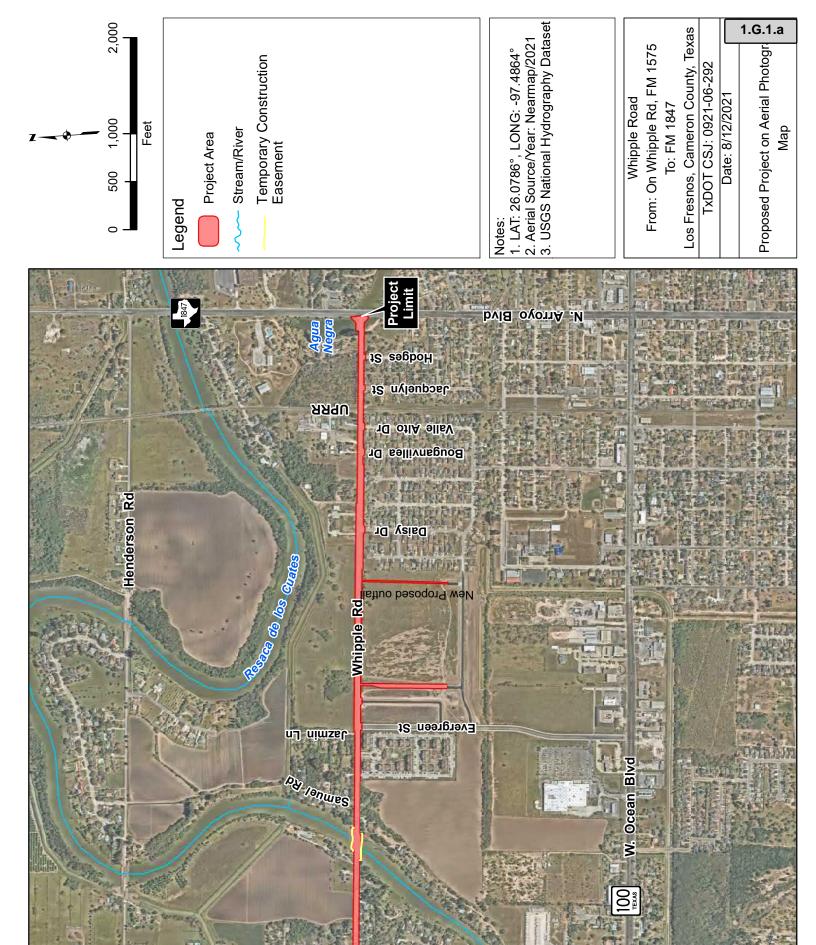


made to accommodate most needs. If you need interpretation or translation services or you are a person with a disability who requires an accommodation to review the project materials or submit information, please contact Mr. Eric Davila, P.E., PMP, CCM, at (956) 621-5571 no later than 4 p.m. CT, at least three business days before the date on which you would like to review the project materials or submit information. Please be aware that advance notice is required as some services and accommodations may require time for CCRMA to arrange.

You may submit written comments on this project. Written comments may be submitted by mail to the CCRMA office located at 3461 Carmen Avenue, Rancho Viejo, TX 78575, or by email to edavila@ccrma.org. All comments must be received on or before Friday, January 6, 2023.

If you have any general questions or concerns regarding the proposed project, please contact Mr. Eric Davila at (956) 621-5571 or by email at edavila@ccrma.org.

The environmental review, consultation, and other actions required by applicable Federal environmental laws for this project are being, or have been, carried-out by TxDOT pursuant to 23 U.S.C. 327 and a Memorandum of Understanding dated December 9, 2019, and executed by FHWA and TxDOT.



bЯ soilA blO

Packet Pg. 81



# WHIPPLE ROAD PROJECT FACT SHEET





## **PROJECT OVERVIEW**

Highway/Limits: Whipple Road from Farm-to-Market Road (FM) 1575 to FM 1847 in Cameron County, Texas

**Project CSJ:** 0921-06-292

Project Length: 1.3 miles

Project Description: Proposed improvements include widening the roadway to 44 feet and reconstructing the roadway to include two 11-foot-wide travel lanes, a 12-foot-wide continuous center two-way left turn lane, two 5-foot-wide bike lanes, and 6-foot-wide sidewalks on both sides and an underground storm sewer system. The typical depth of impacts is 2 feet, and the maximum depth of impacts is 12 feet. An additional 0.031 acres of additional right of way in the building on the corner of FM 1575 and Whipple Road. A temporary construction easement and a easements would require a 0.38-acre temporary construction easement and a 0.32-acre form of corner clips would be required at FM 1575, Samuel Street, Evergreen Street, Jacquelyn Street and Hodges Street.. The corner clips would require one relocation of an abandoned permanent drainage easement would be required for the drainage improvements. The of the roadway. Drainage improvements are also proposed and include the addition of outfalls, permanent drainage easement.

Grant) federal funds for preliminary engineering, construction and construction engineering. The Funding: The project received a \$4,820,300 in Category 7 (Surface Transportation Block project also includes state and local funding sources.

**Fotal Estimated Construction Costs:** Approximately \$6.5 million

## Contact:

Mr. Eric Davila, P.E., PMP, CCM

Cameron County Regional Mobility Authority

3461 Carmen Avenue

Rancho Viejo, Texas 78575

(956) 621-5571

edavila@ccrma.org



## **ESTIMATED PROJECT MILESTONES**

Design 100% Complete: March 2024

Receive Environmental Clearance: August 2023

**Begin Construction: September 2028** 

Finish Construction: December 2029

## **PROJECT WEBSITE**

https://ccrma.org/project/whipple-road/

Packet Pg. 82

1.G.1.a



## Notice and Opportunity to Comment Comment Form



Whipple Road From FM 1575 to FM 1847 CSJ: 0921-06-292 Cameron County, Texas

The Cameron County Regional Mobility Authority (CCRMA), in conjunction with the Texas Department of Transportation (TxDOT), is seeking your comments on the proposed project. All written comments are welcome. <b>All written comments must be received or postmarked by Friday, January 6, 2023.</b> Written comments may also be submitted by email to Mr. Eric Davila, P.E., PMP, CCM, at edavila@ccrma.org.
Please Print Comments
(Per Texas Transportation Code, §201.811(a)(5)): Please check each of the following boxes that apply to you:
☐ I am employed by TxDOT.
☐ I do business with TxDOT.
☐ I could benefit monetarily from the project or other item about which I am commenting.
The environmental review, consultation, and other actions required by applicable Federal environmental laws for this project are being, or have been, carried-out by TxDOT pursuant to 23 U.S.C. 327 and a Memorandum of Understanding dated December 9, 2019, and executed by FHWA and TxDOT.
Name:
Address:

CITY:

ZIP:

STATE:\_

To mail, please fold along dotted l	ines with this page	e on the inside,	affix postage, a	and tape closed (d	lo not staple).	
 		Fold Here				
 		Fold Here				
					Place	
					Stamp Here	

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY OFFICE ATTN: MR. ERIC DAVILA, P.E., PMP, CCM 3461 CARMEN AVENUE RANCHO VIEJO, TEXAS 78575

1.H.1

## **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

## **SCHEDULED**

Meeting: 12/13/22 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4698

## **ACTION ITEM (ID # 4698)**

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

Call with questions.

I recommend approval.

Updated: 12/1/2022 3:01 PM by Bianca Huerta

	CHECKLIST FOR				NOVEMBER 2022
	GENERAL FUND				
CIV#	VENDOR NAME	Inv Data		Amazunt	Description
<b>CK#</b> 000172	VENDOR NAME CITY OF L.F. PAYROLL ACCT	Inv.Date 11/09/22	\$	Amount 102,253.61	Due To Payroll #3 WE 11/6/22
000172	CITY OF L.F. PAYROLL ACCT	11/21/22	\$		DUE TO PAYROLL #4 WE 11/20/22
39520	RIO COMFORT A/C	11/17/22	\$		VOIDED CHECK-LOST IN THE MAIL
39790	RIO COMFORT A/C	11/17/22	\$	, ,	VOIDED CHECK-LOST IN THE MAIL
39858	ADAM SOTO	11/04/22	\$		RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 10/22/22
39859	ALBERTO BEJARANO	10/25/22	\$		CHEMICAL ROOM AT POOL
39860	AMAZON.COM	VARIOUS	\$		OFFICE/ VARIOUS SUPPLIES
39861	AT&T MOBILITY	10/19/22	\$		MOBILE PHONE SVC-CITY EMPLOYEES
39862	BIBLIONIX LLC	10/19/22	\$		ANNUAL AUTOMATION SUBSCRIPTION
39863	CCID #6	10/24/22	\$		2023 RATE ASSESSMENT-NATURE PARK
39864	CDW GOVERNMENTAL INC	10/24/22	\$		SQL SERVER / REPLACEMENT COMPUTERS
39865	CENTRAL PLUMBING & ELECTRIC	10/12/22	\$		TOILET AT MEMORIAL PARK
39866	CITY OF LOS FRESNOS		\$		WATER SERVICE-CITY BUILDINGS/PARKS
39867	CIVIC PLUS	10/20/22 11/01/22	\$		MUNICODE ANNUAL SUPPORT FEES 11/1-10/31/23
-	EMILIO GOMEZ	VARIOUS	\$		
39868					REPAIR FOR MOWER PM &TRIMMER
39869	ENRIQUE JUAREZ	10/31/22	\$		OCT 2022-ATTORNEY FEES
39870	GALLS	09/30/22	\$		DUTY GEAR-POLICE DEPT
39871	GENE DANIELS	11/01/22	\$	,	NOV 2022-JUDGE/PHONE STIPEND
39872	GUADALUPE MEDRANO	11/04/22	\$		RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 10/21/22
39873	HECTOR'S MUFFLER	VARIOUS	\$		VEHICLE REPAIRS - PD/PUBLIC WORKS
39874	HOME DEPOT CREDIT SERVICE	VARIOUS	\$	,	MAINTENANCE SUPPLIES
39875	HOME DEPOT CREDIT SERVICE	VARIOUS	_		VOIDED CHECK - CONTINUED
39876	JOSE IPINA	11/04/22	\$		CANCELLATION OF EVENT-LF COMMUNITY CENTER-11/12/22
39877	KENDIG KEAST COLLABORATIVE	11/04/22	\$		ZONING ORDINANCE DEVELOPMENT
39878	LT BOSWELL	10/21/22	\$		WHEEL ASSEMBLY F-65
39879	LA HORMIGA TIRE SHOP	10/20/22	\$	28.00	TIRE SERVICES
39880	LEXIS NEXIS	09/30/22	\$		PEOPLE SEARCH PROGRAM
39881	LINEBARGER GOGGAN	11/04/22	\$		SEPT 2022-COLLECTION FEES
39882	LOS FRESNOS CHAMBER	11/01/22	\$		NOV 2022-SERVICE AGREEMENT
39883	LOS FRESNOS NEWS	10/26/22	\$		AD-HEALTH MATTERS / CDBG/HALLOWEEN FESTIVAL/COLORII
39884	MAX TORRES	10/21/22	\$		CLEANING-CITY VEHICLES
39885	OFFICE DEPOT	VARIOUS	\$		OFFFICE SUPPLIES
39886	ORKIN	VARIOUS	\$		PEST CONTROL-CITY BUILDINGS/PARKS
39887	PEDERSON CONSTRUCTION	10/27/22	\$		APP #9/#10-HIKE/BIKE TRAIL CONSTRUCTTION
39888	PETTY CASH	VARIOUS	\$		WALMART-DOG FOOD/OFFICE DEPOT-FOLDERS
39889	PURCHASE POWER	10/31/22	\$		OCT-POSTAGE-CH/COURT/LIB/CODE/PD
39890	REGION STAFFING	VARIOUS	\$		CONTRACT LABOR-WEEKENDING 10/16,10/23/22
39891	RIO COMFORT A/C	10/20/22	\$	1,754.00	3 MONTH PM SERVICE-A/C UNITS CITY HALL
39892	RODOLFO RAMIREZ	10/19/22	\$		HUISACHE FENCE REPAIR
39893	ROYAL METAL BUILDING	10/14/22	\$		SUPPLIES FOR ROOF REPAIR
39894	STAPLES	VARIOUS	\$		OFFFICE SUPPLIES
39895	TOTAL IMAGING SOLUTIONS	10/13/22	\$	674.06	COPIES-CH/COMM HEALTH/COURT/PD
39896	TYLER BUSINESS FORMS	10/14/22	\$	381.29	FUNDS CHECKS
39897	TYLER TECHNOLOGIES	VARIOUS	\$	11,148.36	ANNUAL SOFTWARE MAINT/FORMS UPDATE-INCODE 10
39898	URBAN CORE COLLABORATIVE	10/31/22	\$	900.00	ADDRESS POINT LAYER AND ZONING CORRECTIONS
39899	FUELMAN	10/31/22	\$	6,382.98	FUEL CITY VEHICLES
39900	FEDERAL EXPRESS	11/14/22	\$	88.30	DELIVERY-GT DISTRIBUTORS
39901	SAM'S	11/14/22	\$	1,531.98	CLEANING SUPPLIES-PD/CANDY-HALLOWEEN/TRUNK OR TRE
39902	A&M AUTOMOTIVE	10/19/22	\$		REINSTALL DOOR PANELS-SEIZED VEHICLE
39903	ALLIED WASTE SERVICE	10/31/22	\$	•	RE:SOLID WASTE & BRUSH COLLECTION
39904	AMSTERDAM PRINTING	11/05/22	\$		PENS WITH CITY LOGO
39905	APPLIED CONCEPTS	11/01/22	\$		RADAR CONTRACT LEASE
39906	ARAMARK	VARIOUS	\$		MEDICAL SUPPLIES-CITY HALL/PD/COMM CENTER/LIBRARY
39907	ARAMARK	VARIOUS	1		VOIDED CHECK-CONTINUED
39908	AT&T MOBILITY	11/01/22	\$		IPAD SERVICE
39909	BIANCA ROCHA	11/16/22	\$		PER DIEM-2022-OPEN GOVERNMENT CONFERENCE
39910	BLADES GROUP	11/01/22	\$	•	ASPHALT PATCH BAGS
39911	BLANCA SALINAS	11/18/22	\$	•	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER

39912	CAMERON COUNTY CLERKS	11/18/22	\$	BOND- CAUSE#22005129 W. GALLEGOS
39913	CAMERON COUNTY TAX	11/16/22	\$	REBUILT VEHICLE STATEMENT
39914	CDW GOVERNMENT	09/30/22	\$ 	REPLACEMENT COMPUTERS
39915	DEBORA K. ELLIS	11/18/22	\$	CANCELLATION OF EVENT-LF COMMUNITY CENTER-12/17/22
39916	DIRECT ENERGY	VARIOUS	\$ 13,432.84	ELECTRICITY
39917	FIRST COMMUNITY BANK	VARIOUS	\$ 2,038.24	HOTEL-HEALTH TX SUMMIT C. MARTINEZ/ANIMAL CONTROL CL
39918	FOREMOST TELECOM	11/15/22	\$ 69.60	INTERNET -LIBRARY 12/1-12/31/22
39919	GABRIEL PEDRAZA	10/31/22	\$ 1,025.00	OCT 2022 FIRE MARSHAL
39920	GT DISTRIBUTORS	09/30/22	\$ 251.97	UNIFORM ITEMS
39921	HECTOR'S TINTS & ALARM	10/26/22	\$	WINDOW TINT FOR CID UNIT
39922	JACQUELINE MOYA	11/16/22	\$	PER DIEM-2022-OPEN GOVERNMENT CONFERENCE
39923	JESUS MONTES	11/18/22	\$ 100.00	RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 10/12&11/6/22
39924	JOHN DEERE GOVT	VARIOUS	\$ 	PM PARTS FOR 3 Z MOWERS/REPLACEMENT GLASS DOORS / \
39925	KONICA MINOLTA	11/06/22	\$	COPIER LEASE-CITY HALL/COURT
39926	LT BOSWELL	VARIOUS	\$	TRANSMISSION OIL CHANGES PD UNITS
39927	LA HORMIGA TIRE SHOP	11/04/22	\$	TIRE REPAIR RD-162
39928	LEXIS NEXIS	10/31/22	\$ 100.00	PEOPLE SEARCH PROGRAM
39929	LOS FRESNOS CHAMBER	11/02/22	\$ 1,500.00	2022 CHRISTMAS DONATION
39930	LUIS RAMOS	10/31/22	\$ 9,500.00	SEPT 2022-CUSTOMER SERVICE INSPECTIONA
39931	MC DONALD'S	VARIOUS	\$ 129.15	FEB/JULY/OCT 2022 -PRISONER MEALS
39932	MOTOROLA SOLUTIONS	10/28/22	\$ 20,693.78	MOTOROLA ANNUAL RADIO CONTRACT
39933	O'REILLY AUTO	VARIOUS	\$ 914.39	OCT 2022-SUPPLIES FOR MAINTENANCE
39934	O'REILLY AUTO	VARIOUS	VOID	VOIDED CHECK-CONTINUED
39935	PETTY CASH	VARIOUS	\$ 51.07	DOG FOOD/HALLOWEEN DÉCOR/RENEWAL/VEHICLE INSPECT
39936	REGION STAFFING	VARIOUS	\$ 2,024.32	CONTRACT LABOR-WEEKENDING 10/30,11/06/22
39937	RIO GRANDE VALLEY COMMUNIC	10/31/22	\$ 489.00	RADIO SUBSCRIPTIONS
39938	ROGELIO QUINTERO	11/18/22	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 11/13/22
39939	ROYCE ROLLS RINGER CO	09/30/22	\$ 278.95	MEN'S RR MIRROR
39940	SMARTCOM	11/08/22	\$ 612.99	INTERNET SERVICE-SENIOR CENTER
39941	SOCIETY FOR HUMAN RESOUR	11/16/22	\$ 229.00	SHRM MEMBERSHIP-J.MOYA
39942	TACTICAL GEAR	09/30/22	\$ 795.52	CID CLOTHING
39943	TEAM GRAPHIX	VARIOUS	\$ 1,283.00	CITY LOGO POLO UNIFORMS/DISPATCHERS SHIRTS/ADMIN SH
39944	TERMINIX	06/09/22	\$ 30.00	PEST CONTROL AMIMAL SHELTER
39945	TEXAS MUNICIPAL LEAGUE	09/30/22	\$ 500.00	LIABILITY DEDUCTIBLE
39946	TIME WARNER CABLE	11/06/22	\$ 8.15	CABLE SERVICE-LIBRARY
39947	URBANCORE COLLAB	11/07/22	\$ 600.00	11X17 MAP OF CITY
39948	VEAE COMMUNICATIONS	11/01/22	\$ 1,344.58	NOV 2022-IT SERVICE CONTRACT
39949	ZARSKY LUMBER	10/31/22	\$ 570.82	OCT 2022-SUPPLIES FOR MAINTENANCE
39950	FIRST COMMUNITY BANK	VARIOUS	\$	CHAIRS-COUNCIL/FLUSH VALVE-PD TOILETS
39951	RIO COMFORT A/C	11/18/22	\$	REPLACEMENT CHECK-PM SERIVCE AGREEMENT
39952	RIO COMFORT A/C	11/18/22	\$ 380.00	REPLACEMENT CHECK-SERVER ROOM A/C REPAIR
		TOTAL	\$ 555,759.02	

