



**AGENDA
CITY COUNCIL SPECIAL CALLED MEETING
CITY COUNCIL CHAMBERS
5803 THUNDERBIRD
LAGO VISTA, TX
SEPTEMBER 25, 2026 AT 4:00 PM**

JOIN MEETING VIA VIDEO CONFERENCE

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Access Code: 242-387-805

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I. CALL TO ORDER, CALL OF ROLL

Shane R. Saum, Mayor

Amanda Chavarria, Council Member

Jess Hall, Council Member

Adam Benefield, Council Member

Norma Owen, Mayor Pro Tem

Karen Van Ness, Council Member

Paul Prince, Council Member

II. EXECUTIVE SESSION

1. Consultation with City attorney pursuant to Texas Government Code 551.071, (legal advice) and Section 551.074 (personnel matters), to discuss Interim City Manager assignments and duties.
2. Consultation with City Attorney pursuant to Texas Government Code § 551.071 regarding legal issues related to one or more items listed on this agenda, where confidential attorney-client advice is necessary.

III. ACTION ON EXECUTIVE SESSION ITEMS (action and/or vote may be taken on the following agenda items):

1. Consultation with City attorney pursuant to Texas Government Code 551.071, (legal advice) and Section 551.074 (personnel matters), to discuss Interim City Manager assignments and duties.
2. Consultation with City Attorney pursuant to Texas Government Code § 551.071 regarding legal issues related to one or more items listed on this agenda, where confidential attorney-client advice is necessary.

IV. PLEDGE OF ALLEGIANCE, PLEDGE TO TEXAS FLAG

V. CITIZEN COMMENTS

In accordance with the Open Meetings Act, Council is prohibited from acting or discussing (other than factual responses to specific questions) any items not on the agenda.

To participate in the citizen comments portion of the meeting, you must submit a completed form. If you are attending the meeting in the City Council Chambers you must complete the form available at that location and provide it to the Mayor prior to the start of the meeting. If you will be participating using the online videoconferencing tool, you must complete the form and submit it by email in accordance with the instructions included within the form. It is found on the City's website at the link below. The Council will reconvene from executive session at or around 4:00 p.m.

[Citizen Participation Registration Form](#)

VI. ACTION ITEMS

1. Discussion, consideration, and possible action regarding an ordinance amending Ordinance No. 26-09-17-01; an Ordinance of the City of Lago Vista, Texas adopting a Budget for Fiscal Year beginning October 1, 2026, and ending September 30, 2027; appropriating the various amounts thereof and repealing all Ordinances or parts of Ordinances in conflict therewith; and providing for an effective date.

The City provided the following information in compliance Texas Government Code § 551.043(c): (i) a copy of the City's proposed budget may be located on the City's home page of its website and at <https://tx-lagovista.civicplus.com/184/Budget> ; and (ii) Taxpayer Impact Statement – For the median-valued homestead property a comparison of the current property tax bill in dollars pertaining to the property for the current fiscal year FY 2025/26, an estimate if the proposed budget is adopted for the upcoming FY 2026/27, and an estimate of a balanced budget at the no-new-revenue tax rate for the upcoming FY 2026/27 is below.

Median-Valued Homestead Property of \$300,463.00	Property Tax Bill in Dollars
Current FY 2025/26	\$ 1,261.94
An estimate if the proposed budget is adopted for FY 2026/27	\$ 1,261.94
An estimate if a balanced budget is funded and adopted at the no-new-revenue tax rate for FY 2026/27	\$ 1,358.06

2. Discussion, consideration, and possible action regarding a resolution amending Resolution No. 26-2223, a resolution of the City Council of the City of Lago Vista, Texas, ratifying the increase in total property tax revenue reflected in the Fiscal Year 2026-2027 budget, as required by Section 102.007(c) of the Texas Local Government Code.
3. Discussion, consideration, and possible action regarding an ordinance amending Ordinance

No. 26-09-17-02; an Ordinance of the City of Lago Vista, Texas levying Ad Valorem Taxes for use and support of the Municipal Government of the City of Lago Vista for the fiscal year beginning October 1, 2026, and terminating September 2027; providing for apportioning each levy for specific purposes; and providing when taxes shall become due and when same shall become delinquent if not paid.

VII. ADJOURNMENT

IT IS HEREBY CERTIFIED that the above Notice was posted on the Bulletin Board located at all times in accordance with Government Code section 551.0411 City Hall in said City by 6:30 pm on the 21st day of September 2026.

Robin Smith, City Secretary

THIS MEETING SHALL BE CONDUCTED PURSUANT TO THE TEXAS GOVERNMENT CODE SECTION 551.001 ET SEQ. AT ANY TIME DURING THE MEETING THE COUNCIL RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION ON ANY OF THE ABOVE POSTED AGENDA ITEMS IN ACCORDANCE WITH THE SECTIONS 551.071, 551.072, 551.073, 551.074, 551.075 OR 551.076.

THE CITY OF LAGO VISTA IS COMMITTED TO COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT. REASONABLE MODIFICATIONS AND EQUAL ACCESS TO COMMUNICATIONS WILL BE PROVIDED UPON REQUEST.

AT THIS MEETING AT THE STATED LOCATION, A QUORUM OF THE CITY COUNCIL WILL BE PHYSICALLY PRESENT, AND THIS NOTICE SPECIFIES THE INTENT TO HAVE A QUORUM PRESENT THERE, AND THE MEMBER OF THE CITY COUNCIL PRESIDING OVER THE MEETING WILL BE PHYSICALLY PRESENT AT THAT LOCATION. ONE OR MORE MEMBERS OF THE CITY COUNCIL MAY PARTICIPATE IN THIS MEETING REMOTELY, AND IF SO, VIDEOCONFERENCE EQUIPMENT PROVIDING TWO-WAY AUDIO AND VIDEO DISPLAY AND COMMUNICATION WITH EACH MEMBER WHO IS PARTICIPATING BY VIDEOCONFERENCE CALL WILL BE MADE AVAILABLE.

CONTINUATION OF MEETING: If the City Council is unable to complete consideration of the posted agenda, the Council may recess and continue the meeting on the following regular business day, including the following Friday when applicable, as authorized by Texas Government Code § 551.0411. The date, time, and location of the continued meeting will be publicly announced before recess.

2025-2026-Adopted-Budget-PDF

[Adopted Budget 2026-2027](#)

<https://www.lagovistatexas.gov/DocumentCenter/View/13539/2026-2027-PROPOSED-BASE-BUDGET-PDF>

Taxpayer Impact Statement

CITY OF LAGO VISTA

Taxpayer Impact Statement (Tex. Gov't Code § 551.043(c)(2))

Fiscal year covered: FY 2026–2027 • Tax year: 2026 • Meeting date: September 25, 2026

Median-valued homestead taxable value: \$300,463 • Exemptions applied: \$81,673

Scenario Tax Rate (per \$100) Est. Annual City Tax Bill –

Median Homestead

Current fiscal year (FY 2025–26) at the adopted rate \$0.42 \$1,261.94

Upcoming fiscal year if the proposed budget is
adopted, at the proposed rate \$0.451988 \$1,358.06

Upcoming fiscal year if a balanced budget funded at
the no-new-revenue rate is adopted \$0.451988(NNR) \$1,358.06

Plain-language summary (draft): “If the proposed budget is adopted, the estimated annual City
property tax bill

on the median-valued homestead would increase by approximately \$96.12 compared with the
current fiscal year,

and would be approximately \$0 higher / lower than under a balanced budget funded at the no-
new-revenue rate.”



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: September 25, 2026

SUBMITTED BY: Shane Saum, Mayor

SUBJECT: Discussion, consideration, and possible action regarding an ordinance amending Ordinance No. 26-09-17-01; an Ordinance of the City of Lago Vista, Texas adopting a Budget for Fiscal Year beginning October 1, 2026, and ending September 30, 2027; appropriating the various amounts thereof and repealing all Ordinances or parts of Ordinances in conflict therewith; and providing for an effective date.

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BACKGROUND:

FINANCIAL IMPACT: N/A

RECOMMENDATION: An ordinance amending Ordinance No. 26-09-17-01 adopting a Budget for Fiscal year beginning October 1, 2026, and ending September 30, 2027

ATTACHMENTS:

[Mayor_Saum_FY27_Revised_Budget_Options.pdf](#)
[26-09-17-01 Adopted Budget.pdf](#)
[ORDINANCE NO. 26-09-25-01.pdf](#)

Lago Vista FY 2026-27 Revised Budget Options

Recommended action	Result	Fund	Approved expense	Requested line changes	Revised expense	Budget effect
Recommended total tax rate	0.420000	General Fund	\$13,220,696	(\$824,192)	\$12,396,504	Supports tax-rate reduction
Published no-new-revenue rate	0.451988	Aviation	\$365,835	(\$73,677)	\$292,158	Allows \$50,000 GF subsidy removal
General Fund reductions	\$824,192	Golf	\$1,367,414	(\$74,000)	\$1,293,414	Allows \$74,000 GF subsidy reduction
Remaining General Fund margin at \$0.420000	\$50,363	Utility Fund	\$9,259,778	(\$168,906)	\$9,090,872	Improves Utility surplus; not direct property-tax savings
Mechanical lowest balanced rate	0.417860					
Median homestead annual reduction	\$96					

Key conclusions

- 1
- The proposed General Fund reductions total about \$824,000 after reducing Aviation and Golf subsidies. Conservatively excluding the \$200,000 Tree Replacement Fee revenue still supports a \$0.420000 rate with roughly \$50,000 remaining margin.
- 2
- The lowest mechanically balanced rate without using bond substitutions or increasing the Utility transfer is approximately \$0.417860 after treating Tree Replacement Fee revenue as restricted.
- 3
- The Utility Fund changes save about \$169,000 net even after adding the requested Water Services position.
- 4
- Do not count 2024 bond substitutions until bond counsel confirms the authorizing purposes and tax-exempt capital treatment. Routine maintenance cannot simply be relabeled as a bond project.
- 5
- The published cover total exceeds the detailed line-item total plus listed supplemental packages by \$565,049. Finance should reconcile that difference before Council adopts a replacement budget ordinance.

Sources: City of Lago Vista FY 2026-27 final budget PDF; Base Detail report dated September 15, 2026; City budget page at <https://www.lagovistatexas.gov/184/Budget>. This workbook is a policy and budget model, not a legal opinion.

Tax-Rate Capacity From the Revised Budget

Published budget inputs	Amount
Adopted no-new-revenue total rate	0.451988
Net taxable value	2353184662.000000
Debt-service rate	0.186463
General Fund revenue	\$13,399,604
General Fund total expense, including pickleball	\$13,220,696
Existing General Fund budget surplus	\$178,908
Target total rate	0.420000
Revenue reduction needed for target	\$752,737
Tree Replacement Fee revenue treated as restricted	\$200,000
Available General Fund capacity	Amount
Core General Fund line-item cuts	\$700,192
Aviation subsidy reduction	\$50,000
Golf subsidy reduction	\$74,000
All proposed General Fund reductions	\$824,192
Potential bond substitution: pickleball	\$95,000

Scenario	Available revenue reduction	Resulting total rate	GF margin at \$0.420000
Core General Fund cuts only	\$679,100	0.423129	\$50,363
Plus Aviation and Golf subsidy reductions	\$803,100	0.417860	\$50,363
Plus possible pickleball bond substitution	\$898,100	0.413823	\$50,363
Recommended adoption: \$0.420000	\$752,737	0.420000	\$50,363

Utility Fund check	Amount
Utility Fund revenue	\$9,687,000
Approved Utility Fund expense	\$9,259,778
Published surplus	\$427,222
Net Utility operating savings	\$168,906
Optional additional GF transfer	#REF!
Revised Utility surplus	#REF!

Median homestead illustration	Annual tax
Median taxable homestead	\$300,463
At \$0.451988	\$1,358
At \$0.420000	\$1,262
Annual reduction	\$96

FY 2026-27 Proposed Line-Item Changes

Fund	Department	Account	Description	FY27 Approved	Proposed	Savings / (Increase)	Tax-Rate Effect	Rationale / note
10	10-510-Administration	1100	CITY MANAGER	\$225,000	\$200,000	\$25,000	\$25,000	Reduce City Manager salary by \$25,000
10	10-510-Administration	6110	AUDIT SERVICES	\$20,000	\$15,000	\$5,000	\$5,000	Restore audit services to \$15,000
10	10-510-Administration	6135	CONTRACT SERVICES	\$75,000	\$50,000	\$25,000	\$25,000	Better reflects prior year actuals
10	10-510-Administration	6560	CITY MANAGER CONTINGENCY	\$25,000	-	\$25,000	\$25,000	We should not allow unassigned expenses
10	10-515-Municipal Court	4300	TRAINING/EDUCATION	\$3,000	\$1,500	\$1,500	\$1,500	Better reflects prior year actuals
10	10-515-Municipal Court	4570	RENTAL/LEASE	\$2,000	-	\$2,000	\$2,000	Better reflects prior year actuals
10	10-515-Municipal Court	6540	MAINTENANCE AGREEMENTS	\$11,950	-	\$11,950	\$11,950	Better reflects prior year actuals
10	10-515-Municipal Court	4200	TRAVEL	\$1,300	\$700	\$600	\$600	Better reflects prior year actuals
10	10-515-Municipal Court	4825	IT EXPENSE	\$1,750	\$1,000	\$750	\$750	Better reflects prior year actuals
10	10-516-City Secretary	6540	MAINTENANCE AGREEMENTS	\$39,000	\$25,000	\$14,000	\$14,000	Better reflects prior year actuals
10	10-517-Economic Development	4400	DUES & SUBSCRIPTIONS	\$28,300	\$12,700	\$15,600	\$15,600	Better reflects prior year actuals
10	10-517-Economic Development	4825	IT EXPENSE	\$22,825	\$12,500	\$10,325	\$10,325	Better reflects prior year actuals
								Better reflects prior year actuals & we can monitor to keep
10	10-518-Legal	6120	LEGAL SERVICES	\$450,000	\$350,000	\$100,000	\$100,000	down
10	10-530-Public Works- Street	4200	TRAVEL	\$2,000	\$500	\$1,500	\$1,500	Better reflects prior year actuals
10	10-530-Public Works- Street	4300	TRAINING/EDUCATION	\$8,000	\$4,200	\$3,800	\$3,800	Better reflects prior year actuals
10	10-530-Public Works- Street	4750	MISCELLANEOUS EXPENSE	\$35,000	-	\$35,000	\$35,000	No miscellaneous expenses allowed, need to specify expenses
10	10-530-Public Works- Street	5410	STREET MATERIALS	\$200,000	\$150,000	\$50,000	\$50,000	Rely more on Phase 3 bond projects
10	10-530-Public Works- Street	6700	STREET LIGHT INSTALLATION	\$28,000	-	\$28,000	\$28,000	Deferred until 2028
10	10-532-Building Maintenance	6500	CONTRACT SERVICES	\$25,000	\$20,000	\$5,000	\$5,000	Reflects prior year actuals
10	10-534-Parks & Recreation	1540	PARKS & REC DIRECTOR	\$115,000	-	\$115,000	\$115,000	Move PR back to PW and hire a Manager instead
10	10-534-Parks & Recreation	1541	PR MANAGER	-	\$69,000	(\$69,000)	(\$69,000)	Under PW like it used to be
10	10-534-Parks & Recreation	4570	RENTAL/LEASE	\$38,000	\$21,000	\$17,000	\$17,000	Better reflects prior year actuals
10	10-535-Aquatics	4670	WATER SERVICE	\$23,300	\$15,000	\$8,300	\$8,300	Better reflects prior year actuals
10	10-535-Aquatics	4675	SEWER SERVICE	\$11,500	\$10,000	\$1,500	\$1,500	Better reflects prior year actuals
10	10-535-Aquatics	4700	MAINTENANCE & REPAIRS	\$45,000	\$10,000	\$35,000	\$35,000	Better reflects prior year actuals
10	10-535-Aquatics	5300	SUPPLIES	\$13,000	\$7,500	\$5,500	\$5,500	Better reflects prior year actuals
10	10-535-Aquatics	6100	PROFESSIONAL SERVICES	\$95,000	\$70,000	\$25,000	\$25,000	Better reflects prior year actuals
10	10-535-Aquatics	9000	FIXED ASSETS	\$55,000	\$8,000	\$47,000	\$47,000	Better reflects prior year actuals
10	10-550-Council	4200	TRAVEL	\$12,000	-	\$12,000	\$12,000	We can sacrifice for the citizens
10	10-550-Council	4300	TRAINING/EDUCATION	\$5,000	-	\$5,000	\$5,000	We can sacrifice for the citizens
10	10-550-Council	4750	MISCELLANEOUS EXPENSE	\$5,000	-	\$5,000	\$5,000	We can sacrifice for the citizens
10	10-550-Council	4825	INFORMATION TECHNOLOGY	\$37,800	-	\$37,800	\$37,800	We can sacrifice for the citizens
10	10-550-Council	5300	SUPPLIES	\$1,500	-	\$1,500	\$1,500	We can sacrifice for the citizens
10	10-550-Council	6120	LEGAL SERVICES	\$5,000	-	\$5,000	\$5,000	We can sacrifice for the citizens
10	10-550-Council	6500	MISCELLANEOUS SERVICES	\$500	-	\$500	\$500	No miscellaneous services
10	10-550-Council	6540	MAINTENANCE AGREEMENTS	\$500	-	\$500	\$500	We can sacrifice for the citizens
10	10-558-General Fund It	4600	TELEPHONE/INTERNET	\$51,563	\$35,000	\$16,563	\$16,563	Better reflects prior year actuals
10	10-558-General Fund It	4825	INFORMATION TECHNOLOGY	\$196,004	\$125,000	\$71,004	\$71,004	Better reflects prior year actuals
10	10-586-General Fund Transfer	9766	TRANSFER TO LVGC	\$170,000	\$96,000	\$74,000	\$74,000	Reduce Golf Fund subsidy by the Golf operating cuts
								Remove Aviation subsidy; revised Aviation budget remains
10	10-586-General Fund Transfer	9769	TRANSFER TO AVIATION	\$50,000	-	\$50,000	\$50,000	balanced runway may be closed for 3 months for project
14	14-540-Aviation Department	1260	AIRPORT ATTENDANT	\$41,496	\$16,819	\$24,677	\$24,677	- Reduce Airport Attendant not requested by AAB or POA
14	14-540-Aviation Department	4700	MAINTENANCE & REPAIRS	\$10,000	\$7,000	\$3,000	\$3,000	- Runway project will close runway for 3 months
14	14-540-Aviation Department	6100	PROFESSIONAL SERVICES	\$40,000	\$24,000	\$16,000	\$16,000	- Better reflects prior year actuals
								If runway closed for 3 months wont be as much, we need to
14	14-540-Aviation Department	5400	FUEL & LUBRICANTS	\$230,000	\$200,000	\$30,000	\$30,000	- raise gas price as well
15	15-510-LVGC Pro Shop	4700	MAINTENANCE & REPAIRS	\$20,000	\$12,000	\$8,000	\$8,000	- Better reflects prior year actuals
15	15-510-LVGC Pro Shop	4750	MISCELLANEOUS EXPENSE	\$7,000	-	\$7,000	\$7,000	- Remove miscellaneous expense
15	15-510-LVGC Pro Shop	5301	PRO SHOP INVENTORY	\$45,000	\$35,000	\$10,000	\$10,000	- Reduce pro shop inventory
15	15-530-LVGC Maintenance	4570	RENTAL/LEASE	\$119,000	\$70,000	\$49,000	\$49,000	- Better reflects prior year actuals
								Reduce printing and binding and aggressively push digital
30	30-555-Utilities Administration	6400	PRINTING & BINDING SERVICES	\$30,000	\$20,000	\$10,000	\$10,000	- billing
								Increase Utility Maintenance staffing line to help with
30	30-560-Water Services	1570	UT MAINTENANCE	\$253,906	\$300,000	(\$46,094)	(\$46,094)	- maintenance
30	30-560-Water Services	4757	WATER TAP & EXTENSION EXPENSE	\$75,000	\$20,000	\$55,000	\$55,000	- Better reflects prior year actuals
30	30-560-Water Services	4758	REBATE ON LINE EXTENSIONS	\$15,000	-	\$15,000	\$15,000	- This is an optional service
30	30-560-Water Services	6135	CONTRACT SERVICES	\$50,000	\$15,000	\$35,000	\$35,000	- Better reflects prior year actuals
30	30-565-Water Plan One	6430	BULK WATER	\$100,000	\$60,000	\$40,000	\$40,000	- Better reflects prior year actuals
30	30-569-Water Plant Three	6430	BULK WATER	\$100,000	\$80,000	\$20,000	\$20,000	- Better reflects prior year actuals
								Reduce irrigation maintenance and repairs since we have new
30	30-577-Effluent Disposal	4705	IRRIGATION MAINT. & REPAIRS	\$50,000	\$10,000	\$40,000	\$40,000	- system
Fund totals General Fund								
Savings / (		\$824,192	\$73,677	\$74,000	\$168,906	\$1,140,775		

2024 Bond-Fund Substitution Review

Item	Current fund	Amount	Preliminary assessment	Reason / required confirmation
Major Trident maintenance	Utility	\$156,000	Conditional	Could qualify only if structured as a capital rehabilitation that extends useful life; routine maintenance is not an appropriate bond charge.
Wastewater treatment plant lift station repairs	Utility	\$100,000	Conditional	Potentially eligible as capital rehabilitation of the wastewater system; bond counsel should confirm project scope and useful life.
Golf Ball and Viking tank repairs	Utility	\$72,000	Conditional	Potentially eligible if the work is a capital restoration, not ordinary maintenance, and water-system improvements are within the authorizing purpose.
Skid steer - Effluent Department	Utility	\$70,000	Conditional	Long-lived equipment may qualify if equipment for the authorized effluent project is covered by the bond documents.
Pickleball court resurfacing	General	\$95,000	Most plausible	A capital park improvement is the strongest candidate if parks and recreation improvements are included in the 2024 authorization.

				Do not count these substitutions in the tax-rate calculation until bond counsel confirms the 2024 authorizing language, tax-exempt capital eligibility, and availability after existing commitments. Pickleball resurfacing is the strongest General Fund candidate. Utility substitutions preserve Utility cash but do not directly lower the property-tax rate unless Council also increases the Utility-to-General-Fund transfer.
Conclusion				

Tree Mitigation revenue review	Published fund	Amount	Model treatment	Reason
Tree Replacement Fee revenue - account 322f	General Fund	\$200,000	Reclassify as restricted	Excluded from General Fund capacity until Finance confirms the fees are legally available for general operations.
Transfer from Tree Mitigation - account 9110	General Fund	\$85,000	Retain pending support	Kept in the published General Fund revenue, but Finance should identify the eligible expenditure and the Tree Mitigation Fund beginning and ending balances.

FY 2026-27 Full Line-Item Budget With Proposed Revisions

Type	Fund	Fund description	Department	Category	Account	Description	FY26 Budget	FY27 Approved	Proposed FY27	Change
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1000	ACCRUED SALARY EXPENSE (AJE)				-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1010	STATE UNEMPLOYMENT TAX	\$63	\$67	\$67	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1020	SOCIAL SECURITY/MEDICARE	\$13,972	\$17,797	\$17,797	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1030	TMRS	\$16,576	\$20,821	\$20,821	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1050	HEALTH, DENTAL & LIFE INS	\$26,419	\$19,804	\$19,804	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1060	HEALTH REIMBURSEMENT ACCOUNT	\$720	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1070	WORKERS COMPENSATION	\$13,841	\$475	\$475	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1100	CITY MANAGER	\$175,000	\$225,000	\$200,000	(\$25,000)
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1105	ASSISTANT CITY MANAGER	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1110	CITY SECRETARY	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1115	PROGRAM MANAGER	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1120	INTERIM CITY MANAGER	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1138	CELL PHONE ALLOWANCE	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1140	SENIOR ACCOUNTANT/FINANCE	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1144	CAR ALLOWANCE	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1145	LONGEVITY PAY	\$7,200	\$7,200	\$7,200	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1146	REWARDS PROGRAM	\$35	\$35	\$35	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1148	CELL PHONE STIPEND	\$405	\$405	\$405	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1274	OVERTIME	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1300	MERIT INCREASE	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1405	COLA PAY INCREASE	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1500	GENERAL FUND PAY PLAN	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	PERSONNEL SERVICES	1550	COMMUNICATION & MARKETING SUPE	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	OPERATIONS & MAINTENANCE	4000	LIABILITY & PROPERTY INS	-	\$20,346	\$20,346	-
EXPENSE	10	10 - General Fund	10-510-Administration	OPERATIONS & MAINTENANCE	4110	UNIFORMS	\$100	\$100	\$100	-
EXPENSE	10	10 - General Fund	10-510-Administration	OPERATIONS & MAINTENANCE	4200	TRAVEL	\$3,000	\$3,500	\$3,500	-
EXPENSE	10	10 - General Fund	10-510-Administration	OPERATIONS & MAINTENANCE	4300	TRAINING/EDUCATION	\$3,500	\$5,000	\$5,000	-
EXPENSE	10	10 - General Fund	10-510-Administration	OPERATIONS & MAINTENANCE	4305	CONVENTIONS	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	OPERATIONS & MAINTENANCE	4350	SUPER S SALES TAX REBATE	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	OPERATIONS & MAINTENANCE	4400	DUES & SUBSCRIPTIONS	\$5,000	\$5,000	\$5,000	-
EXPENSE	10	10 - General Fund	10-510-Administration	OPERATIONS & MAINTENANCE	4420	NOTARY BONDS	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	OPERATIONS & MAINTENANCE	4550	LEGAL NOTICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	OPERATIONS & MAINTENANCE	4565	ELECTIONS	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	OPERATIONS & MAINTENANCE	4570	RENTAL/LEASE	-	\$2,000	\$2,000	-
EXPENSE	10	10 - General Fund	10-510-Administration	OPERATIONS & MAINTENANCE	4571	RENT (AUDITOR AJE)	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	OPERATIONS & MAINTENANCE	4575	BANK/CREDIT CARD FEES	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	OPERATIONS & MAINTENANCE	4600	TELEPHONE/INTERNET	-	\$1,500	\$1,500	-
EXPENSE	10	10 - General Fund	10-510-Administration	OPERATIONS & MAINTENANCE	4700	MAINTENANCE & REPAIRS	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	OPERATIONS & MAINTENANCE	4750	MISCELLANEOUS EXPENSE	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	OPERATIONS & MAINTENANCE	4825	IT EXPENSE	\$2,500	\$3,275	\$3,275	-
EXPENSE	10	10 - General Fund	10-510-Administration	SUPPLIES	5100	BOOKS,PUBLICATIONS & FILMS	\$1,000	\$1,000	\$1,000	-
EXPENSE	10	10 - General Fund	10-510-Administration	SUPPLIES	5200	POSTAGE	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	SUPPLIES	5300	SUPPLIES	\$2,500	\$5,000	\$5,000	-
EXPENSE	10	10 - General Fund	10-510-Administration	SUPPLIES	5400	FUEL & LUBRICANTS	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	SUPPLIES	5500	COVID 19 EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	SUPPLIES	5700	WINTER STORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	SERVICES	6100	PROFESSIONAL SERVICES	\$10,000	\$10,000	\$10,000	-
EXPENSE	10	10 - General Fund	10-510-Administration	SERVICES	6110	AUDIT SERVICES	\$15,000	\$20,000	\$15,000	(\$5,000)
EXPENSE	10	10 - General Fund	10-510-Administration	SERVICES	6120	LEGAL SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	SERVICES	6135	CONTRACT SERVICES	\$15,000	\$75,000	\$50,000	(\$25,000)
EXPENSE	10	10 - General Fund	10-510-Administration	SERVICES	6140	PURCHASE/SALE OF ASSETS	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	SERVICES	6200	TAX COLLECTION SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	SERVICES	6210	TAX APPRAISAL SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	SERVICES	6400	PRINTING & BINDING SERVICES	\$1,000	\$500	\$500	-
EXPENSE	10	10 - General Fund	10-510-Administration	SERVICES	6500	MISCELLANEOUS SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	SERVICES	6540	MAINTENANCE AGREEMENTS	-	\$500	\$500	-
EXPENSE	10	10 - General Fund	10-510-Administration	SERVICES	6560	CITY MANAGER CONTINGENCY	-	\$25,000	-	(\$25,000)
EXPENSE	10	10 - General Fund	10-510-Administration	FIXED ASSETS	9000	TRANSFER TP CAPITAL IMP	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	FIXED ASSETS	9700	FIXED ASSETS	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	FIXED ASSETS	9710	LAND ACQUISITION	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	FIXED ASSETS	9730	OFFICE EQUIPMENT & SOFTWARE	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	FIXED ASSETS	9800	DONATED LAND	-	-	-	-
EXPENSE	10	10 - General Fund	10-510-Administration	FIXED ASSETS	9900	CITY HALL BUILDING	-	-	-	-
EXPENSE	10	10 - General Fund	10-511-Non-Departmental	PERSONNEL SERVICES	1010	STATE UNEMPLOYMENT TAX	-	-	-	-
EXPENSE	10	10 - General Fund	10-511-Non-Departmental	PERSONNEL SERVICES	1020	SOCIAL SECURITY/MEDICARE	-	-	-	-
EXPENSE	10	10 - General Fund	10-511-Non-Departmental	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE	10	10 - General Fund	10-511-Non-Departmental	PERSONNEL SERVICES	1260	EVENT EMPLOYEES	-	-	-	-
EXPENSE	10	10 - General Fund	10-511-Non-Departmental	OPERATIONS & MAINTENANCE	4570	CREDIT CARD FEES	-	-	-	-
EXPENSE	10	10 - General Fund	10-511-Non-Departmental	OPERATIONS & MAINTENANCE	4700	EVENTS	\$95,000	\$115,000	\$115,000	-
EXPENSE	10	10 - General Fund	10-511-Non-Departmental	OPERATIONS & MAINTENANCE	4715	MATCHING GRANT FUNDS	-	-	-	-
EXPENSE	10	10 - General Fund	10-511-Non-Departmental	OPERATIONS & MAINTENANCE	4750	MISCELLANEOUS EXPENSE	\$1,000	\$1,000	\$1,000	-
EXPENSE	10	10 - General Fund	10-511-Non-Departmental	OPERATIONS & MAINTENANCE	4800	KLVB DONATION EXPENSE	\$34,200	-	-	-
EXPENSE	10	10 - General Fund	10-511-Non-Departmental	OPERATIONS & MAINTENANCE	4850	VETERANS MEMORIAL EXPENSES	\$5,000	\$5,000	\$5,000	-
EXPENSE	10	10 - General Fund	10-511-Non-Departmental	OPERATIONS & MAINTENANCE	4875	LAGO FEST EXPENDITURES	\$40,000	\$50,000	\$50,000	-
EXPENSE	10	10 - General Fund	10-511-Non-Departmental	SUPPLIES	5000	CONCERT SERIES EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-511-Non-Departmental	SUPPLIES	5500	COVID 19 EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-511-Non-Departmental	SUPPLIES	5700	WINTER STORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-511-Non-Departmental	SERVICES	6100	PROFESSIONAL SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-511-Non-Departmental	SERVICES	6135	CONTRACT SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-511-Non-Departmental	FIXED ASSETS	9700	TOWN CENTER DEVELOPMENT FURNIT	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1000	ACCRUED SALARY (AUDITOR ADJ)	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1010	STATE UNEMPLOYMENT TAX	\$504	\$472	\$472	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1020	SOCIAL SECURITY/MEDICARE	\$32,667	\$46,526	\$46,526	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1030	TMRS	\$38,760	\$54,432	\$54,432	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1050	HEALTH, DENTAL & LIFE INS.	\$66,574	\$116,367	\$116,367	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1060	HEALTH REIMBURSEMENT ACCOUNT	\$4,320	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1070	WORKERS COMPENSATION	\$2,554	\$1,624	\$1,624	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1106	DEVELOPMENT DIRECTOR	\$115,000	\$115,000	\$115,000	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1110	DEV SVC SUPERVISOR	\$61,922	\$65,017	\$65,017	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1115	CITY PLANNER	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1120	BUILDING OFFICIAL	\$83,341	\$120,000	\$120,000	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1125	BUILDING INSPECTOR	\$55,000	\$57,745	\$57,745	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1127	DEV SVC PRG COORD	-	\$65,100	\$65,100	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1130	PERMIT TECHNICIAN	-	\$54,995	\$54,995	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1135	GIS	-	\$75,000	\$75,000	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1140	CODE ENFORCEMENT OFFICER	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1144	CAR ALLOWANCE	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1145	LONGEVITY PAY	\$623	\$761	\$761	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1146	REWARDS PROGRAM	\$1,215	\$3,644	\$3,644	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1147	UNIFORM/BOOT ALLOWANCE	-	\$360	\$360	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1148	CELL PHONE STIPEND	\$1,800	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1220	DEV SER PRG COORD	\$62,000	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1274	OVERTIME	-	\$2,000	\$2,000	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1300	MERIT INCREASE	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1405	COLA PAY INCREASE	\$24,662	\$21,040	\$21,040	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1500	PAY PLAN INCREASES	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1525	DEV SVCS SECRETARY	\$45,760	\$50,960	\$50,960	-
EXPENSE	10	10 - General Fund	10-512-Development Services	PERSONNEL SERVICES	1530	OFFICE TECHNICIAN	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	OPERATIONS & MAINTENANCE	4000	LIABILITY & PROPERTY INS	\$2,141	\$2,555	\$2,555	-
EXPENSE	10	10 - General Fund	10-512-Development Services	OPERATIONS & MAINTENANCE	4110	UNIFORMS	\$4,000	\$3,575	\$3,575	-
EXPENSE	10	10 - General Fund	10-512-Development Services	OPERATIONS & MAINTENANCE	4200	TRAVEL	\$5,000	\$8,250	\$8,250	-
EXPENSE	10	10 - General Fund	10-512-Development Services	OPERATIONS & MAINTENANCE	4300	TRAINING/EDUCATION	\$15,000	\$27,500	\$27,500	-
EXPENSE	10	10 - General Fund	10-512-Development Services	OPERATIONS & MAINTENANCE	4400	DUES & SUBSCRIPTIONS	\$2,500	\$5,500	\$5,500	-
EXPENSE	10	10 - General Fund	10-512-Development Services	OPERATIONS & MAINTENANCE	4420	NOTARY BONDS	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	OPERATIONS & MAINTENANCE	4525	CONTRACT INSPECTIONS	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	OPERATIONS & MAINTENANCE	4550	LEGAL NOTICES	\$5,000	\$5,000	\$5,000	-
EXPENSE	10	10 - General Fund	10-512-Development Services	OPERATIONS & MAINTENANCE	4570	RENTAL/LEASE	-	\$2,000	\$2,000	-
EXPENSE	10	10 - General Fund	10-512-Development Services	OPERATIONS & MAINTENANCE	4575	OPERATIONS & MAINTENANCE	\$26,000	\$12,500	\$12,500	-
EXPENSE	10	10 - General Fund	10-512-Development Services	OPERATIONS & MAINTENANCE	4600	TELEPHONE/INTERNET	\$1,750	\$2,750	\$2,750	-
EXPENSE	10	10 - General Fund	10-512-Development Services	OPERATIONS & MAINTENANCE	4700	MAINTENANCE & REPAIRS	\$250	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	OPERATIONS & MAINTENANCE	4725	EQUIP/VEHICLE MAINT/REPAIRS	\$3,000	\$2,500	\$2,500	-
EXPENSE	10	10 - General Fund	10-512-Development Services	OPERATIONS & MAINTENANCE	4					

EXPENSE	10	10 - General Fund	10-512-Development Services	SUPPLIES	5400	FUEL & LUBRICANTS	\$3,000	\$4,000	\$4,000	-
EXPENSE	10	10 - General Fund	10-512-Development Services	SUPPLIES	5500	COVID 19 EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	SUPPLIES	5700	WINTER STORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	SERVICES	6100	PROFESSIONAL SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	SERVICES	6120	LEGAL SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	SERVICES	6130	ENGINEERING & PLANNING SERVICE	\$95,000	\$95,000	\$95,000	-
EXPENSE	10	10 - General Fund	10-512-Development Services	SERVICES	6131	PID ATTORNEY SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	SERVICES	6132	PID ENGINEERING SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	SERVICES	6133	PID ACCOUNTING SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	SERVICES	6134	PID MISCELLANEOUS EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	SERVICES	6135	CONTRACT SERVICES	\$43,100	\$26,896	\$26,896	-
EXPENSE	10	10 - General Fund	10-512-Development Services	SERVICES	6400	PRINTING & BINDING SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	SERVICES	6500	MISCELLANEOUS SERVICES	\$3,000	\$2,500	\$2,500	-
EXPENSE	10	10 - General Fund	10-512-Development Services	SERVICES	6540	MAINTENANCE AGREEMENTS	\$29,000	\$11,250	\$11,250	-
EXPENSE	10	10 - General Fund	10-512-Development Services	FIXED ASSETS	9000	FIXED ASSETS	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	FIXED ASSETS	9730	EQUIPMENT/SOFTWARE/ASSETS	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	FIXED ASSETS	9760	VEHICLES	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	FIXED ASSETS	9805	CONDEMNED BUILDINGS	-	-	-	-
EXPENSE	10	10 - General Fund	10-512-Development Services	FIXED ASSETS	9810	ABATEMENT	-	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1000	ACCURED SALARY (AUDITOR ADJ)	-	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1010	STATE UNEMPLOYMENT TAX	\$252	\$321	\$321	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1020	SOCIAL SECURITY / MEDICARE	\$21,347	\$23,748	\$23,748	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1030	TMRS	\$25,330	\$27,784	\$27,784	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1050	HEALTH, DENTAL & LIFE INS.	\$75,056	\$54,952	\$54,952	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1060	HEALTH REIMBURSEMENT ACCOUNT	\$3,600	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1070	WORKERS COMPENSATION	\$1,765	\$929	\$929	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1100	PROCUREMENT MANAGER	\$84,000	\$88,190	\$88,190	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1120	STAFF ACCOUNTANT	\$50,000	\$56,576	\$56,576	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1121	FINANCE SUPERVISOR	-	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1125	FINANCE ASSISTANT	\$45,760	\$48,048	\$48,048	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1139	FINANCE MANAGER	-	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1140	FINANCE DIRECTOR	\$100,000	\$115,000	\$115,000	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1141	SPANISH SPEAKING CERTIFICATION	-	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1142	CHIEF FINANCIAL OFFICER	-	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1145	LONGEVITY	\$865	\$1,003	\$1,003	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1146	REWARDS PROGRAM	\$1,215	\$1,620	\$1,620	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1148	CELL PHONE STIPEND	\$1,200	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1150	ACCOUNTING CLERK	-	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1274	OVERTIME	-	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1300	MERIT INCREASE	-	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1405	COLA PAY INCREASE	\$16,077	\$10,726	\$10,726	-
EXPENSE	10	10 - General Fund	10-513-Finance	PERSONNEL SERVICES	1500	PAY PLAN INCREASES	-	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	OPERATIONS & MAINTENA	4000	LIABILITY & PROPERTY INS	-	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	OPERATIONS & MAINTENA	4110	UNIFORMS	\$150	\$100	\$100	-
EXPENSE	10	10 - General Fund	10-513-Finance	OPERATIONS & MAINTENA	4200	TRAVEL	\$1,000	\$1,500	\$1,500	-
EXPENSE	10	10 - General Fund	10-513-Finance	OPERATIONS & MAINTENA	4300	TRAINING/EDUCATION	\$1,500	\$2,000	\$2,000	-
EXPENSE	10	10 - General Fund	10-513-Finance	OPERATIONS & MAINTENA	4400	DUES & SUBSCRIPTIONS	\$150	\$500	\$500	-
EXPENSE	10	10 - General Fund	10-513-Finance	OPERATIONS & MAINTENA	4420	NOTARY BONDS	-	\$120	\$120	-
EXPENSE	10	10 - General Fund	10-513-Finance	OPERATIONS & MAINTENA	4550	LEGAL NOTICES	\$250	\$1,000	\$1,000	-
EXPENSE	10	10 - General Fund	10-513-Finance	OPERATIONS & MAINTENA	4570	RENTAL/LEASE	-	\$1,997	\$1,997	-
EXPENSE	10	10 - General Fund	10-513-Finance	OPERATIONS & MAINTENA	4575	BANK CHARGES	-	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	OPERATIONS & MAINTENA	4600	TELEPHONE/INTERNET	\$360	\$1,200	\$1,200	-
EXPENSE	10	10 - General Fund	10-513-Finance	OPERATIONS & MAINTENA	4700	MAINTENANCE & REPAIRS	-	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	OPERATIONS & MAINTENA	4750	MISCELLANEOUS EXPENSE	\$1,000	\$1,000	\$1,000	-
EXPENSE	10	10 - General Fund	10-513-Finance	OPERATIONS & MAINTENA	4825	IT EXPENSE	\$1,000	\$1,050	\$1,050	-
EXPENSE	10	10 - General Fund	10-513-Finance	SUPPLIES	5200	POSTAGE	-	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	SUPPLIES	5300	SUPPLIES	\$2,000	\$2,000	\$2,000	-
EXPENSE	10	10 - General Fund	10-513-Finance	SUPPLIES	5500	COVID 19 EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	SUPPLIES	5700	WINTER STORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	SERVICES	6100	PROFESSIONAL SERVICES	\$7,500	\$10,000	\$10,000	-
EXPENSE	10	10 - General Fund	10-513-Finance	SERVICES	6200	TAX COLLECTIONS	\$34,000	\$40,000	\$40,000	-
EXPENSE	10	10 - General Fund	10-513-Finance	SERVICES	6210	TAX APPRAISAL SERVICES	\$65,000	\$65,000	\$65,000	-
EXPENSE	10	10 - General Fund	10-513-Finance	SERVICES	6400	PRINTING & BINDING SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	SERVICES	6500	MISCELLANEOUS SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	SERVICES	6540	MAINTENANCE AGREEMENTS	-	\$15,150	\$15,150	-
EXPENSE	10	10 - General Fund	10-513-Finance	FIXED ASSETS	9730	OFFICE EQUIPMENT & SOFTWARE	-	-	-	-
EXPENSE	10	10 - General Fund	10-513-Finance	FIXED ASSETS	9735	OFFICE FURNITURE	-	-	-	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	PERSONNEL SERVICES	1000	ACCURED SALARY (AUDITOR ADJ)	-	-	-	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	PERSONNEL SERVICES	1010	STATE UNEMPLOYMENT TAX	\$63	\$67	\$67	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	PERSONNEL SERVICES	1020	SOCIAL SECURITY / MEDICARE	\$8,880	\$8,831	\$8,831	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	PERSONNEL SERVICES	1030	TMRS	\$10,535	\$10,332	\$10,332	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	PERSONNEL SERVICES	1050	HEALTH, DENTAL & LIFE INS	\$10,594	\$19,718	\$19,718	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	PERSONNEL SERVICES	1060	HEALTH REIMBURSEMENT ACCOUNT	\$720	-	-	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	PERSONNEL SERVICES	1070	WORKERS COMPENSATION	\$1,108	-	-	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	PERSONNEL SERVICES	1122	HUMAN RESOURCES DIRECTOR	\$115,000	\$115,000	\$115,000	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	PERSONNEL SERVICES	1144	CAR ALLOWANCE	-	-	-	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	PERSONNEL SERVICES	1145	LONGEVITY	\$69	\$35	\$35	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	PERSONNEL SERVICES	1146	REWARDS PROGRAM	\$405	\$405	\$405	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	PERSONNEL SERVICES	1148	CELL PHONE STIPEND	\$600	-	-	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	PERSONNEL SERVICES	1150	HUMAN RESOURCES CLERK	-	-	-	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	PERSONNEL SERVICES	1300	MERIT INCREASE	-	-	-	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	PERSONNEL SERVICES	1405	COLA PAY INCREASE	\$6,705	\$4,007	\$4,007	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	PERSONNEL SERVICES	1500	PAY PLAN INCREASES	-	-	-	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	OPERATIONS & MAINTENA	4000	LIABILITY & PROPERTY INS	-	-	-	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	OPERATIONS & MAINTENA	4110	UNIFORMS	-	\$100	\$100	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	OPERATIONS & MAINTENA	4200	TRAVEL	\$500	\$1,500	\$1,500	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	OPERATIONS & MAINTENA	4300	TRAINING/EDUCATION	\$6,000	\$5,000	\$5,000	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	OPERATIONS & MAINTENA	4400	DUES & SUBSCRIPTIONS	\$300	\$400	\$400	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	OPERATIONS & MAINTENA	4420	NOTARY BONDS	-	-	-	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	OPERATIONS & MAINTENA	4550	LEGAL NOTICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	OPERATIONS & MAINTENA	4600	TELEPHONE/INTERNET	-	\$600	\$600	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	OPERATIONS & MAINTENA	4700	EVENTS	\$12,000	\$12,000	\$12,000	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	OPERATIONS & MAINTENA	4750	MISCELLANEOUS EXPENSE	\$1,000	\$1,000	\$1,000	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	OPERATIONS & MAINTENA	4825	INFORMATION TECHNOLOGY	\$250	\$275	\$275	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	SUPPLIES	5200	POSTAGE	-	-	-	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	SUPPLIES	5300	SUPPLIES	\$1,200	\$1,000	\$1,000	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	SUPPLIES	5350	EMPLOYEE RECOGNITION	\$4,000	\$4,000	\$4,000	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	SUPPLIES	5500	COVID 19 EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	SUPPLIES	5700	WINTER STORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	SERVICES	6100	PROFESSIONAL SERVICES	\$20,000	\$20,000	\$20,000	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	SERVICES	6120	LEGAL SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	SERVICES	6400	PRINTING & BINDING SERVICES	\$3,000	\$2,000	\$2,000	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	SERVICES	6500	MISCELLANEOUS SERVICES	\$4,000	\$3,000	\$3,000	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	SERVICES	6540	MAINTENANCE AGREEMENTS	-	\$11,250	\$11,250	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	SERVICES	6550	ADVERTISING	\$4,000	\$3,000	\$3,000	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	FIXED ASSETS	9730	OFFICE EQUIPMENT & SOFTWARE	-	-	-	-
EXPENSE	10	10 - General Fund	10-514-Human Resources	FIXED ASSETS	9735	OFFICE FURNITURE	-	-	-	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	PERSONNEL SERVICES	1000	ACCURED SALARY (AUDITOR ADJ)	\$126	\$135	\$135	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	PERSONNEL SERVICES	1010	STATE UNEMPLOYMENT TAX	\$8,569	\$10,651	\$10,651	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	PERSONNEL SERVICES	1020	SOCIAL SECURITY / MEDICARE	\$10,170	\$12,461	\$12,461	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	PERSONNEL SERVICES	1030	TMRS	\$25,104	\$33,768	\$33,768	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	PERSONNEL SERVICES	1050	HEALTH, DENTAL & LIFE INS.	\$1,440	\$231	\$231	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	PERSONNEL SERVICES	1060	HEALTH REIMBURSEMENT ACCOUNT	\$1,108	-	-	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	PERSONNEL SERVICES	1070	WORKERS COMPENSATION	\$110,261	\$138,033	\$138,033	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	PERSONNEL SERVICES	1100	MISCELLANEOUS EXPENSE	\$346	\$415	\$415	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	PERSONNEL SERVICES	1145	LONGEVITY	\$810	\$810	\$810	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	PERSONNEL SERVICES	1146	REWARDS PROGRAM	\$600	-	-	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	PERSONNEL SERVICES	1148	CELL PHONE STIPEND	-	-	-	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	PERSONNEL SERVICES	1274	OVERTIME	-	-	-	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	PERSONNEL SERVICES	1300	MERIT INCREASE	-	-	-	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	PERSONNEL SERVICES	1405	COLA PAY INCREASE	\$6,428	\$4,809	\$4,809	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	PERSONNEL SERVICES	1500	PAY PLAN INCREASES	-	-	-	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	OPERATIONS & MAINTENA	4					

EXPENSE	10	10 - General Fund	10-515-Municipal Court	OPERATIONS & MAINTENA 4600	TELEPHONE/INTERNET	-	-	-	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	OPERATIONS & MAINTENA 4750	MISCELLANEOUS EXPENSE	\$340	\$400	\$400	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	OPERATIONS & MAINTENA 4775	BLDG SECURITY/COURT TECH EXPEN	-	\$45,000	\$45,000	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	OPERATIONS & MAINTENA 4800	COURT TECHNOLOGY FEES EXPENSE	\$15,000	-	-	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	OPERATIONS & MAINTENA 4825	IT EXPENSE	\$1,000	\$1,750	\$1,000	(\$750)
EXPENSE	10	10 - General Fund	10-515-Municipal Court	OPERATIONS & MAINTENA 4850	BUILDING SECURITY FEES EXPENSE	-	-	-	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	SUPPLIES	BOOKS,PUBLICATIONS & FILMS	\$100	\$120	\$120	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	SUPPLIES	POSTAGE	\$50	\$50	\$50	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	SUPPLIES	SUPPLIES	\$1,000	\$1,000	\$1,000	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	SUPPLIES	COVID 19 EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	SUPPLIES	WINTER STORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	SERVICES	PROFESSIONAL SERVICES	\$41,500	\$41,500	\$41,500	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	SERVICES	LEGAL SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	SERVICES	JAIL & WARRANT SERVICES	\$1,000	\$1,000	\$1,000	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	SERVICES	PRINTING & BINDING SERVICES	\$300	\$300	\$300	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	SERVICES	MISCELLANEOUS SERVICES	\$500	\$500	\$500	-
EXPENSE	10	10 - General Fund	10-515-Municipal Court	SERVICES	MAINTENANCE AGREEMENTS	\$11,950	-	-	(\$11,950)
EXPENSE	10	10 - General Fund	10-516-City Secretary	FIXED ASSETS	OFFICE EQUIPMENT	-	-	-	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	PERSONNEL SERVICES	ACCRUED SALARY (AUDITOR ADJ)	-	-	-	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	PERSONNEL SERVICES	STATE UNEMPLOYMENT TAX	\$63	\$67	\$67	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	PERSONNEL SERVICES	SOCIAL SECURITY / MEDICARE	\$6,551	\$8,115	\$8,115	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	PERSONNEL SERVICES	TMRS	\$7,771	\$9,494	\$9,494	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	PERSONNEL SERVICES	HEALTH, DENTAL & LIFE INS	\$17,214	\$11,664	\$11,664	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	PERSONNEL SERVICES	HEALTH REIMBURSEMENT ACCOUNT	\$720	-	-	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	PERSONNEL SERVICES	WORKERS COMPENSATION	\$1,108	\$231	\$231	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	PERSONNEL SERVICES	CITY SECRETARY	\$85,000	\$105,000	\$105,000	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	PERSONNEL SERVICES	LONGEVITY	\$35	\$69	\$69	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	PERSONNEL SERVICES	REWARDS PROGRAM	-	\$405	\$405	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	PERSONNEL SERVICES	CELL PHONE STIPEND	\$600	-	-	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	PERSONNEL SERVICES	IN LIEU OF	-	-	-	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	PERSONNEL SERVICES	MERIT INCREASE	-	-	-	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	PERSONNEL SERVICES	COLA PAY INCREASE	\$4,956	\$3,659	\$3,659	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	PERSONNEL SERVICES	PAY PLAN INCREASES	-	-	-	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	OPERATIONS & MAINTENA 4200	TRAVEL	\$2,500	\$2,500	\$2,500	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	OPERATIONS & MAINTENA 4300	TRAINING/EDUCATION	\$2,500	\$2,500	\$2,500	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	OPERATIONS & MAINTENA 4305	CONVENTIONS	-	-	-	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	OPERATIONS & MAINTENA 4400	DUES & SUBSCRIPTIONS	\$235	\$300	\$300	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	OPERATIONS & MAINTENA 4420	NOTARY BONDS	\$150	\$170	\$170	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	OPERATIONS & MAINTENA 4500	TRAVIS COUNTY FILING FEES	-	\$200	\$200	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	OPERATIONS & MAINTENA 4550	LEGAL NOTICES	\$6,500	\$6,000	\$6,000	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	OPERATIONS & MAINTENA 4565	ELECTIONS	\$14,250	\$18,000	\$18,000	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	OPERATIONS & MAINTENA 4600	TELEPHONE/INTERNET	-	-	-	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	OPERATIONS & MAINTENA 4750	MISCELLANEOUS EXPENSE	\$500	\$500	\$500	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	OPERATIONS & MAINTENA 4825	IT EXPENSE	\$500	\$2,775	\$2,775	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	SUPPLIES	BOOKS,PUBLICATIONS & FILMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	SUPPLIES	POSTAGE	-	-	-	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	SUPPLIES	SUPPLIES	\$1,000	\$1,000	\$1,000	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	SUPPLIES	COVID 19 EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	SUPPLIES	WINTER STORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	SERVICES	PROFESSIONAL SERVICES	\$5,000	-	-	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	SERVICES	LEGAL SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-516-City Secretary	SERVICES	MAINTENANCE AGREEMENTS	\$25,000	\$39,000	\$25,000	(\$14,000)
EXPENSE	10	10 - General Fund	10-516-City Secretary	FIXED ASSETS	OFFICE EQUIPMENT	-	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	PERSONNEL SERVICES	ACCRUED SALARY(AUDITOR ADJ)	-	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	PERSONNEL SERVICES	STATE UNEMPLOYMENT TAX	\$189	\$202	\$202	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	PERSONNEL SERVICES	SOCIAL SECURITY / MEDICARE	\$17,888	\$20,313	\$20,313	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	PERSONNEL SERVICES	TMRS	\$21,238	\$23,765	\$23,765	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	PERSONNEL SERVICES	HEALTH, DENTAL & LIFE INS	\$34,911	\$38,725	\$38,725	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	PERSONNEL SERVICES	HEALTH REIMBURSEMENT ACCOUNT	\$2,160	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	PERSONNEL SERVICES	WORKERS COMPENSATION	\$1,244	\$348	\$348	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	PERSONNEL SERVICES	ECO DEV DIRECTOR	\$89,761	\$115,000	\$115,000	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	PERSONNEL SERVICES	EVENT COORDINATOR	\$63,000	\$66,150	\$66,150	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	PERSONNEL SERVICES	CAR ALLOWANCE	\$4,200	\$4,200	\$4,200	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	PERSONNEL SERVICES	LONGEVITY	\$485	\$588	\$588	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	PERSONNEL SERVICES	REWARDS PROGRAM	\$1,215	\$1,215	\$1,215	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	PERSONNEL SERVICES	CELL PHONE STIPEND	\$1,800	\$1,200	\$1,200	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	PERSONNEL SERVICES	IN LIEU OF	-	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	PERSONNEL SERVICES	OVERTIME	-	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	PERSONNEL SERVICES	MERIT INCREASE	-	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	PERSONNEL SERVICES	COLA PAY INCREASE	\$13,191	\$9,001	\$9,001	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	PERSONNEL SERVICES	PAY PLAN INCREASES	-	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	PERSONNEL SERVICES	COMM & MKTG	\$73,500	\$77,175	\$77,175	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	OPERATIONS & MAINTENA 4000	LIABILITY & PROPERTY INS	-	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	OPERATIONS & MAINTENA 4200	TRAVEL	\$7,500	\$8,000	\$8,000	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	OPERATIONS & MAINTENA 4300	TRAINING/EDUCATION	\$1,000	\$3,000	\$3,000	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	OPERATIONS & MAINTENA 4305	CONVENTIONS	\$7,500	\$8,000	\$8,000	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	OPERATIONS & MAINTENA 4350	SALES TAX REBATE	-	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	OPERATIONS & MAINTENA 4360	PROPERTY TAX REBATE	-	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	OPERATIONS & MAINTENA 4400	DUES & SUBSCRIPTIONS	\$15,400	\$28,300	\$12,700	(\$15,600)
EXPENSE	10	10 - General Fund	10-517-Economic Development	OPERATIONS & MAINTENA 4420	NOTARY BONDS	-	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	OPERATIONS & MAINTENA 4550	LEGAL NOTICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	OPERATIONS & MAINTENA 4570	RENTAL/LEASE	-	\$2,000	\$2,000	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	OPERATIONS & MAINTENA 4575	BANK CHARGES	-	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	OPERATIONS & MAINTENA 4600	TELEPHONE/INTERNET	-	\$400	\$400	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	OPERATIONS & MAINTENA 4700	MAINTENANCE & REPAIRS	-	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	OPERATIONS & MAINTENA 4715	MATCHING GRANT FUNDS	-	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	OPERATIONS & MAINTENA 4750	MISCELLANEOUS EXPENSE	\$1,000	\$1,500	\$1,500	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	OPERATIONS & MAINTENA 4825	IT EXPENSE	\$12,500	\$22,825	\$12,500	(\$10,325)
EXPENSE	10	10 - General Fund	10-517-Economic Development	SUPPLIES	BOOKS,PUBLICATIONS & FILMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	SUPPLIES	POSTAGE	-	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	SUPPLIES	SUPPLIES	\$2,000	\$2,000	\$2,000	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	SUPPLIES	COVID 19 EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	SUPPLIES	WINTER STORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	SERVICES	PROFESSIONAL SERVICES	\$20,000	\$20,000	\$20,000	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	SERVICES	LEGAL SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	SERVICES	PRINTING & BINDING SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	SERVICES	MISCELLANEOUS SERVICES	\$3,000	\$3,000	\$3,000	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	SERVICES	MAINTENANCE AGREEMENTS	\$500	\$500	\$500	-
EXPENSE	10	10 - General Fund	10-517-Economic Development	FIXED ASSETS	OFFICE EQUIPMENT & SOFTWARE	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	PERSONNEL SERVICES	ACCRUED SALARY EXPENSE (AUDITO	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	PERSONNEL SERVICES	STATE UNEMPLOYMENT TAX (TWC)	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	PERSONNEL SERVICES	SOCIAL SECURITY/MEDICARE	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	PERSONNEL SERVICES	TMRS	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	PERSONNEL SERVICES	HEALTH, DENTAL & LIFE INSURAN	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	PERSONNEL SERVICES	HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	PERSONNEL SERVICES	WORKERS COMPENSATION	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	PERSONNEL SERVICES	DEFERRED COMPENSATION	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	PERSONNEL SERVICES	CITY ATTORNEY	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	PERSONNEL SERVICES	LEGAL ASSISTANT	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	PERSONNEL SERVICES	CELL PHONE ALLOWANCE	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	PERSONNEL SERVICES	CAR ALLOWANCE	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	PERSONNEL SERVICES	LONGEVITY PAY	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	PERSONNEL SERVICES	REWARDS PROGRAM	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	PERSONNEL SERVICES	CELL PHONE STIPEND	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	PERSONNEL SERVICES	IN LIEU OF	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	PERSONNEL SERVICES	MERIT INCREASE	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	PERSONNEL SERVICES	COLA PAY INCREASE	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	PERSONNEL SERVICES	PAY PLAN INCREASES	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	OPERATIONS & MAINTENA 4000	LIABILITY & PROPERTY INS	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	OPERATIONS & MAINTENA 4110	UNIFORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	OPERATIONS & MAINTENA 4200	TRAVEL	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	OPERATIONS & MAINTENA 4300	TRAINING/EDUCATION	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	OPERATIONS & MAINTENA 4305	CONVENTIONS	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	OPERATIONS & MAINTENA 4400	DUES & SUBSCRIPTIONS	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	OPERATIONS & MAINTENA 4420	NOTARY BONDS	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	OPERATIONS & MAINTENA 4550	LEGAL NOTICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	OPERATIONS & MAINTENA 4570	RENTAL/LEASE	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	OPERATIONS & MAINTENA 4575	BANK CHARGES/CREDIT CARD FEES	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	OPERATIONS & MAINTENA 4600	TELEPHONE/INTERNET/CABLE	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	OPERATIONS & MAINTENA 4700	MAINTENANCE & REPAIRS	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	OPERATIONS & MAINTENA 4750	MISCELLANEOUS EXPENSE	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	OPERATIONS & MAINTENA 4825	INFORMATION TECHNOLOGY	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	SUPPLIES	BOOKS,PUBLICATIONS & FILMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	SUPPLIES	POSTAGE	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Leal	SUPPLIES	SUPPLIES	-	-	-	-