WATER & SEWER		CHECKLIST FOR				NOVEMBER 2022	1.H.1.a
		WATER & SEWER					
				•		†	
1511-55    AMCHEM   1174/22   \$ 0.74-00  VIOIDED CHECK-LOST IN THE MAIL				<u> </u>	,		
191428				<del></del>	_ ,		
191430				<u> </u>	,		
191431	151429	AMAZON.COM	VARIOUS	\$	287.43	OFFICE SUPPLIES	
191432				<del></del>			
191433				_			
1914-94							
191498							
191437				<u> </u>			
191438   DENALIWATER SOLUTIONS   9930922   \$ 2,121.00 SILDOS REMOVIA_WWTP DRYING BEDS				-			
151449   DIRECT ENERGY				_			
151441		DIRECT ENERGY					
151442				<u> </u>			
1514443				_			
151444				,			
151446							
151447   MAGIC VALLEY ELEC	151445	LINDE	10/22/22	\$	58.49	CHEMICAL/CYLINDER RENTAL	
151448				<u> </u>			
151449							
191450   ORKIN				_			
151451							
151453   REGION STAFFING							
151464				\$		,	
151455   TEXAS TANK SERVICES   09/30/22   \$ 798.00   WATER TANK INSPECTIONS				¢			
151466							
151458							AZAR
151459			10/14/22				
151460				<del></del>	•		
151461				<del></del>			
151462				<del></del>			
151463				+ -	•		
151465				<del></del>	•		
151466	151464	A3 CONTRUCTION	11/15/22	\$	3,100.00	REPAIR LINE WATER/BORING UNDER ROADWAY FOR WAT	TER CONN
151467				_			
151468							
151469							
151471   DEPARTMENT OF STATE HEALTH   11/01/22 \$ 54.48   WATER SAMPLES-TCEQ-ROUTINE WATER SEPT22     151472   DEPARTMENT OF STATE HEALTH   11/01/22 \$ 56.77   WATER SAMPLES-ROUTINE     151473   FEDERAL EXPRESS   11/03/22 \$ 1,518.82   SHIPPING COST SEWER TESTING     151474   FIRST COMMUNITY BANK   10/14/22 \$ 226.74   HOTEL-CPM GRADUATION-P.GARZA/CLASS C WATER OPERATOR TI     151475   INTEGRITY   10/31/22 \$ 876.00   OCT 2022 SEWER PLANT TESTING     151476   LA HORMIGA TIRE SHOP   11/12/22 \$ 100.00   2 USED TIRES- WS-061     151477   LUIS MASCORRO   11/08/22 \$ 95.00   LIFT STATION PUMP REPAIR     151478   NOVA HEALTHCARE   09/26/22 \$ 63.59   PRE EMPLOYMENT SCREEN-RODRIGUEZ     151479   O'REILLY   VARIOUS \$ 767.41   OCT 2022 SUPPLIES MAINTENANCE     151480   O'REILLY   VARIOUS \$ VOID   VOIDED CHECK CONTINUED     151481   REGION STAFFING   VARIOUS \$ 3,980.80   CONTRACT LABOR-WEEKENDING-10/30,11/06/22     151482   REGION STAFFING   VARIOUS \$ 000   VOIDED CHECK CONTINUED     151484   SMARTCOM TELEPHONE   11/08/22 \$ 228.00   INTERNET SERVICE 11/8-12/7/22     151485   TEXAS ENVIRON CONSULTING   11/07/22 \$ 2,125.00   UTILITY SAFETY CLASS-C.SALAZAR, R.GARCIA, I.SORIA, J.SAUCEDA,     151486   TX COMMISS ENVIRON QUALITY   10/31/22 \$ 8,449.22   WWTP PERMIT 2023     151487   TX COMMISS ENVIRON QUALITY   10/31/22 \$ 493.30   WATER ASSESSMENT CHARGE 2022     151489   UNIFIRST   VARIOUS \$ 569.96   CLEANING-W/S UNIFORMS     151490   VEAE COMMUNICATIONS   11/01/22 \$ 828.28   NOV 2022 IT SERVICE CONTRACT/PHONE SERVICE     151491   ZARSKY LUMBER   10/31/22 \$ 828.28   NOV 2022 IT SERVICE CONTRACT/PHONE SERVICE     151491   ZARSKY LUMBER   10/31/22 \$ 264.72   OCT 2022 SUPPLIES MAINTENANCE			09/30/22	_			
151472   DEPARTMENT OF STATE HEALTH   11/01/22   \$ 56.77   WATER SAMPLES-ROUTINE     151473   FEDERAL EXPRESS   11/03/22   \$ 1,518.82   SHIPPING COST SEWER TESTING     151474   FIRST COMMUNITY BANK   10/14/22   \$ 226.74   HOTEL-CPM GRADUATION-P.GARZA/CLASS C WATER OPERATOR T     151475   INTEGRITY   10/31/22   \$ 876.00   OCT 2022 SEWER PLANT TESTING     151476   LA HORMIGA TIRE SHOP   11/02/22   \$ 100.00   2 USED TIRES-WS-061     151477   LUIS MASCORRO   11/08/22   \$ 95.00   LIFT STATION PUMP REPAIR     151478   NOVA HEALTHCARE   09/26/22   \$ 63.59   PRE EMPLOYMENT SCREEN-RODRIGUEZ     151479   O'REILLY   VARIOUS   767.41   OCT 2022 SUPPLIES MAINTENANCE     151480   O'REILLY   VARIOUS   VOID   VOIDED CHECK CONTINUED     151481   REGION STAFFING   VARIOUS   \$ 3,980.80   CONTRACT LABOR-WEEKENDING-10/30,11/06/22     151482   REGION STAFFING   VARIOUS   VOID   VOIDED CHECK CONTINUED     151483   RODOLFO RAMIREZ   11/04/22   \$ 85.00   FENCE REPAIR 100 PINE STREET     151484   SMARTCOM TELEPHONE   11/08/22   \$ 228.00   INTERNET SERVICE 11/8-12/7/22     151485   TEXAS ENVIRON CONSULTING   11/07/22   \$ 2,125.00   UTILITY SAFETY CLASS-C.SALAZAR, R.GARCIA, I.SORIA, J.SAUCEDA,     151486   TX COMMISS ENVIRON QUALITY   10/31/22   \$ 326.08   2023 RENEWAL DUES     151487   TX COMMISS ENVIRON QUALITY   10/31/22   \$ 493.30   WATER SASSMENT CHARGE 2022     151489   UNIFIRST   VARIOUS   \$ 569.96   CLEANING-WIS UNIFORMS     151490   VEAE COMMUNICATIONS   11/01/22   \$ 828.28   NOV 2022 IT SERVICE CONTRACT/PHONE SERVICE     151491   ZARSKY LUMBER   10/31/22   \$ 264.72   OCT 2022 SUPPLIES MAINTENANCE				_			
151473				_			
151474   FIRST COMMUNITY BANK   10/14/22   \$ 226.74   HOTEL-CPM GRADUATION-P.GARZA/CLASS C WATER OPERATOR TO 151475   INTEGRITY   10/31/22   \$ 876.00   OCT 2022 SEWER PLANT TESTING     151476							
151476	151474	FIRST COMMUNITY BANK	10/14/22	\$	226.74	HOTEL-CPM GRADUATION-P.GARZA/CLASS C WATER OPE	RATOR TI
151477				_			
151478				_			
151480	151478	NOVA HEALTHCARE	09/26/22		63.59	PRE EMPLOYMENT SCREEN-RODRIGUEZ	
151481   REGION STAFFING   VARIOUS   \$ 3,980.80   CONTRACT LABOR-WEEKENDING-10/30,11/06/22     151482   REGION STAFFING   VARIOUS   VOID   VOIDED CHECK CONTINUED     151483   RODOLFO RAMIREZ   11/04/22   \$ 85.00   FENCE REPAIR 100 PINE STREET     151484   SMARTCOM TELEPHONE   11/08/22   \$ 228.00   INTERNET SERVICE 11/8-12/7/22     151485   TEXAS ENVIRON CONSULTING   11/07/22   \$ 2,125.00   UTILITY SAFETY CLASS-C.SALAZAR, R.GARCIA, I.SORIA, J.SAUCEDA,     151486   TX COALITION OF CITIES   10/26/22   \$ 326.08   2023 RENEWAL DUES     151487   TX COMMISS ENVIRON QUALITY   10/31/22   \$ 8,449.22   WWTP PERMIT 2023     151488   TX COMMISS ENVIRON QUALITY   10/31/22   \$ 493.30   WATER ASSESSMENT CHARGE 2022     151489   UNIFIRST   VARIOUS   \$ 569.96   CLEANING-W/S UNIFORMS     151490   VEAE COMMUNICATIONS   11/01/22   \$ 828.28   NOV 2022 IT SERVICE CONTRACT/PHONE SERVICE     151491   ZARSKY LUMBER   10/31/22   \$ 264.72   OCT 2022 SUPPLIES MAINTENANCE				\$			
151482   REGION STAFFING   VARIOUS   VOID   VOIDED CHECK CONTINUED     151483   RODOLFO RAMIREZ   11/04/22   \$ 85.00   FENCE REPAIR 100 PINE STREET     151484   SMARTCOM TELEPHONE   11/08/22   \$ 228.00   INTERNET SERVICE 11/8-12/7/22     151485   TEXAS ENVIRON CONSULTING   11/07/22   \$ 2,125.00   UTILITY SAFETY CLASS-C.SALAZAR, R.GARCIA, I.SORIA, J.SAUCEDA,     151486   TX COALITION OF CITIES   10/26/22   \$ 326.08   2023 RENEWAL DUES     151487   TX COMMISS ENVIRON QUALITY   10/31/22   \$ 8,449.22   WWTP PERMIT 2023     151488   TX COMMISS ENVIRON QUALITY   10/31/22   \$ 493.30   WATER ASSESSMENT CHARGE 2022     151489   UNIFIRST   VARIOUS   \$ 569.96   CLEANING-W/S UNIFORMS     151490   VEAE COMMUNICATIONS   11/01/22   \$ 828.28   NOV 2022 IT SERVICE CONTRACT/PHONE SERVICE     151491   ZARSKY LUMBER   10/31/22   \$ 264.72   OCT 2022 SUPPLIES MAINTENANCE     TOTAL   \$ 167,286.46				\$			
151483   RODOLFO RAMIREZ   11/04/22   \$ 85.00   FENCE REPAIR 100 PINE STREET     151484   SMARTCOM TELEPHONE   11/08/22   \$ 228.00   INTERNET SERVICE 11/8-12/7/22     151485   TEXAS ENVIRON CONSULTING   11/07/22   \$ 2,125.00   UTILITY SAFETY CLASS-C.SALAZAR, R.GARCIA, I.SORIA, J.SAUCEDA,     151486   TX COALITION OF CITIES   10/26/22   \$ 326.08   2023 RENEWAL DUES     151487   TX COMMISS ENVIRON QUALITY   10/31/22   \$ 8,449.22   WWTP PERMIT 2023     151488   TX COMMISS ENVIRON QUALITY   10/31/22   \$ 493.30   WATER ASSESSMENT CHARGE 2022     151489   UNIFIRST   VARIOUS   \$ 569.96   CLEANING-W/S UNIFORMS     151490   VEAE COMMUNICATIONS   11/01/22   \$ 828.28   NOV 2022 IT SERVICE CONTRACT/PHONE SERVICE     151491   ZARSKY LUMBER   10/31/22   \$ 264.72   OCT 2022 SUPPLIES MAINTENANCE     TOTAL   \$ 167,286.46				ΙΨ			
151485         TEXAS ENVIRON CONSULTING         11/07/22         \$ 2,125.00         UTILITY SAFETY CLASS-C.SALAZAR, R.GARCIA, I.SORIA, J.SAUCEDA,           151486         TX COALITION OF CITIES         10/26/22         \$ 326.08         2023 RENEWAL DUES           151487         TX COMMISS ENVIRON QUALITY         10/31/22         \$ 8,449.22         WWTP PERMIT 2023           151488         TX COMMISS ENVIRON QUALITY         10/31/22         \$ 493.30         WATER ASSESSMENT CHARGE 2022           151489         UNIFIRST         VARIOUS         \$ 569.96         CLEANING-W/S UNIFORMS           151490         VEAE COMMUNICATIONS         11/01/22         \$ 828.28         NOV 2022 IT SERVICE CONTRACT/PHONE SERVICE           151491         ZARSKY LUMBER         10/31/22         \$ 264.72         OCT 2022 SUPPLIES MAINTENANCE           TOTAL         \$ 167,286.46	151483	RODOLFO RAMIREZ	11/04/22	_	85.00	FENCE REPAIR 100 PINE STREET	
151486         TX COALITION OF CITIES         10/26/22         \$ 326.08         2023 RENEWAL DUES           151487         TX COMMISS ENVIRON QUALITY         10/31/22         \$ 8,449.22         WWTP PERMIT 2023           151488         TX COMMISS ENVIRON QUALITY         10/31/22         \$ 493.30         WATER ASSESSMENT CHARGE 2022           151489         UNIFIRST         VARIOUS         \$ 569.96         CLEANING-W/S UNIFORMS           151490         VEAE COMMUNICATIONS         11/01/22         \$ 828.28         NOV 2022 IT SERVICE CONTRACT/PHONE SERVICE           151491         ZARSKY LUMBER         10/31/22         \$ 264.72         OCT 2022 SUPPLIES MAINTENANCE           TOTAL         \$ 167,286.46							CALICEDA
151487         TX COMMISS ENVIRON QUALITY         10/31/22         \$ 8,449.22         WWTP PERMIT 2023           151488         TX COMMISS ENVIRON QUALITY         10/31/22         \$ 493.30         WATER ASSESSMENT CHARGE 2022           151489         UNIFIRST         VARIOUS         \$ 569.96         CLEANING-W/S UNIFORMS           151490         VEAE COMMUNICATIONS         11/01/22         \$ 828.28         NOV 2022 IT SERVICE CONTRACT/PHONE SERVICE           151491         ZARSKY LUMBER         10/31/22         \$ 264.72         OCT 2022 SUPPLIES MAINTENANCE           TOTAL         \$ 167,286.46				_			SAUCEDA,
151488         TX COMMISS ENVIRON QUALITY         10/31/22         \$ 493.30         WATER ASSESSMENT CHARGE 2022           151489         UNIFIRST         VARIOUS         \$ 569.96         CLEANING-W/S UNIFORMS           151490         VEAE COMMUNICATIONS         11/01/22         \$ 828.28         NOV 2022 IT SERVICE CONTRACT/PHONE SERVICE           151491         ZARSKY LUMBER         10/31/22         \$ 264.72         OCT 2022 SUPPLIES MAINTENANCE           TOTAL         \$ 167,286.46				_			
151490         VEAE COMMUNICATIONS         11/01/22         \$ 828.28         NOV 2022 IT SERVICE CONTRACT/PHONE SERVICE           151491         ZARSKY LUMBER         10/31/22         \$ 264.72         OCT 2022 SUPPLIES MAINTENANCE           TOTAL         \$ 167,286.46	151488	TX COMMISS ENVIRON QUALITY	10/31/22		493.30	WATER ASSESSMENT CHARGE 2022	
151491 ZARSKY LUMBER 10/31/22 \$ 264.72 OCT 2022 SUPPLIES MAINTENANCE  TOTAL \$ 167,286.46							
TOTAL \$ 167,286.46				_			
	.51101	L. MORT LONDER	. 5/0 1/22	ľ		5535- 55 1.15 AV WITTER WITE	
Packet Pg. 88			TOTAL	\$	167,286.46		
				<u> </u>		Packe	t Pg. 88

						1.H.1.a
	UTILITY DEPOSIT REFUND CHECKS					
			ļ_			
1050	SALAZAR, EVA G	11/04/22	\$	103.07	ACCT #01-17310-15 UTILITY DEPOSIT REFUND	
1051	STUMBAUGH, ROBERT J	11/04/22	\$	69.07	ACCT #01-18720-08 UTILITY DEPOSIT REFUND	
1052	CANALES DE ANDA, NELSON	11/04/22	\$	81.35	ACCT #02-15140-14 UTILITY DEPOSIT REFUND	
1053	MKZ BUILDERS LLC	11/04/22	\$	1.31	ACCT #04-00121-00 UTILITY DEPOSIT REFUND	
1054	BARTNICKI, MOISES	11/04/22	\$	94.48	ACCT #04-03102-00 UTILITY DEPOSIT REFUND	
		TOTAL	\$	349.28		

	CHECKLIST FOR		l		NOVEMBER 2022
	CDC				110121112111211
CK#	VENDOR NAME	Inv.Date		Amount	Description
0111					
000172	CITY OF L.F. PAYROLL ACCT	11/09/22	\$	539.07	DUE TO PAYROLL #3 WE 11/6/22
000179	CITY OF L.F. PAYROLL ACCT	11/21/22	\$		DUE TO PAYROLL #4 WE 11/20/22
3258	BIANCA MARTINEZ	10/27/22	\$		REIMB-MILES-WORKFORCE SOLUTION-BROCHURES
3259	DESIDERIO MARTINEZ	10/28/22	\$	1,520.00	10/17-10/28/22-SERVICE AGREEMENT
3260	JM SERVICES	09/30/22	\$	17,843.00	HOLLY LANE IMPROVEMENTS PROJECTS
3261	LF CHAMBER OF COMMERCE	11/01/22	\$	1,250.00	NOV 2022-SERVICE AGREEMENT
3262	PURCHASE POWER	10/31/22	\$	51.35	OCT-POSTAGE
3263	STAPLES	10/06/22	\$	53.88	LABELS/ SCISSORS
3264	TOTAL IMAGING SOLUTIONS	10/13/22	\$	5.83	COPIES-CDC
3265	A3 CONSTRUCTION	09/30/22	\$	24,192.00	ALLEY PAVING PROJECT
3266	ABBY'S BAKERY	11/15/22	\$	7,500.00	GRANT-STORE FRONT
3267	BIANCA MARTINEZ	11/13/22	\$	150.00	REIMB-MILES
3268	DESIDERIO MARTINEZ	11/11/22	\$		10/31-11/11/22-SERVICE AGREEMENT
3269	OS FRESNOS CHAMBER OF COM	11/02/22	\$	1,000.00	2022 CHRISTMAS DONATIONS
3270	TEAM GRAPHIX & AWARDS	09/30/22	\$	174.00	CDC BOARD POLO LONG SLEEVES
3271	THE GRAFIK SPOT	11/07/22	\$	1,825.00	GRANT-SIGN BROW & BEAUTY
		TOTAL	\$	58,482.25	
			<u> </u>		
			<u> </u>		
-					
			<del>                                     </del>		
			<u> </u>		
			<u></u>		



City of Los Fresnos, TX

## **Budget Report**

**Account Summary** 

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY	TAXES						
Revenue							
01-400-0100	CURRENT PROP TAXES	1,420,999.00	1,420,999.00	428,932.72	1,412,932.01	-8,066.99	99.43 %
01-400-0105	PROPERTY TAX DISCOUNT	-40,000.00	-40,000.00	-12,108.79	-41,449.21	-1,449.21	103.62 %
01-400-0110	DELINQUENT PROP TAXES	19,000.00	19,000.00	821.90	4,524.59	-14,475.41	23.81 %
01-400-0120	PENALTY & INT	24,000.00	24,000.00	320.43	1,139.77	-22,860.23	4.75 %
	Revenue Total:	1,423,999.00	1,423,999.00	417,966.26	1,377,147.16	-46,851.84	96.71 %
De	epartment: 400 - PROPERTY TAXES Total:	1,423,999.00	1,423,999.00	417,966.26	1,377,147.16	-46,851.84	96.71 %
Department: 407 - POLICE							
Revenue							
<u>01-407-0240</u>	MUNICIPAL COURT REVENUE	545,000.00	545,000.00	27,719.78	72,065.00	-472,935.00	13.22 %
<u>01-407-0241</u>	COURT FEES-TECH	29,500.00	29,500.00	1,128.60	2,964.30	-26,535.70	10.05 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	1,248.90	3,212.10	-26,787.90	10.71 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	650.00	650.00	25.70	64.70	-585.30	9.95 %
01-407-0260	COURT FEES-JUDGE	250.00	250.00	5.00	35.00	-215.00	14.00 %
01-407-0270	COURT FEES- SECURITY	35,000.00	35,000.00	1,331.80	3,463.90	-31,536.10	9.90 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	5,200.00	5,200.00	303.00	794.00	-4,406.00	15.27 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	50,000.00	50,000.00	1,948.00	4,285.90	-45,714.10	8.57 %
<u>01-407-0310</u>	POLICE RECORD FEES	250.00	250.00	24.00	54.00	-196.00	21.60 %
<u>01-407-1045</u>	SHOOTING RANGE REVENUE	30,000.00	30,000.00	500.00	2,693.34	-27,306.66	8.98 %
<u>01-407-1061</u>	POLICE EDUCATION FROM STATE	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
<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	0.00	-28,000.00	0.00 %
	Revenue Total:	755,350.00	755,350.00	34,234.78	91,519.24	-663,830.76	12.12 %
	Department: 407 - POLICE Total:	755,350.00	755,350.00	34,234.78	91,519.24	-663,830.76	12.12 %
Department: 410 - CODE ENF	ORCEMENT						
Department: 410 - CODE ENF Revenue	ORCEMENT						
•	ORCEMENT  GARAGE SALE PERMITS	2,500.00	2,500.00	240.00	450.00	-2,050.00	18.00 %
Revenue		2,500.00 5,000.00	2,500.00 5,000.00	240.00 290.00	450.00 790.00	-2,050.00 -4,210.00	18.00 % 15.80 %
Revenue 01-410-1014	GARAGE SALE PERMITS	•	•			•	
Revenue 01-410-1014 01-410-1016	GARAGE SALE PERMITS HEALTH INSPECTIONS	5,000.00	5,000.00	290.00	790.00	-4,210.00	15.80 %
Revenue 01-410-1014 01-410-1016	GARAGE SALE PERMITS HEALTH INSPECTIONS Revenue Total: ttment: 410 - CODE ENFORCEMENT Total:	5,000.00 <b>7,500.00</b>	5,000.00 <b>7,500.00</b>	290.00 <b>530.00</b>	790.00 <b>1,240.00</b>	-4,210.00 -6,260.00	15.80 % 16.53 %
Revenue 01-410-1014 01-410-1016  Depar	GARAGE SALE PERMITS HEALTH INSPECTIONS Revenue Total: ttment: 410 - CODE ENFORCEMENT Total:	5,000.00 <b>7,500.00</b>	5,000.00 <b>7,500.00</b>	290.00 <b>530.00</b>	790.00 <b>1,240.00</b>	-4,210.00 -6,260.00	15.80 % 16.53 %
Revenue 01-410-1014 01-410-1016  Depar Department: 412 - SOLID WA	GARAGE SALE PERMITS HEALTH INSPECTIONS Revenue Total: ttment: 410 - CODE ENFORCEMENT Total:	5,000.00 <b>7,500.00</b>	5,000.00 <b>7,500.00</b>	290.00 <b>530.00</b>	790.00 <b>1,240.00</b>	-4,210.00 -6,260.00	15.80 % 16.53 %
Revenue 01-410-1014 01-410-1016  Depar  Department: 412 - SOLID WA Revenue	GARAGE SALE PERMITS  HEALTH INSPECTIONS  Revenue Total:  The street of t	5,000.00 7,500.00 7,500.00	5,000.00 <b>7,500.00</b> <b>7,500.00</b>	290.00 530.00 530.00	790.00 <b>1,240.00</b> <b>1,240.00</b>	-4,210.00 -6,260.00 -6,260.00	15.80 % 16.53 % 16.53 %
Revenue 01-410-1014 01-410-1016  Department: 412 - SOLID WA Revenue 01-412-1090	GARAGE SALE PERMITS HEALTH INSPECTIONS Revenue Total: Thment: 410 - CODE ENFORCEMENT Total: STE GARBAGE COLLECTION-RESIDENTIAL	5,000.00 7,500.00 7,500.00	5,000.00 <b>7,500.00</b> <b>7,500.00</b> 30,000.00	290.00 530.00 530.00	790.00 <b>1,240.00</b> <b>1,240.00</b> 3,649.62	-4,210.00 -6,260.00 -6,260.00	15.80 % 16.53 % 16.53 %
Revenue 01-410-1014 01-410-1016  Department: 412 - SOLID WA Revenue 01-412-1090 01-412-1100	GARAGE SALE PERMITS HEALTH INSPECTIONS Revenue Total: Thment: 410 - CODE ENFORCEMENT Total: STE  GARBAGE COLLECTION-RESIDENTIAL GARBAGE COLLECTION-COMMERCIAL	5,000.00 7,500.00 7,500.00 30,000.00 40,000.00	5,000.00 7,500.00 7,500.00 30,000.00 40,000.00	290.00 530.00 530.00 -52.04 0.00	790.00 1,240.00 1,240.00 3,649.62 3,122.18	-4,210.00 -6,260.00 -6,260.00 -26,350.38 -36,877.82	15.80 % 16.53 % 16.53 % 12.17 % 7.81 %
Revenue 01-410-1014 01-410-1016  Department: 412 - SOLID WA Revenue 01-412-1090 01-412-1100 01-412-1110	GARAGE SALE PERMITS HEALTH INSPECTIONS Revenue Total: tment: 410 - CODE ENFORCEMENT Total:  STE  GARBAGE COLLECTION-RESIDENTIAL GARBAGE COLLECTION-COMMERCIAL COLLECTED SALES TAX-GARBAGE	5,000.00 7,500.00 7,500.00 30,000.00 40,000.00 16,000.00	5,000.00 7,500.00 7,500.00 30,000.00 40,000.00 16,000.00	290.00 530.00 530.00 -52.04 0.00 -1.22	790.00 1,240.00 1,240.00 3,649.62 3,122.18 1,487.53	-4,210.00 -6,260.00 -6,260.00 -26,350.38 -36,877.82 -14,512.47	15.80 % 16.53 % 16.53 % 12.17 % 7.81 % 9.30 %
Revenue 01-410-1014 01-410-1016  Department: 412 - SOLID WA Revenue 01-412-1090 01-412-1100 01-412-1110	GARAGE SALE PERMITS HEALTH INSPECTIONS Revenue Total:  ttment: 410 - CODE ENFORCEMENT Total:  STE  GARBAGE COLLECTION-RESIDENTIAL GARBAGE COLLECTION-COMMERCIAL COLLECTED SALES TAX-GARBAGE GARBAGE PENALTIES RECEIVABLE	5,000.00 7,500.00 7,500.00 30,000.00 40,000.00 16,000.00 32,000.00	5,000.00 <b>7,500.00</b> <b>7,500.00</b> 30,000.00 40,000.00 16,000.00 32,000.00	290.00 530.00 530.00 -52.04 0.00 -1.22 2,389.71	790.00 <b>1,240.00</b> <b>1,240.00</b> 3,649.62 3,122.18 1,487.53 4,641.33	-4,210.00 -6,260.00 -6,260.00 -26,350.38 -36,877.82 -14,512.47 -27,358.67	15.80 % 16.53 % 16.53 %  12.17 % 7.81 % 9.30 % 14.50 %
Revenue 01-410-1014 01-410-1016  Department: 412 - SOLID WA Revenue 01-412-1090 01-412-1100 01-412-1110	GARAGE SALE PERMITS HEALTH INSPECTIONS Revenue Total:  STE  GARBAGE COLLECTION-RESIDENTIAL GARBAGE COLLECTION-COMMERCIAL COLLECTED SALES TAX-GARBAGE GARBAGE PENALTIES RECEIVABLE Revenue Total:	30,000.00 30,000.00 40,000.00 16,000.00 32,000.00 118,000.00	5,000.00 <b>7,500.00</b> <b>7,500.00</b> 30,000.00 40,000.00 16,000.00 32,000.00 118,000.00	290.00 530.00 530.00 -52.04 0.00 -1.22 2,389.71 2,336.45	790.00 1,240.00 1,240.00 3,649.62 3,122.18 1,487.53 4,641.33 12,900.66	-4,210.00 -6,260.00 -6,260.00 -26,350.38 -36,877.82 -14,512.47 -27,358.67 -105,099.34	15.80 % 16.53 % 16.53 %  12.17 % 7.81 % 9.30 % 14.50 % 10.93 %
Revenue 01-410-1014 01-410-1016  Department: 412 - SOLID WA Revenue 01-412-1090 01-412-1110 01-412-1112	GARAGE SALE PERMITS HEALTH INSPECTIONS Revenue Total:  STE  GARBAGE COLLECTION-RESIDENTIAL GARBAGE COLLECTION-COMMERCIAL COLLECTED SALES TAX-GARBAGE GARBAGE PENALTIES RECEIVABLE Revenue Total:	30,000.00 30,000.00 40,000.00 16,000.00 32,000.00 118,000.00	5,000.00 <b>7,500.00</b> <b>7,500.00</b> 30,000.00 40,000.00 16,000.00 32,000.00 118,000.00	290.00 530.00 530.00 -52.04 0.00 -1.22 2,389.71 2,336.45	790.00 1,240.00 1,240.00 3,649.62 3,122.18 1,487.53 4,641.33 12,900.66	-4,210.00 -6,260.00 -6,260.00 -26,350.38 -36,877.82 -14,512.47 -27,358.67 -105,099.34	15.80 % 16.53 % 16.53 %  12.17 % 7.81 % 9.30 % 14.50 % 10.93 %
Revenue 01-410-1014 01-410-1016  Department: 412 - SOLID WA Revenue 01-412-1090 01-412-1110 01-412-1112  Department: 416 - LIBRARY	GARAGE SALE PERMITS HEALTH INSPECTIONS Revenue Total:  STE  GARBAGE COLLECTION-RESIDENTIAL GARBAGE COLLECTION-COMMERCIAL COLLECTED SALES TAX-GARBAGE GARBAGE PENALTIES RECEIVABLE Revenue Total:	30,000.00 30,000.00 40,000.00 16,000.00 32,000.00 118,000.00	5,000.00 <b>7,500.00</b> <b>7,500.00</b> 30,000.00 40,000.00 16,000.00 32,000.00 118,000.00	290.00 530.00 530.00 -52.04 0.00 -1.22 2,389.71 2,336.45	790.00 1,240.00 1,240.00 3,649.62 3,122.18 1,487.53 4,641.33 12,900.66	-4,210.00 -6,260.00 -6,260.00 -26,350.38 -36,877.82 -14,512.47 -27,358.67 -105,099.34	15.80 % 16.53 % 16.53 %  12.17 % 7.81 % 9.30 % 14.50 % 10.93 %
Revenue 01-410-1014 01-410-1016  Department: 412 - SOLID WA Revenue 01-412-1090 01-412-1110 01-412-1112  Department: 416 - LIBRARY Revenue	GARAGE SALE PERMITS HEALTH INSPECTIONS Revenue Total:  Itment: 410 - CODE ENFORCEMENT Total:  STE  GARBAGE COLLECTION-RESIDENTIAL GARBAGE COLLECTION-COMMERCIAL COLLECTED SALES TAX-GARBAGE GARBAGE PENALTIES RECEIVABLE Revenue Total:  Department: 412 - SOLID WASTE Total:	5,000.00 7,500.00 30,000.00 40,000.00 16,000.00 32,000.00 118,000.00	5,000.00 7,500.00 30,000.00 40,000.00 16,000.00 32,000.00 118,000.00	290.00 530.00 530.00 -52.04 0.00 -1.22 2,389.71 2,336.45 2,336.45	790.00 1,240.00 1,240.00 3,649.62 3,122.18 1,487.53 4,641.33 12,900.66 12,900.66	-4,210.00 -6,260.00 -6,260.00 -26,350.38 -36,877.82 -14,512.47 -27,358.67 -105,099.34 -105,099.34	15.80 % 16.53 % 16.53 %  12.17 % 7.81 % 9.30 % 14.50 % 10.93 %
Revenue 01-410-1014 01-410-1016  Department: 412 - SOLID WA Revenue 01-412-1090 01-412-1110 01-412-1112  Department: 416 - LIBRARY Revenue 01-416-1017	GARAGE SALE PERMITS HEALTH INSPECTIONS Revenue Total:  Itment: 410 - CODE ENFORCEMENT Total:  STE  GARBAGE COLLECTION-RESIDENTIAL GARBAGE COLLECTION-COMMERCIAL COLLECTED SALES TAX-GARBAGE GARBAGE PENALTIES RECEIVABLE Revenue Total:  Department: 412 - SOLID WASTE Total:  LIBRARY-COPY MACHINE/FAXES	5,000.00 7,500.00 30,000.00 40,000.00 16,000.00 32,000.00 118,000.00	5,000.00 7,500.00 30,000.00 40,000.00 16,000.00 32,000.00 118,000.00 6,500.00	290.00 530.00 530.00 -52.04 0.00 -1.22 2,389.71 2,336.45 2,336.45	790.00 1,240.00 1,240.00 3,649.62 3,122.18 1,487.53 4,641.33 12,900.66 12,900.66	-4,210.00 -6,260.00 -6,260.00 -26,350.38 -36,877.82 -14,512.47 -27,358.67 -105,099.34 -105,099.34	15.80 % 16.53 % 16.53 %  12.17 % 7.81 % 9.30 % 14.50 % 10.93 %  9.89 %
Revenue 01-410-1014 01-410-1016  Department: 412 - SOLID WA Revenue 01-412-1090 01-412-1110 01-412-1112  Department: 416 - LIBRARY Revenue 01-416-1017	GARAGE SALE PERMITS HEALTH INSPECTIONS Revenue Total:  Itment: 410 - CODE ENFORCEMENT Total:  STE  GARBAGE COLLECTION-RESIDENTIAL GARBAGE COLLECTION-COMMERCIAL COLLECTED SALES TAX-GARBAGE GARBAGE PENALTIES RECEIVABLE Revenue Total:  Department: 412 - SOLID WASTE Total:  LIBRARY-COPY MACHINE/FAXES LIBRARY REVENUES	5,000.00 7,500.00 30,000.00 40,000.00 16,000.00 32,000.00 118,000.00 6,500.00 750.00	5,000.00 7,500.00 30,000.00 40,000.00 16,000.00 32,000.00 118,000.00 118,000.00	290.00 530.00 530.00 -52.04 0.00 -1.22 2,389.71 2,336.45 2,336.45	790.00 1,240.00 1,240.00 3,649.62 3,122.18 1,487.53 4,641.33 12,900.66 12,900.66	-4,210.00 -6,260.00  -6,260.00  -26,350.38 -36,877.82 -14,512.47 -27,358.67 -105,099.34  -5,857.30 -306.50	15.80 % 16.53 % 16.53 %  12.17 % 7.81 % 9.30 % 14.50 % 10.93 %  10.93 %  9.89 % 59.13 %
Revenue 01-410-1014 01-410-1016  Department: 412 - SOLID WA Revenue 01-412-1090 01-412-1110 01-412-1112  Department: 416 - LIBRARY Revenue 01-416-1017	GARAGE SALE PERMITS HEALTH INSPECTIONS Revenue Total:  ttment: 410 - CODE ENFORCEMENT Total:  STE  GARBAGE COLLECTION-RESIDENTIAL GARBAGE COLLECTION-COMMERCIAL COLLECTED SALES TAX-GARBAGE GARBAGE PENALTIES RECEIVABLE Revenue Total:  Department: 412 - SOLID WASTE Total:  LIBRARY-COPY MACHINE/FAXES LIBRARY REVENUES Revenue Total:  Department: 416 - LIBRARY Total:	5,000.00 7,500.00 7,500.00 30,000.00 40,000.00 16,000.00 32,000.00 118,000.00 118,000.00 750.00 7,250.00	5,000.00 7,500.00 30,000.00 40,000.00 16,000.00 32,000.00 118,000.00 118,000.00 6,500.00 750.00 7,250.00	290.00 530.00 530.00 -52.04 0.00 -1.22 2,389.71 2,336.45 2,336.45 399.75 80.75 480.50	790.00 1,240.00 1,240.00 3,649.62 3,122.18 1,487.53 4,641.33 12,900.66 12,900.66 642.70 443.50 1,086.20	-4,210.00 -6,260.00 -6,260.00 -26,350.38 -36,877.82 -14,512.47 -27,358.67 -105,099.34 -105,099.34 -5,857.30 -306.50 -6,163.80	15.80 % 16.53 % 16.53 %  12.17 % 7.81 % 9.30 % 14.50 %  10.93 %  9.89 % 59.13 %  14.98 %
Revenue 01-410-1014 01-410-1016  Department: 412 - SOLID WA Revenue 01-412-1090 01-412-1110 01-412-1112  Department: 416 - LIBRARY Revenue 01-416-1017 01-416-1131	GARAGE SALE PERMITS HEALTH INSPECTIONS Revenue Total:  ttment: 410 - CODE ENFORCEMENT Total:  STE  GARBAGE COLLECTION-RESIDENTIAL GARBAGE COLLECTION-COMMERCIAL COLLECTED SALES TAX-GARBAGE GARBAGE PENALTIES RECEIVABLE Revenue Total:  Department: 412 - SOLID WASTE Total:  LIBRARY-COPY MACHINE/FAXES LIBRARY REVENUES Revenue Total:  Department: 416 - LIBRARY Total:	5,000.00 7,500.00 7,500.00 30,000.00 40,000.00 16,000.00 32,000.00 118,000.00 118,000.00 750.00 7,250.00	5,000.00 7,500.00 30,000.00 40,000.00 16,000.00 32,000.00 118,000.00 118,000.00 6,500.00 750.00 7,250.00	290.00 530.00 530.00 -52.04 0.00 -1.22 2,389.71 2,336.45 2,336.45 399.75 80.75 480.50	790.00 1,240.00 1,240.00 3,649.62 3,122.18 1,487.53 4,641.33 12,900.66 12,900.66 642.70 443.50 1,086.20	-4,210.00 -6,260.00 -6,260.00 -26,350.38 -36,877.82 -14,512.47 -27,358.67 -105,099.34 -105,099.34 -5,857.30 -306.50 -6,163.80	15.80 % 16.53 % 16.53 %  12.17 % 7.81 % 9.30 % 14.50 %  10.93 %  9.89 % 59.13 %  14.98 %