EXPENSE	10	10 - General Fund	10-518-Legal	SUPPLIES	5500	COVID 19 EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Legal	SUPPLIES	5700	WINTER STORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Legal	SERVICES	6100	PROFESSIONAL SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Legal	SERVICES	6120	LEGAL SERVICES	\$450,000	\$450,000	\$350,000	(\$100,000)
EXPENSE	10	10 - General Fund	10-518-Legal	SERVICES	6140	EXPENSES/SALE OF ASSETS	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Legal	SERVICES	6400	PRINTING & BINDING SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Legal	SERVICES	6500	MISCELLANEOUS SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Legal	SERVICES	6540	MAINTENANCE AGREEMENTS	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Legal	SERVICES	6700	SETTLEMENT	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Legal	FIXED ASSETS	9700	FIXED ASSETS	-	-	-	-
EXPENSE	10	10 - General Fund	10-518-Legal	FIXED ASSETS	9730	OFFICE EQUIPMENT & SOFTWARE	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1000	ACCURED SALARY (AUDITOR ADJ)	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1010	STATE UNEMPLOYMENT TAX	\$1,512	\$1,504	\$1,504	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1020	SOCIAL SECURITY / MEDICARE	\$150,286	\$150,286	\$150,286	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1030	TMRS	\$180,077	\$180,077	\$180,077	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1050	HEALTH, DENTAL & LIFE INS.	\$315,572	\$405,012	\$405,012	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1060	HEALTH REIMBURSEMENT ACCOUNT	\$17,280	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1070	WORKERS COMPENSATION	\$52,361	\$52,361	\$52,361	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1145	LONGEVITY PAY	\$4,602	\$3,806	\$3,806	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1146	REWARDS PROGRAM	\$9,718	\$10,123	\$10,123	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1147	UNIFORM/BOOT ALLOWANCE	\$25,900	\$5,000	\$5,000	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1148	CELL PHONE STIPEND	\$600	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1200	POLICE CHIEF	\$143,325	\$150,000	\$150,000	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1202	ASSISTANT POLICE CHIEF	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1205	POLICE CAPTAIN	\$107,100	\$120,000	\$120,000	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1210	POLICE LIEUTENANT	\$112,694	\$112,694	\$112,694	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1220	DETECTIVE/SERGEANT	\$181,899	\$145,899	\$145,899	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1221	POLICE SERGEANT PATROL	\$323,898	\$323,898	\$323,898	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1230	POLICE OFFICERS	\$859,687	\$746,687	\$746,687	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1235	SRO-SCHOOL RESOURCE OFFICER	\$218,504	\$218,504	\$218,504	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1240	CODE ENFORCEMENT OFFICER	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1250	POLICE SECRETARY	\$58,968	\$58,968	\$58,968	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1260	ANIMAL CONTROL/POLICE OFFICER	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1274	OVERTIME	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1300	MERIT INCREASE	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1400	BILINGUAL PAY	\$9,000	\$9,000	\$9,000	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1405	COLA PAY INCREASE	\$105,586	\$60,737	\$60,737	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1450	CERTIFICATION PAY	\$50,000	\$40,000	\$40,000	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1455	EDUCATION PAY	\$20,000	\$20,000	\$20,000	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1500	PAY PLAN INCREASES	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	PERSONNEL SERVICES	1591	STANDBY TIME (SCHOOL)	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4000	LIABILITY & PROPERTY INS	\$37,046	\$37,046	\$37,046	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4100	UNIFORMS	\$12,500	\$33,400	\$33,400	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4110	BALLISTIC VEST PROGRAM	\$6,000	\$6,000	\$6,000	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4200	TRAVEL	\$25,000	\$25,000	\$25,000	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4221	CAPCOG GRANT GENERATOR	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4300	TRAINING/EDUCATION	\$20,000	\$20,000	\$20,000	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4320	LEASE EXPENSE	\$3,300	\$3,300	\$3,300	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4330	CAPCO EXPENSE	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4340	CROSSING GUARD EXPENSE	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4400	DUES & SUBSCRIPTIONS	\$2,000	\$2,000	\$2,000	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4420	NOTARY BONDS	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4550	LEGAL NOTICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4570	RENTAL/LEASE	-	\$170,000	\$170,000	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4600	TELEPHONE/INTERNET	\$24,750	\$25,250	\$25,250	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4650	ELECTRICITY	\$15,550	\$15,550	\$15,550	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4670	WATER SERVICE	\$1,100	\$1,100	\$1,100	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4675	SEWER SERVICE	\$700	\$700	\$700	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4700	MAINTENANCE & REPAIRS	\$12,500	\$12,500	\$12,500	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4725	EQUIP/VEHICLE MAINT/REPAIRS	\$44,000	\$44,000	\$44,000	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4740	ANIMAL CONTROL	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4745	POLICE K-9	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4750	MISCELLANEOUS EXPENSE	\$2,600	\$2,600	\$2,600	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4775	PRE-EMPLOYMENT EXPENSES	\$3,000	\$3,000	\$3,000	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4780	BUILDING EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4800	COMMUNITY OUTREACH	\$6,000	\$6,000	\$6,000	-
EXPENSE	10	10 - General Fund	10-520-Police Department	OPERATIONS & MAINTENANCE	4825	IT EXPENSE	\$30,550	\$33,440	\$33,440	-
EXPENSE	10	10 - General Fund	10-520-Police Department	SUPPLIES	5100	BOOKS/PUBLICATIONS & FILMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	SUPPLIES	5200	POSTAGE	\$1,000	\$1,000	\$1,000	-
EXPENSE	10	10 - General Fund	10-520-Police Department	SUPPLIES	5300	SUPPLIES	\$18,000	\$18,000	\$18,000	-
EXPENSE	10	10 - General Fund	10-520-Police Department	SUPPLIES	5301	QUALIFYING AMMUNITION	\$35,000	\$35,000	\$35,000	-
EXPENSE	10	10 - General Fund	10-520-Police Department	SUPPLIES	5305	HOMELAND SECURITY GRANT SUPPLY	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	SUPPLIES	5400	FUEL & LUBRICANTS	\$50,000	\$50,000	\$50,000	-
EXPENSE	10	10 - General Fund	10-520-Police Department	SUPPLIES	5500	COVID 19 EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	SUPPLIES	5700	WINTER STORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	SERVICES	6100	PROFESSIONAL SERVICES	\$23,601	\$23,601	\$23,601	-
EXPENSE	10	10 - General Fund	10-520-Police Department	SERVICES	6120	LEGAL SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	SERVICES	6150	PD #11 SERVICE	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	SERVICES	6200	RADIOS / LCRA	\$35,500	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	SERVICES	6500	CONTRACT SERVICES	\$123,860	\$123,860	\$123,860	-
EXPENSE	10	10 - General Fund	10-520-Police Department	SERVICES	6540	MAINTENANCE AGREEMENTS	\$137,252	\$172,752	\$172,752	-
EXPENSE	10	10 - General Fund	10-520-Police Department	SERVICES	6600	DISPOSAL SERVICE	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	FIXED ASSETS	9000	FIXED ASSETS	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	FIXED ASSETS	9730	OFFICE EQUIPMENT & SOFTWARE	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	FIXED ASSETS	9740	EMERGENCY & VEHICLE EQUIP	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	FIXED ASSETS	9745	POLICE CAR	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	FIXED ASSETS	9750	COMMUNICATIONS EQUIP	-	-	-	-
EXPENSE	10	10 - General Fund	10-520-Police Department	FIXED ASSETS	9760	VEHICLES	\$170,000	-	-	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	PERSONNEL SERVICES	1000	ACCURED SALARY (AUDITOR ADJ)	-	-	-	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	PERSONNEL SERVICES	1010	STATE UNEMPLOYMENT TAX	\$126	\$129	\$129	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	PERSONNEL SERVICES	1020	SOCIAL SECURITY / MEDICARE	\$8,647	\$8,076	\$8,076	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	PERSONNEL SERVICES	1030	TMRS	\$10,263	\$9,448	\$9,448	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	PERSONNEL SERVICES	1050	HEALTH, DENTAL & LIFE INS.	\$16,141	\$38,441	\$38,441	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	PERSONNEL SERVICES	1060	HEALTH REIMBURSEMENT ACCOUNT	\$1,440	-	-	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	PERSONNEL SERVICES	1070	WORKERS COMPENSATION	\$847	\$20	\$20	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	PERSONNEL SERVICES	1145	LONGEVITY PAY	\$138	\$138	\$138	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	PERSONNEL SERVICES	1146	REWARDS PROGRAM	\$9,010	\$9,010	\$9,010	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	PERSONNEL SERVICES	1147	UNIFORM/BOOT ALLOWANCE	\$360	\$360	\$360	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	PERSONNEL SERVICES	1148	CELL PHONE STIPEND	\$1,200	-	-	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	PERSONNEL SERVICES	1240	CODE ENFORCEMENT OFFICER	\$110,523	\$104,258	\$104,258	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	PERSONNEL SERVICES	1260	ANIMAL CONTROL/POLICE OFFICER	-	-	-	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	PERSONNEL SERVICES	1274	OVERTIME	-	\$2,000	\$2,000	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	PERSONNEL SERVICES	1300	MERIT INCREASE	-	-	-	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	PERSONNEL SERVICES	1405	COLA PAY INCREASE	\$6,443	\$3,633	\$3,633	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	PERSONNEL SERVICES	1450	CERTIFICATION PAY	\$1,500	-	-	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	OPERATIONS & MAINTENANCE	4000	LIABILITY & PROPERTY INS	-	\$1,448	\$1,448	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	OPERATIONS & MAINTENANCE	4100	UNIFORMS	-	\$650	\$650	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	OPERATIONS & MAINTENANCE	4110	UNIFORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	OPERATIONS & MAINTENANCE	4200	TRAVEL	\$2,000	\$1,500	\$1,500	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	OPERATIONS & MAINTENANCE	4300	TRAINING/EDUCATION	\$3,000	\$5,000	\$5,000	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	OPERATIONS & MAINTENANCE	4400	DUES & SUBSCRIPTIONS	-	\$1,000	\$1,000	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	OPERATIONS & MAINTENANCE	4550	LEGAL NOTICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	OPERATIONS & MAINTENANCE	4570	RENTAL/LEASE	-	-	-	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	OPERATIONS & MAINTENANCE	4600	TELEPHONE/INTERNET	\$1,100	\$1,100	\$1,100	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	OPERATIONS & MAINTENANCE	4700	MAINTENANCE & REPAIRS	-	-	-	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	OPERATIONS & MAINTENANCE	4725	EQUIP/VEHICLE MAINT/REPAIRS	\$2,000	-	-	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	OPERATIONS & MAINTENANCE	4740	ANIMAL CONTROL	\$15,000	-	-	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	OPERATIONS & MAINTENANCE	4750	MISCELLANEOUS EXPENSE	-	\$2,500	\$2,500	-
EXPENSE	10	10 - General Fund	10-522-Code Enforcement	OPERATIONS & MAINTENANCE	4775	MEDICAL	-	-	-	-

EXPENSE	10	10 - General Fund	10-525-Police Dispatch	PERSONNEL SERVICES	1030	TMRS	\$25,699	\$55,617	\$55,617	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	PERSONNEL SERVICES	1050	HEALTH, DENTAL & LIFE INS.	\$88,538	\$78,683	\$78,683	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	PERSONNEL SERVICES	1060	HEALTH REIMBURSEMENT ACCOUNT	\$4,320	-	-	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	PERSONNEL SERVICES	1070	WORKERS COMPENSATION	\$1,634	\$1,634	\$1,634	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	PERSONNEL SERVICES	1145	LONGEVITY PAY	\$554	\$554	\$554	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	PERSONNEL SERVICES	1146	REWARDS PROGRAM	\$1,620	\$4,454	\$4,454	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	PERSONNEL SERVICES	1147	UNIFORM/BOOT ALLOWANCE	\$3,600	-	-	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	PERSONNEL SERVICES	1148	CELL PHONE STIPEND	-	-	-	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	PERSONNEL SERVICES	1160	CURRENT DISPATCH INCENTIVE	-	-	-	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	PERSONNEL SERVICES	1260	DISPATCH SUPERVISOR	\$52,000	\$52,000	\$52,000	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	PERSONNEL SERVICES	1261	DISPATCHERS	\$195,164	\$235,582	\$235,582	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	PERSONNEL SERVICES	1270	SETTLEMENT	-	-	-	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	PERSONNEL SERVICES	1274	OVERTIME	\$30,000	-	-	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	PERSONNEL SERVICES	1300	MERIT INCREASE	-	-	-	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	PERSONNEL SERVICES	1400	BILINGUAL PAY	\$400	\$400	\$400	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	PERSONNEL SERVICES	1405	COLA PAY INCREASE	\$13,818	\$9,995	\$9,995	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	PERSONNEL SERVICES	1450	CERTIFICATION PAY	\$5,000	\$5,000	\$5,000	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	PERSONNEL SERVICES	1455	EDUCATION PAY	\$1,200	\$1,200	\$1,200	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	PERSONNEL SERVICES	1500	PAY PLAN INCREASES	-	-	-	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	OPERATIONS & MAINTENA	4110	UNIFORMS	\$1,000	\$1,000	\$1,000	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	OPERATIONS & MAINTENA	4200	TRAVEL	\$8,000	\$2,000	\$2,000	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	OPERATIONS & MAINTENA	4300	TRAINING/EDUCATION	\$12,000	\$2,000	\$2,000	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	OPERATIONS & MAINTENA	4420	NOTARY BONDS	\$500	\$500	\$500	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	OPERATIONS & MAINTENA	4700	REPAIRS & MAINTENANCE	\$1,000	-	-	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	OPERATIONS & MAINTENA	4775	PRE-EMPLOYMENT EXPENSES	\$2,500	\$500	\$500	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	OPERATIONS & MAINTENA	4825	IT EXPENSE	-	-	-	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	SUPPLIES	5200	POSTAGE	\$100	\$100	\$100	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	SUPPLIES	5300	SUPPLIES	\$4,000	\$2,000	\$2,000	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	SUPPLIES	5500	COVID 19 EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	SUPPLIES	5700	WINTER STORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	SERVICES	6150	911 SERVICE	-	-	-	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	SERVICES	6500	MISCELLANEOUS SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	SERVICES	6540	MAINTENANCE AGREEMENTS	\$2,000	-	-	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	FIXED ASSETS	9000	FIXED ASSETS	-	-	-	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	FIXED ASSETS	9730	OFFICE EQUIPMENT & SOFTWARE	\$6,000	\$6,000	\$6,000	-
EXPENSE	10	10 - General Fund	10-525-Police Dispatch	FIXED ASSETS	9750	COMMUNICATIONS EQUIPMENT	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1000	ACCURED SALARY (AUDITOR ADJ)	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1010	STATE UNEMPLOYMENT TAX	\$693	\$587	\$587	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1020	SOCIAL SECURITY / MEDICARE	\$34,437	\$34,437	\$34,437	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1030	TMRS	\$40,640	\$40,289	\$40,289	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1050	HEALTH, DENTAL & LIFE INS.	\$113,624	\$108,628	\$108,628	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1060	HEALTH REIMBURSEMENT ACCOUNT	\$6,480	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1070	WORKERS COMPENSATION	\$25,946	\$22,376	\$22,376	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1100	DIRECTOR OF PUBLIC WORKS	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1145	LONGEVITY PAY	\$2,042	\$2,180	\$2,180	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1146	REWARDS PROGRAM	\$2,834	\$3,644	\$3,644	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1147	UNIFORM/BOOT ALLOWANCE	\$1,620	\$1,620	\$1,620	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1148	CELL PHONE STIPEND	\$600	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1274	OVERTIME	\$19,000	\$20,000	\$20,000	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1310	ST SUPERINTENDENT	\$85,504	\$89,779	\$89,779	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1320	ST CREW LEADER	\$52,000	\$54,600	\$54,600	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1330	ST MAINTENANCE	\$280,045	\$296,334	\$296,334	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1331	SEASONAL STREET LABORER	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1332	SEASONAL STREET LABORER	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1405	COLA PAY INCREASE	\$24,343	\$15,433	\$15,433	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1500	PAY PLAN INCREASES	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	PERSONNEL SERVICES	1591	STANDBY TIME	\$3,900	\$3,900	\$3,900	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	OPERATIONS & MAINTENA	4000	LIMITATION & PROPERTY INS	\$20,045	\$22,565	\$22,565	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	OPERATIONS & MAINTENA	4100	BAD DEBT WRITE-OFFS TRASH/TAX	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	OPERATIONS & MAINTENA	4110	UNIFORMS	\$8,000	\$8,000	\$8,000	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	OPERATIONS & MAINTENA	4200	TRAVEL	\$500	\$2,000	\$500	(\$1,500)
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	OPERATIONS & MAINTENA	4300	TRAINING/EDUCATION	\$4,925	\$8,000	\$4,200	(\$3,800)
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	OPERATIONS & MAINTENA	4400	DUES & SUBSCRIPTIONS	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	OPERATIONS & MAINTENA	4525	CONTRACT INSPECTIONS	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	OPERATIONS & MAINTENA	4550	LEGAL SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	OPERATIONS & MAINTENA	4570	RENTAL/LEASE EXPENSE	\$3,000	\$3,000	\$3,000	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	OPERATIONS & MAINTENA	4600	TELEPHONE/INTERNET	\$1,340	\$1,340	\$1,340	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	OPERATIONS & MAINTENA	4650	ELECTRICITY	\$79,586	\$79,586	\$79,586	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	OPERATIONS & MAINTENA	4670	WATER SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	OPERATIONS & MAINTENA	4700	MAINTENANCE & REPAIRS	\$5,000	\$7,000	\$7,000	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	OPERATIONS & MAINTENA	4710	MAINTENANCE CITY OWNED LIGHTS	\$2,500	\$2,500	\$2,500	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	OPERATIONS & MAINTENA	4715	UNANTICIPATED MAINT/REPAIRS	\$1,000	\$1,000	\$1,000	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	OPERATIONS & MAINTENA	4725	EQUIP/VEHICLE MAINT/REPAIRS	\$30,000	\$36,000	\$36,000	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	OPERATIONS & MAINTENA	4730	OAK WILT SUPPRESSION	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	OPERATIONS & MAINTENA	4735	VEHICLE SAFETY EQUIPMENT	\$5,000	\$5,000	\$5,000	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	OPERATIONS & MAINTENA	4750	MISCELLANEOUS EXPENSE	\$500	\$35,000	-	(\$35,000)
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	OPERATIONS & MAINTENA	4825	IT EXPENSE	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SUPPLIES	5100	BOOKS/PUBLICATIONS & FILMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SUPPLIES	5300	SUPPLIES	\$17,738	\$17,738	\$17,738	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SUPPLIES	5305	SMALL TOOLS	\$11,000	\$11,000	\$11,000	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SUPPLIES	5400	FUEL & LUBRICANTS	\$20,000	\$20,000	\$20,000	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SUPPLIES	5410	STREET MATERIALS	\$150,000	\$200,000	\$150,000	(\$50,000)
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SUPPLIES	5420	STREET SIGNS	\$30,000	\$30,000	\$30,000	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SUPPLIES	5430	CHEMICALS	\$1,200	\$2,500	\$2,500	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SUPPLIES	5500	COVID 19 EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SUPPLIES	5700	WINTER STORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SERVICES	6100	PROFESSIONAL SERVICES	\$1,000	\$1,000	\$1,000	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SERVICES	6130	ENGINEERING/PLANNING SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SERVICES	6135	CONTRACT SERVICES	\$15,000	\$15,000	\$15,000	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SERVICES	6500	MISCELLANEOUS SERVICES	\$1,500	\$1,500	\$1,500	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SERVICES	6540	MAINTENANCE AGREEMENTS	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SERVICES	6600	DISPOSAL SERVICE	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SERVICES	6700	STREET LIGHT INSTALLATION	-	\$28,000	-	(\$28,000)
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SERVICES	6720	STREET LIGHT MAINTENANCE	\$2,500	\$2,500	\$2,500	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SERVICES	6750	STREET OVERLAYS	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SERVICES	6751	CAPITOL METRO FUNDS	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SERVICES	6752	TRANSFER FROM RESERVES/PAVING	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	SERVICES	6753	HOLLOWYS RESTORATION	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	FIXED ASSETS	9720	MACHINERY & EQUIPMENT	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	FIXED ASSETS	9750	CONTINUING STREET REHABILITATI	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	FIXED ASSETS	9760	VEHICLES	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	FIXED ASSETS	9805	CONDEMNED BUILDINGS	-	-	-	-
EXPENSE	10	10 - General Fund	10-530-Public Works- Street	FIXED ASSETS	9807	SET ASIDE-LOHMAN MAINT.	-	-	-	-
EXPENSE	10	10 - General Fund	10-531-Solid Waste	OPERATIONS & MAINTENA	4000	LIABILITY & PROPERTY INS	\$504	\$268	\$268	-
EXPENSE	10	10 - General Fund	10-531-Solid Waste	OPERATIONS & MAINTENA	4100	BAD DEBT WRITE OFF-TRASH/TAX	-	-	-	-
EXPENSE	10	10 - General Fund	10-531-Solid Waste	OPERATIONS & MAINTENA	4200	TRAVEL	-	-	-	-
EXPENSE	10	10 - General Fund	10-531-Solid Waste	OPERATIONS & MAINTENA	4570	RENTAL/LEASE EXPENSE	\$1,000	\$1,000	\$1,000	-
EXPENSE	10	10 - General Fund	10-531-Solid Waste	OPERATIONS & MAINTENA	4650	ELECTRICITY	\$500	\$500	\$500	-
EXPENSE	10	10 - General Fund	10-531-Solid Waste	OPERATIONS & MAINTENA	4670	WATER SERVICE	\$500	\$500	\$500	-
EXPENSE	10	10 - General Fund	10-531-Solid Waste	OPERATIONS & MAINTENA	4700	MAINTENANCE & REPAIRS	\$3,000	\$5,000	\$5,000	-
EXPENSE	10	10 - General Fund	10-531-Solid Waste	OPERATIONS & MAINTENA	4750	MISCELLANEOUS EXPENSE	\$1,000	\$1,000	\$1,000	-
EXPENSE	10	10 - General Fund	10-531-Solid Waste	SUPPLIES	5300	SUPPLIES	\$5,000	\$5,000	\$5,000	-
EXPENSE	10	10 - General Fund	10-531-Solid Waste	SUPPLIES	5400	FUEL & LUBRICANTS	-	-	-	-
EXPENSE	10	10 - General Fund	10-531-Solid Waste	SUPPLIES	5500	COVID 19 EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-531-Solid Waste	SUPPLIES	5700	WINTER STORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-531-Solid Waste	SERVICES	6100	PROFESSIONAL SERVICE	-	-	-	-
EXPENSE	10	10 - General Fund	10-531-Solid Waste	SERVICES	6600	DISPOSAL SERVICE	\$1,179,773	\$1,125,456	\$1,125,456	-
EXPENSE	10	10 - General Fund	10-531-Solid Waste	SERVICES	6700	HAZARDOUS WASTE SERVICE	\$74,363	\$70,821	\$70,821	-
EXPENSE	10	10 - General Fund	10-531-Solid Waste	FIXED ASSETS	9315	IMPROVEMENTS				