11/28/2022 4:43:03 PM Page 1 of 17

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-430-0202	HOTEL/MOTEL TAX	22,500.00	22,500.00	1,338.36	2,763.54	-19,736.46	12.28 %
01-430-0210	FRANCHISE FEE - AEP	194,000.00	194,000.00	18,558.15	38,767.55	-155,232.45	19.98 %
01-430-0220	AT&T LEASE	36,000.00	36,000.00	0.00	6,000.00	-30,000.00	16.67 %
01-430-0230	FRANCHISE FEE - AT & T	1,700.00	1,700.00	0.00	0.00	-1,700.00	0.00 %
01-430-0245	FRANCHISE FEE - TWC	59,000.00	59,000.00	14,808.12	14,783.03	-44,216.97	25.06 %
01-430-0256	PEG CAPITAL FEE	11,700.00	11,700.00	2,961.62	2,961.62	-8,738.38	25.31 %
<u>01-430-0261</u>	FRANCHISE FEE - GARBAGE	90,000.00	90,000.00	0.00	7,982.34	-82,017.66	8.87 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	5,700.00	5,700.00	0.00	0.00	-5,700.00	0.00 %
<u>01-430-0275</u>	SKYWAY	8,450.00	8,450.00	0.00	725.57	-7,724.43	8.59 %
<u>01-430-0281</u>	RIGHT OF WAY FRANCHISE FEES	2,500.00	2,500.00	498.78	1,402.11	-1,097.89	56.08 %
	Revenue Total:	2,081,550.00	2,081,550.00	176,532.95	352,687.34	-1,728,862.66	16.94 %
	Department: 430 - FRANCHISE FEES Total:	2,081,550.00	2,081,550.00	176,532.95	352,687.34	-1,728,862.66	16.94 %
Department: 444 - MISC Revenue	ELLANEOUS						
01-444-1000	INTEREST EARNED	10,000.00	10,000.00	0.00	3,535.10	-6,464.90	35.35 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01-444-1015	LICENSE & PERMITS	175,000.00	175,000.00	8,755.03	28,613.68	-146,386.32	16.35 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	10,000.00	10,000.00	225.00	1,325.00	-8,675.00	13.25 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	15,000.00	500.00	500.00	-14,500.00	3.33 %
01-444-1028	RENTAL FEES PARKS	1,350.00	1,350.00	0.00	50.00	-1,300.00	3.70 %
01-444-1029	COMMUNITY CENTER BLDG SECURITY	3,000.00	3,000.00	240.00	960.00	-2,040.00	32.00 %
01-444-1040	PLAT REVIEW FEES	7,500.00	7,500.00	350.00	350.00	-7,150.00	4.67 %
01-444-1081	POOL ADMISSION/ RENTAL	4,500.00	4,500.00	0.00	0.00	-4,500.00	0.00 %
<u>01-444-1085</u>	CREDIT CARD PROCESSING FEE	28,000.00	28,000.00	1,014.38	2,670.06	-25,329.94	9.54 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00 %
	Revenue Total:	287,350.00	287,350.00	11,084.41	38,003.84	-249,346.16	13.23 %
	Department: 444 - MISCELLANEOUS Total:	287,350.00	287,350.00	11,084.41	38,003.84	-249,346.16	13.23 %
Department: 490 - GRAI	NTS						
Revenue							
01-490-1251	GRANT REVENUE - OSG OVERTIME	30,000.00	61,998.68	0.00	0.00	-61,998.68	0.00 %
01-490-1253	GRANT REVENUE - LBSP	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
<u>01-490-1254</u>	REIMBURSE-DSRIP COMMUNITY HEAL	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
<u>01-490-7560</u>	REIMB FROM FIRE/EMS	86,450.00	86,450.00	0.00 <b>0.00</b>	0.00	-86,450.00	0.00 % 0.00 %
	Revenue Total:	206,450.00	238,448.68		0.00	-238,448.68	
	Department: 490 - GRANTS Total:	206,450.00	238,448.68	0.00	0.00	-238,448.68	0.00 %
Department: 502 - ADM Expense	INISTRATION						
01-502-01100	ADMINISTRATIVE SALARIES	259,575.00	259,575.00	9,998.11	25,022.38	234,552.62	9.64 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	22.22	49.85	1,200.15	3.99 %
01-502-02100	PAYROLL TAXES - FICA	16,171.00	16,171.00	580.51	1,450.50	14,720.50	8.97 %
01-502-02105	PAYROLL TAXES - MEDICARE	3,782.00	3,782.00	135.73	339.22	3,442.78	8.97 %
01-502-02106	HEALTH INSURANCE EXPENSE	30,276.00	30,276.00	1,362.41	3,885.37	26,390.63	12.83 %
01-502-02107	PAYROLL TAXES - TWC	1,386.00	1,386.00	0.81	2.03	1,383.97	0.15 %
01-502-02150	RETIREMENT EXPENSE	19,275.00	19,275.00	740.52	1,852.89	17,422.11	9.61 %
01-502-02160	WORKMAN'S COMPENSATION INSUR	607.00	607.00	23.82	59.60	547.40	9.82 %
01-502-02210	OTHER INSURANCE	238.00	238.00	9.35	29.15	208.85	12.25 %
01-502-03110	ATTORNEY	7,500.00	7,500.00	0.00	975.00	6,525.00	13.00 %
01-502-03115	AUDITOR	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,994.50	0.50	100.00 %
<u>01-502-04100</u>	OFFICE SUPPLIES & PRINTING	20,000.00	20,000.00	669.12	5,252.98	14,747.02	26.26 %
<u>01-502-04110</u>	POSTAGE	2,000.00	2,000.00	0.00	138.50	1,861.50	6.93 %
<u>01-502-05100</u>	ELECTRICITY	14,000.00	14,000.00	0.00 577.97	973.76 1 301 04	13,026.24	6.96 %
<u>01-502-05120</u> <u>01-502-05130</u>	TELEPHONE UTILITIES-CITY HALL	9,400.00 12,000.00	9,400.00 12,000.00	577.97 0.00	1,391.94 831.92	8,008.06 11,168.08	14.81 % 6.93 %
<u>01-502-05130</u> <u>01-502-06100</u>	ADVERTISING	7,000.00	7,000.00	0.00	594.00	6,406.00	8.49 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	36,000.00	36,000.00	3,000.00	6,000.00	30,000.00	16.67 %
<u> </u>	E. G. W. W. DEN OF CONTRIBUTE ADV.	30,000.00	50,000.00	3,000.00	0,000.00	30,000.00	10.07 /0

11/28/2022 4:43:03 PM Page 2 of 17

2448001100010							, ,
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-06130	HEADS & BEDS	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00 %
01-502-09100	TRAVEL & TRAINING	10,000.00	10,000.00	135.00	336.73	9,663.27	3.37 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-502-10100	DUES & MEMBERSHIP	10,000.00	10,000.00	229.00	409.00	9,591.00	4.09 %
01-502-11100	MAINTENANCE OF EQUIPMENT	11,300.00	11,300.00	0.00	1,754.00	9,546.00	15.52 %
01-502-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	0.00	145.00	5,855.00	2.42 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00 %
01-502-12110	LIABILITY INSURANCE	8,300.00	8,300.00	0.00	0.00	8,300.00	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE	34,000.00	34,000.00	275.00	7,628.18	26,371.82	22.44 %
01-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	631.27	1,531.27	4,468.73	25.52 %
01-502-99101	EVENTS	6,000.00	6,000.00	1,500.00	3,000.00	3,000.00	50.00 %
	Expense Total:	628,055.00	628,055.00	19,890.84	85,647.77	542,407.23	13.64 %
	Department: 502 - ADMINISTRATION Total:	628,055.00	628,055.00	19,890.84	85,647.77	542,407.23	13.64 %
Department: 503 - N	MUNICIPAL COURT						
Expense	COURT CLERK CALARY	110 012 00	110 012 00	4 570 50	44 442 42	107 120 00	0.60.0/
01-503-01100	COURT CLERK SALARY	118,842.00	118,842.00	4,570.50	11,413.12	107,428.88	9.60 %
<u>01-503-01500</u>	OVERTIME SALARIES EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>01-503-02100</u>	FICA EXPENSE	7,430.00	7,430.00	295.25	723.25	6,706.75	9.73 %
<u>01-503-02105</u>	MEDICARE EXPENSE	1,738.00	1,738.00	69.05	169.15	1,568.85	9.73 %
<u>01-503-02106</u>	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	743.13	2,119.29	14,394.71	12.83 %
<u>01-503-02107</u>	STATE UNEMPLOY TAX EXPENSE	756.00	756.00	0.00	0.00	756.00	0.00 %
01-503-02150	TMRS EXPENSE	8,857.00	8,857.00	337.76	843.43	8,013.57	9.52 %
01-503-02160	WORKER'S COMP OTHER INSURANCE	279.00 130.00	279.00	82.21	198.33	80.67	71.09 %
01-503-02210 01-503-03100	JUDGE	21,600.00	130.00 21,600.00	5.10 1,800.00	15.00 3,600.00	115.00 18,000.00	11.54 % 16.67 %
01-503-03110	ATTORNEY	25,000.00	25,000.00	0.00	1,200.00	23,800.00	4.80 %
01-503-03110	SUPPLIES	4,330.00	4,330.00	0.00	74.60	•	4.80 % 1.72 %
01-503-04100	POSTAGE	4,000.00	4,000.00	0.00	192.74	4,255.40 3,807.26	4.82 %
01-503-05120	TELEPHONE	2,500.00	2,500.00	206.43	456.86	2,043.14	18.27 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	150.00	0.00 %
<u>01-503-10100</u> <u>01-503-14110</u>	COURT TECHNOLOGY	40,000.00	40,000.00	1,148.20	3,081.26	36,918.74	7.70 %
01-503-30110	CREDIT CARD SERVICE CHARGE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
01 303 33100	Expense Total:	276,326.00	276,326.00	9,257.63	24,087.03	252,238.97	8.72 %
	Department: 503 - MUNICIPAL COURT Total:	276,326.00	276,326.00	9,257.63	24,087.03	252,238.97	8.72 %
Department: 504 - T	AX ASSESSOR COLLECTOR						
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	30,200.00	30,200.00	0.00	0.00	30,200.00	0.00 %
01-504-30300	COUNTY CONTRACT M&O  Expense Total:	16,000.00 <b>46,200.00</b>	16,000.00 <b>46,200.00</b>	4,179.36 <b>4,179.36</b>	13,771.50 13,771.50	2,228.50 <b>32,428.50</b>	86.07 % <b>29.81 %</b>
De	epartment: 504 - TAX ASSESSOR COLLECTOR Total:	46,200.00	46,200.00	4,179.36	13,771.50	32,428.50	29.81 %
	NFORMATION TECHNOLOGY	10,200.00	10,200.00	.,,	20,772.00	52, 123.55	20.02 /
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALARY	40,420.00	40,420.00	1,488.46	2,620.39	37,799.61	6.48 %
01-505-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-505-02100	PAYROLL TAXES FICA	2,537.00	2,537.00	90.93	158.12	2,378.88	6.23 %
01-505-02105	PAYROLL TAXES MEDICARE	593.00	593.00	21.27	36.98	556.02	6.24 %
01-505-02106	HEALTH INSURANCE EXPENSE	5,505.00	5,505.00	123.86	353.22	5,151.78	6.42 %
01-505-02107	PAYROLL TAXES TWC	252.00	252.00	0.00	0.00	252.00	0.00 %
01-505-02150	TMRS RETIREMENT EXPENSE	3,024.00	3,024.00	110.00	193.65	2,830.35	6.40 %
01-505-02160	WORKMAN'S COMPENSATION	95.00	95.00	3.52	6.19	88.81	6.52 %
01-505-02210	OTHER INSURANCE	43.00	43.00	0.85	2.65	40.35	6.16 %
01-505-02220	CONTRACT- IT SERVICES	9,600.00	9,600.00	800.00	1,600.00	8,000.00	16.67 %
01-505-05120	TELEPHONE	528.00	528.00	0.00	0.00	528.00	0.00 %

11/28/2022 4:43:03 PM Page 3 of 17

- ,						_	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-505-13500	CAPITAL OUTLAY	15,138.00	15,138.00	0.00	0.00	15,138.00	0.00 %
01-505-14000	TECHNOLOGY HARDWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-505-14010	SOFTWARE	1,000.00	1,000.00	0.00	312.53	687.47	31.25 %
	Expense Total:	81,235.00	81,235.00	2,638.89	5,283.73	75,951.27	6.50 %
1	Department: 505 - INFORMATION TECHNOLOGY Total:	81,235.00	81,235.00	2,638.89	5,283.73	75,951.27	6.50 %
Department: 50	6 - ELECTION						
Expense							
01-506-06100	ADVERTISING	350.00	350.00	0.00	0.00	350.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	1,400.00	1,400.00	0.00	513.96	886.04	36.71 %
	Expense Total:	1,750.00	1,750.00	0.00	513.96	1,236.04	29.37 %
	Department: 506 - ELECTION Total:	1,750.00	1,750.00	0.00	513.96	1,236.04	29.37 %
Department: 50	7 - POLICE						
Expense							
01-507-01100	SALARIES EXPENSE	1,153,485.00	1,153,485.00	40,386.06	107,555.07	1,045,929.93	9.32 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	5,363.18	13,407.56	41,592.44	24.38 %
01-507-01510	OVERTIME - COMMUNITY CENTER	3,000.00	3,000.00	0.00	809.52	2,190.48	26.98 %
01-507-01515	OVERTIME-STONE GARDEN	30,000.00	56,692.25	0.00	0.00	56,692.25	0.00 %
01-507-01520	OVERTIME - SCHOOL SECURITY	11,000.00	11,000.00	1,042.62	1,042.62	9,957.38	9.48 %
01-507-01525	OVERTIME - LBSP	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-507-02100	FICA EXPENSE	79,514.00	81,126.94	2,845.17	7,461.70	73,665.24	9.20 %
01-507-02105	MEDICARE EXPENSE	18,594.00	18,971.22	665.40	1,745.07	17,226.15	9.20 %
<u>01-507-02106</u>	HEALTH INSURANCE EXPENSE	140,368.00	140,368.00	5,821.19	17,059.83	123,308.17	12.15 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	6,426.00	7,154.43	4.49	12.27	7,142.16	0.17 %
01-507-02150	TMRS EXPENSE	94,773.00	96,695.52	3,457.92	9,076.02	87,619.50	9.39 %
01-507-02160	WORKER'S COMP	31,282.00	31,947.32	1,180.30	3,043.03	28,904.29	9.53 %
01-507-02210	OTHER INSURANCE	1,123.00	1,123.00	39.95	124.55	998.45	11.09 %
01-507-03100	BREATHALAZER CONTRACT FORENSICS	3,300.00 2,000.00	3,300.00 2,000.00	0.00	1,000.00	2,300.00	30.30 % 0.00 %
<u>01-507-03115</u> <u>01-507-04100</u>	ADMINISTRATIVE SUPPLIES	16,000.00	16,000.00	0.00 0.00	0.00 753.09	2,000.00 15,246.91	4.71 %
01-507-04100	JANITORIAL SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-507-04115	EMPLOYEE SCREENINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-507-04120	UNIFORMS	15,000.00	15,000.00	30.00	30.00	14,970.00	0.20 %
01-507-04130	PRISONER EXPENSE	1,500.00	1,500.00	0.00	49.17	1,450.83	3.28 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	0.00	1,690.00	24,310.00	6.50 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	0.00	1,076.94	10,923.06	8.97 %
01-507-05120	TELEPHONE	17,000.00	17,000.00	512.29	1,914.93	15,085.07	11.26 %
01-507-05130	UTILITIES - POLICE	1,000.00	1,000.00	0.00	66.71	933.29	6.67 %
01-507-05135	UTILTIES - TRAINING CENTER	650.00	650.00	0.00	51.68	598.32	7.95 %
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	90,000.00	0.00	4,322.51	85,677.49	4.80 %
01-507-08100	REPAIRS TO VEHICLES	28,000.00	28,000.00	14.50	3,279.24	24,720.76	11.71 %
01-507-09100	TRAVEL & TRAINING	7,000.00	7,000.00	135.00	135.00	6,865.00	1.93 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-11110	MAINTENANCE OF BUILDING	3,000.00	3,000.00	0.00	1,767.86	1,232.14	58.93 %
01-507-11120	MAINTENANCE OF SHOOTING RANGE	25,000.00	25,000.00	0.00	29.76	24,970.24	0.12 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-507-12110	LIABILITY INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE	25,000.00	25,000.00	369.17	20,208.39	4,791.61	80.83 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	4,000.00	4,000.00	0.00	702.96	3,297.04	17.57 %
01-507-99100	MISCELLANEOUS  Expense Total:	500.00 <b>1,967,515.00</b>	500.00 <b>1,999,513.68</b>	65.00 <b>61,932.24</b>	65.00 <b>198,480.48</b>	435.00 <b>1,801,033.20</b>	9.93 %
	Department: 507 - POLICE Total:	1,967,515.00	1,999,513.68	61,932.24	198,480.48	1,801,033.20	9.93 %
	Department. 307 - POLICE TOtal:	1,307,313.00	1,333,313.00	01,332.24	130,400.40	1,001,033.20	9.33 /0

11/28/2022 4:43:03 PM Page 4 of 17

buuget Report				1011130	75072022		
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Department: 5	508 - FIRE						
Expense							
01-508-02160	WORKERS COMP	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	1,025.00	8,975.00	10.25 %
01-508-03110	SPECIAL SERVICES- CONTRACT	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-508-05120	TELEPHONE	260.00	260.00	21.22	42.44	217.56	16.32 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	10,000.00	10,000.00	0.00	1,876.65	8,123.35	18.77 %
01-508-12100	BUILDING INSURANCE	13,250.00	13,250.00	0.00	0.00	13,250.00	0.00 %
01-508-12110	LIABILITY INSURANCE	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
	Expense Total:	178,960.00	178,960.00	21.22	2,944.09	176,015.91	1.65 %
	Department: 508 - FIRE Total:	178,960.00	178,960.00	21.22	2,944.09	176,015.91	1.65 %
Department: 5	609 - ENGINEERING						
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	110,000.00	110,000.00	0.00	9,500.00	100,500.00	8.64 %
01-509-30100	PLAT REVIEW	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-509-30120	ENGINEERING	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Expense Total:	145,000.00	145,000.00	0.00	9,500.00	135,500.00	6.55 %
	Department: 509 - ENGINEERING Total:	145,000.00	145,000.00	0.00	9,500.00	135,500.00	6.55 %
•	10 - CODE ENFORCEMENT						
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	89,903.00	89,903.00	3,560.00	9,080.00	80,823.00	10.10 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	187.50 230.94	2,182.50 695.36	1,817.50	54.56 %
<u>01-510-02100</u> 01-510-02105	PAYROLL TAXES FICA  PAYROLL TAXES MEDICARE	5,822.00 1,362.00	5,822.00 1,362.00	54.01	162.63	5,126.64 1,199.37	11.94 % 11.94 %
01-510-02106	HEALTH INSURANCE	11,009.00	11,009.00	495.42	1,412.86	9,596.14	12.83 %
01-510-02107	PAYROLL TWC	504.00	504.00	0.00	0.00	504.00	0.00 %
01-510-02150	TMRS	6,939.00	6,939.00	276.94	832.30	6,106.70	11.99 %
01-510-02160	WORKMAN'S COMPENSATION	2,843.00	2,843.00	115.05	345.76	2,497.24	12.16 %
01-510-02210	OTHER INS	86.00	86.00	3.40	10.60	75.40	12.33 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-510-04100	SUPPLIES & POSTAGE	8,000.00	8,000.00	0.00	596.03	7,403.97	7.45 %
01-510-05120	TELEPHONE/INTERNET	1,100.00	1,100.00	0.00	85.81	1,014.19	7.80 %
01-510-06100	ADVERTISING	250.00	250.00	0.00	0.00	250.00	0.00 %
01-510-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	327.09	9,672.91	3.27 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	0.00	37.00	2,463.00	1.48 %
01-510-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,192.96	1,307.04	47.72 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	50.00	1,950.00	2.50 %
01-510-12110	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00 %
01-510-13110	ANIMAL CONTROL	0.00	0.00	0.00	150.00	-150.00	0.00 %
01-510-30100 01-510-99100	ANIMAL CONTROL MISCELLANEOUS	500.00 500.00	500.00 500.00	0.00 0.00	0.00 0.00	500.00 500.00	0.00 % 0.00 %
01-310-33100	Expense Total:	156,818.00	156,818.00	4,923.26	17,160.90	139,657.10	10.94 %
	Department: 510 - CODE ENFORCEMENT Total:	156,818.00	156,818.00	4,923.26	17,160.90	139,657.10	10.94 %
Donoster or to	·	0,0_0.00		.,	,	_00,007.110	_3.0 / /0
Expense	111 - EMERGENCY MEDICAL SERV						
01-511-02160	WORKER'S COMP	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-511-05120	TELEPHONE	600.00	600.00	49.51	99.02	500.98	16.50 %
01-511-12100	BUILDING INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00 %
01-511-12110	LIABILITY INSURANCE	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00 %
	Expense Total:	206,800.00	206,800.00	49.51	99.02	206,700.98	0.05 %
	Department: 511 - EMERGENCY MEDICAL SERV Total:	206,800.00	206,800.00	49.51	99.02	206,700.98	0.05 %

11/28/2022 4:43:03 PM Page 5 of 17

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 512 - SC	OLID WASTE	-		•	•	,	
Expense							
01-512-99115	BAD DEBT EXPENSE  Expense Total:	2,200.00 <b>2,200.00</b>	2,200.00 <b>2,200.00</b>	0.00	0.00	2,200.00 <b>2,200.00</b>	0.00 % <b>0.00 %</b>
	Department: 512 - SOLID WASTE Total:	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
Demontrace FAA CT	·	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 /6
Department: 514 - ST Expense	REE15						
01-514-01100	SALARIES EXPENSE	58,694.00	58,694.00	2,257.60	5,670.44	53,023.56	9.66 %
01-514-01125	CONTRACT LABOR	23,296.00	23,296.00	512.00	3,046.40	20,249.60	13.08 %
01-514-01130	CONTRACT LABOR- OVERTIME	500.00	500.00	96.00	739.20	-239.20	147.84 %
01-514-01500	OVERTIME SALARIES EXPENSE	4,000.00	4,000.00	224.91	264.57	3,735.43	6.61 %
01-514-02100	FICA EXPENSE	3,887.00	3,887.00	152.07	363.82	3,523.18	9.36 %
01-514-02105	MEDICARE EXPENSE	909.00	909.00	35.56	85.08	823.92	9.36 %
01-514-02106	HEALTH INSURANCE EXPENSE	11,009.00	11,009.00	495.42	954.14	10,054.86	8.67 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	504.00	504.00	1.34	3.14	500.86	0.62 %
01-514-02150	TMRS EXPENSE	463.00	463.00	183.46	438.60	24.40	94.73 %
01-514-02160	WORKER'S COMP	1,602.00	1,602.00	64.35	153.84	1,448.16	9.60 %
01-514-02210	OTHER INSURANCE	86.00	86.00	3.40	7.00	79.00	8.14 %
01-514-04100	TOOLS & SUPPLIES	2,500.00	2,500.00	0.00	93.99	2,406.01	3.76 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	96,000.00	96,000.00	0.00	8,100.24	87,899.76	8.44 %
01-514-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	1,061.57	10,938.43	8.85 %
01-514-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	8.00	149.83	3,850.17	3.75 %
01-514-09100	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-514-10100	DUES AND MEMBERSHIP	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
01-514-11100	STREET DRAINAGE & REPAIRS	30,000.00	30,000.00	4,053.00	4,353.00	25,647.00	14.51 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-514-11120	MOWING MACHINE REPAIRS	5,000.00	5,000.00 4,100.00	0.00	1,760.09	3,239.91	35.20 % 0.00 %
<u>01-514-12110</u> 01-514-13520	LIABILITY INSURANCE STREET PROJECTS	4,100.00 85,661.00	4,100.00 85,661.00	0.00 0.00	0.00 0.00	4,100.00 85,661.00	0.00 %
01-514-30100	VEGETATION CONTROL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-514-30200	CWSRF - 2022	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
01 31 7 30200	Expense Total:	415,711.00	415,711.00	8,087.11	27,244.95	388,466.05	6.55 %
	Department: 514 - STREETS Total:	415,711.00	415,711.00	8,087.11	27,244.95	388,466.05	6.55 %
Department: 515 - PA	ARKS						
<b>Expense</b> 01-515-01100							
01 313 01100	SALARIES EXPENSE	90 818 00	90 818 00	2 339 07	5 855 <i>4</i> 7	84 962 53	6.45 %
01-515-01105	SALARIES EXPENSE	90,818.00 76,778.00	90,818.00 76,778.00	2,339.07 864 47	5,855.47 2 328 42	84,962.53 74 449 58	
<u>01-515-01105</u> 01-515-01125	POOL LABOR	76,778.00	76,778.00	864.47	2,328.42	74,449.58	3.03 %
01-515-01125	POOL LABOR CONTRACT LABOR	76,778.00 46,592.00	76,778.00 46,592.00	864.47 437.12	2,328.42 2,536.32	74,449.58 44,055.68	3.03 % 5.44 %
<u>01-515-01125</u> <u>01-515-01130</u>	POOL LABOR CONTRACT LABOR CONTRACT LABOR - OVERTIME	76,778.00 46,592.00 500.00	76,778.00 46,592.00 500.00	864.47 437.12 0.00	2,328.42 2,536.32 38.40	74,449.58 44,055.68 461.60	3.03 % 5.44 % 7.68 %
01-515-01125	POOL LABOR CONTRACT LABOR	76,778.00 46,592.00	76,778.00 46,592.00	864.47 437.12	2,328.42 2,536.32	74,449.58 44,055.68	3.03 % 5.44 % 7.68 % 19.79 %
01-515-01125 01-515-01130 01-515-01500 01-515-02100	POOL LABOR CONTRACT LABOR CONTRACT LABOR - OVERTIME OVERTIME SALARIES EXPENSE	76,778.00 46,592.00 500.00 4,000.00 10,639.00	76,778.00 46,592.00 500.00 4,000.00 10,639.00	864.47 437.12 0.00 128.90 205.81	2,328.42 2,536.32 38.40 791.65 554.09	74,449.58 44,055.68 461.60 3,208.35 10,084.91	3.03 % 5.44 % 7.68 % 19.79 % 5.21 %
01-515-01125 01-515-01130 01-515-01500 01-515-02100 01-515-02105	POOL LABOR CONTRACT LABOR CONTRACT LABOR - OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00	864.47 437.12 0.00 128.90 205.81 48.13	2,328.42 2,536.32 38.40 791.65 554.09 129.59	74,449.58 44,055.68 461.60 3,208.35 10,084.91 2,362.41	3.03 % 5.44 % 7.68 % 19.79 % 5.21 % 5.20 %
01-515-01125 01-515-01130 01-515-01500 01-515-02100	POOL LABOR CONTRACT LABOR CONTRACT LABOR - OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE	76,778.00 46,592.00 500.00 4,000.00 10,639.00	76,778.00 46,592.00 500.00 4,000.00 10,639.00	864.47 437.12 0.00 128.90 205.81	2,328.42 2,536.32 38.40 791.65 554.09	74,449.58 44,055.68 461.60 3,208.35 10,084.91	3.03 % 5.44 % 7.68 % 19.79 % 5.21 % 5.20 % 8.56 %
01-515-01125 01-515-01130 01-515-01500 01-515-02100 01-515-02105 01-515-02106	POOL LABOR CONTRACT LABOR CONTRACT LABOR - OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00	864.47 437.12 0.00 128.90 205.81 48.13 495.42	2,328.42 2,536.32 38.40 791.65 554.09 129.59 1,412.86	74,449.58 44,055.68 461.60 3,208.35 10,084.91 2,362.41 15,101.14	3.03 % 5.44 % 7.68 % 19.79 % 5.21 % 5.20 % 8.56 % 0.08 %
01-515-01125 01-515-01130 01-515-01500 01-515-02100 01-515-02105 01-515-02106 01-515-02107	POOL LABOR CONTRACT LABOR CONTRACT LABOR - OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00	864.47 437.12 0.00 128.90 205.81 48.13 495.42 0.86	2,328.42 2,536.32 38.40 791.65 554.09 129.59 1,412.86 2.34	74,449.58 44,055.68 461.60 3,208.35 10,084.91 2,362.41 15,101.14 2,790.66	3.03 % 5.44 % 7.68 % 19.79 % 5.21 % 5.20 % 8.56 % 0.08 % 7.01 %
01-515-01125 01-515-01130 01-515-01500 01-515-02100 01-515-02105 01-515-02106 01-515-02107 01-515-02150	POOL LABOR CONTRACT LABOR CONTRACT LABOR - OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00 7,008.00	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00 7,008.00	864.47 437.12 0.00 128.90 205.81 48.13 495.42 0.86 182.38	2,328.42 2,536.32 38.40 791.65 554.09 129.59 1,412.86 2.34 491.22	74,449.58 44,055.68 461.60 3,208.35 10,084.91 2,362.41 15,101.14 2,790.66 6,516.78	3.03 % 5.44 % 7.68 % 19.79 % 5.21 % 5.20 % 8.56 % 0.08 % 7.01 % 5.30 %
01-515-01125 01-515-01130 01-515-01500 01-515-02100 01-515-02105 01-515-02106 01-515-02107 01-515-02150 01-515-02160	POOL LABOR CONTRACT LABOR CONTRACT LABOR - OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE WORKER'S COMP	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00 7,008.00 3,509.00	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00 7,008.00 3,509.00	864.47 437.12 0.00 128.90 205.81 48.13 495.42 0.86 182.38 69.11	2,328.42 2,536.32 38.40 791.65 554.09 129.59 1,412.86 2.34 491.22 186.11	74,449.58 44,055.68 461.60 3,208.35 10,084.91 2,362.41 15,101.14 2,790.66 6,516.78 3,322.89	3.03 % 5.44 % 7.68 % 19.79 % 5.21 % 5.20 % 8.56 % 0.08 % 7.01 % 5.30 % 8.15 %
01-515-01125 01-515-01130 01-515-01500 01-515-02100 01-515-02105 01-515-02106 01-515-02107 01-515-02150 01-515-02160 01-515-02210	POOL LABOR CONTRACT LABOR CONTRACT LABOR - OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE WORKER'S COMP OTHER INSURANCE	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00 7,008.00 3,509.00 130.00	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00 7,008.00 3,509.00 130.00	864.47 437.12 0.00 128.90 205.81 48.13 495.42 0.86 182.38 69.11 3.40	2,328.42 2,536.32 38.40 791.65 554.09 129.59 1,412.86 2.34 491.22 186.11 10.60	74,449.58 44,055.68 461.60 3,208.35 10,084.91 2,362.41 15,101.14 2,790.66 6,516.78 3,322.89 119.40	3.03 % 5.44 % 7.68 % 19.79 % 5.21 % 5.20 % 8.56 % 0.08 % 7.01 % 5.30 % 8.15 % 0.54 %
01-515-01125 01-515-01130 01-515-01500 01-515-02100 01-515-02105 01-515-02106 01-515-02107 01-515-02150 01-515-02160 01-515-02210 01-515-04100	POOL LABOR CONTRACT LABOR CONTRACT LABOR - OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE WORKER'S COMP OTHER INSURANCE TOOLS & SUPPLIES	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00 7,008.00 3,509.00 130.00	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00 7,008.00 3,509.00 130.00 10,000.00	864.47 437.12 0.00 128.90 205.81 48.13 495.42 0.86 182.38 69.11 3.40 0.00	2,328.42 2,536.32 38.40 791.65 554.09 129.59 1,412.86 2.34 491.22 186.11 10.60 53.63	74,449.58 44,055.68 461.60 3,208.35 10,084.91 2,362.41 15,101.14 2,790.66 6,516.78 3,322.89 119.40 9,946.37	3.03 % 5.44 % 7.68 % 19.79 % 5.21 % 5.20 % 8.56 % 0.08 % 7.01 % 5.30 % 8.15 % 0.54 % 0.00 %
01-515-01125 01-515-01130 01-515-01500 01-515-02100 01-515-02105 01-515-02106 01-515-02107 01-515-02150 01-515-02160 01-515-02210 01-515-04100 01-515-04110	POOL LABOR CONTRACT LABOR CONTRACT LABOR - OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE WORKER'S COMP OTHER INSURANCE TOOLS & SUPPLIES POOL SUPPLIES	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00 7,008.00 3,509.00 130.00 10,000.00 2,500.00	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00 7,008.00 3,509.00 130.00 10,000.00 2,500.00	864.47 437.12 0.00 128.90 205.81 48.13 495.42 0.86 182.38 69.11 3.40 0.00 0.00	2,328.42 2,536.32 38.40 791.65 554.09 129.59 1,412.86 2.34 491.22 186.11 10.60 53.63 0.00	74,449.58 44,055.68 461.60 3,208.35 10,084.91 2,362.41 15,101.14 2,790.66 6,516.78 3,322.89 119.40 9,946.37 2,500.00	3.03 % 5.44 % 7.68 % 19.79 % 5.21 % 5.20 % 8.56 % 0.08 % 7.01 % 5.30 % 8.15 % 0.054 % 0.00 % 5.47 %
01-515-01125 01-515-01130 01-515-01500 01-515-02100 01-515-02105 01-515-02106 01-515-02107 01-515-02150 01-515-02160 01-515-0210 01-515-04100 01-515-04110 01-515-05100	POOL LABOR CONTRACT LABOR CONTRACT LABOR - OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE WORKER'S COMP OTHER INSURANCE TOOLS & SUPPLIES POOL SUPPLIES ELECTRICITY - PARKS	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00 7,008.00 3,509.00 130.00 10,000.00 2,500.00	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00 7,008.00 3,509.00 130.00 10,000.00 2,500.00 10,000.00	864.47 437.12 0.00 128.90 205.81 48.13 495.42 0.86 182.38 69.11 3.40 0.00 0.00	2,328.42 2,536.32 38.40 791.65 554.09 129.59 1,412.86 2.34 491.22 186.11 10.60 53.63 0.00 547.40	74,449.58 44,055.68 461.60 3,208.35 10,084.91 2,362.41 15,101.14 2,790.66 6,516.78 3,322.89 119.40 9,946.37 2,500.00 9,452.60	3.03 % 5.44 % 7.68 % 19.79 % 5.21 % 5.20 % 8.56 % 0.08 % 7.01 % 5.30 % 8.15 % 0.54 % 0.00 % 5.47 %
01-515-01125 01-515-01130 01-515-01500 01-515-02100 01-515-02105 01-515-02106 01-515-02107 01-515-02150 01-515-02160 01-515-0210 01-515-04100 01-515-04110 01-515-05100 01-515-05110	POOL LABOR CONTRACT LABOR CONTRACT LABOR - OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE WORKER'S COMP OTHER INSURANCE TOOLS & SUPPLIES POOL SUPPLIES ELECTRICITY - PARKS ELECTRICITY - POOL	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00 7,008.00 3,509.00 130.00 10,000.00 2,500.00 8,000.00	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00 7,008.00 3,509.00 130.00 10,000.00 2,500.00 10,000.00 8,000.00	864.47 437.12 0.00 128.90 205.81 48.13 495.42 0.86 182.38 69.11 3.40 0.00 0.00 0.00	2,328.42 2,536.32 38.40 791.65 554.09 129.59 1,412.86 2.34 491.22 186.11 10.60 53.63 0.00 547.40 644.75	74,449.58 44,055.68 461.60 3,208.35 10,084.91 2,362.41 15,101.14 2,790.66 6,516.78 3,322.89 119.40 9,946.37 2,500.00 9,452.60 7,355.25	3.03 % 5.44 % 7.68 % 19.79 % 5.21 % 5.20 % 8.56 % 0.08 % 7.01 % 5.30 % 8.15 % 0.54 % 0.00 % 5.47 % 8.06 % 7.53 %
01-515-01125 01-515-01130 01-515-01500 01-515-02100 01-515-02105 01-515-02106 01-515-02107 01-515-02150 01-515-02160 01-515-02210 01-515-04100 01-515-04110 01-515-05110 01-515-05115	POOL LABOR CONTRACT LABOR CONTRACT LABOR - OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE WORKER'S COMP OTHER INSURANCE TOOLS & SUPPLIES POOL SUPPLIES ELECTRICITY - PARKS ELECTRICITY - POOL ELECTRICITY - BOYS & GIRLS CLUB	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00 7,008.00 3,509.00 130.00 10,000.00 2,500.00 10,000.00 8,000.00 12,000.00	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00 7,008.00 3,509.00 130.00 10,000.00 2,500.00 10,000.00 8,000.00 12,000.00	864.47 437.12 0.00 128.90 205.81 48.13 495.42 0.86 182.38 69.11 3.40 0.00 0.00 0.00 0.00	2,328.42 2,536.32 38.40 791.65 554.09 129.59 1,412.86 2.34 491.22 186.11 10.60 53.63 0.00 547.40 644.75 904.15	74,449.58 44,055.68 461.60 3,208.35 10,084.91 2,362.41 15,101.14 2,790.66 6,516.78 3,322.89 119.40 9,946.37 2,500.00 9,452.60 7,355.25 11,095.85	3.03 % 5.44 % 7.68 % 19.79 % 5.21 % 5.20 % 8.56 % 0.08 % 7.01 % 5.30 % 8.15 % 0.00 % 5.47 % 8.06 % 7.53 % 6.76 %
01-515-01125 01-515-01130 01-515-01500 01-515-02100 01-515-02105 01-515-02106 01-515-02107 01-515-02150 01-515-02160 01-515-02100 01-515-04100 01-515-04110 01-515-05110 01-515-05115	POOL LABOR CONTRACT LABOR CONTRACT LABOR - OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE WORKER'S COMP OTHER INSURANCE TOOLS & SUPPLIES POOL SUPPLIES ELECTRICITY - PARKS ELECTRICITY - POOL ELECTRICITY - BOYS & GIRLS CLUB ELECTRICITY - ALAMO WAREHOUSE	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00 7,008.00 3,509.00 130.00 10,000.00 2,500.00 10,000.00 8,000.00 12,000.00 6,000.00	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00 7,008.00 3,509.00 130.00 10,000.00 2,500.00 10,000.00 8,000.00 12,000.00 6,000.00	864.47 437.12 0.00 128.90 205.81 48.13 495.42 0.86 182.38 69.11 3.40 0.00 0.00 0.00 0.00 0.00	2,328.42 2,536.32 38.40 791.65 554.09 129.59 1,412.86 2.34 491.22 186.11 10.60 53.63 0.00 547.40 644.75 904.15 405.46	74,449.58 44,055.68 461.60 3,208.35 10,084.91 2,362.41 15,101.14 2,790.66 6,516.78 3,322.89 119.40 9,946.37 2,500.00 9,452.60 7,355.25 11,095.85 5,594.54	3.03 % 5.44 % 7.68 % 19.79 % 5.21 % 5.20 % 8.56 % 0.08 % 7.01 % 5.30 % 8.15 % 0.00 % 5.47 % 8.06 % 7.53 % 6.76 % 14.14 %
01-515-01125 01-515-01130 01-515-01500 01-515-02100 01-515-02105 01-515-02106 01-515-02107 01-515-02150 01-515-02160 01-515-02100 01-515-04100 01-515-04100 01-515-05100 01-515-05110 01-515-05116 01-515-05120	POOL LABOR CONTRACT LABOR CONTRACT LABOR - OVERTIME OVERTIME SALARIES EXPENSE FICA EXPENSE MEDICARE EXPENSE HEALTH INSURANCE EXPENSE STATE UNEMPLOY TAX EXPENSE TMRS EXPENSE WORKER'S COMP OTHER INSURANCE TOOLS & SUPPLIES POOL SUPPLIES ELECTRICITY - PARKS ELECTRICITY - POOL ELECTRICITY - BOYS & GIRLS CLUB ELECTRICITY - ALAMO WAREHOUSE TELEPHONE	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00 7,008.00 3,509.00 130.00 10,000.00 2,500.00 10,000.00 12,000.00 6,000.00 100.00	76,778.00 46,592.00 500.00 4,000.00 10,639.00 2,492.00 16,514.00 2,793.00 7,008.00 3,509.00 130.00 10,000.00 2,500.00 10,000.00 8,000.00 12,000.00 6,000.00	864.47 437.12 0.00 128.90 205.81 48.13 495.42 0.86 182.38 69.11 3.40 0.00 0.00 0.00 0.00 0.00 0.00 7.07	2,328.42 2,536.32 38.40 791.65 554.09 129.59 1,412.86 2.34 491.22 186.11 10.60 53.63 0.00 547.40 644.75 904.15 405.46 14.14	74,449.58 44,055.68 461.60 3,208.35 10,084.91 2,362.41 15,101.14 2,790.66 6,516.78 3,322.89 119.40 9,946.37 2,500.00 9,452.60 7,355.25 11,095.85 5,594.54 85.86	6.45 % 3.03 % 5.44 % 7.68 % 19.79 % 5.20 % 8.56 % 0.08 % 7.01 % 5.30 % 8.15 % 0.00 % 5.47 % 8.06 % 7.53 % 6.76 % 14.14 % 9.66 % 6.40 %

11/28/2022 4:43:03 PM Page 6 of 17

Buuget Neport				FOI FIS	cai. 2022-2023 F	eriou Liiuliig. 11	130/2022
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	84.39	915.61	8.44 %
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	0.00	671.81	9,328.19	6.72 %
01-515-08100	REPAIRS TO VEHICLES	3,500.00	3,500.00	0.00	716.78	2,783.22	20.48 %
01-515-11100	MOWING MACHINE REPAIRS	8,000.00	8,000.00	0.00	1,855.44	6,144.56	23.19 %
01-515-11110	POOL MAINTENANCE	3,500.00	3,500.00	0.00	1,720.56	1,779.44	49.16 %
01-515-11120	POOL CHEMICALS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-515-11130	PARK MAINTENANCE	15,000.00	15,000.00	0.00	1,631.23	13,368.77	10.87 %
01-515-11135	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	7.80	5,992.20	0.13 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,000.00	1,000.00	0.00	70.00	930.00	7.00 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-515-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<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	4,781.74	177,371.45	264,401.55	40.15 %
	Department: 515 - PARKS Total:	441,773.00	441,773.00	4,781.74	177,371.45	264,401.55	40.15 %
Department: 516 - LIBRA Expense	ARY						
01-516-01100	SALARIES EXPENSE	110,220.00	110,220.00	4,399.37	10,918.42	99,301.58	9.91 %
01-516-01500	OVERTIME SALARIES EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
01-516-02100	FICA EXPENSE	6,865.00	6,865.00	271.71	673.61	6,191.39	9.81 %
<u>01-516-02105</u>	MEDICARE EXPENSE	1,605.00	1,605.00	63.54	157.53	1,447.47	9.81 %
01-516-02106	HEALTH INSURANCE EXPENSE	16,514.00	16,514.00	743.13	2,119.29	14,394.71	12.83 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	756.00	756.00	0.00	0.00	756.00	0.00 %
01-516-02150	TMRS EXPENSE	8,182.00	8,182.00	325.11	806.86	7,375.14	9.86 %
01-516-02160	WORKER'S COMP	346.00	346.00	13.94	34.60	311.40	10.00 %
01-516-02210	OTHER INSURANCE	130.00	130.00	5.10	15.00	115.00	11.54 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,000.00	3,000.00	8.15	85.57	2,914.43	2.85 %
01-516-05100	ELECTRICITY	6,500.00	6,500.00	0.00	467.80	6,032.20	7.20 %
01-516-05120	TELEPHONE	1,300.00	1,300.00	104.96	140.32	1,159.68	10.79 %
<u>01-516-09100</u>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>01-516-10100</u>	DUES & MEMBERSHIP	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>01-516-11100</u> 01-516-11110	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDING	500.00 10,900.00	500.00 10,900.00	0.00 0.00	0.00 75.00	500.00 10,825.00	0.00 % 0.69 %
01-516-12100	BUILDING INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
01-516-12110	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-516-13500	CAPITAL OUTLAY	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	0.00	1,700.00	6,500.00	20.73 %
01-516-30100	BOOKS	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-516-99100	MISCELLANEOUS	750.00	750.00	0.00	0.00	750.00	0.00 %
	Expense Total:	198,568.00	198,568.00	5,935.01	17,194.00	181,374.00	8.66 %
	Department: 516 - LIBRARY Total:	198,568.00	198,568.00	5,935.01	17,194.00	181,374.00	8.66 %
Department: 517 - COMI Expense	MUNITY CENTER						
01-517-04100	SUPPLIES	2,500.00	2,500.00	0.00	81.96	2,418.04	3.28 %
01-517-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
01-517-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	11.98	1,988.02	0.60 %
	Expense Total:	5,000.00	5,000.00	0.00	93.94	4,906.06	1.88 %
D	epartment: 517 - COMMUNITY CENTER Total:	5,000.00	5,000.00	0.00	93.94	4,906.06	1.88 %
Department: 518 - EMER	RGENCY MANAGEMENT						
01 518 01100	COORDINATOR SALARY	5,737.00	E 727 00	220.66	551.72	E 10E 20	9.62 %
<u>01-518-01100</u> <u>01-518-02100</u>	FICA	356.00	5,737.00 356.00	13.68	34.20	5,185.28 321.80	9.62 %
01-518-02100 01-518-02105	MEDICARE	83.00	83.00	3.20	34.20 8.00	75.00	9.61 %
<u>51 516 52165</u>	WEDICARE	03.00	65.00	3.20	6.00	73.00	J.U4 /0

11/28/2022 4:43:03 PM Page 7 of 17

						Mantanaa	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-518-02107	STATE UNEMPLOYMENT TAX EXPENSE	161.00	161.00	0.00	0.00	161.00	0.00 %
01-518-02150	TMRS	424.00	424.00	16.31	40.78	383.22	9.62 %
01-518-02160	WORKERS COMPENSATION	174.00	174.00	13.84	35.23	138.77	20.25 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	56.58	24,344.16	655.84	97.38 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE	22,225.00	22,225.00	0.00	20,693.78	1,531.22	93.11 %
	Expense Total:	64,660.00	64,660.00	324.27	45,707.87	18,952.13	70.69 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	64,660.00	64,660.00	324.27	45,707.87	18,952.13	70.69 %
Department: 5	19 - OTHER GENERAL EXPENSES						
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	7,000.00	7,000.00	0.00	709.00	6,291.00	10.13 %
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	2,000.00	2,000.00	0.00	0.00	2,000.00 <b>15,291.00</b>	0.00 % 4.43 %
	Expense Total:	16,000.00	16,000.00	0.00	709.00		
	Department: 519 - OTHER GENERAL EXPENSES Total:	16,000.00	16,000.00	0.00	709.00	15,291.00	4.43 %
•	23 - DSRIP-COMMUNITY HEALT						
Expense 01-523-01100	SALARIES EXPENSE	35,909.00	35,909.00	1,380.80	3,452.00	32,457.00	9.61 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,257.00	2,257.00	83.16	206.31	2,050.69	9.14 %
01-523-02105	MEDICARE EXPENSE	528.00	528.00	19.45	48.26	479.74	9.14 %
01-523-02106	HEALTH INSURANCE EXPENSE	5,505.00	5,505.00	247.71	706.43	4,798.57	12.83 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	252.00	252.00	0.00	0.00	252.00	0.00 %
01-523-02150	TMRS EXPENSE	2,691.00	2,691.00	102.04	255.10	2,435.90	9.48 %
01-523-02160	WORKER'S COMP	744.00	744.00	28.63	71.58	672.42	9.62 %
01-523-02210	OTHER INSURANCE	43.00	43.00	1.70	5.30	37.70	12.33 %
01-523-04100	SUPPLIES	3,992.00	3,992.00	0.00	73.45	3,918.55	1.84 %
01-523-05120	TELEPHONE	1,833.00	1,833.00	7.07	148.14	1,684.86	8.08 %
01-523-09100	TRAVEL & TRAINING	624.00	624.00	0.00	0.00	624.00	0.00 %
	Expense Total:	54,878.00	54,878.00	1,870.56	4,966.57	49,911.43	9.05 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	54,878.00	54,878.00	1,870.56	4,966.57	49,911.43	9.05 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	519,273.71	1,243,808.18	1,243,808.18	0.00 %
Fund: 05 - UTILIT	Y FUND						
Department: 4	44 - MISCELLANEOUS						
Revenue				222.45			. == ./
<u>05-444-5010</u>	WATER TAR FEES	1,250,000.00	1,250,000.00 9,000.00	-299.46	106,919.36	-1,143,080.64	8.55 %
<u>05-444-5020</u>	WATER LITE EVE SEES & CARITAL	9,000.00	,	600.00	13,688.77	4,688.77	152.10 % 21.00 %
<u>05-444-5030</u> 05-444-5040	WATER UTL. EXP. FEES & CAPITAL PROCESSING FEES	5,000.00	5,000.00	350.00 300.00	1,050.00 1,750.00	-3,950.00	10.29 %
05-444-5050	15% PENALTIES	17,000.00 60,000.00	17,000.00 60,000.00	4,272.10	9,215.77	-15,250.00 -50,784.23	15.36 %
05-444-5080	INTEREST EARNED	12,000.00	12,000.00	0.00	4,432.45	-7,567.55	36.94 %
05-444-5095	NSF CHARGES	300.00	300.00	40.00	240.00	-60.00	80.00 %
05-444-6010	SEWER REVENUES	1,125,000.00	1,125,000.00	-122.35	92,549.20	-1,032,450.80	8.23 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	126,000.00	126,000.00	0.00	19,607.39	-106,392.61	15.56 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	270,000.00	270,000.00	0.00	22,637.82	-247,362.18	8.38 %
05-444-6020	SEWER TAP FEES	6,000.00	6,000.00	350.00	1,400.00	-4,600.00	23.33 %
05-444-9901	TRANSFER IN	48,288.00	48,288.00	0.00	0.00	-48,288.00	0.00 %
	Revenue Total:	2,928,588.00	2,928,588.00	5,490.29	273,490.76	-2,655,097.24	9.34 %
	Department: 444 - MISCELLANEOUS Total:	2,928,588.00	2,928,588.00	5,490.29	273,490.76	-2,655,097.24	9.34 %
Department: 5	02 - ADMINISTRATION						
Expense							
05-502-01100	SALARIES - WATER	370,118.00	370,118.00	13,559.79	34,079.65	336,038.35	9.21 %

11/28/2022 4:43:03 PM Page 8 of 17

- anger nepert							, ,
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-502-01125	CONTRACT LABOR	34,944.00	34,944.00	921.60	5,555.20	29,388.80	15.90 %
05-502-01130	CONTRACT LABOR -OT	625.00	625.00	67.20	235.20	389.80	37.63 %
05-502-01500	OVERTIME SALARIES EXPENSE	16,000.00	16,000.00	998.80	1,302.87	14,697.13	8.14 %
05-502-02100	FICA EXPENSE	24,002.00	24,002.00	913.55	2,215.43	21,786.57	9.23 %
05-502-02105	MEDICARE EXPENSE	5,614.00	5,614.00	213.66	518.13	5,095.87	9.23 %
<u>05-502-02106</u>	HEALTH INSURANCE EXPENSE	45,413.00	45,413.00	1,857.83	5,298.23	40,114.77	11.67 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	2,142.00	2,142.00	0.85	2.23	2,139.77	0.10 %
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	1,042.62	2,524.97	26,083.03	8.83 %
<u>05-502-02160</u>	WORKER'S COMP	6,108.00	6,108.00	211.67	505.01	5,602.99	8.27 %
<u>05-502-02210</u>	OTHER INSURANCE	356.00	356.00	13.18	41.08	314.92	11.54 %
<u>05-502-03115</u>	AUDITOR	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
<u>05-502-04100</u> 05-502-05100	SUPPLIES & POSTAGE ELECTRICITY	11,000.00 15,000.00	11,000.00 15,000.00	0.00 0.00	331.49 0.00	10,668.51 15,000.00	3.01 % 0.00 %
05-502-05120	TELEPHONE	3,500.00	3,500.00	128.14	451.92	3,048.08	12.91 %
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	1,173.50	1,299.37	1,700.63	43.31 %
05-502-10100	DUES & MEMBERSHIP	1,100.00	1,100.00	0.00	163.04	936.96	14.82 %
05-502-12100	STRUCTURE INSURANCE	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
05-502-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
05-502-30115	CREDIT CARD EXPENSE	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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	21,102.39	54,523.82	577,506.18	8.63 %
	Department: 502 - ADMINISTRATION Total:	632,030.00	632,030.00	21,102.39	54,523.82	577,506.18	8.63 %
Denartment: 505 - INFO	RMATION TECHNOLOGY						
Expense	AWATION TECHNOLOGY						
05-505-01100	INFORMATION TECHNOLOGY SALARY	20,210.00	20,210.00	744.23	1,310.20	18,899.80	6.48 %
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	45.47	79.07	1,189.93	6.23 %
05-505-02105	MEDICARE EXPENSE	297.00	297.00	10.63	18.49	278.51	6.23 %
05-505-02106	HEALTH INSURANCE EXPENSE	2,752.00	2,752.00	61.93	176.61	2,575.39	6.42 %
05-505-02107	TWC EXPENSE	126.00	126.00	0.00	0.00	126.00	0.00 %
05-505-02150	TMRS EXPENSE	1,512.00	1,512.00	55.00	96.82	1,415.18	6.40 %
05-505-02160	WORKER'S COMP INS.(TML)	48.00	48.00	1.76	3.10	44.90	6.46 %
05-505-02210	OTHER INSURANCE EXPENSE	22.00	22.00	0.43	1.33	20.67	6.05 %
05-505-02220	CONTRACT- IT SERVICES	4,800.00	4,800.00	400.00	800.00	4,000.00	16.67 %
05-505-05120	TELEPHONE	264.00	264.00	0.00	0.00	264.00	0.00 %
05-505-13500	CAPITAL OUTLAY	7,570.00	7,570.00	0.00	0.00	7,570.00	0.00 %
05-505-14000	HARDWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>05-505-14010</u>	SOFTWARE	500.00	500.00	0.00	156.26	343.74	31.25 %
	Expense Total:	40,620.00	40,620.00	1,319.45	2,641.88	37,978.12	6.50 %
Departm	nent: 505 - INFORMATION TECHNOLOGY Total:	40,620.00	40,620.00	1,319.45	2,641.88	37,978.12	6.50 %
Department: 520 - CAPT Expense	TIAL OUTLAY						
05-520-1350 <u>0</u>	WATER METERS	30,000.00	30,000.00	0.00	978.40	29,021.60	3.26 %
<u> </u>	Expense Total:	30,000.00	30,000.00	0.00	978.40	29,021.60	3.26 %
	Department: 520 - CAPTIAL OUTLAY Total:	30,000.00	30,000.00	0.00	978.40	29,021.60	3.26 %
	·	30,000.00	30,000.00	0.00	376.40	23,021.00	3.20 /0
Department: 526 - WAT Expense	ER SUPPLIES						
05-526-04100	CHEMICALS	120,000.00	120,000.00	0.00	12,684.37	107,315.63	10.57 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	514.13	11,485.87	4.28 %
05-526-04120	UNIFORMS & CLOTHING	3,000.00	3,000.00	213.75	496.53	2,503.47	16.55 %
05-526-04130	WATER CONNECTIONS	15,000.00	15,000.00	1,900.00	3,295.74	11,704.26	21.97 %
05-526-04150	WATER TESTING	8,500.00	8,500.00	691.25	922.89	7,577.11	10.86 %

11/28/2022 4:43:03 PM Page 9 of 17

-auget nepert							, ,
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	918.99	11,081.01	7.66 %
	Expense Total:  Department: 526 - WATER SUPPLIES Total:	170,500.00	170,500.00	2,805.00	18,832.65	151,667.35 151,667.35	11.05 %
D	·	170,500.00	170,300.00	2,003.00	10,032.03	131,007.33	11.05 /0
Expense	- MAINTENANCE OF WATER S						
05-527-11100	WATER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	212.69	4,287.31	4.73 %
05-527-11150	WAREHOUSE MAINTENANCE	4,500.00	4,500.00	0.00	450.00	4,050.00	10.00 %
	Expense Total:	9,000.00	9,000.00	0.00	662.69	8,337.31	7.36 %
ı	Department: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	0.00	662.69	8,337.31	7.36 %
Department: 528	- MAINTENANCE OF WATER E						
Expense							
<u>05-528-08100</u>	REPAIRS TO VEHICLES	6,000.00	6,000.00	50.00	520.72	5,479.28	8.68 %
<u>05-528-11200</u>	WATER LINE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
05-528-11210 05-528-11230	WATER LINE MAINTENANCE FIRE HYDRANT REPAIRS	15,000.00 20,000.00	15,000.00 20,000.00	1,200.00 0.00	1,615.87 0.00	13,384.13 20,000.00	10.77 % 0.00 %
05-528-11250	Expense Total:	56,000.00	56,000.00	1,250.00	2,136.59	53,863.41	3.82 %
ı	Department: 528 - MAINTENANCE OF WATER E Total:	56,000.00	56,000.00	1,250.00	2,136.59	53,863.41	3.82 %
	- WATER PURCHASES						
Expense							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	0.00	2,123.52	25,876.48	7.58 %
05-529-04110	TOWN INDIAN LAKE-WATER PURCHAS	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
	Expense Total:	42,000.00	42,000.00	0.00	2,123.52	39,876.48	5.06 %
	Department: 529 - WATER PURCHASES Total:	42,000.00	42,000.00	0.00	2,123.52	39,876.48	5.06 %
Department: 530	- WATER MISCELLANEOUS EX						
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE	37,675.00	37,675.00	2,668.35	2,668.35	35,006.65	7.08 %
<u>05-530-30100</u>	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00 0.00	1,100.00	0.00 %
05-530-30110 05-530-30170	TEXAS WATER COMM. PERMIT SLUDGE REMOVAL	5,000.00 5,000.00	5,000.00 5,000.00	0.00 0.00	0.00	5,000.00 5,000.00	0.00 % 0.00 %
05-530-30500	WATER TANK INSP. & CLEANING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-530-30520	SOUTHMOST REGIONAL M&O	132,533.00	132,533.00	0.00	132,533.00	0.00	100.00 %
05-530-30535	SUNTRUST METER - INTEREST	3,775.00	3,775.00	0.00	0.00	3,775.00	0.00 %
05-530-99999	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	2,668.35	135,201.35	275,881.65	32.89 %
1	Department: 530 - WATER MISCELLANEOUS EX Total:	411,083.00	411,083.00	2,668.35	135,201.35	275,881.65	32.89 %
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 %
<u>05-532-80105</u>	PRINCIPAL PAYMENT - 1984A	1,850.00	1,850.00	0.00	0.00	1,850.00 6,192.00	0.00 %
05-532-80110 05-532-80116	PRINCIPAL PAYMENT - 1985 INTEREST EXP 84(590,000)	6,192.00 1,550.00	6,192.00 1,550.00	0.00 0.00	0.00 0.00	1,550.00	0.00 % 0.00 %
05-532-80117	INTEREST EXPENSE - 1984A	167.00	167.00	0.00	0.00	167.00	0.00 %
05-532-80118	INTEREST EXPENSE - 1985	518.00	518.00	0.00	0.00	518.00	0.00 %
05-532-80125	SRWA - DEBT SERVICE	51,905.00	51,905.00	0.00	51,938.00	-33.00	100.06 %
	Expense Total:	93,182.00	93,182.00	0.00	51,938.00	41,244.00	55.74 %
D	Department: 532 - WATER BONDED INDEBTEDN Total:	93,182.00	93,182.00	0.00	51,938.00	41,244.00	55.74 %
Department: 534	- SEWER ADMINISTRATION						
Expense							
05-534-01100	SALARIES - SEWER	370,118.00	370,118.00	13,559.79	34,079.65	336,038.35	9.21 %
05-534-01125	CONTRACT LABOR	34,944.00	34,944.00	921.60	5,555.20	29,388.80	15.90 %
<u>05-534-01130</u>	CONTRACT LABOR - OT	625.00	625.00	67.20	235.20	389.80	37.63 %
<u>05-534-01500</u> <u>05-534-02100</u>	OVERTIME SALARIES EXPENSE FICA EXPENSE	16,000.00 24,002.00	16,000.00 24,002.00	998.80 913.55	1,302.87 2,215.43	14,697.13 21,786.57	8.14 % 9.23 %
<u>05-534-02105</u> <u>05-534-02105</u>	MEDICARE EXPENSE	5,614.00	5,614.00	213.66	518.13	5,095.87	9.23 %
		,	,			,	

11/28/2022 4:43:03 PM Page 10 of 17

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-534-02106	HEALTH INSURANCE EXPENSE	45,413.00	45,413.00	1,857.83	5,298.23	40,114.77	11.67 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	2,142.00	2,142.00	0.85	2.23	2,139.77	0.10 %
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	1,042.62	2,524.97	26,083.03	8.83 %
05-534-02160	WORKER'S COMP	6,108.00	6,108.00	211.67	505.01	5,602.99	8.27 %
05-534-02210	OTHER INSURANCE	356.00	356.00	13.18	41.08	314.92	11.54 %
<u>05-534-03115</u>	AUDITOR	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
<u>05-534-03140</u>	COLLECTION FEES - ERHWS SUPPLIES & POSTAGE	17,000.00	17,000.00	1,265.87 0.00	2,496.40 331.47	14,503.60 10,668.53	14.68 % 3.01 %
05-534-04100 05-534-05100	ELECTRICITY	11,000.00 88,000.00	11,000.00 88,000.00	0.00	88.71	87,911.29	0.10 %
05-534-05120	TELEPHONE	3,500.00	3,500.00	128.14	451.93	3,048.07	12.91 %
<u>05-534-05130</u>	LIFT STATIONS - WATER ERHWS	5,650.00	5,650.00	0.00	295.47	5,354.53	5.23 %
05-534-05135	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	456.32	5,043.68	8.30 %
05-534-09100	TRAVEL & TRAINING	3,000.00	3,000.00	1,062.50	1,163.37	1,836.63	38.78 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	163.04	36.96	81.52 %
05-534-11400	CAPITAL OUTLAY	52,500.00	52,500.00	0.00	0.00	52,500.00	0.00 %
05-534-12100	STRUCTURE INSURANCE	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
05-534-12110	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
05-534-30115	CREDIT CARD EXPENSE	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
05-534-30120	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-534-99115	BAD DEBT EXPENSE	3,063.00	3,063.00	0.00	0.00	3,063.00	0.00 %
	Expense Total:	766,543.00	766,543.00	22,257.26	57,724.71	708,818.29	7.53 %
Dej	partment: 534 - SEWER ADMINISTRATION Total:	766,543.00	766,543.00	22,257.26	57,724.71	708,818.29	7.53 %
Department: 535 - INF	ORMATION TECHNOLOG						
Expense							
05-535-01100	ADMINISTRATION SALARY	20,210.00	20,210.00	744.23	1,310.20	18,899.80	6.48 %
05-535-01500	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
05-535-02100	FICA EXPENSE	1,269.00	1,269.00	45.47	79.07	1,189.93	6.23 %
05-535-02105	MEDICARE EXPENSE	297.00	297.00	10.63	18.49	278.51	6.23 %
05-535-02106	HEALTH INSURANCE EXPENSE	2,752.00	2,752.00	61.93	176.61	2,575.39	6.42 %
05-535-02107	TWC EXPENSE	126.00	126.00	0.00	0.00	126.00	0.00 %
05-535-02150	TMRS EXPENSE	1,512.00	1,512.00	55.00	96.82	1,415.18	6.40 %
<u>05-535-02160</u>	WORKER'S COM. INS. (TML)	48.00	48.00	1.76	3.10	44.90	6.46 %
<u>05-535-02210</u>	LIFE & DENTAL INSURANCE EXPENS	22.00	22.00	0.43	1.33	20.67	6.05 %
<u>05-535-02220</u>	CONTRACT- IT SERVICES	4,800.00 264.00	4,800.00	400.00	800.00	4,000.00	16.67 % 0.00 %
<u>05-535-05120</u> 05-535-13500	TELEPHONE CAPITAL OUTLAY	7,570.00	264.00 7,570.00	0.00 0.00	0.00 0.00	264.00 7.570.00	
05-535-14000	HARDWARE	1,000.00	1,000.00	0.00	0.00	7,570.00 1,000.00	0.00 % 0.00 %
05-535-14010	SOFTWARE	500.00	500.00	0.00	156.26	343.74	31.25 %
00 000 11010	Expense Total:	40,620.00	40,620.00	1,319.45	2,641.88	37,978.12	6.50 %
Dena	rtment: 535 - INFORMATION TECHNOLOG Total:	40,620.00	40,620.00	1,319.45	2,641.88	37,978.12	6.50 %
•		40,020.00	40,020.00	1,313.43	2,041.00	37,370.12	0.50 /0
Department: 536 - SEV	WER SUPPLIES						
Expense	CHEMICALS	35 000 00	35 000 00	0.00	22.25	24 067 75	0.00.9/
05-536-04100 05-536-04110	CHEMICALS SUPPLIES, TOOLS & EQUIPMENT	35,000.00 6,500.00	35,000.00 6,500.00	0.00 0.00	32.25 3,007.74	34,967.75 3,492.26	0.09 % 46.27 %
05-536-04110 05-536-04120	UNIFORMS & CLOTHING	3,000.00	3,000.00	213.72	3,007.74 496.47	2,503.53	46.27 % 16.55 %
<u>05-536-04130</u>	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	15.96	1,484.04	1.06 %
<u>05-536-04150</u>	SEWER TESTING	15,000.00	15,000.00	1,518.82	2,394.82	12,605.18	15.97 %
05-536-06100	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	0.00	918.99	11,081.01	7.66 %
05-536-07110	DIESEL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	Expense Total:	81,250.00	81,250.00	1,732.54	6,866.23	74,383.77	8.45 %
	Department: 536 - SEWER SUPPLIES Total:	81,250.00	81,250.00	1,732.54	6,866.23	74,383.77	8.45 %

11/28/2022 4:43:03 PM Page 11 of 17

**Budget Report** 

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department:	537 - MAINTENANCE OF SEWER S						
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
05-537-11150	LIFT STATION MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Expense Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00 %
	Department: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00 %
Department:	538 - MAINTENANCE OF SEWER E						
Expense							0.50.0/
05-538-08100 05-538-08110	REPAIRS TO VEHICLES REPAIRS TO BACKHOE	6,000.00 5,000.00	6,000.00 5,000.00	50.00 0.00	520.71 1,400.70	5,479.29 3,599.30	8.68 % 28.01 %
05-538-11200	SEWER PLANT EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
05-538-11210	SEWER LINE MAINTENANCE	10,000.00	10,000.00	260.00	688.90	9,311.10	6.89 %
05-538-11220	SEWER CLEANING MACHINE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-538-11230	LIFT STATION EQUIP.	40,000.00	40,000.00	95.00	1,129.00	38,871.00	2.82 %
	Expense Total:	88,000.00	88,000.00	405.00	3,739.31	84,260.69	4.25 %
	Department: 538 - MAINTENANCE OF SEWER E Total:	88,000.00	88,000.00	405.00	3,739.31	84,260.69	4.25 %
Department:	539 - SEWER MISC. EXPENSES						
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE	12,125.00	12,125.00	2,668.34	2,668.34	9,456.66	22.01 %
05-539-30110	TEXAS WATER COMMISSION	10,000.00	10,000.00	0.00	8,449.22	1,550.78	84.49 %
05-539-30170	SLUDGE REMOVAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-539-99999	DEP. EXPENSE SEWER	535,000.00	535,000.00	0.00	0.00	535,000.00	0.00 %
	Expense Total:	567,125.00	567,125.00	2,668.34	11,117.56	556,007.44	1.96 %
	Department: 539 - SEWER MISC. EXPENSES Total:	567,125.00	567,125.00	2,668.34	11,117.56	556,007.44	1.96 %
Department:	541 - SEWER BONDED INDEBTEDN						
Expense							
05-541-80115	PRINCIPAL PAYMENT - 2009 EDAP	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
05-541-80400	INTEREST EXPENSE-2009 (391,000 Expense Total:	8,902.00 <b>30,902.00</b>	8,902.00 <b>30,902.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8,902.00 <b>30,902.00</b>	0.00 % 0.00 %
	<u> </u>						
	Department: 541 - SEWER BONDED INDEBTEDN Total:	30,902.00	30,902.00	0.00	0.00	30,902.00	0.00 %
•	552 - TRANSFER OUT						
Expense 05-552-30130	TRANSFER OUT - USDA	119,144.00	119,144.00	0.00	0.00	119,144.00	0.00 %
05-552-30132	TRANSFER OUT TWDB (4,975,000)	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
05-552-30136	TRANSFER OUT - TWDB CWSRF 7368	98,170.00	98,170.00	0.00	0.00	98,170.00	0.00 %
05-552-30138	TRANSFER OUT - TWDB DWSRF 6262	135,304.00	135,304.00	0.00	0.00	135,304.00	0.00 %
05-552-30316	TRANSFER OUT	0.00	0.00	3,000.00	3,400.00	-3,400.00	0.00 %
05-552-30319	TRANSFER OUT - DWSRF 2020	54,828.00	54,828.00	0.00	0.00	54,828.00	0.00 %
05-552-30320	TRANSFER OUT CWSRF 2020	21,787.00	21,787.00	0.00	0.00	21,787.00	0.00 %
	Expense Total:	619,233.00	619,233.00	3,000.00	3,400.00	615,833.00	0.55 %
	Department: 552 - TRANSFER OUT Total:	619,233.00	619,233.00	3,000.00	3,400.00	615,833.00	0.55 %
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-760,000.00	-760,000.00	-55,037.49	-81,037.83	678,962.17	10.66 %
Fund: 09 - COMI	MUNITY DEVELOPMENT COR						
Department:	452 - CDC DISBURSEMENTS						
Revenue							
09-452-1000	INTEREST EARNED	1,200.00	1,200.00	0.00	571.53	-628.47	47.63 %
09-452-1132	SALES TAX	560,000.00	560,000.00	46,122.64	92,433.86	-467,566.14	16.51 %
	Revenue Total:	561,200.00	561,200.00	46,122.64	93,005.39	-468,194.61	16.57 %
	Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	46,122.64	93,005.39	-468,194.61	16.57 %
•	575 - COMMUNITY DEVELOPMENT						
Expense	CALADIEC	45.070.00	45.070.00	400.00	4 240 50	44.700.41	7.50.0/
09-575-01100 09-575-02100	SALARIES FICA EXPENSE	15,979.00 991.00	15,979.00 991.00	499.20 30.95	1,210.56 75.06	14,768.44 915.94	7.58 %
<u>09-575-02100</u> <u>09-575-02105</u>	MEDICARE EXPENSE	232.00	232.00	30.95 7.24	75.06 17.56	915.94 214.44	7.57 % 7.57 %
00 070 02100		252.00	232.00	,.27	17.50	217.77	

11/28/2022 4:43:03 PM Page 12 of 17

**Budget Report** 

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
09-575-02107	TWC EXPENSE	252.00	252.00	0.50	1.21	250.79	0.48 %
09-575-02160	WORKER'S COMP	37.00	37.00	1.18	2.86	34.14	7.73 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
09-575-03120	PROFESSIONAL SERVICES	39,520.00	39,520.00	1,520.00	4,560.00	34,960.00	11.54 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	1,250.00	2,500.00	12,500.00	16.67 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	174.00	285.06	5,214.94	5.18 %
09-575-06100	CITY PROMOTION	48,000.00	48,000.00	1,000.00	2,000.00	46,000.00	4.17 %
09-575-06120	ADVERTISING	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
09-575-09100	TRAVEL/SEMINARS	2,000.00	2,000.00	150.00	200.00	1,800.00	10.00 %
09-575-10100	DUES & MEMBERSHIPS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
09-575-11150	SPECIAL PROJECTS	279,101.00	279,101.00	0.00	0.00	279,101.00	0.00 %
09-575-12100	INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	30,000.00	30,000.00	9,325.00	9,325.00	20,675.00	31.08 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	0.00	0.00	93,288.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	561,200.00	561,200.00	13,958.07	20,177.31	541,022.69	3.60 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	13,958.07	20,177.31	541,022.69	3.60 %
Fund	: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	32,164.57	72,828.08	72,828.08	0.00 %
	Report Surplus (Deficit):	-760,000.00	-760,000.00	496,400.79	1,235,598.43	1,995,598.43	-162.58 %

11/28/2022 4:43:03 PM Page 13 of 17

## **Group Summary**

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Account Typ	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 01 - GENERAL FUND						
Department: 400 - PROPERTY TAXES  Revenue	1,423,999.00	1,423,999.00	417,966.26	1,377,147.16	-46,851.84	96.71 %
Department: 400 - PROPERTY TAXES Total:	1,423,999.00	1,423,999.00	417,966.26	1,377,147.16	-46,851.84	96.71 %
Department: 407 - POLICE						
Revenue	755,350.00	755,350.00	34,234.78	91,519.24	-663,830.76	12.12 %
Department: 407 - POLICE Total:	755,350.00	755,350.00	34,234.78	91,519.24	-663,830.76	12.12 %
Department: 410 - CODE ENFORCEMENT						
Revenue	7,500.00	7,500.00	530.00	1,240.00	-6,260.00	16.53 %
Department: 410 - CODE ENFORCEMENT Total:	7,500.00	7,500.00	530.00	1,240.00	-6,260.00	16.53 %
Department: 412 - SOLID WASTE						
Revenue  Department: 412 - SOLID WASTE Total:	118,000.00 118,000.00	118,000.00 118,000.00	2,336.45 <b>2,336.45</b>	12,900.66 <b>12,900.66</b>	-105,099.34 - <b>105,099.34</b>	10.93 % 10.93 %
·	118,000.00	118,000.00	2,330.43	12,900.00	-105,099.54	10.95 %
Department: 416 - LIBRARY  Revenue	7,250.00	7,250.00	480.50	1,086.20	-6,163.80	14.98 %
Department: 416 - LIBRARY Total:	7,250.00	7,250.00	480.50	1,086.20	-6,163.80	14.98 %
Department: 430 - FRANCHISE FEES	ŕ	·		ŕ	,	
Revenue	2,081,550.00	2,081,550.00	176,532.95	352,687.34	-1,728,862.66	16.94 %
Department: 430 - FRANCHISE FEES Total:	2,081,550.00	2,081,550.00	176,532.95	352,687.34	-1,728,862.66	16.94 %
Department: 444 - MISCELLANEOUS						
Revenue	287,350.00	287,350.00	11,084.41	38,003.84	-249,346.16	13.23 %
Department: 444 - MISCELLANEOUS Total:	287,350.00	287,350.00	11,084.41	38,003.84	-249,346.16	13.23 %
Department: 490 - GRANTS						
Revenue	206,450.00	238,448.68	0.00	0.00	-238,448.68	0.00 %
Department: 490 - GRANTS Total:	206,450.00	238,448.68	0.00	0.00	-238,448.68	0.00 %
Department: 502 - ADMINISTRATION  Expense	628,055.00	628,055.00	19,890.84	85,647.77	542,407.23	13.64 %
Department: 502 - ADMINISTRATION Total:	628,055.00	628,055.00	19,890.84	85,647.77	542,407.23	13.64 %
Department: 503 - MUNICIPAL COURT	ŕ	·	·	ŕ	,	
Expense	276,326.00	276,326.00	9,257.63	24,087.03	252,238.97	8.72 %
Department: 503 - MUNICIPAL COURT Total:	276,326.00	276,326.00	9,257.63	24,087.03	252,238.97	8.72 %
Department: 504 - TAX ASSESSOR COLLECTOR						
Expense	46,200.00	46,200.00	4,179.36	13,771.50	32,428.50	29.81 %
Department: 504 - TAX ASSESSOR COLLECTOR Total:	46,200.00	46,200.00	4,179.36	13,771.50	32,428.50	29.81 %
Department: 505 - INFORMATION TECHNOLOGY						
Expense	81,235.00	81,235.00	2,638.89	5,283.73	75,951.27	6.50 %
Department: 505 - INFORMATION TECHNOLOGY Total:	81,235.00	81,235.00	2,638.89	5,283.73	75,951.27	6.50 %
Department: 506 - ELECTION	1,750.00	1,750.00	0.00	513.96	1,236.04	29.37 %
Expense Department: 506 - ELECTION Total:	1,750.00	1,750.00	0.00	513.96	1,236.04	29.37 %
Department: 507 - POLICE	,	,			,	
Expense	1,967,515.00	1,999,513.68	61,932.24	198,480.48	1,801,033.20	9.93 %
Department: 507 - POLICE Total:	1,967,515.00	1,999,513.68	61,932.24	198,480.48	1,801,033.20	9.93 %
Department: 508 - FIRE						
Expense	178,960.00	178,960.00	21.22	2,944.09	176,015.91	1.65 %
Department: 508 - FIRE Total:	178,960.00	178,960.00	21.22	2,944.09	176,015.91	1.65 %
Department: 509 - ENGINEERING						
Expense Paranturant FOO FNGINEEPING Tabel	145,000.00	145,000.00	0.00	9,500.00	135,500.00	6.55 %
Department: 509 - ENGINEERING Total:	145,000.00	145,000.00	0.00	9,500.00	135,500.00	6.55 %
Department: 510 - CODE ENFORCEMENT	156 010 00	156 010 00	4.022.26	17.160.00	120 657 10	10.04.9/
Expense	156,818.00	156,818.00	4,923.26	17,160.90	139,657.10	10.94 %

							, ,
		Outstand	C	Davis d	Final	Variance	Dt
Account Typ		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Account Typ	_			·	•		
	Department: 510 - CODE ENFORCEMENT Total:	156,818.00	156,818.00	4,923.26	17,160.90	139,657.10	10.94 %
•	11 - EMERGENCY MEDICAL SERV						
Expense		206,800.00	206,800.00	49.51	99.02	206,700.98	0.05 %
	Department: 511 - EMERGENCY MEDICAL SERV Total:	206,800.00	206,800.00	49.51	99.02	206,700.98	0.05 %
•	12 - SOLID WASTE						
Expense	<u>.</u> —	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
	Department: 512 - SOLID WASTE Total:	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
Department: 5	14 - STREETS						
Expense	_	415,711.00	415,711.00	8,087.11	27,244.95	388,466.05	6.55 %
	Department: 514 - STREETS Total:	415,711.00	415,711.00	8,087.11	27,244.95	388,466.05	6.55 %
Department: 5	15 - PARKS						
Expense	_	441,773.00	441,773.00	4,781.74	177,371.45	264,401.55	40.15 %
	Department: 515 - PARKS Total:	441,773.00	441,773.00	4,781.74	177,371.45	264,401.55	40.15 %
Department: 5	16 - LIBRARY						
Expense	_	198,568.00	198,568.00	5,935.01	17,194.00	181,374.00	8.66 %
	Department: 516 - LIBRARY Total:	198,568.00	198,568.00	5,935.01	17,194.00	181,374.00	8.66 %
Department: 5	17 - COMMUNITY CENTER						
Expense		5,000.00	5,000.00	0.00	93.94	4,906.06	1.88 %
	Department: 517 - COMMUNITY CENTER Total:	5,000.00	5,000.00	0.00	93.94	4,906.06	1.88 %
Department: 5	18 - EMERGENCY MANAGEMENT						
Expense		64,660.00	64,660.00	324.27	45,707.87	18,952.13	70.69 %
•	Department: 518 - EMERGENCY MANAGEMENT Total:	64,660.00	64,660.00	324.27	45,707.87	18,952.13	70.69 %
Department: 5	19 - OTHER GENERAL EXPENSES						
Expense		16,000.00	16,000.00	0.00	709.00	15,291.00	4.43 %
·	Department: 519 - OTHER GENERAL EXPENSES Total:	16,000.00	16,000.00	0.00	709.00	15,291.00	4.43 %
Department: 5	23 - DSRIP-COMMUNITY HEALT						
Expense		54,878.00	54,878.00	1,870.56	4,966.57	49,911.43	9.05 %
<b>,</b>	Department: 523 - DSRIP-COMMUNITY HEALT Total:	54,878.00	54,878.00	1,870.56	4,966.57	49,911.43	9.05 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	519,273.71	1,243,808.18	1,243,808.18	0.00 %
		0.00	0.00	313,273.71	1,243,000.10	1,243,000.10	0.00 /6
Fund: 05 - UTILIT							
Revenue	44 - MISCELLANEOUS	2,928,588.00	2,928,588.00	5,490.29	273,490.76	-2,655,097.24	9.34 %
Revenue	Department: 444 - MISCELLANEOUS Total:	2,928,588.00	2,928,588.00	5,490.29	273,490.76	-2,655,097.24	9.34 %
	·	2,320,300.00	2,320,300.00	3,430.23	273,430.70	-2,033,037.24	3.34 /0
•	02 - ADMINISTRATION	622 020 00	(22,020,00	21 102 20	E4 E22 92	F77 F0C 10	0.62.0/
Expense	Department: 502 - ADMINISTRATION Total:	632,030.00 <b>632,030.00</b>	632,030.00 <b>632,030.00</b>	21,102.39 <b>21,102.39</b>	54,523.82 <b>54,523.82</b>	577,506.18 <b>577,506.18</b>	8.63 % 8.63 %
	•	032,030.00	032,030.00	21,102.39	34,323.82	377,300.18	0.05 //
=	05 - INFORMATION TECHNOLOGY	40.630.00	40.630.00	4 240 45	2.644.00	27.070.42	C FO 0/
Expense	Department: FOE INFORMATION TECHNOLOGY Totals	40,620.00	40,620.00	1,319.45 1,319.45	2,641.88	37,978.12	6.50 % 6.50 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	40,620.00	40,620.00	1,319.45	2,641.88	37,978.12	6.50 %
•	20 - CAPTIAL OUTLAY						
Expense		30,000.00	30,000.00	0.00	978.40	29,021.60	3.26 %
	Department: 520 - CAPTIAL OUTLAY Total:	30,000.00	30,000.00	0.00	978.40	29,021.60	3.26 %
-	26 - WATER SUPPLIES					_	
Expense		170,500.00	170,500.00	2,805.00	18,832.65	151,667.35	11.05 %
	Department: 526 - WATER SUPPLIES Total:	170,500.00	170,500.00	2,805.00	18,832.65	151,667.35	11.05 %
Department: 5	27 - MAINTENANCE OF WATER S						
Expense	_	9,000.00	9,000.00	0.00	662.69	8,337.31	7.36 %
	Department: 527 - MAINTENANCE OF WATER S Total:	9,000.00	9,000.00	0.00	662.69	8,337.31	7.36 %
Department: 5	28 - MAINTENANCE OF WATER E						
Expense	_	56,000.00	56,000.00	1,250.00	2,136.59	53,863.41	3.82 %
	Department: 528 - MAINTENANCE OF WATER E Total:	56,000.00	56,000.00	1,250.00	2,136.59	53,863.41	3.82 %

11/28/2022 4:43:03 PM Page 15 of 17

		Original	Current	Period	Fiscal	Variance Favorable	Percent
Account Ty	p	<b>Total Budget</b>	Total Budget	Activity	Activity	(Unfavorable)	Used
Department:	529 - WATER PURCHASES						
Expense	_	42,000.00	42,000.00	0.00	2,123.52	39,876.48	5.06 %
	Department: 529 - WATER PURCHASES Total:	42,000.00	42,000.00	0.00	2,123.52	39,876.48	5.06 %
Department: !	530 - WATER MISCELLANEOUS EX						
Expense	_	411,083.00	411,083.00	2,668.35	135,201.35	275,881.65	32.89 %
	Department: 530 - WATER MISCELLANEOUS EX Total:	411,083.00	411,083.00	2,668.35	135,201.35	275,881.65	32.89 %
Department: !	532 - WATER BONDED INDEBTEDN						
Expense	_	93,182.00	93,182.00	0.00	51,938.00	41,244.00	55.74 %
	Department: 532 - WATER BONDED INDEBTEDN Total:	93,182.00	93,182.00	0.00	51,938.00	41,244.00	55.74 %
Department: !	534 - SEWER ADMINISTRATION						
Expense	_	766,543.00	766,543.00	22,257.26	57,724.71	708,818.29	7.53 %
	Department: 534 - SEWER ADMINISTRATION Total:	766,543.00	766,543.00	22,257.26	57,724.71	708,818.29	7.53 %
Department: !	535 - INFORMATION TECHNOLOG						
Expense	_	40,620.00	40,620.00	1,319.45	2,641.88	37,978.12	6.50 %
	Department: 535 - INFORMATION TECHNOLOG Total:	40,620.00	40,620.00	1,319.45	2,641.88	37,978.12	6.50 %
Department: !	536 - SEWER SUPPLIES						
Expense	_	81,250.00	81,250.00	1,732.54	6,866.23	74,383.77	8.45 %
	Department: 536 - SEWER SUPPLIES Total:	81,250.00	81,250.00	1,732.54	6,866.23	74,383.77	8.45 %
Department:	537 - MAINTENANCE OF SEWER S						
Expense	_	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00 %
	Department: 537 - MAINTENANCE OF SEWER S Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00 %
Department: !	538 - MAINTENANCE OF SEWER E						
Expense	_	88,000.00	88,000.00	405.00	3,739.31	84,260.69	4.25 %
	Department: 538 - MAINTENANCE OF SEWER E Total:	88,000.00	88,000.00	405.00	3,739.31	84,260.69	4.25 %
Department:	539 - SEWER MISC. EXPENSES						
Expense		567,125.00	567,125.00	2,668.34	11,117.56	556,007.44	1.96 %
	Department: 539 - SEWER MISC. EXPENSES Total:	567,125.00	567,125.00	2,668.34	11,117.56	556,007.44	1.96 %
Department:	541 - SEWER BONDED INDEBTEDN						
Expense	_	30,902.00	30,902.00	0.00	0.00	30,902.00	0.00 %
	Department: 541 - SEWER BONDED INDEBTEDN Total:	30,902.00	30,902.00	0.00	0.00	30,902.00	0.00 %
Department:	552 - TRANSFER OUT						
Expense	_	619,233.00	619,233.00	3,000.00	3,400.00	615,833.00	0.55 %
	Department: 552 - TRANSFER OUT Total:	619,233.00	619,233.00	3,000.00	3,400.00	615,833.00	0.55 %
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-760,000.00	-760,000.00	-55,037.49	-81,037.83	678,962.17	10.66 %
Fund: 09 - COMI	MUNITY DEVELOPMENT COR						
Department:	452 - CDC DISBURSEMENTS						
Revenue		561,200.00	561,200.00	46,122.64	93,005.39	-468,194.61	16.57 %
	Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	46,122.64	93,005.39	-468,194.61	16.57 %
Department:	575 - COMMUNITY DEVELOPMENT						
Expense	_	561,200.00	561,200.00	13,958.07	20,177.31	541,022.69	3.60 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	13,958.07	20,177.31	541,022.69	3.60 %
Fund:	09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	32,164.57	72,828.08	72,828.08	0.00 %
	Report Surplus (Deficit):	-760,000.00	-760,000.00	496,400.79	1,235,598.43	1,995,598.43	-162.58 %

11/28/2022 4:43:03 PM Page 16 of 17

**Budget Report** 

For Fiscal: 2022-2023 Period Ending: 11/30/2022

## **Fund Summary**

	Original	Current	Period	Fiscal	Variance Favorable
Fund	<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)
01 - GENERAL FUND	0.00	0.00	519,273.71	1,243,808.18	1,243,808.18
05 - UTILITY FUND	-760,000.00	-760,000.00	-55,037.49	-81,037.83	678,962.17
09 - COMMUNITY DEVELOPMENT C	0.00	0.00	32,164.57	72,828.08	72,828.08
Report Surplus (Deficit):	-760,000.00	-760,000.00	496,400.79	1,235,598.43	1,995,598.43

11/28/2022 4:43:03 PM Page 17 of 17



City of Los Fresnos, TX

## **Budget Report** Account Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COM	MUNITY DEVELOPMENT COR						
Department:	452 - CDC DISBURSEMENTS						
Revenue							
09-452-1000	INTEREST EARNED	1,200.00	1,200.00	0.00	571.53	-628.47	47.63 %
09-452-1132	SALES TAX	560,000.00	560,000.00	46,122.64	92,433.86	-467,566.14	16.51 %
	Revenue Total:	561,200.00	561,200.00	46,122.64	93,005.39	-468,194.61	16.57 %
Department: 452 - CDC DISBURSEMENTS Total:		561,200.00	561,200.00	46,122.64	93,005.39	-468,194.61	16.57 %
Department:	575 - COMMUNITY DEVELOPMENT						
Expense							
09-575-01100	SALARIES	15,979.00	15,979.00	1,248.00	1,959.36	14,019.64	12.26 %
09-575-02100	FICA EXPENSE	991.00	991.00	77.38	121.49	869.51	12.26 %
<u>09-575-02105</u>	MEDICARE EXPENSE	232.00	232.00	18.10	28.42	203.58	12.25 %
09-575-02107	TWC EXPENSE	252.00	252.00	0.77	1.48	250.52	0.59 %
09-575-02160	WORKER'S COMP	37.00	37.00	2.95	4.63	32.37	12.51 %
09-575-03110	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	0.00	6,000.00	0.00 %
09-575-03120	PROFESSIONAL SERVICES	39,520.00	39,520.00	3,040.00	6,080.00	33,440.00	15.38 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	15,000.00	15,000.00	2,500.00	3,750.00	11,250.00	25.00 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	195.63	306.69	5,193.31	5.58 %
<u>09-575-06100</u>	CITY PROMOTION	48,000.00	48,000.00	1,000.00	2,000.00	46,000.00	4.17 %
<u>09-575-06120</u>	ADVERTISING	8,000.00	8,000.00	100.00	100.00	7,900.00	1.25 %
09-575-09100	TRAVEL/SEMINARS	2,000.00	2,000.00	183.75	233.75	1,766.25	11.69 %
09-575-10100	DUES & MEMBERSHIPS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
09-575-11150	SPECIAL PROJECTS	279,101.00	279,101.00	0.00	0.00	279,101.00	0.00 %
09-575-12100	INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>09-575-30100</u>	<b>BUSINESS INCENTIVE PROGRAM</b>	30,000.00	30,000.00	9,325.00	9,325.00	20,675.00	31.08 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	93,288.00	93,288.00	0.00	0.00	93,288.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	561,200.00	561,200.00	17,691.58	23,910.82	537,289.18	4.26 %
Department: 575 - COMMUNITY DEVELOPMENT Total:		561,200.00	561,200.00	17,691.58	23,910.82	537,289.18	4.26 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):		0.00	0.00	28,431.06	69,094.57	69,094.57	0.00 %
Report Surplus (Deficit):		0.00	0.00	28,431.06	69,094.57	69,094.57	0.00 %

12/1/2022 11:38:49 AM Page 1 of 3

**Budget Report** 

For Fiscal: 2022-2023 Period Ending: 11/30/2022

#### **Group Summary**

Account Typ	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR						
Department: 452 - CDC DISBURSEMENTS						
Revenue	561,200.00	561,200.00	46,122.64	93,005.39	-468,194.61	16.57 %
Department: 452 - CDC DISBURSEMENTS Total:	561,200.00	561,200.00	46,122.64	93,005.39	-468,194.61	16.57 %
Department: 575 - COMMUNITY DEVELOPMENT						
Expense	561,200.00	561,200.00	17,691.58	23,910.82	537,289.18	4.26 %
Department: 575 - COMMUNITY DEVELOPMENT Total:	561,200.00	561,200.00	17,691.58	23,910.82	537,289.18	4.26 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	28,431.06	69,094.57	69,094.57	0.00 %
Report Surplus (Deficit):	0.00	0.00	28,431.06	69,094.57	69,094.57	0.00 %

12/1/2022 11:38:49 AM Page 2 of 3

**Budget Report** 

For Fiscal: 2022-2023 Period Ending: 11/30/2022

#### **Fund Summary**

					Variance
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)
09 - COMMUNITY DEVELOPMENT C	0.00	0.00	28,431.06	69,094.57	69,094.57
Report Surplus (Deficit):	0.00	0.00	28,431.06	69,094.57	69,094.57

12/1/2022 11:38:49 AM Page 3 of 3

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

		2c			1-:	1/2c (General Fund F	Portion)			1/2c (CDC Por	tion)	
			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)			Inc(Dec)	Inc(Dec)
Paid	FY22-23		(\$)	(%)	FY22-23	FY21-22	(\$)	(%)		FY21-22	( <del>\$</del> )	(%)
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		2,331.75	1.28%		136,619.11	1,748.81	1.28%		45,539.70	582.94	1.28%
TOTAL SALES ACTIVITIES	\$ 369,735.44	ş	\$ 8,590.91	2.38%	\$	270,858.40 \$	6,443.18	2.38%	٠Ç.	\$ 90,286.13 \$	2,147.73	2.38%

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

12/1/2022

1.H.2

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 12/13/22 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya

> Initiator: Jacqueline Moya Sponsors:

> > DOC ID: 4699

#### ACTION ITEM (ID # 4699)

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

Call with questions.

I recommend approval.

Updated: 12/2/2022 10:29 AM by Bianca Huerta



### November 2022

**Water Treatment Plant activity:** 

Total Output: 16,760,691

Daily Average: 558,690

% of Capacity: 55.9%

**Waste Water Treatment Plant activity:** 

Total Output: 17,235,000

Daily Average: 574,500

% of Capacity: 57.5%



### **Public Works Monthly Report for November 2022**

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	45	1081
Rereads/Meter Info	183	1534
Water Taps	2	53
Sewer Taps	0	2
Change Meter	1	143
Service Check for Water Leak at Account	6	120
Repaired Leak	1	36
Call for Sewer Stoppage	9	108
City Sewer Lines Unstopped	9	53
Code Enforcement/Other	20	159
Garbage Collection	56	650
Pothole Repairs	90	878
Street Repairs	0	0
Street Sign Replacement/Repaired	3	58
Asphalt Used (ton)	6.2	30.27
Gravel Used (ton)	1	32.5
Fire Hydrants Flushed and Oiled	9	327
Fire Hydrants Repaired	0	2
Valves Repaired	0	7
Manholes Cleaned/Repaired	6	62

**Carlos Salazar, Director of Public Works** 

PROJECT VALUATION AND FEE REPORT

PAGE: 1

1.H.2.a

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999

ISSUED DATES: 11/01/2022 THRU 11/30/2022

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
132800	11/02/2022	ESCALANTE, ABEL	825 DAFFODIL DRIVE	OWNER	RESIDENTIAL ADDITION/PATIO	ALT
132801	11/03/2022	ENCINO HOMES NO.1 L.P.	102 LILLY STREET	OAK	RESIDENTIAL BUILDING	NEW
132802	11/03/2022	ENCINO HOMES NO.1 L.P.	102 POPPY STREET	OAK	RESIDENTIAL BUILDING	NEW
132803	11/03/2022	ERRISURIZ, JOSHUA A	406 VALLE ALTO DRIVE	FRONTLINE	RESIDENTIAL ADDITION/SOLAR	ALT
132804	11/04/2022	TREJO, DAVID	211 E 10TH STREET	AC HOME SO	REROOF PERMIT	ALT
132805	11/07/2022	RAMIREZ, ROSALINDA	2012 BAJA CIRCLE	OWNER	REROOF PERMIT	ALT
132806	11/07/2022	THE BOOST KITCHEN	315 N ARROYO BLVD 2	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
132807	11/09/2022	BROW & BEAUTY CO.	33555 OLD ALICE RD	GRAFIK	SIGN PERMIT	S
132808	11/09/2022	CASTRO, JOSE	757 W OCEAN BLVD	LONE STAR	RESIDENTIAL ADDITION/SOLAR	ALT
132809	11/09/2022	CASTRO, AMELIA	106 VILLA DEL SUR DRIVE	OWNER	ACCESSORY BUILDING	NEW
132810	11/10/2022	DYWW TEXAS LLC	130 HERON DRIVE	C&R SUPERI	RESIDENTIAL BUILDING	NEW
132811	11/15/2022	SALDIVAR, EVELYN	33210 LONGHORN LANE	OWNER	DRIVEWAY	ALT
132812	11/16/2022	CASTRO, JOSE	601 W 8TH STREET	OWNER	FENCE PERMIT	ALT
132813	11/16/2022	IRON ASYLUM FITNESS GYM	810 W OCEAN BLVD D	SIGNS	SIGN PERMIT	S
132814	11/16/2022	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
132815	11/16/2022	EQUITY TRUST COMPANY CUSTOD	201 W 6TH STREET	CANTABRIA	RESIDENTIAL REMODEL/ADDITIO	ALT
132816	11/18/2022	MASCORRO, ADRIAN A	205 W 5TH STREET	OWNER	RESIDENTIAL BUILDING	NEW
132817	11/18/2022	SALDANA, GERARDO A	506 W 9TH STREET	BARNARD'S	ELECTRICAL PERMIT	ALT
132818	11/21/2022	MUNOZ, ROSA LINDA	32279 STATE HWY 100	CASTILLO &	REROOF PERMIT	ALT
132819	11/28/2022	VIC DE LA GARZA LLC	400 VALLE ALTO DRIVE	OWNER	RESIDENTIAL BUILDING	NEW
132820	11/29/2022	GARCIA, SANDRA	601-A S NOGAL STREET	OWNER	REROOF PERMIT	ALT
132821	11/29/2022	CEBALLOS INVESTMENTS, LLC	309 E OCEAN BLVD	OWNER	REROOF PERMIT	ALT
132822	11/29/2022	ICG REAL ESTATE COMPANY LLC	1210 S ARROYO BLVD	OWNER	COMMERCIAL ADDITION/REMODEL	ALT
132823	11/30/2022	GARCIA, EVELINE	409 E 6TH STREET	RAULE	DRIVEWAY	ALT
4						

PROJECTS: 0 -ZZZZZZZZZZ

PROJECT VALUATION AND FEE REPORT

PAGE:

1.H.2.a

ISSUED DATES: 11/01/2022 THRU 11/30/2022 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

APPLIED DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

PROJECT ISSUE DATE NAME LOCATION CONTRACTOR DESCRIPTION PROJ TYPE 132824 11/30/2022 CASTRO, AMELIA 106 VILLA DEL SUR DRIVE OWNER REROOF PERMIT ALT \*\*\* TOTALS \*\*\* NUMBER OF PROJECTS: 25 VALUATION: 1,043,929.09 FEES: 18,152.06

PROJECTS: 0 -ZZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 11/01/2022 THRU 11/30/2022 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

PROJECT VALUATION AND FEE REPORT

PAGE: 3 1.H.2.a

STATUS: ALL

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

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	1	279.99	100.00
B - BUILDING PERMIT	12	215,149.10	5,437.74
DRIVEWAY - DRIVEWAY	2	6,000.00	250.00
E - ELECTRICAL PERMIT	12	0.00	2,580.00
F - FENCE PERMIT	1	3,250.00	100.00
M - MECHANICAL PERMIT	9	0.00	993.20
N - BUILDING PERMIT	6	811,300.00	6,331.12
P - PLUMBING PERMIT	9	0.00	2,160.00
SIGN - SIGN PERMIT	2	7,950.00	200.00
*** TOTALS ***	54	1,043,929.09	18,152.06

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999 ISSUED DATES: 11/01/2022 THRU 11/30/2022 EXPIRE DATES: 0/00/0000 THRU 99/99/9999

PROJECT VALUATION AND FEE REPORT

PAGE: 4

1.H.2.a

STATUS: ALL

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

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
*BLANK* - *BLANK*	21	41	1,027,979.09	15,582.06
101 - SINGLE FAMILY ATTACHED	3	10	9,250.00	2,080.00
505 - COMMERCIAL BUILDING	1	3	6,700.00	490.00
*** TOTALS ***	25	54	1,043,929.09	18,152.06

# CITY OF LOS FRESNOS

Recycling Program

Total Number of Guest

November 2022

Date	Tuesdays at Memorial Park 7 am - 11 am
11/01/22	15
11/08/22	35
11/15/22	25
11/22/22	23
11/29/22	45
Totals	143

Date	Thusdays at Wal-Mart
	Parking
	4 pm - 8 pm
11/03/22	44
11/10/22	40
11/17/22	30
11/24/22	0
Totals	114

Date	Saturdays at City Hall 9 am - 1 pm
11/05/22	41
11/12/22	32
11/19/22	23
11/26/22	0
Totals	96

Total attendance for the Month of November	353





















Record
opy of F
Ö
DMR

Parentine   Pare	Parmit										
Figure   Figure   Control   Particle   Particle   Control   Particle		1243	Permitte	-96	LOS FRESNOS	S, CITY OF	Facil	lty:	CITY OF LOS FRESNOS WMTP	WWTP	
Figure   Front Indicate to the part   Front			Permitt	ee Address:	200 NORTH BE LOS FRESNOS	2AZIL ST 3, TX 78566	Fac	lty Location:	802 SOUTH NOGAL ST LOS FRESNOS, TX 78566	9	
Function		al Oufall	Dischar	ie B	001-A DOMESTIC FA	CILITY - 901					
Four Interpretation											
Figure   Control   Contr		10/01/22 to 10/31/22	DMR DL	to Date:	11/20/22		Stati	18:	NetDMR Validated		
CONTINUE & L'AND LASTINGE MAD LASTINGE METALOUSE HIGH CONTINUE METALOUSE MAD LASTINGE METALOUSE HIGH CONTINUE METALOUSE MAD LASTINGE	considerations for roun completion										
CAMPLICACY   CAM	Principal Executive Officer	CE AND LASTING THROUGH THE	COMPLETION OF	EXPANSION TO	THE 2.0 MGD FACILITY						
		85	Title		PORECTOR OF	PLIBITIC WORKS	Tolor	hone	056.233.5768		
		AR.			- CACIONAL POR CALL	TOBER WORKS		none	0010-007-006		
	(NOD))										
1 - Efficient Gross   2 - 20 to total state   2 - 20 total state   2 -	Person	Monitoring Location	Season # Peren, NO		500000			Sustay or Ci	A CANADA	# of Ex. Prequency of Analysis	Sample Type
- Efficient Gross   - Ef	00300 Oxygen, dissolved [DO]	1 • Effluent Gross		Sample Permit Req.			8.8 4.0 MO MIN		19-1	02/07 - Twice Every Week GR - GRAB 02/07 - Twice Every Week GR - GRAB	K GR - GRAB
1 - Efficient Gross   1 - Efficient Gross   2 - Figure		1 - Effluent Gross		Sample Permit Req.			7.3 6.0 MINIMUM	n V	7.8 12 - SU 9.0 MAXIMUM 12 - SU	01/07 - Weekly 01/07 - Weekly	GR-GRAB GR-GRAB
		1 - Effluent Gross		Pernit Rage	11.27 125.0 DAILY AV	28 - lb/d 28 - lb/d	4 \$	D DAILY AV	3.8 19 - mg/L 40.0 DAILY MX 19 - mg/L	02/07 - Twics Every Week CP - COMPOS 02/07 - Twics Every Week CP - COMPOS	K CP - COMPOS
And let of thru treatment plant         1 - Effluent Gross         0 - MGD         Reg Mon DALLY AV         Reg Mon D		1 - Effluent Gross		Sample = Permit Reques	2.93 25.0 DAILY AV	26 - lb/d 26 - lb/d	II \$	AILY AV	14 19 mg/L 10.0 DAILY MX 19 - mg/L	02/07 - Twice Every Week CP - COMPOS 02/07 - Twice Every Week CP - COMPOS	CP - COMPOS
A - Disinfection, Process Companies  Y - Effluent Gross (Supplementiary)  A - Disinfection, Process Complete  A - Disinfection, Process Co				Sample = Permit RequireNatue Natue Natue	= Ion DAILY AV	0.558 03 - MGD Req Mon DAILY MX 03 - MGD				99/99 - Continuous 99/99 - Continuous	TM-TOTALZ TM-TOTALZ
A - Disinfection, Process Complete and residual A - Disinfection Process Complete and Permit Recomplete and Permit Recomple				Permit Requi		600.0 78 - gal/min 2431.0 2HR PEAK 78 - gal/min				99/99 - Confinuous 99/99 - Confinuous	TM-TOTALZ TM-TOTALZ
otal residual  A - Disinfection, Process Complete  A - Disinfection  A - Disinfectio			0	Sample = Permit Regists	0.549 1.0 ANNL AVG	03 - MGD 03 - MGD				99/99 - Continuous 99/99 - Continuous	TM - TOTALZ TM - TOTALZ
Sample   Second Secon		A - Disinfection, Process Complete	0	Sample Permit Requivature NODII				u v	0.0 19-mg/L 0.1 INST MAX 19-mg/L	01/01 - Daily 01/01 - Daily	GR - GRAB GR - GRAB
1 - Effluent Gross 0 - Permit Register NOBEL 1 - Effluent Gross 0 - Permit Register NOBEL 1 - Effluent Gross 0 - Permit Register NOBEL 1 - Effluent Gross 0 - Permit Register 1 - Permit Register 1 - Effluent Gross 0 - Permit Register 1 - Effluent Gross 0 - Permit Register 1 - Permit Regist		B - Prior to Disinfection		Permit Req. Value NODE		11 X	1.3 1.0 MO MIN		19 - mg/L 19 - mg/L	01/01 - Daily 01/01 - Daily	GR - GRAB GR - GRAB
Sancte = 8.71  One could be described = 2.25		1 - Effluent Gross		Sample Permit Requi			0	1.0 == 126.0 DAILY AV <=	1.0 3Z - CFU/100mL 399.0 DAILY MX 3Z - CFU/100mL	02/30 - Twice Per Month 02/30 - Twice Per Month	GR - GRAB GR - GRAB
Submission Note If a parameter row does not contain any values for the Sample nor Effuent Trading, then none of the following fields will be submitted for that row. Units, Number of Excursions, Frequency of Analysis, and Sample Type.  Edit Check Errors  No errors  Comments	80082 BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross		Sample = iPermit Regue= ivalue NODE	8.71 83.0 DAILY AV	26 - lb/d 26 - lb/d	<b>"</b> ∜	DAILY AV	3.0 25.0 DAILY MX 19 - mg/L	02/07 - Twice Every Week CP - COMPOS 02/07 - Twice Every Week CP - COMPOS	CP-COMPOS
No enors. Comments	Submission Note If a parameter row does not contain any values : Edit Check Errors	for the Sample nor Effluent Trading	, then none of the fol	Rowing fields will t	be submitted for that row. Units,	Number of Excursions, Frequency o	f Analysis, and San	nple Type			
Commonis	No епога.										
	Comments										

LOS FRESNOS, CITY OF User: Name: E-Mail: Date/Time: Date/Time:	CARLOS, SALAZAR_57 Carlos Salazar csalazar@cltyff.us 2022-11-09 10:23 (Time Zone: -06:00) CARLOS_SALAZAR_57 Carlos Salazar csalazar@cltyff.us 2022-11-09 10:23 (Time Zone: -06:00)				

1.H.3

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

**ACTION ITEM (ID # 4700)** 

Meeting: 12/13/22 06:00 PM Department: City Secretary Category: Report

Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4700

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

Call with questions.

I recommend approval.

Updated: 12/2/2022 4:14 PM by Bianca Huerta

# LOS FRESNOS POLICE DEPARTMENT Calls - By Type

11\01\2022 thru 11\30\2022

Туре	Description	# Of Calls	
178	ABANDONED VEHICLES - ORDINANCE 454	10	
86	ACCIDENT - MOTOR VEHICLE	28	
5	ALARM BUSINESS	6	
177	ALARMS - ORDINANCE 453	3	
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	48	
11	ASSAULT	1	
10	ASSIST OTHER AGENCY	11	
19	BURGLARY	1	
26	CIVIL MATTER	13	
185	CIVIL STAND BY	2	
60	CREDIT CARD FRAUD	2	
30	CRIMINAL MISCHIEF	2	
32	CRIMINAL TRESPASS	1	
34	DAMAGED PROPERTY	12	
182	DEBRIS ON THE ROADWAY	15	
44	DISTRUBANCE	12	
112	DOWNED POWER LINES	1	
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO	4	
	RESIDENTS - ORDINANCE 412		
50	EMS CALL	153	
57	FIRE ALARM	7	
170	GARAGE SALES - ORDINANCE 416	16	
63	GAS LEAK	3	
66	GRASS FIRE	7	
67	HARASSMENT	3	
107	HEALTH PERMIT	13	
87	HIT AND RUN	1	
72	IDENTITY THEFT	1	
135	ILLEGAL DUMPING	2	
74	INFORMATION	56	
186	LOOK OUT	25	
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	6	
173	LOUD NOISE - ORDINANCE 420	3	
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	22	
88	NEIGHBOR DISPUTE	2	
106	NOISE DISTURBANCE	7	
92	OPEN DOOR/OPEN WINDOW	2	
93	PARKING REGULATIONS	5	
180	PATROL BY	3	
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	3	
160	SEMI TRUCK ROUTE - ORDINANCE 345	1	
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	28	
136	STALLED VEHICLE	4	
56	STRUCTURE FIRE	4	
120	SUSPICIOUS NOISES	1	
119	SUSPSICIOUS PERSON/VEHICLES	24	
121	TERRORISTIC THREATS	1	
123	THEFT	10	
125	TRAFFIC STOP	500	
0	UNKNOWN	1	
184	UNWANTED SUBJECT	1	
12/01/2022 09:22		1 of 2	
. , .,		· -· -	

Туре	Description	# Of Calls	
91	VEHICLE DOOR OPEN	2	
128	VERBAL DISTURBANCE	5	
131	WANTED SUBJECT	4	
132	WAVE DOWN	2	
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	37	
133	WELFARE CONCERN	32	
	Total	1,169	

# LOS FRESNOS POLICE DEPARTMENT Calls - By Date & Time

11\01\2022 thru 11\30\2022

	Date	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
	11/01/2022	0	0	1	2	0	0	0	3	5	6	2	4	1	2	5	1	4	2	0	3	1	0	1	2	45
	11/02/2022	3	1	0	0	0	1	1	1	14	2	0	0	0	0	0	0	0	11	2	3	6	4	1	1	51
	11/02/2022	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
	11/03/2022	0	1	0	0	0	0	1	2	3	5	10	3	1	1	3	3	5	1	0	1	0	2	1	0	43
	11/04/2022	0	0	0	0	1	2	0	4	5	3	5	5	5	4	0	0	2	1	1	6	7	4	2	1	58
	11/05/2022	0	0	1	0	0	0	1	4	3	0	4	4	1	0	1	2	3	1	6	0	2	2	1	0	36
	11/06/2022	4	4	0	0	0	0	0	0	6	7	0	2	1	2	0	2	1	2	4	1	0	1	1	0	38
	11/07/2022	1	1	1	1	1	0	1	4	3	3	2	2	5	4	1	2	1	2	1	0	2	3	1	1	43
	11/08/2022	2	0	1	0	0	1	1	7	0	0	1	0	3	1	0	4	2	1	0	1	0	0	0	1	26
	11/09/2022	0	1	0	0	1	0	0	0	5	4	2	1	3	0	0	3	0	1	0	1	2	0	0	3	27
	11/10/2022	2	3	2	3	0	0	0	3	9	7	1	0	1	3	0	1	1	2	1	1	1	1	0	1	43
	11/11/2022	2	1	1	0	1	1	0	0	1	1	4	0	2	3	1	9	2	5	2	2	1	0	0	1	40
	11/12/2022	2	1	1	0	0	0	0	0	1	9	2	4	4	2	1	4	1	0	4	2	1	2	0	3	44
	11/13/2022	5	0	3	0	0	0	0	0	4	8	3	1	1	0	3	2	1	2	1	1	0	0	0	1	36
	11/14/2022	2	1	0	0	0	0	1	4	3	7	4	0	3	3	1	5	2	0	2	1	3	2	1	1	46
	11/15/2022	0	0	0	1	1	0	0	2	3	6	4	4	1	1	3	2	3	0	3	1	5	1	1	0	42
	11/16/2022	0	0	0	0	0	2	1	2	4	13	4	4	2	9	2	5	5	1	1	0	2	2	0	1	60
	11/17/2022	0	0	0	0	2	0	0	2	2	0	0	3	0	1	3	3	5	3	2	2	1	1	0	0	30
	11/18/2022	0	1	1	0	0	0	0	1	0	0	0	1	0	1	2	2	1	1	4	1	2	1	1	0	20
	11/19/2022	2	0	0	0	0	0	2	0	0	4	2	1	4	2	0	1	1	0	1	0	0	0	0	1	21
	11/20/2022	0	1	0	0	2	0	0	2	4	7	3	2	4	4	2	3	3	2	2	1	1	2	3	1	49
	11/21/2022	0	0	0	0	0	0	0	2	3	2	6	0	2	1	1	1	0	2	4	1	1	1	2	1	30
	11/22/2022	0	0	0	0	0	0	0	2	0	0	0	0	0	1	1	3	2	1	1	1	0	0	0	2	14
	11/23/2022	1	1	1	0	1	0	0	4	3	5	8	3	4	0	1	1	1	2	1	0	0	0	0	1	38
	11/24/2022	0	1	0	0	0	2	0	1	1	4	3	5	0	3	2	0	0	0	0	1	1	0	2	1	27
	11/25/2022	0	1	0	0	0	1	0	3	4	1	5	1	6	4	1	2	2	1	0	2	1	0	1	0	36
	11/26/2022	1	1	0	0	1	1	0	0	4	8	4	7	5	3	2	3	3	2	1	1	1	1	1	0	50
	11/27/2022	0	2	0	0	1	1	1	3	3	0	3	1	2	1	1	2	2	6	0	2	2	2	0	0	35
	11/28/2022	0	1	0	0	0	0	3	3	5	7	1	1	1	0	1	6	2	2	2	3	2	1	2	2	45
	11/29/2022	0	0	0	0	1	0	1	0	7	0	2	2	4	5	2	2	4	3	1	1	0	2	1	0	38
_	11/30/2022	2	0	0	1	0	0	1	4	7	1	2	6	2	4	3	8	5	3	1	2	2	3	0	0	57
	Total	29	23	13	8	13	12	15	63	112	120	88	67	68	65	43	82	64	60	48	42	47	38	23	26	1169

# LOS FRESNOS POLICE DEPARTMENT Incidents - By Violation

11\01\2022 thru 11\30\2022

Violation	Incidents	
ASSAULT	3	
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	4	
BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED ACCESS HIGHWAY / ILLEGAL BACKING	1	
CHANGED LANE WHEN UNSAFE	4	
CREDIT CARD OR DEBIT CARD ABUSE	1	
CRIMINAL MISCHIEF >=\$50<\$500	2	
CRIMINAL MISCHIEF >=\$500<\$1,500	1	
CRIMINAL TRESPASS	1	
DISPLAY FICTITIOUS LICENSE PLATE	1	
DRIVING WHILE INTOXICATED	2	
DRIVING WHILE INTOXICATED 3RD OR MORE	1	
DRIVING WHILE INTOXICATED BAC >= 0.15	2	
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	1	
DROVE ON WRONG SIDE OF ROAD/RR GRADE	1	
DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200	1	
EVADING ARREST DETENTION	1	
EXECUTION OF CAPIAS OR ARREST WARRANT	10	
EXPIRED REGISTRATION	2	
FAIL TO CONTROL SPEED	1	
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	3	
FAIL TO YIELD ROW FROM PRIVATE PROPERTY	3	
FAILED TO STOP AT DESIGNATED POINT (STOP SIGN)	1	
FAILED TO STOP AT PROPER PLACE (TRAFFICLIGHT)	1	
FAILED TO YIELD RIGHT OF WAY	2	
FAILED TO YIELD ROW TURNING LEFT	1	
FORGERY - TO DEFRAUD OR HARM OF ANOTHER	1	
HARASSMENT	3	
HOLD FOR INVESTIGATION	1	
MINOR IN POSSESSION OF ALCOHOL	1	
NO DRIVER'S LICENSE	7	
OPERATE MOTOR VEHICLE WITHOUT LICENSE PLATES OR WITH ONE LICENSE PLATE	2	
PASSED - INSUFFICIENT CLEARANCE	1	
POSSESSION OF DRUG PARAPHERNALIA	8	
PUBLIC INTOXICATION	4	
SPEEDING 10 to 14 over	1	
SPEEDING 20 to 34 over	1	
TERRORISTIC THREAT 13a	1	
TERRORISTIC THREAT 13b	1	
THEFT	9	
UNSAFE START	1	
Total Violations	93	
Total Incidents	71	

# LOS FRESNOS POLICE DEPARTMENT Arrests - By Type

11\01\2022 thru 11\30\2022

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown	
HOLD FÓR OTHER AGENCY	1	1	0	1	0	0	0	0	
TAKEN INTO CUSTODY	19	14	5	19	0	0	0	0	
WARRANT	6	5	1	6	0	0	0	0	
Total	26	20	6	26	0	0	0	0	

12/01/2022 09:19 1 of 1

#### LOS FRESNOS POLICE DEPARTMENT ACCIDENTS BY STREET & INTERSECTION NOVEMBER 1, 2022-NOVEMBER 31, 2022

Street & Intersection	Accidents	<u>Fatalities</u>	Vehicles_	<u>Injured</u>
1004 WEST OCEAN BLVD.	1	0	2	0
EAST 10 <sup>TH</sup> ST. & SOUTH ARROYO	1	0	2	0
33355 OLD ALICE RD.	1	0	2	0
32205 WEST TX. HWY 100	1	0	2	0
310 WEST OCEAN P/LOT	1	0	2	0
1000 WEST OCEAN BLVD.	1	0	2	0
31000 WEST TX. HWY 100	1	0	2	0
700 WEST OCEAN BLVD.	2	0	4	0
NORTH ARROYO & 1 <sup>ST</sup> ST.	1	0	2	0
800 WEST OCEAN BLVD.	1	0	2	0
NORTH ARROYO BLVD. & 2 <sup>ND</sup> ST.	1	0	2	3
8 <sup>TH</sup> ST. & NOGAL ST.	1	0	2	0
32863 WEST TX. HWY 100	1	0	2	0
30785 WEST TX. HWY 100 P/LOT	1	0	2	0
OLMO ST. & WEST OCEAN BLVD.	2	0	4	0
33000 SOUTH F.M. 803	1	0	2	0
300 WHIPPLE RD.	1	0	1	0
30900 WEST TX. HWY 100	1	0	2	2
101 EAST OCEAN BLVD. P/LOT	1	0	2	0
TOTAL	21	0	41	5

1.H.4

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 12/13/22 06:00 PM Department: City Secretary Category: Report

Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4701

ACTION ITEM (ID # 4701)

# Municipal Court 1. City Monthly Report-October 2. Linebarger Monthly Report-October

Call with questions.

I recommend approval.

Updated: 12/7/2022 3:20 PM by Jacqueline Moya

OFFICIAL MUNICIPAL COURT MONTHLY REPORT 1.H.4.a NON-TRAFFIC MISDEMEANORS TRAFFIC MUNICIPAL CITY STATE NON-PARKING **ORDINANCE** LAW FOR MONTH PARKING 1. New Cases Filed During the Month 2. Dispositions Prior to Trial: A. Bond Forfeitures B. Fined (Before trial only. If the defendant goes to trial, enter in Item 3.) C. Cases Dismissed (Do not include dismissals that are to be reported in Items 3C and 4 below.) 3. Dispositions at Trial: A. Trial by Judge (1) Finding of Guilty (2) Finding of Not Guilty B. Trial by Jury (1) Finding of Guilty (2) Finding of Not Guilty C. Dismissed at Trial 4. Cases Dismissed: A. After Driver Safety Course (C.C.P., Art. 45.0511) B. After Deferred Disposition (C.C.P., Art. 45.051) After Proof of Financial Responsibility (Transportation Code, Sec. 601.193) D. Compliance Dismissal (Proof of Inspection, License, or Registration) 5. Community Service Ordered (For satisfaction of fine or costs only.) 6. Cases Appealed 8. Parent Contributing to Nonattendance 7. Juvenile / Minor Activity: Cases Filed (Education Code, Sec. 25.093) A. Transportation Code Cases Filed Safety Responsibility and Driver's License B. Non-Driving Alcoholic Beverage Code Cases Filed Suspension Hearings Held C. Driving Under the Influence of Alcohol Cases Filed Search Warrants Issued (Do not include warrants for arrest.) D. Health & Safety Code (Tobacco) Cases Filed 11. Arrest Warrants Issued: Failure to Attend School Cases Filed A. Class C Misdemeanors Only (Education Code, Sec. 25.094) F. Education Code (Except Failure to Attend) Cases Filed B. Felonies and Class A and B Misdemeanors Only Violation of Local Daytime Eurfew Ordinance 12. Magistrate Warnings Given: Cases Filed (Loc. Govt. Code, Sec. 341.905) (Given to defendants charged with county or district court offense, H. All Other Non-Traffic Fine-Only Cases Filed A. Class A and B Misdemeanors Only Waiver of Jurisdiction of Non-Traffic Cases B. Felonies (Family Code, Sec. 51.08(b)) Referred to Juvenile Court for Delinquent Conduct 13. Emergency Mental Health Hearings Held (C.C.P., Art. 45.050 (c)(1)) K. Held in Contempt, Fined, or Denied Driving Privileges 14. Magistrate's Orders for Emergency Protection (C.C.P., Art. 45.050 (c)(2))

15. Total Revenue:

(Include all revenue collected during month to be remitted to city or state.)

Magistrate Warnings Given (Juvenile):
L. Warnings Administered

M. Statements Certified

Distribution Listing DISTRPT Page: 43
Distribution That has Been Deposited

From 10/01/2022 to 10/31/2022

1.H.4.a

Violator Citation No. Docket No. Code --- Payments --- Refunds ------ Net --- G/L Acct No. S CCC04 65 2,540.00 0 128.20 1 162.50 1 32.50 1 0.00 2,540.00 01 2512 TP-L TP-S 13 10.00-118.20 01 407-0240 150.00 01 2512 30.00 01 407-0260 12.50-14 2.50-13 TP-L-J 31,147.20 01 407-0240 5 0 2 370.50-C FINE 474 31,517.70 TFC AR 311 436 C TFC AR TECH STF 0.00 933.00 01 407-0240 933.00 10.00-2,166.00 01 407-0240 2,176.00 265.50 265.50 01 407-0241 0 0.00 67 0 970.00 01 2512 970.00 0.00 34 BL MCBS SJRF 201.00 01 407-0270 0.00 67 201.00 0 268.00 01 2512 0.00 67 268.00 361.80 01 2512 5 JFCT2 0.00 67 361.80 0 JFCI IDF 40.20 01 407-0240 40.20 0 0.00 67 134.00 01 2512 134.00 0 0.00 67 CJFS 1.98 1.98 01 2512 22 0 0.00 CJFC TPF 0.00 0.22 01 407-0240 22 0.22 0 116.00 01 2512 116.00 0.00 58 0 C WRNTFE 152 7,245.90 3.50-7,242.40 01 407-0240 0.00 **5** TLFTA1 620.00 01 2512 620.00 652.00 0 31 652.00 01 2517 TLFTA2 110 0 C TLFTA3 428.00 0.00 428.00 01 407-0240 0 108 2,337.90 01 407-0290 COLAGY 29 2,337.90 0 0.00 38.70-5,896.77 01 2513 90 5,935.47 1 £STF19 CCC20 14,048.91 01 2512 0.00 320 14,048.91 0 477 24,431.52 3 174.00-24,257.52 01 2512 1,931.10 01 407-0270 C LMCBSF 1,940.90 .2 9.80-399 10.00-1,963.20 01 407-0242 C LTPDF 398 1,973.20 2 LMCTF LMJF 8.00-1,570.20 01 407-0241 397 1,578.20 39.20 2 39.00 01 407-0243 491.00 01 407-0280 0.20-392 491.00 0 0.00 CS2 20 1,091.00 01 407-0240 1,091.00 0.00 C TPRF 0 78 DSC ACC AF TXSBLT 400.00 01 407-0240 410.00 10.00-41 1 0.00 69.00 30.00 69.00 01 407-0240 4 0 30.00 01 407-0240 2 0 1 60.50-71.00 01 2515 3 131.50 680.00 01 407-0240 0.00 0 AF2 34 680.00

720.20-

\$82.00-

103,262.10

Cash Payments+ Bond Forfeited+ Bond Applied+ Payment Refunded Fees/Fines Paid=	\$96,015.63 \$0.00 \$7,328.47 \$82.00-	\$103,262.10
Cash (Payments)+ Cash (Bonds)+ Total Cash Trans.=	\$96,015.63 \$3,318.60	\$99,334.23

Total: 4946 103,982.30

Cash Refunds....-

CITY	51,540.40
COURT	265.50
BLDG. SEC.	201.00
JUDGE ED	118.20
OMNI	652.00
COLL. AG	5,896.77
CHILD	491.00
OP	0.00
STATE	44,097.23
TOTAL	103,262.10

	DOLLAR	%
TOTAL	103272.10	100.00
CITY	76956.10	74.51
LINEBARGER	26316.00	25.49

# LOS FRESNOS, TX MUNICIPAL COURT

# Fees and Fines Collection & Activity Report

As of October 31, 2022



Linebarger Goggan Blair & Sampson, LLP

# PROPRIETARY AND CONFIDENTIAL INFORMATION

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

# **Collections & Activity Summary**

Collection Disposition Summary - October 2022	
Citations Assigned	248
Amount Assigned	\$78,430
Citations Collected	118
Amount Collected	\$26,316
Citations Cancelled	0
Amount Cancelled	\$0
Citations Resolved	118
Amount Resolved	\$26,316

Collection Disposition Summary - Contract to Date			
Citations Assigned	48,963		
Amount Assigned	\$12,876,745		
Citations Adjusted	20,475		
Amount Adjusted	(\$3,287,031)		
Citations Collected	21,957		
Amount Collected	\$4,932,813		
ations Cancelled			
Amount Cancelled	\$580,169		
Citations Resolved	24,578		
Amount Resolved	\$5,512,983		
Dollar Resolution Rate	68.3%		

Collection Activity - October 2022		
Letters		4,521
Address/Phone Updated		141
Phone Activity	Inbound	50
	Outbound	178

Collection Activity - Contract to Date			
Letters		113,498	
Address/Phone Updated	28,66		
Phone Activity	Inbound	10,682	
	Outbound	219,962	

# **Status of Open Accounts**

Status	Count	Amount
ACT - Active Account	13,854	\$4,038,901
ATT - Attorney Contact Only	10	\$2,838
DEC - Deceased No Estate Or Beyond Claim	49	\$13,966
DIS - Disputed	4	\$889
INC - Incarcerated	44	\$12,373
PRM - Promise Payment	137	\$35,943
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skip Tracing for Phone	3	\$796
SWC - Stop Work Per Client	93	\$11,626
Total	14,198	\$4,117,818

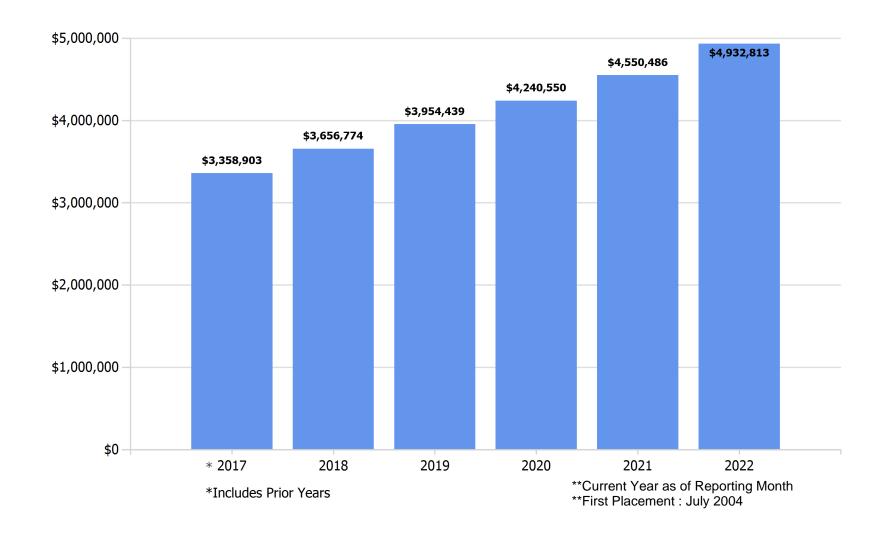
## Monthly Collection Activity Last 24 Months

V	Month	Letters	Address/Phone	Phone /	Activity	Dollars	
Year	Month	Mailed	Updated	Inbound	Outbound	Collected	
2022	October	4,521	141	50	178	\$26,316	
	September	128	47	85	633	\$31,445	
	August	777	300	10	646	\$27,288	
	July	88	69	17	925	\$30,176	
	June	601	84	22	817	\$32,905	
	May	460	178	24	727	\$45,476	
	April	464	117	49	306	\$74,928	
	March	4,280	125	94	428	\$49,282	
	February	350	94	42	611	\$36,189	
	January	1,295	297	39	694	\$28,325	
2021	December	625	103	15	1,015	\$24,926	
	November	801	109	68	1,292	\$22,743	
	October	780	137	23	1,173	\$28,048	
	September	2,729	100	43	536	\$27,949	
	August	659	305	33	469	\$19,443	
	July	246	219	48	1,227	\$16,430	
	June	542	163	32	1,036	\$33,927	
	May	83	68	17	716	\$31,875	
	April	408	85	83	591	\$53,583	
	March	3,003	119	33	303	\$13,759	
	February	286	49	23	242	\$19,320	
	January	296	198	14	585	\$17,933	
2020	December	0	61	6	719	\$12,589	
	November	0	63	7	963	\$13,846	
	October	431	81	21	1,588	\$19,976	
Total*		23,853	3,312	898	18,420	\$738,674	

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

Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
	October	248	\$78,430	\$0	\$0	\$78,430	\$0	0.00%
	September	353	\$108,104	\$0	(\$536)	\$107,569	\$794	0.74%
	August	193	\$60,241	\$0	\$0	\$60,241	\$3,185	5.29%
	July	235	\$76,298	\$0	(\$871)	\$75,427	\$5,130	6.80%
	June	249	\$77,481	\$0	(\$2,315)	\$75,167	\$2,616	3.48%
	May	140	\$44,431	\$0	(\$2,706)	\$41,726	\$4,382	10.50%
	April	376	\$119,400	\$0	(\$3,550)	\$115,850	\$15,428	13.32%
	March	0	\$0	\$0	\$0	\$0	\$0	0.00%
	February	343	\$106,925	\$0	(\$6,491)	\$100,434	\$17,515	17.44%
	January	695	\$218,417	\$0	(\$12,484)	\$205,933	\$32,181	15.63%
2022 Summary		2,832	\$889,728	\$0	(\$28,951)	\$860,777	\$81,231	9.44%
	December	125	\$39,217	\$0	(\$984)	\$38,233	\$9,665	25.28%
	November	968	\$309,258	\$0	(\$11,599)	\$297,660	\$49,714	16.70%
	October	1,377	\$442,553	\$282	(\$9,326)	\$432,944	\$61,308	14.16%
	September	0	\$0	\$0	\$0	\$0	\$0	0.00%
	August	585	\$189,157	\$0	(\$5,703)	\$183,454	\$23,943	13.05%
	July	636	\$202,687	\$0	(\$10,578)	\$192,110	\$30,824	16.05%
	June	506	\$149,066	\$0	(\$8,153)	\$140,914	\$20,804	14.76%
	May	203	\$55,558	\$0	(\$190)	\$55,368	\$5,786	10.45%
	April	0	\$0	\$0	\$0	\$0	\$0	0.00%
	March	0	\$0	\$0	\$0	\$0	\$0	0.00%
	February	0	\$0	\$0	\$0	\$0	\$0	0.00%
	January	0	\$0	\$0	\$0	\$0	\$0	0.00%
2021 Summary		4,400	\$1,387,497	\$282	(\$46,533)	\$1,340,683	\$202,043	15.07%
	December	0	\$0	\$0	\$0	\$0	\$0	0.00%
	November	0	\$0	\$0	\$0	\$0	\$0	0.00%
	October	0	\$0	\$0	\$0	\$0	\$0	0.00%
2020 Summary		1,423	\$397,308	\$0	(\$28,055)	\$369,253	\$120,944	32.75%
2019 Summary		3,101	\$899,242	\$0	(\$78,705)	\$820,537	\$256,547	31.27%
2018 Summary		2,107	\$615,152	\$0	(\$54,781)	\$560,371	\$210,921	37.64%
2017 Summary		1,608	\$475,951	\$0	(\$53,933)	\$422,018	\$227,224	53.84%
Prior Years		33,492	\$8,211,867	\$579,887	(\$2,990,851)	\$4,641,128	\$3,796,918	81.81%

## Delinquent Fees & Fines Cumulative Collections



1.H.5

#### **City Council**

520 E Ocean Blvd. Los Fresnos, TX 78566

#### **SCHEDULED**

Meeting: 12/13/22 06:00 PM Department: City Secretary Category: Report Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4702

#### **ACTION ITEM (ID # 4702)**

# **Library Report 1. Monthly Report**

Call with questions.

I recommend approval.



#### **Number of Patron Checking Out Materials**

Adult	331
Children	35
Teens	0
New Patron	92
In Library Use	6



#### **Material Types Checked Out**

Adult Books	140
Children Books	178
Young Adult Books	95
Videos	32
Audios	0
Other Language Books	11
Hotspots	8
Laptops	0
Interlibrary Loans	1
<b>Items Downloaded</b>	
eBooks	97



eBooks 97 eAudiobooks 40



#### **Patron Access Computer Use**

Total Sessions 104
Total Time 111 hours
Guest Passes 63



#### Free Wi-Fi Access Use

Replacement Cards

At Home Deliveries

Total Sessions 992 Library WiFi
Total Sessions 675 Park WiFi



#### **What Happened in the Library**

Hours Open 164 hours Visits/Calls 637/50 Children Program Attendance 100 Volunteer Hours 16 New Cards Issued 21 29 Cards Renewed New Books Added 31 New eBooks Added 391 New Videos Added 4 0 Hotspots Added **Books Weeded** 1 Videos Weeded 0 1,822 **Reference Questions** Assists in Computer Lab 231 **Patron Copies** 528 Patron Faxes sent 54 **Patron Printouts** 1,008 Library Staff Copies 25

1

2



1.H.6

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

**SCHEDULED** 

Meeting: 12/13/22 06:00 PM Department: City Secretary Category: Report

Prepared By: Jacqueline Moya
Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4703

**ACTION ITEM (ID # 4703)** 

# 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 November 2022

#### **CALLS**

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

INSIDE CITY		
0		
0		
0		
0		
0		
4		
0		
6		
0		
5		
15		

OU.	<b>TSIDE</b>	CITY
	0	
	3	
	6	
	3	
	1	
	4	
	0	
	0	
	0	
	2	

19

Total	Calls	34

15	

### FIRE INSPECTIONS PERFORMED

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

10	
0	
0	
0	
0	
1	
0	

**Total Inspections** 

11

Fires Investigated

(Accidental) (Incendiary)

0	
0	

1.I.1

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

Meeting: 12/13/22 06:00 PM Department: City Secretary Category: Closed Session Prepared By: Jacqueline Moya

Initiator: Jacqueline Moya Sponsors:

DOC ID: 4725

#### **ACTION ITEM (ID # 4725)**

Closed Session - Deliberation pursuant to Section 551.074, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following: Appointment and duties of alternate or acting judge for Municipal Court.

1.J.1

**City Council** 

520 E Ocean Blvd. Los Fresnos, TX 78566

SCHEDULED

**ACTION ITEM (ID # 4726)** 

Meeting: 12/13/22 06:00 PM Department: City Secretary Category: Open Session Prepared By: Jacqueline Moya Initiator: Jacqueline Moya

Sponsors:

DOC ID: 4726

Open Session - Deliberation and possible action on the following: Appointment and duties of alternate or acting judge for Municipal Court.