EXPENSE	10	10 - General Fund	10-532-Building Maintenance	SERVICES	6500	CONTRACT SERVICES	\$19,180	\$25,000	\$20,000	(\$5,000)
EXPENSE	10	10 - General Fund	10-532-Building Maintenance	SERVICES	6600	CITY HALL REMODELING EXPENSE	\$2,000	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1000	ACCURUED SALARY (AUDITOR ADJ)	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1010	STATE UNEMPLOYMENT TAX	\$315	\$249	\$249	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1020	SOCIAL SECURITY/MEDICARE	\$19,948	\$23,330	\$23,330	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1030	TMRS	\$23,670	\$27,295	\$27,295	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1050	HEALTH, DENTAL & LIFE INS	\$70,973	\$86,379	\$86,379	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1060	HEALTH REIMBURSEMENT ACCOUNT	\$3,600	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1070	WORKERS COMPENSATION	\$7,285	\$5,796	\$5,796	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1100	RECREATION COORINATOR	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1144	CAR ALLOWANCE	-	\$2,400	\$2,400	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1145	LONGEVITY	\$173	\$242	\$242	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1146	REWARDS PROGRAM	\$810	\$2,429	\$2,429	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1147	WORK BOOT ALLOWANCE	\$540	\$900	\$900	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1148	CELL PHONE STIPEND	\$1,800	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1274	OVERTIME	\$1,000	\$1,800	\$1,800	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1300	MERIT INCREASE	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1405	COLA PAY INCREASE	\$16,042	\$10,502	\$10,502	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1500	PAY PLAN INCREASES	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1540	PARKS & REC DIRECTOR	\$115,000	\$115,000	-	(\$115,000)
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1541	PR MANAGER	-	-	\$69,000	\$69,000
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1561	PR CREW LEAD	\$41,600	\$47,840	\$47,840	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1570	PR MAINTENANCE	\$118,560	\$138,560	\$138,560	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1572	PR AMBASSADOR (PT)	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1575	INSPECTOR/MANAGER	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1580	PARK AMBASSADOR	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	PERSONNEL SERVICES	1581	STANDBY TIME	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	OPERATIONS & MAINTENA	4000	LIABILITY & PROPERTY INS	\$3,152	\$3,036	\$3,036	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	OPERATIONS & MAINTENA	4110	UNIFORMS	\$1,500	\$1,500	\$1,500	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	OPERATIONS & MAINTENA	4200	TRAVEL	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	OPERATIONS & MAINTENA	4300	TRAINING/EDUCATION	\$3,000	\$3,000	\$3,000	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	OPERATIONS & MAINTENA	4325	DRUG TESTING	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	OPERATIONS & MAINTENA	4400	DUES & SUBSCRIPTIONS	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	OPERATIONS & MAINTENA	4570	EQUIPMENT MAINT/REPAIRS	\$48,000	\$38,000	\$21,000	(\$17,000)
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	OPERATIONS & MAINTENA	4600	TELEPHONE/INTERNET	\$400	\$960	\$960	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	OPERATIONS & MAINTENA	4650	ELECTRICITY	\$2,500	\$2,500	\$2,500	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	OPERATIONS & MAINTENA	4670	WATER SERVICE	\$55,000	\$38,400	\$38,400	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	OPERATIONS & MAINTENA	4675	SEWER SERVICE	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	OPERATIONS & MAINTENA	4700	MAINTENANCE & REPAIRS	\$15,000	\$15,000	\$15,000	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	OPERATIONS & MAINTENA	4715	UNANTICIPATED MAINT/REPAIRS	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	OPERATIONS & MAINTENA	4725	EQUIPMENT MAINT/REPAIRS	\$3,000	\$4,000	\$4,000	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	OPERATIONS & MAINTENA	4730	VEHICLE SAFETY EQUIPMENT	\$2,500	\$1,000	\$1,000	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	OPERATIONS & MAINTENA	4750	MISCELLANEOUS EXPENSE	\$2,500	\$2,500	\$2,500	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	OPERATIONS & MAINTENA	4757	WATER TAP & EXTENSION EXPENSE	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	OPERATIONS & MAINTENA	4825	INFORMATION TEHNOLOGY	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	SUPPLIES	5200	POSTAGE	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	SUPPLIES	5300	SUPPLIES	\$16,000	\$20,000	\$20,000	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	SUPPLIES	5305	SMALL TOOLS	\$6,000	\$4,500	\$4,500	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	SUPPLIES	5400	FUEL & LUBRICANTS	\$13,000	\$6,000	\$6,000	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	SUPPLIES	5430	CHEMICALS	\$2,500	\$2,500	\$2,500	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	SUPPLIES	5500	COVID 19 EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	SUPPLIES	5700	WINTER STORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	SERVICES	6100	PROFESSIONAL SERVICES	\$1,000	\$5,000	\$5,000	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	SERVICES	6135	CONTRACT SERVICES	-	\$6,000	\$6,000	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	SERVICES	6500	MISCELLANEOUS SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	SERVICES	6540	MAINTENANCE AGREEMENTS	-	\$500	\$500	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	FIXED ASSETS	9000	FIXED ASSETS	\$85,000	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	FIXED ASSETS	9700	FIXED ASSETS	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	FIXED ASSETS	9705	TURNBACK CONSERVANCY TRAILS	\$65,000	\$85,000	\$85,000	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	FIXED ASSETS	9710	LY SUNSET PARK	\$327,150	\$100,000	\$100,000	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	FIXED ASSETS	9715	POCKET PARKS	\$15,000	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	FIXED ASSETS	9720	MACHINERY & EQUIPMENT	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	FIXED ASSETS	9730	OFFICE EQUIPMENT & SOFTWARE	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	FIXED ASSETS	9740	BUILDING IMPROVEMENTS	-	-	-	-
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	FIXED ASSETS	9760	VEHICLES	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	PERSONNEL SERVICES	1000	ACCURUED SALARY (AUDITOR ADJ)	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	PERSONNEL SERVICES	1010	STATE UNEMPLOYMENT TAX	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	PERSONNEL SERVICES	1020	SOCIAL SECURITY / MEDICARE	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	PERSONNEL SERVICES	1030	TMRS	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	PERSONNEL SERVICES	1050	HEALTH, DENTAL & LIFE INS.	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	PERSONNEL SERVICES	1070	WORKERS COMPENSATION	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	PERSONNEL SERVICES	1148	CELL PHONE STIPEND	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	PERSONNEL SERVICES	1274	OVERTIME	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	PERSONNEL SERVICES	1310	POOL MANAGER	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	PERSONNEL SERVICES	1320	LIFE GUARDS	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	PERSONNEL SERVICES	1405	COLA PAY INCREASE	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	PERSONNEL SERVICES	1500	PAY PLAN INCREASES	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	PERSONNEL SERVICES	1591	STANDBY TIME	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	OPERATIONS & MAINTENA	4000	LIABILITY & PROPERTY INS	\$871	\$1,711	\$1,711	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	OPERATIONS & MAINTENA	4110	UNIFORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	OPERATIONS & MAINTENA	4300	TRAINING/EDUCATION	\$500	\$500	\$500	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	OPERATIONS & MAINTENA	4310	RED CROSS SWIM CLASS FEES	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	OPERATIONS & MAINTENA	4325	DRUG TESTING	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	OPERATIONS & MAINTENA	4550	LEGAL NOTICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	OPERATIONS & MAINTENA	4600	TELEPHONE/INTERNET	\$1,000	\$2,200	\$2,200	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	OPERATIONS & MAINTENA	4650	ELECTRICITY	\$7,000	\$11,100	\$11,100	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	OPERATIONS & MAINTENA	4670	WATER SERVICE	\$15,000	\$23,300	\$15,000	(\$8,300)
EXPENSE	10	10 - General Fund	10-535-Aquatics	OPERATIONS & MAINTENA	4675	SEWER SERVICE	\$8,500	\$11,500	\$10,000	(\$1,500)
EXPENSE	10	10 - General Fund	10-535-Aquatics	OPERATIONS & MAINTENA	4700	MAINTENANCE & REPAIRS	\$30,000	\$45,000	\$10,000	(\$35,000)
EXPENSE	10	10 - General Fund	10-535-Aquatics	OPERATIONS & MAINTENA	4715	UNANTICIPATED MAINT/REPAIRS	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	OPERATIONS & MAINTENA	4750	MISCELLANEOUS EXPENSE	\$1,500	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	OPERATIONS & MAINTENA	4775	POOL PASS/PARTY DEP REFUNDS	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	OPERATIONS & MAINTENA	4825	IT EXPENSE	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	SUPPLIES	5300	SUPPLIES	\$7,500	\$13,000	\$7,500	(\$5,500)
EXPENSE	10	10 - General Fund	10-535-Aquatics	SUPPLIES	5350	CONSESSION PURCHASES	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	SUPPLIES	5430	CHEMICALS	\$500	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	SUPPLIES	5500	COVID 19 EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	SUPPLIES	5700	WINTER STORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	SERVICES	6100	PROFESSIONAL SERVICES	\$85,000	\$95,000	\$70,000	(\$25,000)
EXPENSE	10	10 - General Fund	10-535-Aquatics	SERVICES	6500	MISCELLANEOUS SERVICES	\$1,000	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	FIXED ASSETS	9000	FIXED ASSETS	\$16,000	\$55,000	\$8,000	(\$47,000)
EXPENSE	10	10 - General Fund	10-535-Aquatics	FIXED ASSETS	9310	PARK IMPROVEMENTS	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	FIXED ASSETS	9320	LAND PURCHASE	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	FIXED ASSETS	9720	MACHINERY & EQUIPMENT	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	FIXED ASSETS	9730	OFFICE EQUIPMENT & SOFTWARE	-	-	-	-
EXPENSE	10	10 - General Fund	10-535-Aquatics	FIXED ASSETS	9750	POOL REPLASTER	-	-	-	-
EXPENSE	10	10 - General Fund	10-545-Library	PERSONNEL SERVICES	1000	ACCURUED SALARY (AUDITOR ADJ)	-	-	-	-
EXPENSE	10	10 - General Fund	10-545-Library	PERSONNEL SERVICES	1010	STATE UNEMPLOYMENT TAX	\$252	\$286	\$286	-
EXPENSE	10	10 - General Fund	10-545-Library	PERSONNEL SERVICES	1020	SOCIAL SECURITY / MEDICARE	\$1,980	\$21,986	\$21,986	-
EXPENSE	10	10 - General Fund	10-545-Library	PERSONNEL SERVICES	1030	TMRS	\$18,040	\$18,658	\$18,658	-
EXPENSE	10	10 - General Fund	10-545-Library	PERSONNEL SERVICES	1050	HEALTH, DENTAL & LIFE INS.	\$34,841	\$38,257	\$38,257	-
EXPENSE	10	10 - General Fund	10-545-Library	PERSONNEL SERVICES	1060	HEALTH REIMBURSEMENT ACCOUNT	\$2,160	-	-	-
EXPENSE	10	10 - General Fund	10-545-Library	PERSONNEL SERVICES	1070	WORKERS COMPENSATION	\$1,502	\$697	\$697	-
EXPENSE	10	10 - General Fund	10-545-Library	PERSONNEL SERVICES	1120	LIBRARY /DIRECTOR	\$94,593	\$99,323	\$99,323	-
EXPENSE	10	10 - General Fund	10-545-Library	PERSONNEL SERVICES	1130	ASSISTANT LIBRARIANS	\$136,756	\$185,120	\$185,120	-
EXPENSE	10	10 - General Fund	10-545-Library	PERSONNEL SERVICES	1135	SUBSTITUTE/WEEKEND LIBRARIAN	-	-	-	-
EXPENSE	10	10 - General Fund	10-545-Library	PERSONNEL SERVICES	1145	LONGEVITY PAY	\$1,176	\$1,142	\$1,142	-
EXPENSE	10	10 - General Fund	10-545-Library	PERSONNEL SERVICES	1146	REWARDS PROGRAM	\$1,215	\$1,215	\$1,215	-
EXPENSE	10	10 - General Fund	10-545-Library	PERSONNEL SERVICES	1148	CELL PHONE STIPEND	\$600	\$600	\$600	-
EXPENSE	10	10 - General Fund	10-545-Library	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE										

EXPENSE	10	10 - General Fund	10-545-Library	OPERATIONS & MAINTENA 4600	TELEPHONE/INTERNET	-	-	-	-
EXPENSE	10	10 - General Fund	10-545-Library	OPERATIONS & MAINTENA 4670	WATER SERVICE	\$500	\$500	\$500	-
EXPENSE	10	10 - General Fund	10-545-Library	OPERATIONS & MAINTENA 4675	SEWER SERVICE	\$400	\$450	\$450	-
EXPENSE	10	10 - General Fund	10-545-Library	OPERATIONS & MAINTENA 4700	MAINTENANCE & REPAIRS	\$4,000	\$7,180	\$7,180	-
EXPENSE	10	10 - General Fund	10-545-Library	OPERATIONS & MAINTENA 4750	MISCELLANEOUS EXPENSE	\$3,000	-	-	-
EXPENSE	10	10 - General Fund	10-545-Library	OPERATIONS & MAINTENA 4800	PROGRAMS	\$11,000	\$9,000	\$9,000	-
EXPENSE	10	10 - General Fund	10-545-Library	OPERATIONS & MAINTENA 4825	IT EXPENSE	\$1,000	\$3,535	\$3,535	-
EXPENSE	10	10 - General Fund	10-545-Library	SUPPLIES	BOOKS,PUBLICATIONS & FILMS	\$10,000	\$7,000	\$7,000	-
EXPENSE	10	10 - General Fund	10-545-Library	SUPPLIES	POSTAGE	-	-	-	-
EXPENSE	10	10 - General Fund	10-545-Library	SUPPLIES	SUPPLIES	\$6,000	\$6,000	\$6,000	-
EXPENSE	10	10 - General Fund	10-545-Library	SUPPLIES	COVID 19 EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-545-Library	SUPPLIES	WINTER STORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-545-Library	SERVICES	PROFESSIONAL SERVICES	\$6,300	\$5,105	\$5,105	-
EXPENSE	10	10 - General Fund	10-545-Library	SERVICES	MISCELLANEOUS SERVICES	\$3,150	-	-	-
EXPENSE	10	10 - General Fund	10-545-Library	SERVICES	MAINTENANCE AGREEMENTS	\$4,020	\$3,040	\$3,040	-
EXPENSE	10	10 - General Fund	10-545-Library	FIXED ASSETS	FIXED ASSETS	-	-	-	-
EXPENSE	10	10 - General Fund	10-545-Library	FIXED ASSETS	OFFICE EQUIPMENT & SOFTWARE	-	-	-	-
EXPENSE	10	10 - General Fund	10-550-Council	PERSONNEL SERVICES	CELL PHONE STIPEND	-	-	-	-
EXPENSE	10	10 - General Fund	10-550-Council	PERSONNEL SERVICES	IN LIEU OF	-	-	-	-
EXPENSE	10	10 - General Fund	10-550-Council	OPERATIONS & MAINTENA 4200	TRAVEL	\$12,000	\$12,000	-	(\$12,000)
EXPENSE	10	10 - General Fund	10-550-Council	OPERATIONS & MAINTENA 4300	TRAINING/EDUCATION	\$5,000	\$5,000	-	(\$5,000)
EXPENSE	10	10 - General Fund	10-550-Council	OPERATIONS & MAINTENA 4400	DUES & SUBSCRIPTIONS	-	\$500	\$500	-
EXPENSE	10	10 - General Fund	10-550-Council	OPERATIONS & MAINTENA 4410	COMMITTEE EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-550-Council	OPERATIONS & MAINTENA 4750	MISCELLANEOUS EXPENSE	\$7,000	\$5,000	-	(\$5,000)
EXPENSE	10	10 - General Fund	10-550-Council	OPERATIONS & MAINTENA 4825	INFORMATION TECHNOLOGY	-	\$37,800	-	(\$37,800)
EXPENSE	10	10 - General Fund	10-550-Council	SUPPLIES	SUPPLIES	\$1,500	\$1,500	-	(\$1,500)
EXPENSE	10	10 - General Fund	10-550-Council	SUPPLIES	COVID 19 EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-550-Council	SUPPLIES	WINTER STORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-550-Council	SERVICES	PROFESSIONAL SERVICES	\$2,500	-	-	-
EXPENSE	10	10 - General Fund	10-550-Council	SERVICES	LEGAL SERVICES	-	\$5,000	-	(\$5,000)
EXPENSE	10	10 - General Fund	10-550-Council	SERVICES	MISCELLANEOUS SERVICES	\$500	\$500	-	(\$500)
EXPENSE	10	10 - General Fund	10-550-Council	SERVICES	MAINTENANCE AGREEMENTS	-	\$500	-	(\$500)
EXPENSE	10	10 - General Fund	10-558-General Fund It	PERSONNEL SERVICES	ACCURED SALARY (AUDITOR ADJ)	-	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	PERSONNEL SERVICES	STATE UNEMPLOYMENT TAX	\$63	\$67	\$67	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	PERSONNEL SERVICES	SOCIAL SECURITY/MEDICARE	\$10,101	\$6,223	\$6,223	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	PERSONNEL SERVICES	TMRs	\$11,987	\$7,281	\$7,281	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	PERSONNEL SERVICES	HEALTH, DENTAL & LIFE INS	\$15,441	\$17,091	\$17,091	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	PERSONNEL SERVICES	HEALTH REIMBURSEMENT ACCOUNT	\$720	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	PERSONNEL SERVICES	WORKERS COMPENSATION	\$1,240	\$464	\$464	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	PERSONNEL SERVICES	IT DIRECTOR	-	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	PERSONNEL SERVICES	SYSTEM ADMIN	\$80,000	\$80,000	\$80,000	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	PERSONNEL SERVICES	PT IT ASSISTANT	\$50,000	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	PERSONNEL SERVICES	SR GIS TECHNICIAN	-	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	PERSONNEL SERVICES	CAR ALLOWANCE	-	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	PERSONNEL SERVICES	LONGEVITY	\$346	\$346	\$346	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	PERSONNEL SERVICES	REWARDS PROGRAM	\$405	\$405	\$405	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	PERSONNEL SERVICES	CELL PHONE STIPEND	\$600	\$600	\$600	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	PERSONNEL SERVICES	IN LIEU OF	-	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	PERSONNEL SERVICES	OVERTIME	-	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	PERSONNEL SERVICES	MERIT INCREASE	-	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	PERSONNEL SERVICES	COLA PAY INCREASE	\$7,579	\$3,485	\$3,485	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	PERSONNEL SERVICES	PAY PLAN INCREASES	-	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	OPERATIONS & MAINTENA 4000	LIABILITY & PROPERTY INS	\$1,479	\$990	\$990	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	OPERATIONS & MAINTENA 4200	TRAVEL	\$750	\$750	\$750	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	OPERATIONS & MAINTENA 4300	TRAINING/EDUCATION	\$2,500	\$2,500	\$2,500	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	OPERATIONS & MAINTENA 4400	DUES & SUBSCRIPTIONS	-	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	OPERATIONS & MAINTENA 4570	RENTAL/LEASE	\$16,000	\$1,500	\$1,500	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	OPERATIONS & MAINTENA 4600	TELEPHONE/INTERNET	\$35,000	\$51,563	\$35,000	(\$16,563)
EXPENSE	10	10 - General Fund	10-558-General Fund It	OPERATIONS & MAINTENA 4700	MAINTENANCE & REPAIRS	\$45,000	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	OPERATIONS & MAINTENA 4715	UNANTICIPATED MAINT/REPAIRS	-	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	OPERATIONS & MAINTENA 4750	MISCELLANEOUS EXPENSE	-	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	OPERATIONS & MAINTENA 4825	INFORMATION TECHNOLOGY	\$125,000	\$196,004	\$125,000	(\$71,004)
EXPENSE	10	10 - General Fund	10-558-General Fund It	SUPPLIES	BOOKS,PUBLICATIONS & FILMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	SUPPLIES	POSTAGE	-	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	SUPPLIES	SUPPLIES	\$500	\$500	\$500	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	SUPPLIES	COVID 19 EXPENSES	-	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	SUPPLIES	WINTER STORMS	-	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	SERVICES	PROFESSIONAL SERVICES	\$20,000	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	SERVICES	MISCELLANEOUS SERVICES	-	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	SERVICES	MAINTENANCE AGREEMENTS	\$150,000	\$76,350	\$76,350	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	FIXED ASSETS	MACHINERY & EQUIPMENT	-	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	FIXED ASSETS	OFFICE EQUIPMENT & SOFTWARE	-	-	-	-
EXPENSE	10	10 - General Fund	10-558-General Fund It	FIXED ASSETS	OFFICE FURNITURE	-	-	-	-
EXPENSE	10	10 - General Fund	10-585-Debt Service	FIXED ASSETS	CAPITAL LEASE PRINCIPAL	-	-	-	-
EXPENSE	10	10 - General Fund	10-585-Debt Service	FIXED ASSETS	CAPITAL LEASE INTEREST	-	-	-	-
EXPENSE	10	10 - General Fund	10-586-General Fund Transfer	FIXED ASSETS	TRANSFER TO LVGC	\$350,000	\$170,000	\$96,000	(\$74,000)
EXPENSE	10	10 - General Fund	10-586-General Fund Transfer	FIXED ASSETS	TRANSFER TO HLGC	-	-	-	-
EXPENSE	10	10 - General Fund	10-586-General Fund Transfer	FIXED ASSETS	TRANS GENERAL FUND TO CIP	-	-	-	-
EXPENSE	10	10 - General Fund	10-586-General Fund Transfer	FIXED ASSETS	TRANSFER TO AVIATION	\$50,000	\$50,000	-	(\$50,000)
REVENUE	10	10 - General Fund	10-REV	TAXES	AD VALOREM TAXES	\$6,100,000	\$6,248,294	\$6,248,294	-
REVENUE	10	10 - General Fund	10-REV	TAXES	SALES TAXES	\$1,100,000	\$1,200,000	\$1,200,000	-
REVENUE	10	10 - General Fund	10-REV	TAXES	MIXED BEVERAGE TAX	\$22,500	\$22,500	-	-
REVENUE	10	10 - General Fund	10-REV	TAXES	TRANS FROM HOTEL FUND TAX	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	TAXES	CROSSING GUARD TAX	\$8,500	\$5,000	\$5,000	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	AD VALOREM PENALTIES & INTERES	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	INSURANCE RECOVERY	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	TOWN CENTER DEVELOPMENT	\$45,000	\$45,000	\$45,000	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	COLV EMPLOYEE BENEFITS TRUST	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	SCHOOL OFFICER FUNDING	\$240,000	\$282,890	\$282,890	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	CAPITAL METRO CONTRIBUTIONS	\$35,000	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	LAGO VISTA RETAIL CENTER HOLDI	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	OVERLAY CARRY OVERS	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	CAPITAL METRO 1/4 CENT REBATE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	PRIOR YEAR CAP METRO FUNDS	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	DEVELOPMENT AGREEMENT	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	ANIMAL LICENSE	\$2,200	\$1,000	\$1,000	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	ANIMAL IMPOUNDMENT	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	SALE OF COPIES, ETC.	\$750	\$500	\$500	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	SALE OF COPIES, ETC.	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	SALE OF ASSETS	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	PID PROFESSIONAL SRVCS REVENUE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	LAGO FEST PARKING	\$2,000	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	LAGO FEST ARTIST BOOTHS	-	\$4,000	\$4,000	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	LAGO FEST FOOD VENDORS	\$6,000	\$2,000	\$2,000	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	LAGO FEST VIP TICKETS	\$3,250	\$3,250	\$3,250	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	LAGO FEST MERCHANDISE	\$1,200	\$2,000	\$2,000	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	CHRISTMAS FESTIVAL VENDORS	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	CITY SPONSORED EVENTS	\$2,500	\$21,700	\$21,700	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	CONCERT SERIES REVENUE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	GREEN CENTER REVENUE	\$500	\$200	\$200	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	OTHER REVENUE	\$22,000	\$27,000	\$27,000	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	POOL OVER AND SHORT	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	OTHER REVENUE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	DEV SVC CASH OVER / SHORT	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	LONG AND SHORT	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	STREET CUTS	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	HOLLOWAYS RESTORATION	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	SOLID WASTE OTHER REVENUE	-	\$2,000	\$2,000	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	SITE DEVELOPMENT REVIEWS	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	RE-VEGETATION COST DEPOSIT	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	PARK FUND	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	MUNICIPAL COURT FINES	\$170,000	\$150,000	\$150,000	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	CITY TRUNCY PRIVATION DVERSN	\$6,000	\$6,000	\$6,000	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	COURT CASH BOND	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	MUNICIPAL COURT OVERPAYMENT FE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	AIRPORT REVENUE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	LIBRARY FINES AND REVENUE	\$6,500	\$6,500	\$6,500	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	POOL REVENUE	\$17,000	\$15,000	\$15,000	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	SUNSET PARK REVENUE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	AIRPORT FUEL REVENUE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	F-4 PROJECT	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	POOL SNACKS REVENUE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	AIRPORT FUND REIMBURSEMENT	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	ELECTRICAL LICENSES	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	ESCROW ACCT - DEV SVCS	-	-	-	-

REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	3240	BUILDING PLAN REVIEW	\$4,000	\$4,000	\$4,000	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	3245	BCOP - MITIGATION REIMBURSEMEN	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	3250	AIRPORT POA SHARED EXP CONTRIB	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	3255	ENGINEER REVIEW REIMBURSEMENTS	\$125,000	\$50,000	\$50,000	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	3280	PROFESSIONAL SERVICE REIMB	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	3300	AIRPORT POA CIP CONTRIBUTION	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	3300	PARKS & REC OTHER REVENUE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	3300	SWIMMING POOL OTHER REVENUE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	3350	TXDOT MATCHING FUND PROJECT	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	3400	AIRPORT POA AWOIS CONTRIBUTION	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	4200	LAGO VISTA FARMERS MARKET	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	4222	CAPOC	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	4240	REIMBURSE FOR DISPATCHING SVCS	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	4250	BULLETPROOF VEST PROGRAM	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	4320	LEOSE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	4751	LAGO VISTA RETAIL CENTER HOLDI	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	7911	BOND PROCEEDS	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	OTHER REVENUE	9080	PROCEEDS FROM LOANS	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	INTEREST	1211	GENERAL FUND RESERVE ACCT INT	\$260,000	\$320,000	\$320,000	-
REVENUE	10	10 - General Fund	10-REV	INTEREST	1212	REAL ESTATE INTEREST	\$46,500	\$50,000	\$50,000	-
REVENUE	10	10 - General Fund	10-REV	INTEREST	1214	LV SUNSET PARK INTEREST	\$13,000	-	-	-
REVENUE	10	10 - General Fund	10-REV	INTEREST	1215	AUSTIN BOULEVARD PAVING INT	\$1,350	-	-	-
REVENUE	10	10 - General Fund	10-REV	INTEREST	1410	INTEREST INVESTMENT	\$3,000	\$1,000	\$1,000	-
REVENUE	10	10 - General Fund	10-REV	INTEREST	1411	ARPA GRANT INTEREST	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	INTEREST	1412	AUSTIN BOULEVARD PAVING INT	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	FEES	1213	STREET/ROADWAY IMPACT FEES INT	\$62,000	-	-	-
REVENUE	10	10 - General Fund	10-REV	FEES	1300	ELECTRIC FRANCHISE FEE	\$540,000	\$540,000	\$540,000	-
REVENUE	10	10 - General Fund	10-REV	FEES	1310	TELEPHONE FRANCHISE FEE	\$3,750	\$3,000	\$3,000	-
REVENUE	10	10 - General Fund	10-REV	FEES	1320	CABLE TV FRANCHISE FEE	\$115,000	\$100,000	\$100,000	-
REVENUE	10	10 - General Fund	10-REV	FEES	1330	GAS FRANCHISE FEES	\$20,000	\$15,000	\$15,000	-
REVENUE	10	10 - General Fund	10-REV	FEES	1340	SOLID WASTE FRANCHISE FEES	\$300	\$750	\$750	-
REVENUE	10	10 - General Fund	10-REV	FEES	1430	CREDIT CARD FEES	\$15,000	\$10,000	\$10,000	-
REVENUE	10	10 - General Fund	10-REV	FEES	1430	CREDIT CARD SERVICE FEE	\$13,000	\$10,000	\$10,000	-
REVENUE	10	10 - General Fund	10-REV	FEES	1601	PID APPLICATION FEE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	FEES	1603	MUD APPLICATION FEE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	FEES	1604	TIRZ APPLICATION FEE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	FEES	1700	SOLID WASTE FEES	\$1,380,000	\$1,380,000	\$1,380,000	-
REVENUE	10	10 - General Fund	10-REV	FEES	1750	HAZARDOUS WASTE FEES	\$69,725	\$69,725	\$69,725	-
REVENUE	10	10 - General Fund	10-REV	FEES	1820	PRIVATE ALARM PERMIT/FEES	\$7,000	\$2,000	\$2,000	-
REVENUE	10	10 - General Fund	10-REV	FEES	2102	INDIGENT DEFENSE FEE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	FEES	2103	STATE COURT SERVICE FEE EARNED	\$10,000	\$10,000	\$10,000	-
REVENUE	10	10 - General Fund	10-REV	FEES	2104	LOCAL YOUTH DIV ADMIN FEE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	FEES	2105	BUILDING SECURITY FEES	\$5,000	-	-	-
REVENUE	10	10 - General Fund	10-REV	FEES	2106	COURT TECHNOLOGY FEE	\$4,000	-	-	-
REVENUE	10	10 - General Fund	10-REV	FEES	2107	STATE JURY FEE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	FEES	2108	EXPUNCTION FEE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	FEES	2109	REST FEE - LOCAL	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	FEES	2110	REST FEE - STATE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	FEES	2111	JUDICIAL FEE - STATE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	FEES	2112	JUDICIAL FEE - CITY	\$20	\$20	\$20	-
REVENUE	10	10 - General Fund	10-REV	FEES	2113	JUVENILE CASE MANAGEMENT FEE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	FEES	2500	TRAVIS COUNTY FILING FEES	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	FEES	3106	ZONING APPLICATION FEES	\$28,000	\$25,000	\$25,000	-
REVENUE	10	10 - General Fund	10-REV	FEES	3107	ANNEXATION FEES	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	FEES	3110	REINSPECTION FEES	\$99,000	\$75,000	\$75,000	-
REVENUE	10	10 - General Fund	10-REV	FEES	3226	PRELIMINARY & FINAL PLAT FEE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	FEES	3227	CONSTRUCTION PLAN APPL. FEE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	FEES	3228	TREE REPLACEMENT FEE	\$17,000	\$200,000	(\$200,000)	-
REVENUE	10	10 - General Fund	10-REV	FEES	3300	HEALTH DEPT INSPECTION FEES	\$20,000	\$19,000	\$19,000	-
REVENUE	10	10 - General Fund	10-REV	FEES	4025	STREET/ROADWAY IMPACT FEES	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	PERMITS & FEES	1520	SIGN PERMITS	\$350	\$500	\$500	-
REVENUE	10	10 - General Fund	10-REV	PERMITS & FEES	1530	WRECKER PERMITS	\$400	\$700	\$700	-
REVENUE	10	10 - General Fund	10-REV	PERMITS & FEES	2200	DIGITAL SIGN APPLICATION	\$2,200	\$1,500	\$1,500	-
REVENUE	10	10 - General Fund	10-REV	PERMITS & FEES	3100	BUILDING PERMITS	\$450,000	\$450,000	\$450,000	-
REVENUE	10	10 - General Fund	10-REV	PERMITS & FEES	3103	BLDG PERMIT-STREET REPAIR	\$30,000	\$15,000	\$15,000	-
REVENUE	10	10 - General Fund	10-REV	PERMITS & FEES	3105	MISC. PERMITS	\$62,250	\$50,000	\$50,000	-
REVENUE	10	10 - General Fund	10-REV	PERMITS & FEES	3125	SITE DEV PLAN INSPECTIONS/TEST	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	PERMITS & FEES	3150	FIRE MARSHALL INSPECTIONS	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	PERMITS & FEES	3200	MECHANICAL PERMITS	\$17,000	\$12,000	\$12,000	-
REVENUE	10	10 - General Fund	10-REV	PERMITS & FEES	3210	PLUMBING PERMITS	\$12,250	\$10,000	\$10,000	-
REVENUE	10	10 - General Fund	10-REV	PERMITS & FEES	3220	ELECTRICAL PERMITS	\$12,500	\$11,000	\$11,000	-
REVENUE	10	10 - General Fund	10-REV	DONATIONS	1650	KLVB - DONATIONS	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	DONATIONS	1700	VETERANS MEMORIAL DONATIONS	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	DONATIONS	1725	LAGO FEST SPONSORS/DONATIONS	\$15,000	\$15,000	\$15,000	-
REVENUE	10	10 - General Fund	10-REV	DONATIONS	1775	CHRISTMAS FESTIVAL DONATIONS	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	DONATIONS	1800	DONATED LAND	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	DONATIONS	5000	DONATIONS TO LIBRARY	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	RENTAL/LEASE	1830	REPLATS & RELEASE EASEMENT	\$1,000	\$1,500	\$1,500	-
REVENUE	10	10 - General Fund	10-REV	RENTAL/LEASE	2000	CITY HALL RENTAL INCOME	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	RENTAL/LEASE	4000	LEASE PURCHASE PROCEEDS	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	RENTAL/LEASE	4220	RENTAL/LEASE REVENUE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	REVENUES	2120	BLDG SECURITY/COURT TECH FEES	-	\$10,000	\$10,000	-
REVENUE	10	10 - General Fund	10-REV	REVENUES	2125	LOCAL MUNICIPAL JURY FUND	-	\$75	\$75	-
REVENUE	10	10 - General Fund	10-REV	TRANSFERS	3200	TRANSFER FROM PARK FUND	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	TRANSFERS	9000	TRANSFER FROM UTILITIES	\$1,600,000	\$1,600,000	\$1,600,000	-
REVENUE	10	10 - General Fund	10-REV	TRANSFERS	9100	TRANSFER FROM RESERVES	-	\$110,000	\$110,000	-
REVENUE	10	10 - General Fund	10-REV	TRANSFERS	9101	TRANSFER FROM CIP	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	TRANSFERS	9110	TRANSFER FROM TREE MITIGATION	-	\$85,000	\$85,000	-
REVENUE	10	10 - General Fund	10-REV	TRANSFERS	9120	TRANSFER FROM PARK FUND	-	\$95,000	\$95,000	-
REVENUE	10	10 - General Fund	10-REV	TRANSFERS	9150	TRANSFER FROM HOTEL FUND	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	TRANSFERS	9725	TRANSFER FROM AVIATION FUND	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	GRANTS	3200	RAMP GRANT REVENUE	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	GRANTS	3229	LONE STAR GRANT	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	GRANTS	3230	GRANTS	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	GRANTS	3230	LIBRARY GRANTS	\$3,000	\$3,000	\$3,000	-
REVENUE	10	10 - General Fund	10-REV	GRANTS	4221	CAPOC GRANT-GENERATOR	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	GRANTS	4230	HOMELAND SECURITY GRANT REVENU	-	-	-	-
REVENUE	10	10 - General Fund	10-REV	GRANTS	4260	BODY WORN CAMERA GRANT	-	-	-	-
EXPENSE	11	11 - Hotel Fund	11-511-Hotel Fund Expenses	SUPPLIES	5100	BOOKS,PUBLICATIONS & FILMS	-	-	-	-
EXPENSE	11	11 - Hotel Fund	11-511-Hotel Fund Expenses	SERVICES	6100	PROFESSIONAL SERVICES	-	-	-	-
EXPENSE	11	11 - Hotel Fund	11-511-Hotel Fund Expenses	SERVICES	8610	CHAMBER OF COMMERCE	\$100,000	-	-	-
EXPENSE	11	11 - Hotel Fund	11-511-Hotel Fund Expenses	SERVICES	8620	TOURISM PROMOTION	\$90,000	\$174,000	\$174,000	-
EXPENSE	11	11 - Hotel Fund	11-511-Hotel Fund Expenses	FIXED ASSETS	9750	TRANSFER TO GENERAL FUND	-	-	-	-
REVENUE	11	11 - Hotel Fund	11-REV	TAXES	1230	HOTEL OCCUPANCY TAX	\$160,000	\$140,000	\$140,000	-
REVENUE	11	11 - Hotel Fund	11-REV	INTEREST	1410	INVESTMENT INTEREST	\$52,000	\$34,000	\$34,000	-
REVENUE	11	11 - Hotel Fund	11-REV	OTHER REVENUE	1810	OTHER REVENUE	-	-	-	-
REVENUE	11	11 - Hotel Fund	11-REV	TRANSFERS	9100	TRANSFER FROM RESERVES	-	-	-	-
REVENUE	11	11 - Hotel Fund	11-REV	TRANSFERS	9770	TRANSFERS - DUE TO/FROM	-	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	PERSONNEL SERVICES	1000	ACCURED SALARY (AUDITOR ADJ)	-	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	PERSONNEL SERVICES	1010	STATE UNEMPLOYMENT TAX	\$63	\$22	\$22	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	PERSONNEL SERVICES	1020	SOCIAL SECURITY / MEDICARE	\$1,210	\$3,211	\$3,211	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	PERSONNEL SERVICES	1030	TMRS	-	\$3,756	\$3,756	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	PERSONNEL SERVICES	1070	WORKERS COMPENSATION	-	\$581	\$581	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	PERSONNEL SERVICES	1145	LONGEVITY PAY	\$35	\$69	\$69	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	PERSONNEL SERVICES	1147	WORK BOOT ALLOWANCE	\$180	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	PERSONNEL SERVICES	1148	CELL PHONE STIPEND	-	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	PERSONNEL SERVICES	1260	AIRPORT ATTENDANT	\$15,600	\$41,496	\$16,619 (\$24,677)	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	PERSONNEL SERVICES	1300	MERIT INCREASE	-	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	PERSONNEL SERVICES	1405	COLA PAY INCREASE	\$909	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	PERSONNEL SERVICES	1500	PAY PLAN INCREASE	-	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	OPERATIONS & MAINTENA	4000	LIABILITY & PROPERTY INS	\$4,077	\$10,000	\$10,000	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	OPERATIONS & MAINTENA	4110	UNIFORMS	-	\$500	\$500	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	OPERATIONS & MAINTENA	4200	TRAVEL	-	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	OPERATIONS & MAINTENA	4305	CONVENTIONS	-	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	OPERATIONS & MAINTENA	4575	BANK CHARGES	\$7,000	\$8,000	\$8,000	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	OPERATIONS & MAINTENA	4600	TELEPHONE/INTERNET	\$3,200	\$4,700	\$4,700	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	OPERATIONS & MAINTENA	4650	ELECTRICITY	\$7,750	\$7,750	\$7,750	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	OPERATIONS & MAINTENA	4670	WATER SERVICE	\$1,200	\$1,200	\$1,200	-
EXPENSE	14	14 - Aviation Fund	14-54							

EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	OPERATIONS & MAINTENA 4750	MISCELLANEOUS EXPENSE	\$250	\$250	\$250	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	OPERATIONS & MAINTENA 4825	INFORMATION TECHNOLOGY	\$250	\$100	\$100	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	SUPPLIES	5300	\$3,500	\$2,000	\$2,000	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	SUPPLIES	5400	\$230,000	\$230,000	\$200,000	(\$30,000)
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	SUPPLIES	5500	-	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	SUPPLIES	5700	-	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	SERVICES	6100	\$24,000	\$40,000	\$24,000	(\$16,000)
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	SERVICES	6140	-	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	SERVICES	6500	-	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	SERVICES	6800	-	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	FIXED ASSETS	9700	\$10,000	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	FIXED ASSETS	9710	-	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	FIXED ASSETS	9725	-	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	FIXED ASSETS	9760	-	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	FIXED ASSETS	9801	-	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	FIXED ASSETS	9809	-	-	-	-
EXPENSE	14	14 - Aviation Fund	14-540-Aviation Department	FIXED ASSETS	9830	\$15,000	-	-	-
REVENUE	14	14 - Aviation Fund	14-REV	INTEREST	1410	-	-	-	-
REVENUE	14	14 - Aviation Fund	14-REV	FEES	1430	-	-	-	-
REVENUE	14	14 - Aviation Fund	14-REV	FEES	3143	-	-	-	-
REVENUE	14	14 - Aviation Fund	14-REV	OTHER REVENUE	3100	-	-	-	-
REVENUE	14	14 - Aviation Fund	14-REV	OTHER REVENUE	3103	\$275,000	\$325,000	\$325,000	-
REVENUE	14	14 - Aviation Fund	14-REV	OTHER REVENUE	3105	-	-	-	-
REVENUE	14	14 - Aviation Fund	14-REV	OTHER REVENUE	3113	-	-	-	-
REVENUE	14	14 - Aviation Fund	14-REV	OTHER REVENUE	3123	-	-	-	-
REVENUE	14	14 - Aviation Fund	14-REV	OTHER REVENUE	3133	-	-	-	-
REVENUE	14	14 - Aviation Fund	14-REV	OTHER REVENUE	3153	\$1,300	\$1,300	\$1,300	-
REVENUE	14	14 - Aviation Fund	14-REV	OTHER REVENUE	3173	-	-	-	-
REVENUE	14	14 - Aviation Fund	14-REV	OTHER REVENUE	3250	-	-	-	-
REVENUE	14	14 - Aviation Fund	14-REV	OTHER REVENUE	3300	-	-	-	-
REVENUE	14	14 - Aviation Fund	14-REV	OTHER REVENUE	3350	-	-	-	-
REVENUE	14	14 - Aviation Fund	14-REV	OTHER REVENUE	3400	-	-	-	-
REVENUE	14	14 - Aviation Fund	14-REV	OTHER REVENUE	9710	-	-	-	-
REVENUE	14	14 - Aviation Fund	14-REV	RENTAL/LEASE	3163	\$2,500	\$6,000	\$6,000	-
REVENUE	14	14 - Aviation Fund	14-REV	GRANTS	3200	\$15,000	-	-	-
REVENUE	14	14 - Aviation Fund	14-REV	GRANTS	3225	-	-	-	-
REVENUE	14	14 - Aviation Fund	14-REV	TRANSFERS	9000	-	-	-	-
REVENUE	14	14 - Aviation Fund	14-REV	TRANSFERS	9101	\$50,000	\$50,000	-	(\$50,000)
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1000	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1010	\$756	\$447	\$447	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1020	\$20,976	\$23,381	\$23,381	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1030	\$17,866	\$18,164	\$18,164	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1050	\$39,515	\$49,455	\$49,455	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1060	\$2,880	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1070	\$3,868	\$2,902	\$2,902	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1100	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1101	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1102	\$44,100	\$46,305	\$46,305	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1103	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1104	\$82,425	\$86,546	\$86,546	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1105	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1106	\$45,000	\$46,800	\$46,800	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1110	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1120	\$85,000	\$90,000	\$90,000	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1138	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1144	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1145	\$2,051	\$1,836	\$1,836	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1146	\$1,620	\$1,620	\$1,620	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1147	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1148	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1149	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1274	\$2,000	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1300	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1405	\$15,539	\$10,509	\$10,509	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	PERSONNEL SERVICES	1500	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	OPERATIONS & MAINTENA 4000	-	\$5,233	\$4,447	\$4,447	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	OPERATIONS & MAINTENA 4110	-	\$94,000	\$110,000	\$110,000	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	OPERATIONS & MAINTENA 4200	-	\$1,500	\$1,500	\$1,500	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	OPERATIONS & MAINTENA 4300	-	\$1,000	\$1,000	\$1,000	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	OPERATIONS & MAINTENA 4305	-	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	OPERATIONS & MAINTENA 4400	-	\$1,250	\$1,280	\$1,280	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	OPERATIONS & MAINTENA 4570	-	\$47,000	\$47,000	\$47,000	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	OPERATIONS & MAINTENA 4575	-	\$17,000	\$20,000	\$20,000	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	OPERATIONS & MAINTENA 4600	-	\$1,500	\$1,400	\$1,400	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	OPERATIONS & MAINTENA 4650	-	\$22,000	\$22,000	\$22,000	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	OPERATIONS & MAINTENA 4670	-	\$3,500	\$4,000	\$4,000	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	OPERATIONS & MAINTENA 4675	-	\$3,500	\$3,800	\$3,800	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	OPERATIONS & MAINTENA 4680	-	\$2,900	\$3,200	\$3,200	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	OPERATIONS & MAINTENA 4700	-	\$12,000	\$12,000	\$12,000	(\$8,000)
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	OPERATIONS & MAINTENA 4710	-	\$7,000	\$10,000	\$10,000	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	OPERATIONS & MAINTENA 4715	-	\$2,500	\$4,000	\$4,000	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	OPERATIONS & MAINTENA 4750	-	\$5,000	\$7,000	-	(\$7,000)
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	OPERATIONS & MAINTENA 4775	-	\$1,000	\$1,000	\$1,000	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	OPERATIONS & MAINTENA 4825	-	\$500	\$1,220	\$1,220	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	SUPPLIES	5100	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	SUPPLIES	5200	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	SUPPLIES	5300	\$7,000	\$9,000	\$9,000	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	SUPPLIES	5301	\$35,000	\$45,000	\$35,000	(\$10,000)
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	SUPPLIES	5302	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	SUPPLIES	5303	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	SUPPLIES	5304	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	SUPPLIES	5305	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	SUPPLIES	5306	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	SUPPLIES	5400	\$9,500	\$12,500	\$12,500	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	SUPPLIES	5500	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	SUPPLIES	5700	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	SERVICES	6100	\$2,500	\$2,500	\$2,500	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	SERVICES	6135	\$14,000	\$14,000	\$14,000	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	SERVICES	6400	\$1,200	\$1,500	\$1,500	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	SERVICES	6500	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	SERVICES	6540	\$7,000	\$7,000	\$7,000	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	SERVICES	6550	\$10,000	\$7,000	\$7,000	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	SERVICES	6560	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	SERVICES	6600	\$1,300	\$1,600	\$1,600	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	FIXED ASSETS	9000	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	FIXED ASSETS	9105	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-510-LVGC Pro Shop	FIXED ASSETS	9700	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-520	PERSONNEL SERVICES	1138	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1000	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1010	\$504	\$416	\$416	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1020	\$27,591	\$27,673	\$27,673	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1030	\$32,752	\$32,375	\$32,375	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1050	\$75,578	\$95,251	\$95,251	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1060	\$5,760	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1070	\$8,336	\$6,843	\$6,843	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1100	\$42,598	\$41,600	\$41,600	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1101	\$79,351	\$79,352	\$79,352	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1105	\$190,000	\$197,766	\$197,766	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1110	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1115	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1145	\$781	\$900	\$900	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1146	\$3,239	\$3,239	\$3,239	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1147	\$1,440	\$1,440	\$1,440	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1148	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1149	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1274	\$7,000	\$4,000	\$4,000	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1300	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1405	\$20,244	\$11,106	\$11,106	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	PERSONNEL SERVICES	1500	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	OPERATIONS & MAINTENA 4000	-	\$7,040	\$9,641	\$9,641	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	OPERATIONS & MAINTENA 4110	-	\$2,500	\$1,500	\$1,500	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	OPERATIONS & MAINTENA 4200	-	\$500	\$400	\$400	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	OPERATIONS & MAINTENA 4300	-	\$1,000	\$500	\$500	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	OPERATIONS & MAINTENA 4305	-	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	OPERATIONS & MAINTENA 4400	-	\$200	\$200	\$200	-

EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	OPERATIONS & MAINTENA 4570	RENTAL/LEASE	\$119,678	\$119,000	\$70,000	(\$49,000)	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	OPERATIONS & MAINTENA 4600	TELEPHONE/INTERNET	\$1,600	\$1,400	\$1,400	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	OPERATIONS & MAINTENA 4650	ELECTRICITY	\$5,000	\$4,000	\$4,000	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	OPERATIONS & MAINTENA 4670	WATER SERVICE - REST ROOMS	\$3,300	\$3,300	\$3,300	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	OPERATIONS & MAINTENA 4675	SEWER SERVICE - REST ROOMS	\$2,200	\$2,000	\$2,000	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	OPERATIONS & MAINTENA 4680	BUILDING MAINTENANCE	\$2,000	\$2,000	\$2,000	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	OPERATIONS & MAINTENA 4700	EQUIPMENT MAINT/REPAIRS	\$20,000	\$15,000	\$15,000	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	OPERATIONS & MAINTENA 4705	IRRIGATION MAINT/REPAIRS	\$8,000	\$5,000	\$5,000	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	OPERATIONS & MAINTENA 4710	GOLF CART MAINT/REPAIRS	-	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	OPERATIONS & MAINTENA 4725	EQUIP/VEHICLE MAINT/REPAIRS	\$2,500	\$2,000	\$2,000	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	OPERATIONS & MAINTENA 4750	MISCELLANEOUS EXPENSE	-	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	OPERATIONS & MAINTENA 4825	IT EXPENSE	-	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	SUPPLIES	5300	\$10,000	\$11,500	\$11,500	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	SUPPLIES	5305	\$1,500	\$1,300	\$1,300	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	SUPPLIES	5400	\$8,000	\$9,000	\$9,000	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	SUPPLIES	5430	\$12,500	\$14,000	\$14,000	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	SUPPLIES	5435	\$5,000	\$6,000	\$6,000	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	SUPPLIES	5440	\$5,000	\$5,000	\$5,000	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	SUPPLIES	5445	\$500	\$6,000	\$6,000	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	SUPPLIES	5450	-	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	SUPPLIES	5500	-	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	SUPPLIES	5700	-	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	SERVICES	6100	\$10,000	\$10,000	\$10,000	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	SERVICES	6135	\$5,000	\$7,000	\$7,000	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	SERVICES	6430	-	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	SERVICES	6500	-	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	SERVICES	6600	\$1,400	\$900	\$900	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	SERVICES	6770	-	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	FIXED ASSETS	9700	-	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	FIXED ASSETS	9715	-	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	FIXED ASSETS	9730	-	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-530-LVGC Maintenance	FIXED ASSETS	9751	-	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-580	FIXED ASSETS	9767	-	-	-	-	-
EXPENSE	15	15 - Municipal Golf Course	15-585	OPERATIONS & MAINTENA 8505	DEPRECIATION	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	RENTAL/LEASE	1100	\$290,000	\$350,000	\$350,000	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	RENTAL/LEASE	1300	\$34,200	\$34,200	\$34,200	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	RENTAL/LEASE	1330	\$10,815	\$15,000	\$15,000	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	OTHER REVENUE	1100	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	OTHER REVENUE	1200	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	OTHER REVENUE	1201	\$36,000	\$45,750	\$45,750	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	OTHER REVENUE	1202	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	OTHER REVENUE	1325	\$68,000	\$78,500	\$78,500	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	OTHER REVENUE	1325	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	OTHER REVENUE	1338	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	OTHER REVENUE	1340	\$8,400	\$12,000	\$12,000	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	OTHER REVENUE	1510	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	OTHER REVENUE	1810	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	OTHER REVENUE	1810	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	OTHER REVENUE	1950	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	OTHER REVENUE	9850	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	TAXES	1200	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	TAXES	1200	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	TAXES	1205	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	TAXES	1205	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	FEES	1305	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	FEES	1305	\$375,000	\$433,125	\$433,125	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	FEES	1310	\$1,138	\$1,500	\$1,500	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	FEES	1320	\$115,500	\$150,000	\$150,000	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	FEES	1335	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	FEES	1335	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	FEES	1336	-	\$50,000	\$50,000	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	FEES	1336	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	FEES	1900	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	FEES	1900	\$24,000	\$30,000	\$30,000	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	GRANTS	7953	-	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	TRANSFERS	9000	\$40	-	-	-	-
REVENUE	15	15 - Municipal Golf Course	15-REV	TRANSFERS	9101	\$350,000	\$170,000	\$96,000	(\$74,000)	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	1000	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	1010	\$189	\$201	\$201	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	1020	\$10,402	\$11,099	\$11,099	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	1030	\$12,347	\$12,985	\$12,985	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	1050	\$29,837	\$40,056	\$40,056	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	1060	\$2,160	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	1070	\$1,108	\$231	\$231	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	1100	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	1120	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	1144	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	1145	\$796	\$830	\$830	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	1146	\$1,215	\$1,215	\$1,215	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	1147	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	1148	\$600	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	1149	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	1150	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	1274	-	\$750	\$750	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	303	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	1405	\$7,775	\$4,984	\$4,984	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	1500	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	PERSONNEL SERVICES	1520	\$133,361	\$143,042	\$143,042	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	OPERATIONS & MAINTENA 4000	LIABILITY & PROPERTY INS	-	\$1,160	\$1,160	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	OPERATIONS & MAINTENA 4100	BAD DEBT WRITE-OFFS	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	OPERATIONS & MAINTENA 4110	TRAVEL	\$200	\$200	\$200	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	OPERATIONS & MAINTENA 4200	TRAVEL	\$1,250	\$1,250	\$1,250	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	OPERATIONS & MAINTENA 4300	TRAINING/EDUCATION	\$1,300	\$1,250	\$1,250	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	OPERATIONS & MAINTENA 4400	DUES & SUBSCRIPTIONS	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	OPERATIONS & MAINTENA 4420	NOTARY BONDS	-	\$120	\$120	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	OPERATIONS & MAINTENA 4550	LEGAL NOTICES	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	OPERATIONS & MAINTENA 4570	RENTAL/LEASE EXPENSE	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	OPERATIONS & MAINTENA 4575	BANK CHARGES	\$144,000	\$140,000	\$140,000	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	OPERATIONS & MAINTENA 4600	TELEPHONE/INTERNET	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	OPERATIONS & MAINTENA 4700	MAINTENANCE & REPAIRS	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	OPERATIONS & MAINTENA 4725	EQUIP/VEHICLE MAINT/REPAIRS	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	OPERATIONS & MAINTENA 4730	VEHICLE SAFETY EQUIPMENT	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	OPERATIONS & MAINTENA 4750	MISCELLANEOUS EXPENSE	\$500	\$2,500	\$2,500	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	OPERATIONS & MAINTENA 4825	IT EXPENSE	\$1,500	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	SUPPLIES	5100	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	SUPPLIES	5200	\$60,000	\$50,000	\$50,000	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	SUPPLIES	5300	\$4,000	\$4,000	\$4,000	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	SUPPLIES	5400	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	SUPPLIES	5500	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	SUPPLIES	5700	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	SERVICES	6100	-	\$180	\$180	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	SERVICES	6110	\$25,000	\$25,000	\$25,000	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	SERVICES	6120	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	SERVICES	6135	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	SERVICES	6400	\$40,000	\$30,000	\$20,000	(\$10,000)	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	SERVICES	6500	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	SERVICES	6540	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	SERVICES	6700	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	FIXED ASSETS	9310	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	FIXED ASSETS	9730	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	FIXED ASSETS	9750	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-555-Utilities Administration	FIXED ASSETS	9760	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-556	FIXED ASSETS	9700	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-556	FIXED ASSETS	9765	\$1,600,000	\$1,600,000	\$1,600,000	-	-
EXPENSE	30	30 - Utility Fund	30-556	FIXED ASSETS	9770	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-557	FIXED ASSETS	9760	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	PERSONNEL SERVICES	1000	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	PERSONNEL SERVICES	1010	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	PERSONNEL SERVICES	1020	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	PERSONNEL SERVICES	1030	-	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	PERSONNEL SERVICES	1050	-	-	-	-	-
EXPENSE	30	30 - Utility Fund								

EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	PERSONNEL SERVICES	1120	IT DIRECTOR	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	PERSONNEL SERVICES	1125	SYSTEM ADMINISTRATOR/IT ASST	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	PERSONNEL SERVICES	1130	GIS ASSISTANT	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	PERSONNEL SERVICES	1135	SR. GIS TECHNICIAN	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	PERSONNEL SERVICES	1144	CAR ALLOWANCE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	PERSONNEL SERVICES	1145	LONGEVITY	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	PERSONNEL SERVICES	1146	REWARDS PROGRAM	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	PERSONNEL SERVICES	1148	CELL PHONE STIPEND	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	PERSONNEL SERVICES	1274	OVERTIME	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	PERSONNEL SERVICES	1300	MERIT INCREASE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	PERSONNEL SERVICES	1405	COLA PAY INCREASE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	PERSONNEL SERVICES	1500	PAY PLAN INCREASES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	OPERATIONS & MAINTENA	4000	LIABILITY & PROPERTY INS	\$493	\$990	\$990	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	OPERATIONS & MAINTENA	4200	TRAVEL	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	OPERATIONS & MAINTENA	4300	TRAINING/EDUCATION	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	OPERATIONS & MAINTENA	4400	DUES & SUBSCRIPTIONS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	OPERATIONS & MAINTENA	4570	RENTAL/LEASE	\$6,800	\$500	\$500	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	OPERATIONS & MAINTENA	4600	TELEPHONE/INTERNET	\$10,000	\$17,188	\$17,188	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	OPERATIONS & MAINTENA	4700	MAINTENANCE & REPAIRS	\$7,500	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	OPERATIONS & MAINTENA	4715	UNANTICIPATED MAINT/REPAIRS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	OPERATIONS & MAINTENA	4750	MISCELLANEOUS EXPENSE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	OPERATIONS & MAINTENA	4825	INFORMATION TECHNOLOGY	\$5,000	\$96,501	\$96,501	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	SUPPLIES	5100	BOOKS/PUBLICATIONS & FILMS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	SUPPLIES	5200	POSTAGE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	SUPPLIES	5300	SUPPLIES	\$500	\$500	\$500	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	SUPPLIES	5500	COVID 19 EXPENSES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	SUPPLIES	5700	WINTER STORMS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	SERVICES	6100	PROFESSIONAL SERVICES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	SERVICES	6500	MISCELLANEOUS SERVICES	\$35,000	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	SERVICES	6540	MAINTENANCE AGREEMENTS	-	\$25,450	\$25,450	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	FIXED ASSETS	9720	MACHINERY & EQUIPMENT	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	FIXED ASSETS	9730	OFFICE EQUIPMENT & SOFTWARE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-558-Utility Fund Info Tech	FIXED ASSETS	9735	OFFICE FURNITURE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1000	ACCURSED SALARY (AUDITOR ADJ)	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1010	STATE UNEMPLOYMENT TAX	\$252	\$230	\$230	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1020	SOCIAL SECURITY / MEDICARE	\$34,982	\$25,263	\$25,263	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1030	TMRS	\$38,763	\$24,044	\$24,044	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1050	HEALTH, DENTAL & LIFE INS	\$61,818	\$39,567	\$39,567	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1060	HEALTH REIMBURSEMENT ACCOUNT	\$3,600	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1070	WORKERS COMPENSATION	\$1,634	\$771	\$771	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1100	WORK BOOT ALLOWANCE	\$118,700	\$115,000	\$115,000	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1110	CIP PROJECT MANAGER	\$98,000	\$98,000	\$98,000	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1130	GIS ASSISTANT	\$70,000	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1144	CAR ALLOWANCE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1145	LONGEVITY	\$450	\$484	\$484	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1146	REWARDS PROGRAM	\$1,215	\$1,215	\$1,215	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1147	WORK BOOT ALLOWANCE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1148	CELL PHONE STIPEND	\$1,800	\$1,200	\$1,200	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1274	OVERTIME	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1300	MERIT INCREASE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1301	ASST DIRECTOR OF PUBLIC WORKS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1303	PUBLIC WORKS ADMIN ASST	\$50,232	\$52,749	\$52,749	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1310	ENGINEER	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1405	COLA PAY INCREASE	\$28,457	\$9,260	\$9,260	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	PERSONNEL SERVICES	1500	PAY PLAN INCREASES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	OPERATIONS & MAINTENA	4000	LIABILITY & PROPERTY INS	\$16,058	\$11,581	\$11,581	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	OPERATIONS & MAINTENA	4110	UNIFORMS	\$1,200	\$1,000	\$1,000	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	OPERATIONS & MAINTENA	4200	TRAVEL	\$1,500	\$1,500	\$1,500	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	OPERATIONS & MAINTENA	4300	TRAINING/EDUCATION	\$3,000	\$3,000	\$3,000	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	OPERATIONS & MAINTENA	4400	DUES & SUBSCRIPTIONS	\$10,000	\$12,000	\$12,000	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	OPERATIONS & MAINTENA	4420	NOTARY BONDS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	OPERATIONS & MAINTENA	4550	LEGAL NOTICES	\$3,500	\$6,000	\$6,000	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	OPERATIONS & MAINTENA	4600	TELEPHONE/INTERNET	\$1,500	\$3,300	\$3,300	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	OPERATIONS & MAINTENA	4650	UTILITY INFILL PROGRAM	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	OPERATIONS & MAINTENA	4700	MAINTENANCE & REPAIRS	\$2,000	\$2,000	\$2,000	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	OPERATIONS & MAINTENA	4725	VEHICLE MAINT/REPAIRS	\$1,000	\$1,000	\$1,000	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	OPERATIONS & MAINTENA	4750	MISCELLANEOUS EXPENSE	-	\$1,000	\$1,000	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	OPERATIONS & MAINTENA	4825	INFORMATION TECHNOLOGY	\$9,500	\$4,590	\$4,590	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	SUPPLIES	5100	BOOKS/PUBLICATIONS & FILMS	\$2,000	\$2,000	\$2,000	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	SUPPLIES	5200	POSTAGE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	SUPPLIES	5300	SUPPLIES	\$3,000	\$3,000	\$3,000	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	SUPPLIES	5400	FUEL & LUBRICANTS	\$1,200	\$1,200	\$1,200	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	SUPPLIES	5500	COVID 19 EXPENSES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	SUPPLIES	5700	WINTER STORMS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	SERVICES	6100	PROFESSIONAL SERVICES	\$300,000	\$175,000	\$175,000	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	SERVICES	6120	LEGAL SERVICES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	SERVICES	6135	CONTRACT SERVICES	\$30,000	\$70,000	\$70,000	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	SERVICES	6500	MISCELLANEOUS SERVICES	\$3,500	\$3,500	\$3,500	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	SERVICES	6540	MAINTENANCE AGREEMENTS	\$3,500	\$4,000	\$4,000	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	FIXED ASSETS	9700	FIXED ASSETS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	FIXED ASSETS	9720	MACHINERY & EQUIPMENT	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	FIXED ASSETS	9725	VEHICLES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	FIXED ASSETS	9730	OFFICE EQUIPMENT & SOFTWARE	-	\$6,000	\$6,000	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	PERSONNEL SERVICES	1000	ACCURSED SALARY (AUDITOR ADJ)	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	PERSONNEL SERVICES	1010	STATE UNEMPLOYMENT TAX	\$504	\$419	\$419	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	PERSONNEL SERVICES	1020	SOCIAL SECURITY / MEDICARE	\$30,020	\$28,448	\$28,448	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	PERSONNEL SERVICES	1030	TMRS	\$35,622	\$33,282	\$33,282	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	PERSONNEL SERVICES	1050	HEALTH, DENTAL & LIFE INS.	\$54,059	\$89,966	\$89,966	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	PERSONNEL SERVICES	1060	HEALTH REIMBURSEMENT ACCOUNT	\$5,760	-	-	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	PERSONNEL SERVICES	1070	WORKERS COMPENSATION	\$19,219	\$8,694	\$8,694	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	PERSONNEL SERVICES	1145	LONGEVITY PAY	\$1,038	\$1,280	\$1,280	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	PERSONNEL SERVICES	1146	REWARDS PROGRAM	\$2,834	\$3,239	\$3,239	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	PERSONNEL SERVICES	1147	WORK BOOT ALLOWANCE	\$1,440	\$1,440	\$1,440	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	PERSONNEL SERVICES	1148	CELL PHONE STIPEND	\$600	-	-	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	PERSONNEL SERVICES	1274	OVERTIME	\$30,000	\$20,000	\$20,000	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	PERSONNEL SERVICES	1300	MERIT INCREASE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	PERSONNEL SERVICES	1405	COLA PAY INCREASE	\$20,670	\$12,750	\$12,750	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	PERSONNEL SERVICES	1500	PAY PLAN INCREASES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	PERSONNEL SERVICES	1540	UT SUPERINTENDENT	\$60,000	\$60,000	\$60,000	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	PERSONNEL SERVICES	1561	UT CREW LEADER	\$50,960	\$52,000	\$52,000	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	PERSONNEL SERVICES	1570	UT MAINTENANCE	\$243,593	\$253,906	\$300,000	\$46,094
EXPENSE	30	30 - Utility Fund	30-560-Water Services	PERSONNEL SERVICES	1571	SALARIES INCLUDED INCP	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	OPERATIONS & MAINTENA	4000	LIABILITY & PROPERTY INS	\$1,950	\$1,950	\$1,950	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	OPERATIONS & MAINTENA	4110	UNIFORMS	\$22,523	\$28,658	\$28,658	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	OPERATIONS & MAINTENA	4200	TRAVEL	\$2,000	\$2,000	\$2,000	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	OPERATIONS & MAINTENA	4300	TRAINING/EDUCATION	\$6,000	\$6,000	\$6,000	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	OPERATIONS & MAINTENA	4400	DUES & SUBSCRIPTIONS	\$900	\$900	\$900	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	OPERATIONS & MAINTENA	4570	RENTAL/LEASE EXPENSE	\$2,000	\$2,000	\$2,000	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	OPERATIONS & MAINTENA	4600	TELEPHONE/INTERNET	\$1,200	\$1,200	\$1,200	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	OPERATIONS & MAINTENA	4650	ELECTRICITY	\$9,000	\$9,000	\$9,000	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	OPERATIONS & MAINTENA	4700	MAINTENANCE & REPAIRS	\$100,000	\$100,000	\$100,000	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	OPERATIONS & MAINTENA	4715	UNANTICIPATED MAINT/REPAIRS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	OPERATIONS & MAINTENA	4725	VEHICLE MAINT/REPAIRS	\$60,000	\$60,000	\$60,000	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	OPERATIONS & MAINTENA	4730	VEHICLE SAFETY EQUIPMENT	\$2,000	\$2,000	\$2,000	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	OPERATIONS & MAINTENA	4740	REBATE UTILITY SERVICE LINE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	OPERATIONS & MAINTENA	4750	MISCELLANEOUS EXPENSE	\$1,200	\$1,200	\$1,200	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	OPERATIONS & MAINTENA	4755	FIRE HYDRANT REPLACEMENT	\$40,000	\$40,000	\$40,000	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	OPERATIONS & MAINTENA	4757	WATER TAP & EXTENSION EXPENSE	\$150,000	\$75,000	\$20,000	(\$55,000)
EXPENSE	30	30 - Utility Fund	30-560-Water Services	OPERATIONS & MAINTENA						

EXPENSE	30	30 - Utility Fund	30-560-Water Services	SERVICES	6500	MISCELLANEOUS SERVICES	\$2,000	\$2,000	\$2,000	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	SERVICES	6540	MAINTENANCE AGREEMENTS	\$25,000	\$25,000	\$25,000	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	SERVICES	6545	REFUND WATER TAP FEE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	FIXED ASSETS	9720	MACHINERY & EQUIPMENT	\$3,900	-	-	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	FIXED ASSETS	9730	OFFICE EQUIPMENT & SOFTWARE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	FIXED ASSETS	9740	BUILDING IMPROVEMENTS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	FIXED ASSETS	9750	WATERLINE: BAR K TO BRONCO	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-560-Water Services	FIXED ASSETS	9760	VEHICLES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	PERSONNEL SERVICES	1000	ACCRUED SALARY (AUDITOR ADJ)	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	PERSONNEL SERVICES	1010	STATE UNEMPLOYMENT TAX	\$63	\$67	\$67	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	PERSONNEL SERVICES	1020	SOCIAL SECURITY / MEDICARE	\$4,864	\$4,506	\$4,506	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	PERSONNEL SERVICES	1030	TMRS	\$5,774	\$5,272	\$5,272	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	PERSONNEL SERVICES	1050	HEALTH, DENTAL & LIFE INS.	\$9,684	\$10,570	\$10,570	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	PERSONNEL SERVICES	1060	HEALTH REIMBURSEMENT ACCOUNT	\$720	-	-	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	PERSONNEL SERVICES	1070	WORKERS COMPENSATION	\$845	-	-	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	PERSONNEL SERVICES	1145	LONGEVITY PAY	\$381	\$415	\$415	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	PERSONNEL SERVICES	1146	REWARDS PROGRAM	\$405	\$405	\$405	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	PERSONNEL SERVICES	1147	WORK BOOT ALLOWANCE	\$180	\$180	\$180	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	PERSONNEL SERVICES	1148	CELL PHONE STIPEND	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	PERSONNEL SERVICES	1274	OVERTIME	\$6,500	\$6,500	\$6,500	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	PERSONNEL SERVICES	1300	MERIT INCREASE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	PERSONNEL SERVICES	1405	COLA PAY INCREASE	\$3,215	\$2,018	\$2,018	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	PERSONNEL SERVICES	1500	PAY PLAN INCREASES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	PERSONNEL SERVICES	1560	PLANT ONE OPERATORS	\$55,145	\$57,907	\$57,907	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	PERSONNEL SERVICES	1570	SCADA OPERATOR	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	PERSONNEL SERVICES	1591	STANDBY TIME	\$975	\$750	\$750	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	OPERATIONS & MAINTENA	4000	LIABILITY & PROPERTY INS	\$15,407	\$5,875	\$5,875	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	OPERATIONS & MAINTENA	4110	UNIFORMS	\$1,500	\$1,500	\$1,500	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	OPERATIONS & MAINTENA	4200	TRAVEL	\$2,500	\$2,500	\$2,500	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	OPERATIONS & MAINTENA	4300	TRAINING/EDUCATION	\$3,000	\$2,500	\$2,500	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	OPERATIONS & MAINTENA	4400	DUES & SUBSCRIPTIONS	\$3,000	\$3,000	\$3,000	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	OPERATIONS & MAINTENA	4570	RENTAL/LEASE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	OPERATIONS & MAINTENA	4600	TELEPHONE/INTERNET	\$1,500	\$1,500	\$1,500	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	OPERATIONS & MAINTENA	4650	ELECTRICITY	\$65,000	\$60,000	\$60,000	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	OPERATIONS & MAINTENA	4700	MAINTENANCE & REPAIRS	\$205,000	\$200,000	\$200,000	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	OPERATIONS & MAINTENA	4715	UNANTICIPATED MAINT/REPAIRS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	OPERATIONS & MAINTENA	4725	EQUIP/VEHICLE MAINT/REPAIRS	\$2,500	\$2,500	\$2,500	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	OPERATIONS & MAINTENA	4730	VEHICLE SAFETY EQUIPMENT	\$1,000	\$1,000	\$1,000	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	OPERATIONS & MAINTENA	4825	IT EXPENSE	\$20,000	-	-	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	SUPPLIES	5300	SUPPLIES	\$10,000	\$10,000	\$10,000	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	SUPPLIES	5305	SMALL TOOLS	\$1,500	\$1,500	\$1,500	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	SUPPLIES	5400	FUEL & LUBRICANTS	\$7,000	\$3,000	\$3,000	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	SUPPLIES	5430	CHEMICALS	\$50,000	\$55,000	\$55,000	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	SUPPLIES	5500	COVID 19 EXPENSES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	SUPPLIES	5700	WINTER STORMS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	SERVICES	6125	TESTING SERVICES	\$12,000	\$15,000	\$15,000	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	SERVICES	6135	CONTRACT SERVICES	\$32,0135	\$32,000	\$32,000	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	SERVICES	6425	LCRA RESERVATION FEE	\$180,000	\$180,000	\$180,000	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	SERVICES	6430	BULK WATER	\$100,000	\$100,000	\$60,000	(\$40,000)
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	SERVICES	6500	MISCELLANEOUS SERVICES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	SERVICES	6540	MAINTENANCE AGREEMENTS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	SERVICES	6600	DISPOSAL SERVICE	\$3,000	\$3,000	\$3,000	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	FIXED ASSETS	9700	FIXED ASSETS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	FIXED ASSETS	9715	CONSTRUCTION COSTS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	FIXED ASSETS	9720	MACHINERY & EQUIPMENT	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	FIXED ASSETS	9730	OFFICE EQUIPMENT & SOFTWARE	\$1,500	\$1,500	\$1,500	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plan One	FIXED ASSETS	9750	WTP #3 EXPANSION	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	PERSONNEL SERVICES	1000	ACCRUED SALARY - AUDITOR ADJ	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	PERSONNEL SERVICES	1010	STATE UNEMPLOYMENT TAX	\$63	\$67	\$67	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	PERSONNEL SERVICES	1020	SOCIAL SECURITY / MEDICARE	\$4,486	\$4,109	\$4,109	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	PERSONNEL SERVICES	1030	TMRS	\$5,324	\$4,807	\$4,807	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	PERSONNEL SERVICES	1050	HEALTH, DENTAL & LIFE INS.	\$33,280	\$17,196	\$17,196	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	PERSONNEL SERVICES	1060	HEALTH REIMBURSEMENT ACCOUNT	\$720	-	-	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	PERSONNEL SERVICES	1070	WORKERS COMPENSATION	\$2,291	\$1,275	\$1,275	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	PERSONNEL SERVICES	1145	LONGEVITY PAY	\$138	\$173	\$173	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	PERSONNEL SERVICES	1146	REWARDS PROGRAM	\$405	\$405	\$405	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	PERSONNEL SERVICES	1147	WORK BOOT ALLOWANCE	\$180	\$180	\$180	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	PERSONNEL SERVICES	1148	CELL PHONE STIPEND	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	PERSONNEL SERVICES	1274	OVERTIME	\$6,500	\$6,500	\$6,500	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	PERSONNEL SERVICES	1300	MERIT INCREASE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	PERSONNEL SERVICES	1405	COLA PAY INCREASE	\$2,944	\$1,845	\$1,845	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	PERSONNEL SERVICES	1500	PAY PLAN INCREASES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	PERSONNEL SERVICES	1560	PLANT THREE OPERATORS	\$50,440	\$65,957	\$65,957	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	PERSONNEL SERVICES	1591	STANDBY TIME	\$975	\$975	\$975	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	OPERATIONS & MAINTENA	4000	LIABILITY & PROPERTY INS	\$12,573	\$15,751	\$15,751	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	OPERATIONS & MAINTENA	4110	UNIFORMS	\$1,000	\$1,000	\$1,000	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	OPERATIONS & MAINTENA	4200	TRAVEL	\$1,200	\$1,200	\$1,200	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	OPERATIONS & MAINTENA	4300	TRAINING/EDUCATION	\$1,500	\$1,200	\$1,200	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	OPERATIONS & MAINTENA	4400	DUES & SUBSCRIPTIONS	\$5,000	\$5,000	\$5,000	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	OPERATIONS & MAINTENA	4570	RENTAL/LEASE	\$1,000	\$1,000	\$1,000	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	OPERATIONS & MAINTENA	4600	TELEPHONE/INTERNET	\$800	\$800	\$800	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	OPERATIONS & MAINTENA	4650	ELECTRICITY	\$90,000	\$90,000	\$90,000	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	OPERATIONS & MAINTENA	4700	MAINTENANCE & REPAIRS	\$95,000	\$150,000	\$150,000	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	OPERATIONS & MAINTENA	4715	UNANTICIPATED MAINT/REPAIRS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	OPERATIONS & MAINTENA	4725	EQUIP/VEHICLE MAINT/REPAIRS	\$1,500	\$1,500	\$1,500	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	OPERATIONS & MAINTENA	4730	VEHICLE SAFETY EQUIPMENT	\$1,000	\$1,500	\$1,500	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	OPERATIONS & MAINTENA	4750	MISCELLANEOUS EXPENSE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	OPERATIONS & MAINTENA	4825	INFORMATION TECHNOLOGY	-	\$20,000	\$20,000	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	SUPPLIES	5300	SUPPLIES	\$5,000	\$5,000	\$5,000	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	SUPPLIES	5305	SMALL TOOLS	\$1,000	\$1,200	\$1,200	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	SUPPLIES	5400	FUEL & LUBRICANTS	\$3,000	\$2,000	\$2,000	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	SUPPLIES	5430	CHEMICALS	\$60,000	\$70,000	\$70,000	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	SUPPLIES	5500	COVID 19 EXPENSES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	SUPPLIES	5700	WINTER STORMS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	SERVICES	6125	TESTING SERVICES	\$13,000	\$15,000	\$15,000	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	SERVICES	6135	CONTRACT SERVICES	\$32,0135	\$32,000	\$32,000	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	SERVICES	6425	LCRA RESERVATION FEE	\$180,000	\$180,000	\$180,000	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	SERVICES	6430	BULK WATER	\$120,000	\$100,000	\$80,000	(\$20,000)
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	SERVICES	6500	MISCELLANEOUS SERVICES	\$5,000	\$5,000	\$5,000	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	SERVICES	6540	MAINTENANCE AGREEMENTS	\$1,000	\$1,000	\$1,000	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	SERVICES	6600	DISPOSAL SERVICE	\$30,000	\$80,000	\$80,000	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	FIXED ASSETS	9710	FLOURIDE SYSTEM	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	FIXED ASSETS	9715	CONSTRUCTION COSTS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	FIXED ASSETS	9720	MACHINERY & EQUIPMENT	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	FIXED ASSETS	9730	OFFICE EQUIPMENT & SOFTWARE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	FIXED ASSETS	9750	WTP #3 EXPANSION	\$2,850,000	-	-	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	PERSONNEL SERVICES	1000	ACCRUED SALARY (AUDITOR ADJ)	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	PERSONNEL SERVICES	1010	STATE UNEMPLOYMENT TAX	\$504	\$471	\$471	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	PERSONNEL SERVICES	1020	SOCIAL SECURITY / MEDICARE	\$31,069	\$31,031	\$31,031	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	PERSONNEL SERVICES	1030	TMRS	\$38,883	\$36,304	\$36,304	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	PERSONNEL SERVICES	1050	HEALTH, DENTAL & LIFE INS.	\$92,991	\$81,925	\$81,925	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	PERSONNEL SERVICES	1060	HEALTH REIMBURSEMENT ACCOUNT	\$5,760	-	-	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	PERSONNEL SERVICES	1070	WORKERS COMPENSATION	\$10,557	\$8,683	\$8,683	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	PERSONNEL SERVICES	1145	LONGEVITY PAY	\$2,145	\$2,111	\$2,111	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	PERSONNEL SERVICES	1146	REWARDS PROGRAM	\$3,239	\$3,239	\$3,239	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	PERSONNEL SERVICES	1147	WORK BOOT ALLOWANCE	\$1,440	\$1,440	\$1,440	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	PERSONNEL SERVICES	1148	CELL PHONE STIPEND	\$1,200	-	-	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE	30	30 - Utility Fund								

EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	OPERATIONS & MAINTENA 4650	ELECTRICITY	\$3,200	\$3,200	\$3,200	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	OPERATIONS & MAINTENA 4700	MAINTENANCE & REPAIRS	\$70,000	\$70,000	\$70,000	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	OPERATIONS & MAINTENA 4715	UNANTICIPATED MAINT/REPAIRS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	OPERATIONS & MAINTENA 4725	EQUIP/VEHICLE MAINT/REPAIRS	\$50,000	\$50,000	\$50,000	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	OPERATIONS & MAINTENA 4730	VEHICLE SAFETY EQUIPMENT	\$3,000	\$3,000	\$3,000	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	OPERATIONS & MAINTENA 4750	MISCELLANEOUS EXPENSE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	OPERATIONS & MAINTENA 4758	SEWER EXTENSION EXPENSE	\$150,000	\$75,000	\$75,000	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	OPERATIONS & MAINTENA 4759	REBATE ON SEWER EXTENSION	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	OPERATIONS & MAINTENA 4761	SEWER SYSTEM IMPROVEMENTS	\$130,000	\$60,000	\$60,000	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	OPERATIONS & MAINTENA 4825	IT EXPENSE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	SUPPLIES	SUPPLIES	\$3,000	\$3,000	\$3,000	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	SUPPLIES	SMALL TOOLS	\$8,000	\$8,000	\$8,000	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	SUPPLIES	FUEL & LUBRICANTS	\$30,000	\$30,000	\$30,000	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	SUPPLIES	CHEMICALS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	SUPPLIES	COVID 19 EXPENSES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	SUPPLIES	WINTER STORMS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	SERVICES	ENGINEERING SERVICES/PLANNING	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	SERVICES	CONTRACT SERVICES	\$15,000	\$15,000	\$15,000	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	SERVICES	MISCELLANEOUS SERVICES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	SERVICES	MAINTENANCE AGREEMENTS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	SERVICES	REFUND SEWER TAP FEE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	SERVICES	EFFLUENT DISPOSAL SERVICE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	FIXED ASSETS	MACHINERY & EQUIPMENT	\$13,100	-	-	-
EXPENSE	30	30 - Utility Fund	30-570-Sewer Services	FIXED ASSETS	VEHICLES	\$50,000	-	-	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	PERSONNEL SERVICES	ACCRUED SALARY (AUDITOR ADJ)	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	PERSONNEL SERVICES	STATE UNEMPLOYMENT TAX	\$189	\$151	\$151	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	PERSONNEL SERVICES	SOCIAL SECURITY / MEDICARE	\$14,619	\$14,538	\$14,538	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	PERSONNEL SERVICES	TMRS	\$17,350	\$17,008	\$17,008	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	PERSONNEL SERVICES	HEALTH, DENTAL & LIFE INS.	\$35,512	\$36,498	\$36,498	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	PERSONNEL SERVICES	HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	PERSONNEL SERVICES	WORKERS COMPENSATION	\$5,576	\$4,291	\$4,291	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	PERSONNEL SERVICES	LONGEVITY PAY	\$450	\$519	\$519	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	PERSONNEL SERVICES	REWARDS PROGRAM	\$1,215	\$1,215	\$1,215	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	PERSONNEL SERVICES	WORK BOOT ALLOWANCE	\$540	\$540	\$540	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	PERSONNEL SERVICES	CELL PHONE STIPEND	\$600	-	-	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	PERSONNEL SERVICES	IN LIEU OF	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	PERSONNEL SERVICES	OVERTIME	\$6,500	\$10,000	\$10,000	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	PERSONNEL SERVICES	MERIT INCREASE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	PERSONNEL SERVICES	COLA PAY INCREASE	\$10,598	\$6,543	\$6,543	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	PERSONNEL SERVICES	PAY PLAN INCREASES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	PERSONNEL SERVICES	SWR PLANT SUPERINTENDENT	\$90,000	\$94,500	\$94,500	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	PERSONNEL SERVICES	SWR PLANT OPERATOR	\$91,750	\$93,280	\$93,280	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	PERSONNEL SERVICES	STANDBY TIME	\$975	\$975	\$975	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	OPERATIONS & MAINTENA 4000	LIABILITY & PROPERTY INS	\$9,219	\$5,727	\$5,727	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	OPERATIONS & MAINTENA 4110	UNIFORMS	\$2,000	\$2,000	\$2,000	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	OPERATIONS & MAINTENA 4200	TRAVEL	\$1,500	\$1,500	\$1,500	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	OPERATIONS & MAINTENA 4300	TRAINING/EDUCATION	\$1,500	\$1,500	\$1,500	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	OPERATIONS & MAINTENA 4400	DUES & SUBSCRIPTIONS	\$1,000	\$1,000	\$1,000	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	OPERATIONS & MAINTENA 4600	TELEPHONE/INTERNET	\$900	\$900	\$900	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	OPERATIONS & MAINTENA 4650	ELECTRICITY	\$80,000	\$80,000	\$80,000	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	OPERATIONS & MAINTENA 4700	MAINTENANCE & REPAIRS	\$245,000	\$145,000	\$145,000	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	OPERATIONS & MAINTENA 4715	UNANTICIPATED MAINT/REPAIRS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	OPERATIONS & MAINTENA 4725	EQUIP/VEHICLE MAINT/REPAIRS	\$20,000	\$20,000	\$20,000	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	OPERATIONS & MAINTENA 4730	VEHICLE SAFETY EQUIPMENT	\$1,200	\$1,000	\$1,000	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	OPERATIONS & MAINTENA 4825	IT EXPENSE	\$4,000	\$4,000	\$4,000	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	SUPPLIES	BOOKS/PUBLICATIONS & FILMS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	SUPPLIES	SUPPLIES	\$15,000	\$10,000	\$10,000	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	SUPPLIES	SMALL TOOLS	\$2,500	\$2,000	\$2,000	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	SUPPLIES	FUEL & LUBRICANTS	\$8,000	\$6,000	\$6,000	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	SUPPLIES	CHEMICALS	\$50,000	\$50,000	\$50,000	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	SUPPLIES	GOLF COURSE IRRIGATION SEEDING	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	SUPPLIES	COVID 19 EXPENSES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	SUPPLIES	WINTER STORMS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	SERVICES	TESTING SERVICES	\$14,000	\$10,000	\$10,000	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	SERVICES	CONTRACT SERVICES	\$6,000	\$6,000	\$6,000	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	SERVICES	MISCELLANEOUS SERVICES	\$2,500	\$2,500	\$2,500	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	SERVICES	MAINTENANCE AGREEMENTS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	SERVICES	DISPOSAL SERVICE	\$150,000	\$100,000	\$100,000	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	FIXED ASSETS	MACHINERY & EQUIPMENT	\$50,000	-	-	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	FIXED ASSETS	OFFICE EQUIPMENT & SOFTWARE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	FIXED ASSETS	WWTP EXPANSION	\$2,370,000	-	-	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	PERSONNEL SERVICES	ACCRUED SALARY (AUDITOR ADJ)	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	PERSONNEL SERVICES	STATE UNEMPLOYMENT TAX	\$189	\$146	\$146	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	PERSONNEL SERVICES	SOCIAL SECURITY / MEDICARE	\$7,074	\$6,144	\$6,144	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	PERSONNEL SERVICES	TMRS	\$8,398	\$7,188	\$7,188	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	PERSONNEL SERVICES	HEALTH, DENTAL & LIFE INS.	\$26,166	\$29,501	\$29,501	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	PERSONNEL SERVICES	HEALTH REIMBURSEMENT ACCOUNT	\$1,440	-	-	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	PERSONNEL SERVICES	WORKERS COMPENSATION	\$4,262	\$3,123	\$3,123	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	PERSONNEL SERVICES	LONGEVITY PAY	\$346	\$104	\$104	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	PERSONNEL SERVICES	REWARDS PROGRAM	\$810	\$810	\$810	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	PERSONNEL SERVICES	WORK BOOT ALLOWANCE	\$360	\$360	\$360	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	PERSONNEL SERVICES	CELL PHONE STIPEND	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	PERSONNEL SERVICES	IN LIEU OF	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	PERSONNEL SERVICES	OVERTIME	\$8,000	\$8,000	\$8,000	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	PERSONNEL SERVICES	MERIT INCREASE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	PERSONNEL SERVICES	COLA PAY INCREASE	\$4,784	\$2,899	\$2,899	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	PERSONNEL SERVICES	PAY PLAN INCREASES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	PERSONNEL SERVICES	EFFLUENT IRRIGATION OPERATOR	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	PERSONNEL SERVICES	EFFLUENT CREW LEADER	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	PERSONNEL SERVICES	EFFLUENT LABORER	\$82,056	\$79,040	\$79,040	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	PERSONNEL SERVICES	STANDBY TIME	\$900	\$900	\$900	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	OPERATIONS & MAINTENA 4000	LIABILITY & PROPERTY INS	\$3,000	\$3,000	\$3,000	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	OPERATIONS & MAINTENA 4110	UNIFORMS	\$1,500	\$1,500	\$1,500	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	OPERATIONS & MAINTENA 4200	TRAVEL	\$1,200	\$1,200	\$1,200	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	OPERATIONS & MAINTENA 4300	TRAINING/EDUCATION	\$2,000	\$2,000	\$2,000	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	OPERATIONS & MAINTENA 4570	RENTAL/LEASE	\$1,000	\$1,000	\$1,000	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	OPERATIONS & MAINTENA 4600	TELEPHONE/INTERNET	\$900	\$900	\$900	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	OPERATIONS & MAINTENA 4650	ELECTRICITY	\$56,050	\$56,000	\$56,000	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	OPERATIONS & MAINTENA 4700	MAINTENANCE & REPAIRS	\$150,000	\$150,000	\$150,000	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	OPERATIONS & MAINTENA 4705	IRRIGATION MAINT. & REPAIRS	\$3,000	\$50,000	\$10,000	(\$40,000)
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	OPERATIONS & MAINTENA 4715	UNANTICIPATED MAINT/REPAIRS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	OPERATIONS & MAINTENA 4725	EQUIP/VEHICLE MAINT/REPAIRS	\$3,500	\$3,500	\$3,500	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	OPERATIONS & MAINTENA 4730	VEHICLE SAFETY EQUIPMENT	\$1,000	\$1,000	\$1,000	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	OPERATIONS & MAINTENA 4750	MISCELLANEOUS EXPENSE	\$250	\$1,000	\$1,000	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	OPERATIONS & MAINTENA 4825	IT EXPENSE	\$5,000	\$5,000	\$5,000	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	SUPPLIES	SUPPLIES	\$4,000	\$4,000	\$4,000	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	SUPPLIES	SMALL TOOLS	\$1,200	\$1,200	\$1,200	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	SUPPLIES	FUEL & LUBRICANTS	\$7,500	\$7,500	\$7,500	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	SUPPLIES	CHEMICALS	\$2,500	\$1,000	\$1,000	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	SUPPLIES	OTHER MATERIALS & SUPPLIES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	SUPPLIES	COVID 19 EXPENSES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	SUPPLIES	WINTER STORMS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	SERVICES	TESTING SERVICES	\$2,500	\$2,500	\$2,500	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	SERVICES	CONTRACT SERVICES	\$5,000	\$5,000	\$5,000	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	SERVICES	BULK WATER	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	SERVICES	MISCELLANEOUS SERVICES	\$5,000	\$5,000	\$5,000	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	FIXED ASSETS	MACHINERY & EQUIPMENT	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	FIXED ASSETS	IRRIGATION SYSTEM EXPANSION	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	FIXED ASSETS	OFFICE EQUIPMENT & SOFTWARE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	FIXED ASSETS	EFFLUENT POND REHABILITATION	\$4,135,000	-	-	-
EXPENSE	30	30 - Utility Fund	30-579	SERVICES	UTILITY TRANSFER TO HLGC	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-579	FIXED ASSETS	UTILITY TRANSFER TO LVGC	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-579	FIXED ASSETS	UTILITY TRANSFER TO HLGC	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	PERSONNEL SERVICES	ACCRUED SALARY (AUDITOR ADJ)	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	PERSONNEL SERVICES	STATE UNEMPLOYMENT TAX	\$32	\$67	\$67	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	PERSONNEL SERVICES	SOCIAL SECURITY / MEDICARE	\$1,615	\$1,781	\$1,781	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	PERSONNEL SERVICES	TMRS	\$1,917	\$2,083	\$2,083	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	PERSONNEL SERVICES	HEALTH, DENTAL & LIFE INS	\$4,838	\$5,229	\$5,229	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	PERSONNEL SERVICES	HEALTH REIMBURSEMENT ACCOUNT	\$360	-	-	-
EXPENSE	30								

EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	PERSONNEL SERVICES	1274	OVERTIME	\$700	\$3,250	\$3,250	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	PERSONNEL SERVICES	1300	MERIT INCREASE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	PERSONNEL SERVICES	1405	COLA PAY INCREASE	\$1,213	\$799	\$799	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	PERSONNEL SERVICES	1500	PAY PLAN INCREASE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	PERSONNEL SERVICES	1560	BPS PLANT OPERATOR	\$20,800	\$22,932	\$22,932	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	PERSONNEL SERVICES	1591	STANDBY TIME	\$488	\$475	\$475	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	OPERATIONS & MAINTENA	4000	LIABILITY & PROPERTY INS	\$1,095	\$12,165	\$12,165	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	OPERATIONS & MAINTENA	4110	UNIFORMS	\$500	\$500	\$500	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	OPERATIONS & MAINTENA	4200	TRAVEL	\$500	\$500	\$500	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	OPERATIONS & MAINTENA	4300	TRAINING/EDUCATION	\$500	\$500	\$500	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	OPERATIONS & MAINTENA	4570	RENTAL/LEASE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	OPERATIONS & MAINTENA	4600	TELEPHONE/INTERNET	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	OPERATIONS & MAINTENA	4650	ELECTRICITY	\$35,000	\$40,000	\$40,000	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	OPERATIONS & MAINTENA	4700	MAINTENANCE & REPAIRS	\$160,000	\$160,000	\$160,000	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	OPERATIONS & MAINTENA	4715	UNANTICIPATED MAINT/REPAIRS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	OPERATIONS & MAINTENA	4725	VEHICLE MAINTENANCE/REPAIRS	\$2,000	\$2,000	\$2,000	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	OPERATIONS & MAINTENA	4730	VEHICLE SAFETY EQUIPMENT	\$500	\$500	\$500	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	OPERATIONS & MAINTENA	4750	MISCELLANEOUS EXPENSE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	OPERATIONS & MAINTENA	4825	IT EXPENSE	\$5,000	\$10,000	\$10,000	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	SUPPLIES	5300	SUPPLIES	\$2,500	\$2,500	\$2,500	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	SUPPLIES	5305	SMALL TOOLS	\$1,500	\$1,500	\$1,500	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	SUPPLIES	5400	FUEL & LUBRICANTS	\$2,500	\$3,000	\$3,000	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	SUPPLIES	5430	CHEMICALS	\$1,000	\$1,000	\$1,000	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	SUPPLIES	5500	COVID 19 EXPENSES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	SUPPLIES	5700	WINTER STORMS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	SERVICES	6130	ENGINEERING & PLANNING SRVC	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	SERVICES	6135	CONTRACT SERVICES	\$9,000	\$9,000	\$9,000	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	SERVICES	6500	MISCELLANEOUS SERVICES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	SERVICES	6540	MAINTENANCE AGREEMENTS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	FIXED ASSETS	9720	MACHINERY & EQUIPMENT	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	FIXED ASSETS	9750	TALON HYDRO TANK	\$150,000	-	-	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	FIXED ASSETS	9760	VEHICLES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	PERSONNEL SERVICES	1000	ACCURED SALARY (AUDITOR ADJ)	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	PERSONNEL SERVICES	1010	STATE UNEMPLOYMENT TAX	\$32	-	-	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	PERSONNEL SERVICES	1020	SOCIAL SECURITY / MEDICARE	\$1,815	\$1,781	\$1,781	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	PERSONNEL SERVICES	1030	TMRs	\$1,917	\$2,083	\$2,083	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	PERSONNEL SERVICES	1050	HEALTH, DENTAL & LIFE INS	\$4,838	\$5,229	\$5,229	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	PERSONNEL SERVICES	1060	HEALTH REIMBURSEMENT ACCOUNT	\$360	-	-	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	PERSONNEL SERVICES	1070	WORKERS COMPENSATION	\$423	-	-	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	PERSONNEL SERVICES	1145	LONGEVITY	\$17	\$52	\$52	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	PERSONNEL SERVICES	1146	REWARDS PROGRAM	\$202	\$202	\$202	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	PERSONNEL SERVICES	1147	WORK BOOT ALLOWANCE	\$90	\$90	\$90	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	PERSONNEL SERVICES	1148	CELL PHONE STIPEND	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	PERSONNEL SERVICES	1149	IN LIEU OF	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	PERSONNEL SERVICES	1274	OVERTIME	\$700	\$3,250	\$3,250	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	PERSONNEL SERVICES	1300	MERIT INCREASE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	PERSONNEL SERVICES	1405	COLA PAY INCREASE	\$1,213	\$799	\$799	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	PERSONNEL SERVICES	1500	PAY PLAN INCREASE	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	PERSONNEL SERVICES	1560	LS PLANT OPERATOR	\$20,800	\$22,932	\$22,932	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	PERSONNEL SERVICES	1591	STANDBY TIME	\$488	\$475	\$475	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	OPERATIONS & MAINTENA	4000	LIABILITY & PROPERTY INS	\$3,209	\$2,824	\$2,824	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	OPERATIONS & MAINTENA	4110	UNIFORMS	\$500	\$500	\$500	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	OPERATIONS & MAINTENA	4200	TRAVEL	\$250	\$250	\$250	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	OPERATIONS & MAINTENA	4300	TRAINING/EDUCATION	\$1,000	\$1,000	\$1,000	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	OPERATIONS & MAINTENA	4600	TELEPHONE/INTERNET	\$600	\$1,000	\$1,000	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	OPERATIONS & MAINTENA	4650	ELECTRICITY	\$40,000	\$40,000	\$40,000	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	OPERATIONS & MAINTENA	4700	MAINTENANCE & REPAIRS	\$200,000	\$200,000	\$200,000	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	OPERATIONS & MAINTENA	4715	UNANTICIPATED MAINT/REPAIRS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	OPERATIONS & MAINTENA	4725	VEHICLE MAINTENANCE/REPAIRS	\$1,500	\$1,500	\$1,500	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	OPERATIONS & MAINTENA	4730	VEHICLE SAFETY EQUIPMENT	\$2,500	\$2,500	\$2,500	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	OPERATIONS & MAINTENA	4750	MISCELLANEOUS EXPENSE	\$500	-	-	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	SUPPLIES	5300	SUPPLIES	\$2,500	\$2,500	\$2,500	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	SUPPLIES	5305	SMALL TOOLS	\$1,000	\$1,000	\$1,000	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	SUPPLIES	5400	FUEL & LUBRICANTS	\$6,000	\$4,000	\$4,000	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	SUPPLIES	5430	CHEMICALS	\$5,000	\$7,000	\$7,000	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	SUPPLIES	5500	COVID 19 EXPENSES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	SUPPLIES	5700	WINTER STORMS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	SERVICES	6135	CONTRACT SERVICES	\$15,000	\$25,000	\$25,000	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	SERVICES	6500	MISCELLANEOUS SERVICES	\$2,000	-	-	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	SERVICES	6540	MAINTENANCE AGREEMENTS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	FIXED ASSETS	9000	LIFT STATION IMPROVEMENTS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	FIXED ASSETS	9720	MACHINERY & EQUIPMENT	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Station	FIXED ASSETS	9750	VEHICLES	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-585	OPERATIONS & MAINTENA	4110	UNIFORMS	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-585	OPERATIONS & MAINTENA	8505	DEPRECIATION	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-585	FIXED ASSETS	9833	2016A REFUNDING TAX NOTE-INTER	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-585	FIXED ASSETS	9835	2016B REFUNDING TAX NOTE-INTER	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-585	FIXED ASSETS	9837	2017 CO-INTEREST	-	-	-	-
EXPENSE	30	30 - Utility Fund	30-586	FIXED ASSETS	9768	TRANS UTILITY FUND TO CIP	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	TRANSFERS	1100	TRANSFER FROM BOND FUND	\$2,370,000	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	TRANSFERS	9100	TRANSFER FROM RESERVES	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	TRANSFERS	9101	TRANSFERS IN	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	TRANSFERS	9900	INTERFUND TRANSFER	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	FEES	1200	TRANSFER FROM WATER IMPACT FEE	\$3,000,000	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	FEES	1300	TRANSFER FROM SEWER IMPACT FEE	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	FEES	1420	UTILITY EXTENSIONS REQUEST FEE	\$10,000	\$12,000	\$12,000	-
REVENUE	30	30 - Utility Fund	30-REV	FEES	1430	CREDIT CARD SERVICE FEES	\$173,000	\$160,000	\$160,000	-
REVENUE	30	30 - Utility Fund	30-REV	FEES	4100	SEWER SERVICE FEES	\$3,815,000	\$4,000,000	\$4,000,000	-
REVENUE	30	30 - Utility Fund	30-REV	FEES	4100	WATER SERVICE FEES	\$4,940,000	\$4,500,000	\$4,500,000	-
REVENUE	30	30 - Utility Fund	30-REV	FEES	4150	DROUGHT EMERGENCY FEE	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	FEES	4300	WATER TAP FEES	\$140,000	\$85,000	\$85,000	-
REVENUE	30	30 - Utility Fund	30-REV	FEES	4310	SEWER TAP FEES	\$225,000	\$110,000	\$110,000	-
REVENUE	30	30 - Utility Fund	30-REV	FEES	4450	RECONNECT FEE REVENUE	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	FEES	4550	ENGINEERING/METER SET FEES	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	1300	CONTRIBUTED CAPITAL	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	1414	2018 LCRA REUSE WTR GRNT PROJE	\$425	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	1421	INTERFUND REIMBURSEMENT	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	1428	TRANS FROM BONDS - LABOR/EQUIP	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	1601	PID ADMINISTRATION	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	1810	CASH LONG AND SHORT	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	4200	FACILITY CHARGES	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	4360	SEWER EXTENSIONS	\$4,000	\$10,000	\$10,000	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	4360	WATER EXTENSIONS	\$43,000	\$10,000	\$10,000	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	4400	OTHER REVENUE	\$30,000	\$50,000	\$50,000	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	4425	FIRE HYDRANT	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	4500	PENALTIES-SERVICE ACCTS	\$135,000	\$125,000	\$125,000	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	4510	FACILITY CHGS-INTPEN	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	4510	WATER FACILITY PEN/INT	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	4740	REBATE UTILITY SERVICE LINE	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	4759	MAR VISTA SWR LINE TAP ON	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	4759	MAR VISTA WATER TAP ON LINE	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	4760	MAR HARBOR SWR LINE TAP ON	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	4760	MAR HARBOR WTR LINE TAP ON	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	7911	BOND PROCEEDS	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	9060	LOAN PROCEEDS	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	9800	OTHER RESOURCES	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	OTHER REVENUE	9850	CAPITAL CONTRIBUTIONS - AUDIT	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	INTEREST	1410	INVESTMENT INTEREST	\$770,000	\$625,000	\$625,000	-
REVENUE	30	30 - Utility Fund	30-REV	INTEREST	1411	ARPA GRANT INTEREST	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	INTEREST	1412	WTP EXPANSION INTEREST	\$33,500	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	INTEREST	1413	WATERLINE: BAR K TO BRONCO INT	\$11,000	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	PERMITS & FEES	1602	PID INSPECTIONS	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	GRANTS	3220	OTHER UTILITY GRANTS	-	-	-	-
REVENUE	30	30 - Utility Fund	30-REV	GRANTS	3230	LCRA GRANTS	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	TRANSFERS	9110	TRANSFER FROM TREE MITIGATION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	PERSONNEL SERVICES	1010	00 C/O PAYROLL TAX	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund								

EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5760	WW EFFLUENT POND	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5775	PLANS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5800	99 C/O ENG DESIGN/PLANNING WST	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5800	99 C/O LV GOLF COURSE IRRIGATN	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5870	99 C/O HL INN STANDBY GENERATR	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5875	99 C/O WWTP STRUCTURE RETROFIT	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5909	99 C/O GENERAL FUND LABOR	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5910	99 C/O WTR PLANT ONE IMPROV	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5920	99 C/O ELV STORE TANK REPAIRNT	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5921	99 C/O 16" WTR SUPPLY LINE ELV	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5930	99 C/O LAND PURCHASES	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5940	99 C/O BOONE DRIVE LIFT STATIO	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5950	99 C/O LV GOLF IRRIGATION IMPR	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5960	99 C/O HL GOLF EFLU POND/PUMP	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5970	99 C/O WASTE WTR PLANT 2 CONST	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5975	99 C/O LIFT STATIONS (4)	\$4	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5978	99 C/O RELAY PUMP STATION CONS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5977	99 C/O IMPACT FEE STUDY	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5978	99 C/O EFF IRRIGATION PERMITS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5979	99 C/O UPDATE MAPS/MODELS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5980	99 C/O MISC WATER SYS IMPROVEM	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5981	99 C/O CIP CONTRACT ROCK SAW	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5982	99 C/O CIP PIPE (7500 IF) 2.86	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5983	99 C/O CIP VALVES AND FITTINGS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5984	99 C/O CIP FIRE HYDRANTS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5985	99 C/O CIP SAND, CONCRETE, DIR	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5986	99 C/O CIP HOT MIX AND BASE	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5987	99 C/O MV FORCE MAIN OVERSIZIN	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5988	99 C/O EFF TRAN LINE DESIGN	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5989	99 C/O RELAY PUMP STATION DESI	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5990	99 C/O WASTEWATER SYS IMPROVEM	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5991	99 C/O WWTP PUMP STATION DESIG	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5992	99 C/O CB EFF POND DESIGN ENG	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5993	99 C/O CB IRRIGATION SYSTEM DE	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5994	99 C/O IRRIGATION PUMP STATION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5995	99 C/O EFF TRANS LINE CONSTRUCT	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5996	99 C/O WWTP PUMP STATION CONST	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5997	99 C/O PANT IMPROVE PHSE I	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5998	99 C/O PLANT IMPROVE PHSE II	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 5999	99 C/O REIMBURSE UTILITY FUND	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 6110	99 C/O CB EFF POND CONSTRUCTIO	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 6111	99 C/O CB IRRIGATION SYSTEM	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 6112	99 C/O CB FENCING	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 6113	99 C/O CB PROPERTY AQUISIION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 6114	99 C/O WASTEWATER PERMIT	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 6115	99 C/O 8" SWR FORCE MAIN DESI	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 6116	99 C/O 8" SWR FORCE MAIN CONST	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 6117	99 C/O 12" WATERLINE DESIGN	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 6118	99 C/O 12" WATERLINE CONSTRUCT	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 6119	99 C/O COST OF ISSUANCE	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 6120	99 C/O CB IRRIG PUMP STATION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 6121	99 C/O CB MANHOLE REHAB PROJ	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 6122	99 C/O ALLEGIENCE PUMP STAT UP	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 6123	99 C/O EXTENSION ENGINEERING	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 6124	99 C/O 8" WTR LINE EXTENSION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 6125	99 C/O 3" WASTEWTR LINE EXTENS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 6126	99 C/O REIMB UTILITY FUND	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 6127	99 C/O RETAINAGE EXPENSE	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 6991	BOND ISSUANCE COSTS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7100	96 PROPERTY ACQUISITION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7102	96 GOLF COURSE ACQUISITION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7111	96 WTR TRAN MAIN WTP1 DES/ENG	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7112	96 WTR TRAN MAIN WTP1 CONST	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7202	96 REPLACE LOWER BAR K TANK	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7204	96 REPAINT INT GOLF BALL TANK	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7208	96 WTP 1 IMPROVEMENTS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7208	96 WTP 2 IMPROVE (TRANS PUMP)	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7210	96 RETRO-FIT TALLON TANKS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7212	96 CENTEX PRES PLANE 10 PUMPS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7214	96 CENTEX PRES PLANE 4-A PUMPS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7216	96 LOHMANS GROUND STOR TANK	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7218	96 LOHMANS PUMPS & TANKS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7220	96 CITY HALL REMODEL	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7301	96 WTP EXP & PS DESIGN/ENG	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7302	96 WTP EXP CONST (2.0MGD)	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7304	96 WTP #1 BPSTAT (WWTP EXP)	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7401	96 EXTENSIONS ENGINEERING	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7402	96 MISC. WTR LINE EXTENSIONS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7500	96 RELOCATE MAINTENANCE YARD	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7701	96 HIGH DR LFT STAT REBUI ENG	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7702	96 HIGH DR LFT STAT REBUILD	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7704	96 MISC SWR LINE EXTENSIONS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7706	96 CEDAR GLEN SWR LN OVERSIZIN	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7800	96 PARKLAND ACQUISITION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 7800	96 AIRPORT EXP CIP MATCH FUNDS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8112	96 CB/C-IRRIGATION EXPANSION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8122	96 MANHOLE REHABILITATION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8123	96 AIRPORT WTR PRES PLAIN DESI	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8124	96 WTP #1 & 2 IMPROVEMENTS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8126	96 WWTP IMPROVEMENTS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8128	96 POLICE DEPARTMENT BUILDING	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8130	96 TRAFFIC SIG @ LOHMAN & DAWN	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8132	96 TRANSPORTATION STUDY	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8134	96 DRAINAGE MASTER PLAN-PHAS 1	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8136	96 SPORTS COMP PARKING EXPANS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8138	96 STREET OVERLAYS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8140	96 ADD PUMP / TURNER LIFT STAT	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8142	96 IMPACT FEE STUDY	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8144	96 ALLEGIENCE PUMP STATION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8146	96 FIRE HYDRANT REPLACEMENTS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8148	96 PROPERTY ACQUISITION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8150	96 WTP #1 CLEAR WELL TANK R/R	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8152	96 TURNER DISCHARGE LINE R&M	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8154	96 TEMP BARGE & INTAKE PUMP	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8156	96 CITY HALL ROOF REPLACEMENT	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8158	96 WW EFLD DISCHARGE PERMIT	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8160	96 FM 1431 IMPROVEMENTS CENTEX	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8162	96 AIRPORT WATER LINE EXTENSIO	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8164	96 WTP #3 PROPEASEMENT/SITE P	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8166	96 PD BLDG PROP & SITE DEVELOP	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8168	96 BUY DOWN DEBT FROM DEBT INT	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8170	96 RAW WTR INTAKE PUMP REPLAC	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8172	96 HIGHLAND LAKES GOLF COURSE	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8173	96 LAKESHORE WATER/SEWER/PAVING	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8174	96 SHORELINE WTR/SEWR/CURB/DRAIN	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8175	96 MV OFFSITE SEWER OVERSIZE	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8176	96 WATER STORAGE TANK PARTICIP	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8177	96 FM 1431 TESSERA IMPROVEMENTS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8178	96 CITY HALL ENERGY EFFICIENCY	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8179	96 POLICE & UTILITY RADIOS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8180	96 RECOAT WTP1 CLEAR WELL 2 INTER	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8182	96 POND 17 SCREEN	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8183	96 REMOTE METER READING	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8184	96 WWTP HEADWORKS SCREEN	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA 8185	96 WTP 1 & 2 IMPROVEMENTS	-	-	-	-
EXPENSE	40								

EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8195	WASTEWATER FORCE MAIN	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8196	ELEVATED WTR STORAGE TANK	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8197	16" WATER LINE	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8198	ALLEGIANCE BOOSTER PUMP STATIO	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8199	PUBLIC ACCESS SCHOOL FACILITIE	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8200	PID OFFSITE FORCEMAIN UPSIZING	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8201	PID WWTP IMPROVEMENTS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8202	PID BAR-K/TURNER IMPROVEMENTS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8203	PID TxDOT IMPROVEMENTS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8204	PID WTP #1 UPGRADES	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8205	WTP #1 RAW WATER PUMP REPLACEM	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8206	PROPOSED AIRPORT TAXIWAY	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8207	WATER METER INSTALLATION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8208	JONESTOWN PUMP & HAUL	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8209	JONESTOWN F/MLIFT STATION CONS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8210	JONESTOWN EFFLUENT LINE	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8211	HOLLOWAYS WATER QUALITY CONST.	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8212	AUSTIN BOULEVARD PAVING	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8213	DROUGHT EMERGENCY STRAW	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8214	STREET OVERLAYS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8215	PURCHASE LOT TAXIWAY/ROLLING H	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8216	WATERSEWER IMPACT FEE STUDY	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8217	WTP #1 & 2 IMPROVEMENTS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8218	LAKEHORE POINTE EXTENSION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8219	HLGC MOD SPACE BUILDING	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8220	AIRPORT ACTION PLAN	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8221	WTP #1 REHABILITATION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8222	BRONCO LANE STREET REPAIR	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8223	COMPREHENSIVE PLAN UPDATE	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8224	OTWELL LAND ACQUISITION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8225	CART PATH REPLACEMENT	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8226	SAFE ROUTES/SCHOOLS-SIDEWALKS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8227	SHADE STRUCTURE - BALLFIELD	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8228	WWTP IMPROVEMENTS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8229	CAMILLE & DAWN INTERSECTION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8230	TRAFFIC SIGNAL LOHMAN/BOGGY	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8231	WATER SYSTEM MASTER PLAN	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8232	RADIO STATION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8233	PAVING MASTER PLAN	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8234	WASTEWATER SYSTEM MASTER PLAN	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8235	LAGO VISTA CLUB HOUSE REPAIRS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8236	AIRPORT TIE DOWNS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8237	WATER QUALITY IMPROVEMENTS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8238	LIFT STATION SCADA IMPROVEMENT	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8239	VETERANS PARK	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8240	SPORTS COMPLEX IMPROVEMENTS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8241	STREET REHABILITATION PROGRAM	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8242	WATER MASTER PLAN #1 RECOMM	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8243	LAGO VISTA PARK PROJECT	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8244	WTP#2 DEMOLITION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8245	AIRPORT MOD SPACE BLDG	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8246	BACK UP GENERATOR FOR NETWORK	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8247	TOWN CENTER DEVELOPMENT	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8248	2018 LORA REUSE GRANT	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8249	LOHMAN TANK-PART 2	-	-	\$2	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8250	CIVIC LOOP WATERLINE-PART 3	-	-	\$3	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8251	CONTINUING STREET MAINTENANCE	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8252	CCN APPLICATION - IMPACT FEES	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8253	IT VIRTUAL CLUSTER BACKUP NODE	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8254	MOBILE GENERATOR & LIGHTING	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8255	IT NETWORK PENETRATION TEST	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8256	WATERLINE TO CITY PARK	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8257	LEAK DETECTION SURVEY	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8258	PUBLIC WORKS BREAK ROOM	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8259	GOLF COURSE RECONSTRUCTION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8260	UNDERGROUND UTILITIES	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8261	AIRPORT HANGARS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8262	WTP #3 MAINTENANCE BUILDING	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8263	WTP3 SLUDGE POND/WTR SYSTEM BA	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8264	WTP #3 GENERATOR	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8265	WASTEWATER SYSTEM MASTER PLAN	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8266	METER SYSTEM AMI INSTALL	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8267	PUBLIC WORKS OPERATIONS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8268	WTP EXPANSION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8269	WATERLINE: BAR-K TO BRONCO	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8270	2025 STREET RESURFACE-CO BONDS	-	\$4,000,000	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8272	LVGC IRRIGATION	-	\$5,552,500	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8273	CEDAR BREAKS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8274	LV SUNSET PARK	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8275	WTP EXPANSION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8276	WWTP EXPANSION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8277	EFFLUENT POND REHABILITATION	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8278	TALON TANK	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8279	LIFT STATION IMPROVEMENTS	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8280	AIRPORT RUNWAY	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8281	TREE MITIGATION PLANTING	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8282	ALLEGIANCE TANK REPLACEMENT	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	8911	TRANSFERS OUT	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	9000	TRANSFERS-DUE TO DUE FROM	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	OPERATIONS & MAINTENA	9010	DEBT ISSUANCE COST	-	-	-	-
EXPENSE	40	40 - Capital Improvement Fund	40-580-Capital Improvement	FIXED ASSETS	8271	STREET REHAB-CO BONDS	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1125	LOGIC RETIRNAGE INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1135	LOGIC 2000 & 2003 DEBT SVC INT	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1145	LOGIC 2001 G/O BOND INT	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1155	2005 G/O REFUND BOND INT	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1165	LOGIC 2006 C/O BOND INT	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1175	LOGIC 2008 C/O BOND INT	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1176	INVESTMENT INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1180	WULA SETTLEMENT INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1181	LVISO UTILITY IMPROVEMENTS INT	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1182	HOLLOWAYS/CENTEX LOC INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1184	JONESTOWN F/MEFFLUENT INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1185	LORA HOLLOWAYS WATER QUALITY INT	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1188	AUSTIN BLVD PAVING INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1189	2014 CERT OF OBLIGATION INT	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1192	2017 CO RECEIVING ACCOUNT INT	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1193	WWTP IMPROVEMENTS INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1194	SAFE ROUTES TO SCHOOL INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1198	AIRPORT TIE DOWNS INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1199	LV CLUBHOUSE REPAIRS INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1200	WATER QUALITY IMPROVEMENTS INT	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1202	VETERANS PARK INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1204	STREET REHAB PROJECT INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1205	WATER MASTER PLAN #1 RECOM INT	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1206	WTP #2 DEMOLITION INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1210	CCN APPLICATION INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1212	LEAK DETECTION SURVEY INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1214	GOLF COURSE RECONSTRUCTION INT	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1216	AIRPORT HANGARS INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1218	WTP #3 GENERATOR INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1220	METER SYSTEM AMI INSTALL INT	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1221	LV SUNSET PARK INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1222	APRA GRANT INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1223	WTP EXPANSION INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1224	WATERLINE: BAR-K TO BRONCO INT	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	1225	2024 CO RECEIVING ACCOUNT INT	-	\$650,000	\$650,000	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	INTEREST	7950	VARIOUS ACCRUED INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	1172	JONESTOWN F/				

REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	1203	SPORTS COMPLEX IMPROVEMENTS IN	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	1207	2018 LCRA REUSE WTR GRNT PROJE	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	1208	TOWN CENTER DEVELOPMENT INTERE	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	1209	COLV - EMPLOYEE BENEFITS TRUST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	1211	WATERLINE TO CITY PARK INTERES	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	1213	PUBLIC WORKS BREAKROOM INTERES	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	1217	WTP #3 SLUDGE POND/H2O SYS BAL	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	1219	WASTEWATER SYSTEM MASTER PLAN	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	1410	CENTEX (HOLLOWAYS) INT INCOME	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	1603	PID CIP ESCROW FOR \$204	\$8,204	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	1604	JONESTOWN CIP \$209 ESCROW	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	7103	WULA SETTLEMENT	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	7104	1431 TESSERA - HINES	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	7106	PID CIP REVENUE ACCOUNT	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	7107	LVISD CIP REVENUE ACCOUNT	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	7108	JONESTOWN FMEFFLUENT CIP REVE	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	7109	LCRA HOLLOWAY WATER QUALITY REV	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	7110	NORTHSHORE HOMES - BRIAN ATLAS	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	7111	AIRPORT POA	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	7112	HOLLOW/CENTEX	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	7114	2015 OTWELL LAND ACQUISITION TA	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	7900	06 AIRPORT CIP MATCHING FUND	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	7911	BOND PROCEEDS	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	7916	PREMIUM/DISCOUNT BOND ISSUE	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	7975	EXISTING INVESTOR'S FUNDS	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	9100	TRANS/GENERAL FUND TO CIP	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	9200	TRANS/UTILITY FUND TO CIP	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	OTHER REVENUE	9300	TRANS/PARK FUND TO CIP	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	TAXES	187	AIRPORT TAXWAY INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	TAXES	1190	2015 TAX NOTE INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	TAXES	7113	2015 WTP #1 REHAB TAX NOTE	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	FEES	1215	IMPACT FEE STUDY INTEREST	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	FEES	7920	TRANSFER WATER IMPACT FEES	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	FEES	7925	TRANS WATER IMPACT FEE INTERES	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	FEES	7930	TRANS WASTEWATER IMPACT FEES	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	FEES	7935	TRAN WASTEWATER IMPACT FEE INT	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	DONATIONS	7102	GOLF COURSE MAHOGANY DONATION	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	GRANTS	7105	GRANTS	-	-	-	-
REVENUE	40	40 - Capital Improvement Fund	40-REV	TRANSFERS	9000	TRANSFER IN	-	-	-	-
EXPENSE	42	42 - Impact Fee Fund	42-510-Transfer To Debt	SERVICES	6500	TRANSFER TO DEBT	-	-	-	-
EXPENSE	42	42 - Impact Fee Fund	42-560-Impact Fee Water	OPERATIONS & MAINTENA	4765	REBATE - LVISD WATER TANK	\$80,000	\$80,000	\$80,000	-
EXPENSE	42	42 - Impact Fee Fund	42-560-Impact Fee Water	SUPPLIES	5000	TRANSFER WATER IMPACT FEES/CIP	\$3,000,000	\$160,000	\$160,000	-
EXPENSE	42	42 - Impact Fee Fund	42-560-Impact Fee Water	SERVICES	5025	TRANS WATER IMPACT FEE INT/CIP	-	-	-	-
EXPENSE	42	42 - Impact Fee Fund	42-570-Impact Fee Sewer	SERVICES	6545	WTR IMPACT FEE REFUND	-	-	-	-
EXPENSE	42	42 - Impact Fee Fund	42-570-Impact Fee Sewer	SUPPLIES	5100	TRANS WASTEWATER IMPACT/CIP	-	\$1,170,000	\$1,170,000	-
EXPENSE	42	42 - Impact Fee Fund	42-570-Impact Fee Sewer	SUPPLIES	5125	TRAN WASTEWATER IMPACT INT/CIP	-	-	-	-
EXPENSE	42	42 - Impact Fee Fund	42-570-Impact Fee Sewer	SERVICES	6130	ENGINEERING SERVICES	-	-	-	-
EXPENSE	42	42 - Impact Fee Fund	42-570-Impact Fee Sewer	SERVICES	6500	MISCELLANEOUS SERVICES	-	-	-	-
EXPENSE	42	42 - Impact Fee Fund	42-570-Impact Fee Sewer	SERVICES	6545	SWR IMPACT FEE REFUND	-	-	-	-
REVENUE	42	42 - Impact Fee Fund	42-REV	INTEREST	1410	INTEREST ON INVESTMENT	\$415,000	\$350,000	\$350,000	-
REVENUE	42	42 - Impact Fee Fund	42-REV	FEES	4350	WASTEWATER IMPACT FEES	\$295,000	\$110,000	\$110,000	-
REVENUE	42	42 - Impact Fee Fund	42-REV	FEES	4350	WATER IMPACT FEES	\$345,000	\$180,000	\$180,000	-
REVENUE	42	42 - Impact Fee Fund	42-REV	FEES	9100	WASTEWATER IMPACT FEE RESERVE	-	-	-	-
REVENUE	42	42 - Impact Fee Fund	42-REV	FEES	9100	WATER IMPACT FEE RESERVE	-	-	-	-
EXPENSE	43	43 - Parkland Fee Fund	43-560-Park Land Fee Fund	OPERATIONS & MAINTENA	4750	MISCELLANEOUS EXPENSE	-	-	-	-
EXPENSE	43	43 - Parkland Fee Fund	43-560-Park Land Fee Fund	SERVICES	6500	MISCELLANEOUS SERVICES	-	-	-	-
EXPENSE	43	43 - Parkland Fee Fund	43-560-Park Land Fee Fund	FIXED ASSETS	9000	PARK FUND ASSETS	-	-	-	-
EXPENSE	43	43 - Parkland Fee Fund	43-560-Park Land Fee Fund	FIXED ASSETS	9100	TRANSFER TO GENERAL FUND	-	\$95,000	\$95,000	-
EXPENSE	43	43 - Parkland Fee Fund	43-560-Park Land Fee Fund	FIXED ASSETS	9500	PARK FUND TRANSFER TO CIP	-	-	-	-
REVENUE	43	43 - Parkland Fee Fund	43-REV	INTEREST	1410	INVESTMENT INTEREST	\$29,000	\$10,000	\$10,000	-
REVENUE	43	43 - Parkland Fee Fund	43-REV	OTHER REVENUE	4350	PARK LAND REVENUE	-	-	-	-
REVENUE	43	43 - Parkland Fee Fund	43-REV	TRANSFERS	9000	TRANSFERS IN	-	-	-	-
REVENUE	43	43 - Parkland Fee Fund	43-REV	TRANSFERS	9700	TRANSFERS - DUE TO DUE FROM	-	-	-	-
EXPENSE	50	50 - Debt Service	50-580	OPERATIONS & MAINTENA	1201	BOND EXPENSE	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	EXPENSES	1000	ACCRUED SALARY - AUDITOR ADJ	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	OPERATIONS & MAINTENA	4575	BANK CHARGES	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	OPERATIONS & MAINTENA	7009	SS - BACK HOE PRIN	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	OPERATIONS & MAINTENA	7010	SS - BACK HOE INT	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	OPERATIONS & MAINTENA	7911	REFUNDING BOND PROCEEDS	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	OPERATIONS & MAINTENA	7916	PREMIUM	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	OPERATIONS & MAINTENA	8505	BOND ISSUE COST	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	OPERATIONS & MAINTENA	8949	PAYMENT TO ESCROW AGENT	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9770	TRANSFERS - DUE TO DUE FROM	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9800	PRINCIPAL PAYMENT	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9801	INTEREST EXPENSE	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9802	1999 C/O - PRIN	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9803	1999 C/O - INT	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9804	1999 REFUNDING BOND - PRIN	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9805	1999 REFUNDING BOND - INT	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9806	2000 C/O - PRIN	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9807	2000 C/O - INT	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9808	2001 GEN OBLIG - PRIN	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9809	2001 GEN OBLIG - INT	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9810	2003 C/O - PRIN	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9811	2003 C/O - INT	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9812	2005 REFUNDING GENOBL - PRIN	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9813	2005 REFUNDING GENOBL - INT	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9814	2006 C/O - PRIN	\$455,000	\$475,000	\$475,000	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9815	2006 C/O - INT	\$29,013	\$9,809	\$9,809	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9816	2008 C/O - PRIN	\$129,000	\$134,000	\$134,000	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9817	2008 C/O - INT	\$13,061	\$7,972	\$7,972	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9818	2009 C/O - PRIN	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9819	2009 C/O - INT	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9820	2010 TAX NOTES - PRINCIPAL	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9821	2010 TAX NOTES - INTEREST	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9822	2011 REFUNDING GO BOND - PRINC	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9823	2011 REFUNDING GO BOND - INT	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9824	2014 C/O - PRINCIPAL	\$115,000	\$120,000	\$120,000	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9825	2014 CO - INTEREST	\$290,925	\$2,400	\$2,400	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9826	2015 GO REFUNDING/2005 - PRINC	\$475,000	\$495,000	\$495,000	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9827	2015 GO REFUNDING/2005 INTERE	\$215,900	\$9,900	\$9,900	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9828	2015 TAX NOTE - PRINCIPAL	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9829	2015 TAX NOTE - INTEREST	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9830	2015 TAX NOTE-PRINCIPAL-OTWELL	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9831	2015 TAX NOTE-INTEREST-OTWELL	-	-	-	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9832	2016A REFUNDING TAX NOTE-PRINC	\$100,000	\$100,000	\$100,000	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9833	2016A REFUNDING TAX NOTE-INTER	\$51,100	\$2,000	\$2,000	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9834	2016B REFUNDING TAX NOTE-PRINC	\$205,000	\$220,000	\$220,000	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9835	2016B REFUNDING TAX NOTE-INTER	\$101,394	\$95,036	\$95,036	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9836	2017 CO-PRINCIPAL	\$285,000	\$295,000	\$295,000	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9837	2017 CO-INTEREST	\$208,138	\$194,538	\$194,538	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9838	2024 CO - PRINCIPAL	\$520,000	\$545,000	\$545,000	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9839	2024 CO - INTEREST	\$1,143,750	\$1,117,125	\$1,117,125	-
EXPENSE	50	50 - Debt Service	50-585-Ad Valorem & Other	FIXED ASSETS	9900	PAYMENT TO ESCROW AGENT	-	-	-	-
REVENUE	50	50 - Debt Service	50-REV	TAXES	1110	AD VALOREM TAXES FOR DEBT SVC	\$4,335,281	\$4,387,819	\$4,387,819	-
REVENUE	50	50 - Debt Service	50-REV	TAXES	1600	2010 TAX NOTE	-	-	-	-
REVENUE	50	50 - Debt Service	50-REV	OTHER REVENUE	1111	AD VALOREM PENALTIES & INTERES	-	\$30,000	\$30,000	-
REVENUE	50	50 - Debt Service	50-REV	OTHER REVENUE	1115	BUY DOWN FROM DEBT	-	-	-	-
REVENUE	50	50 - Debt Service	50-REV	OTHER REVENUE	1500	BOND FUNDING REVENUE	-	-	-	-
REVENUE	50	50 - Debt Service	50-REV	OTHER REVENUE	7916	PREMIUM	-	-	-	-
REVENUE	50	50 - Debt Service	50-REV	OTHER REVENUE	9000	1994 CERTIFICATES OF OBL	-	-	-	-
REVENUE	50	50 - Debt Service	50-REV	INTEREST	9900	DEBT SERVICE RESERVE	-	-	-	-
REVENUE	50	50 - Debt Service	50-REV	INTEREST	1125	LOGIC RETAINAGE INTEREST	-	-	-	-
REVENUE	50	50 - Debt Service	50-REV	INTEREST	1135	LOGIC 2003 DEBT SVC INTEREST	-	-	-	-
REVENUE	50	50 - Debt Service	50-REV							

REVENUE	50	50 - Debt Service	50-REV	FEES	9109	TRANSFER FROM IMPACT FEE FUND	-	-	-	-
REVENUE	TBD	Tree Mitigation restricted fund	TREE-REV	RESTRICTED REVENUE	3228	Proposed reclassification of Tree Replacement Fee reve	-	-	\$200,000	\$200,000
EXPENSE	10	10 - General Fund	10-534-Parks & Recreation	SUPPLEMENTAL	DP	Pickleball court resurfacing	-	\$95,000	\$95,000	-
EXPENSE	30	30 - Utility Fund	30-559-Public Works Admin	SUPPLEMENTAL	DP	Public works engineer	-	\$194,954	\$194,954	-
EXPENSE	30	30 - Utility Fund	30-565-Water Plant One	SUPPLEMENTAL	DP	Truck replacement	-	\$55,000	\$55,000	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	SUPPLEMENTAL	DP	Groundkeeping around facility	-	\$50,000	\$50,000	-
EXPENSE	30	30 - Utility Fund	30-569-Water Plant Three	SUPPLEMENTAL	DP	Major Trident maintenance	-	\$156,000	\$156,000	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	SUPPLEMENTAL	DP	Truck replacement	-	\$55,000	\$55,000	-
EXPENSE	30	30 - Utility Fund	30-575-Sewer Plant	SUPPLEMENTAL	DP	WWTP lift-station repairs	-	\$100,000	\$100,000	-
EXPENSE	30	30 - Utility Fund	30-577-Effluent Disposal	SUPPLEMENTAL	DP	Skid steer	-	\$70,000	\$70,000	-
EXPENSE	30	30 - Utility Fund	30-582-Booster Pump Stations	SUPPLEMENTAL	DP	Golf Ball and Viking tank repairs	-	\$72,000	\$72,000	-
EXPENSE	30	30 - Utility Fund	30-584-Lift Stations	SUPPLEMENTAL	DP	Generator - Veranda Walk lift station	-	\$115,750	\$115,750	-
EXPENSE	00	Reconciliation	Published total reconciliation	RECONCILIATION	REC	Difference between detailed lines plus supplemental pac	-	\$565,049	\$565,049	-

Model Checks

Check	Expected	Calculated	Difference
General Fund reductions	\$824,192.00	\$824,192.00	0.00
Utility net savings	\$168,906.00	\$168,906.00	0.00
Target-rate required reduction	\$752,736.71	\$752,736.71	0.00
Utility published surplus	\$427,222.00	\$427,222.00	0.00
Published total expenditure reconciliation	\$565,049.00	\$565,049.00	0.00
GF margin at \$0.420000 after tree restriction	\$50,363.29	\$50,363.29	0.00

ORDINANCE NO. 26-09-17-01

AN ORDINANCE OF THE CITY OF LAGO VISTA, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; APPROPRIATING THE VARIOUS AMOUNTS THEREOF AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Budget Officer of the City of Lago Vista, Texas ("City") has submitted to the City Council a proposed budget of the revenues and the expenditures for FY 2026-27 to conduct the affairs of the City and has provided a complete financial plan for FY 2026-27; and

WHEREAS, the proposed budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the City; and

WHEREAS, the City Council has received the Budget Officer's proposed budget, a copy of which has been filed with the City Secretary; and

WHEREAS, the City Council conducted a public hearing on the proposed budget on September 17, 2026, in accordance with Section 102.006 of the Texas Local Government Code; and

WHEREAS, the City provided the information required by Section 551.043(c) of the Texas Government Code: (i) a copy of the City's proposed budget is located on the home page of the City's Internet website; and (ii) a Taxpayer Impact Statement showing, for the median-valued homestead property, a comparison of the property tax bill in dollars pertaining to the property for the current fiscal year to an estimate of the property tax bill in dollars for the same property for the upcoming fiscal year; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS THAT:

Section 1. The FY 2026-27 Annual Budget, beginning October 1, 2026, and ending September 30, 2027, a copy which is attached hereto as Exhibit "A", is hereby adopted.

Section 2. That the appropriations for the fiscal year beginning October 1, 2026 and ending September 30, 2027, for the Support, Maintenance and Operation of the General Government of the City of Lago Vista, Texas be fixed and determined for said term in accordance with the expenditures shown in the City's Fiscal Year 2026-2027 Budget, a copy of which is attached hereto as Exhibit "A."

Section 3. That the appropriations for the Fiscal Year beginning October 1, 2026 and ending September 30, 2027 for the payment of Debt Service shown as part of the Interest and Sinking Fund for the City of Lago Vista be fixed and determined as for said term in accordance

with the payments shown in Exhibit "A."

Section 4. The City Secretary is directed to complete the cover page of the adopted budget in accordance with Section 102.007(d) of the Texas Local Government Code, including the statement prescribed by that section, the record vote of each member of the City Council by name, and the municipal property tax rates for the current and preceding fiscal years; to file the adopted budget with the municipal clerk; and to cause the adopted budget, including the cover page, and the record vote to be posted on the City's Internet website, all in accordance with Sections 102.008 and 102.009 of the Texas Local Government Code.

Section 5. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section 6. This ordinance shall be and remain in full force and effect from and after its final passage.

Upon roll call, the vote was recorded as:

Mayor Saum:	Aye: <u> </u>	Nay: <u>✓</u>	Abstain: <u> </u>	; Absent: <u> </u>
Mayor Pro Tem Owen:	Aye: <u>✓</u>	Nay: <u> </u>	Abstain: <u> </u>	; Absent: <u> </u>
Councilmember Hall:	Aye: <u>✓</u>	Nay: <u> </u>	Abstain: <u> </u>	; Absent: <u> </u>
Councilmember Benefield:	Aye: <u> </u>	Nay: <u>✓</u>	Abstain: <u> </u>	; Absent: <u> </u>
Councilmember Chavarria:	Aye: <u> </u>	Nay: <u>✓</u>	Abstain: <u> </u>	; Absent: <u> </u>
Councilmember Van Ness:	Aye: <u>✓</u>	Nay: <u> </u>	Abstain: <u> </u>	; Absent: <u> </u>
Councilmember Prince:	Aye: <u>✓</u>	Nay: <u> </u>	Abstain: <u> </u>	; Absent: <u> </u>

PASSED, APPROVED and ADOPTED this 17th day of September 2026.

CITY OF LAGO VISTA


Shane R. Saum, Mayor



ATTEST:


Robin Smith, City Secretary

On a motion by Councilmember Norma Owen, seconded by Councilmember Paul Prince, the above and foregoing instrument was passed and approved.

CITY OF LAGO VISTA

2026-2027 ANNUAL OPERATING BUDGET

This cover sheet is submitted in compliance with Chapter 102 of the Local Government Code and Senate Bill 656 of the 83rd Texas Legislature:

This budget will raise more total property taxes than last year's budget by \$143,182.44, a 1.36 percent increase. Of that amount \$222,186.10 is tax revenue to be raised from new property added to the tax roll this year.

Record Vote on Adoption of the Budget

Mayor Shane Saum	Nay
Mayor Pro Tem Norma Owen	Aye
Jess Hall, Place 1	Aye
Adam Benefield, Place 2	Nay
Amanda Chavarria, Place 3	Nay
Karen Van Ness, Place 5	Aye
Paul Prince, Place 6	Aye

Property Taxes

Previous Year Rate	\$0.4200
2026-2027 Proposed Rate	\$0.451988
No New Revenue Rate	\$0.451988
No New Revenue Maintenance & Operations Rate	\$0.265525
Voter Approval Rate	\$0.554462
Debt Rate (Interest and Sinking) \$0.186463	

Total Municipal Debt Obligations

As of September 30, 2026, the City of Lago Vista has an outstanding principal balance of \$65,543,787.30



Mayor Shane Saum • Mayor Pro Tem Morma Owen
Adam Benefield • Paul Prince • Amanda Chavarria • Kaen Van Ness • Jess Hall

Honorable Mayor, City Council, and residents:

In accordance with the City of Lago Vista Charter and the State of Texas Local Government Code, We are pleased to present the budget for the fiscal year 2026-2027. As our community continues to welcome more residents and experience business growth, expectations for high-quality City services grow as well. This budget ensures the City has the resources necessary to meet those expectations and continues delivering reliable, responsive services to the community.

The proposed tax rate for the 2026-2027 fiscal year is \$0.451988(No New Revenue Rate). This is an increase from the previous fiscal year rate of \$0.4200. The budget includes total revenues of \$30,730,798 and expenditures of \$29,317,847. Below the major items Council has chosen to fully fund are listed and when adding those items the total expenditures for the 2026-2027 budget are \$30,281,551.

City Council held multiple budget workshops and discussed the proposed budget at several City Council meetings, providing opportunities for review, discussion, and public input throughout the budget process. The City publicly posed the budget throughout the process.

Below are the major items City Council has chosen to fully fund as part of the FY27 Budget

- 3% cost-of-living adjustment (COLA)
- Public works engineer
- Major trident maintenance
- Wastewater treatment plant lift station repairs
- Repair to the Golf Ball and Viking tanks
- Purchase of a generator for the Veranda Walk lift station
- Two truck replacements (Water Plant 1 & Wastewater Plant)
- A Skid Steer - Effluent Department
- Assistance with a one-time grounds keeping services around City facilities
- Resurfacing of the pickleball courts

Below are the major items City Council has chosen to include in the FY27 Budget without additional appropriations. City staff will be responsible for identifying available funding within existing departmental appropriations to accomplish these items. No additional funds have been allocated for these items.

- 9-hour workday overtime – Police Department
 - Animal control officer/SRO
 - School resource officer
 - Backhoe replacement - Street Department
 - Mini excavator - Street & Solid Waste Departments
 - Server & data storage replacement
-



Mayor Shane Saum • Mayor Pro Tem Norma Owen
Adam Benefield • Paul Prince • Amanda Chavarria • Karen Van Ness • Jess Hall

Budget Transfer Authority and Reporting

Pursuant to Section 8.06 of the City of Lago Vista City Charter, the City Manager is authorized to transfer part or all of any unencumbered balances among programs within a department, provided that such transfers are reported to the City Council in writing in a timely manner.

For purposes of transparency and consistent financial reporting, the City Manager shall provide written notification to the City Council within two weeks that any such transfer is made from one budgeted line item to another within a department. The notification shall identify the line items affected, the amount transferred, and the purpose of the transfer.

Definition of Unencumbered Funds

For purposes of budget transfers, unencumbered funds are amounts within an approved budget appropriation that have not been spent and are not already committed or obligated for an existing purchase order, contract, agreement, or other legally enforceable expenditure.

An available balance in a line item should not automatically be considered unencumbered merely because it has not yet been spent. Funds that are reasonably necessary to satisfy an existing obligation or commitment should not be transferred as though they are available for another purpose. When unencumbered funds are appropriately identified, the City Manager will determine, through diligent and prudent consideration, whether the funds should remain available as a savings opportunity or whether their use is necessary and prudent to address other critical needs of the City. Unencumbered funds should not be transferred or reallocated without careful consideration of the department's remaining operational needs, anticipated expenditures, and the overall financial condition of the City.

Quarterly Financial Reporting

In addition to the notification of individual budget transfers described above, quarterly financial reports shall be provided to the City Council. The reports shall provide an overview of the City's financial activity and budget status for the applicable quarter, including revenues, expenditures, budget-to-actual comparisons, significant variances, and budget transfers made during the reporting period. Quarterly reporting is intended to provide the City Council with timely information regarding the City's financial position and compliance with the adopted budget.



Mayor Shane Saum • Mayor Pro Tem Norma Owen
Adam Benefield • Paul Prince • Amanda Chavarria • Karen Van Ness • Jess Hall

General Fund

The General Fund (GF) is supported by property, sales and other taxes, franchise fees, permit fees, charges for service, fines, interest revenues, and administrative fee reimbursements. Revenue for the FY2027 GF budget is \$13,399,604 which is \$541,109 more than the adopted FY2026 budget. The increase in revenue is primarily due to sales tax and property taxes and transfers in from the park fund and tree mitigation. GF expenditures fund services for the Administration, Non-Department, Development Services, Finance, Human Resources, Municipal Court, City Secretary, Economic Development, Legal, Police Department, Dispatch, Street Department, Solid Waste, Building Maintenance Parks & Recreation, Aquatics, and Library. The GF also supports other funds as necessary, i.e., Golf & Aviation. The operating expenditures show an increase of \$238,341, from \$12,888,354 adopted in FY2026 to \$13,126,695 for FY2027. These increases in expenditures are due to additional employees, a 3% COLA and a cost of goods and services market increase. The FY2026-2027 General Fund budget includes a \$1.6 million transfer from the Utility Fund to cover debt service payments attributable to Utility Fund-related debt obligations.

Enterprise Funds

Aviation

FY2027 Aviation Fund expenditures increased by \$26,411, they are \$365,835, compared with the FY2026 adopted budget of \$339,424. The increase in the Aviation Fund is primarily due to the fact that the Airport currently has one part-time employee; the FY2027 budget proposes converting this position to full-time. The FY2026-2027 Aviation Fund budget includes a \$50,000 General Fund operating subsidy/transfer to support ongoing Aviation Fund operations.

Golf

The FY2027 expenditures of \$1,367,414 is an increase of \$89,436 from the previous fiscal year of \$1,277,978 to provide for a 3% COLA. This proposed budget also includes regular maintenance and equipment lease payments. The FY2026-2027 Golf Fund budget includes a \$170,000 General Fund operating subsidy/transfer to support ongoing Golf Fund operations.

Utility Fund

Utility Fund expenditures are for the water & wastewater distribution and water & wastewater plant operations. Total revenue for the FY2027 UF budget is \$9,687,000 which is \$6,021,925 less than the adopted FY2026 budget. The reason for that large decrease is there are no transfers into the UF from the CIP and impact fund. The FY2027 expenditures of \$8,391,074 decreased by \$10,028,521 from the previous fiscal year of \$18,419,595. UF does not have large CIP projects in its operating budget as it did in the FY2026 adopted budget.



Mayor Shane Saum • Mayor Pro Tem Norma Owen
Adam Benefield • Paul Prince • Amanda Chavarria • Karen Van Ness • Jess Hall

Debt Service

The City's property tax rate consists of two components: Maintenance and Operations (M&O), which supports City operations, and Interest and Sinking (I&S), which supports eligible debt service obligations. For FY2026-2027, the City is proposing a total tax rate of \$0.451988 per \$100 of taxable value, equal to the No-New-Revenue Rate. The proposed M&O rate is \$0.265525, compared with \$0.245816 in the prior year, and the proposed I&S rate is \$0.186463, compared with \$0.174184 in the prior year.

	2025-2026 Last Year	2026-2027 Current Year
Maintenance & Operations (M&O)	\$0.245816/\$100	\$0.265525/\$100
Interest & Sinking (I&S)	\$0.174184/\$100	\$0.186463/\$100
Total Property Tax Rate	\$0.4200/100	\$0.451988/\$100

Capital Improvement Program

The FY2026-2027 Budget includes a Capital Improvement Program addressing the City's infrastructure and long-term capital needs. Major projects include street rehabilitation; lift station rehabilitation; wastewater treatment plant improvements; water tank improvements and rehabilitation; effluent pond improvements and rehabilitation; completion of the Lago Vista Golf Course irrigation system; Cedar Breaks irrigation expansion; park improvements; and an airport runway project.

Detailed project costs and funding sources are provided in the Capital Improvement Program section of this budget.

The Fiscal Year 2026-2027 Budget reflects the goals and objectives established by the City Council and City staff. It serves as an operating guide for staff and as the City's financial plan for anticipated revenues and appropriations.



Mayor Shane Saum • Mayor Pro Tem Norma Owen
Adam Benefield • Paul Prince • Amanda Chavarria • Karen Van Ness • Jess Hall

Acknowledgments

The development of the Fiscal Year 2026-2027 Budget was a collaborative effort that required significant time, research, and thoughtful consideration. Special appreciation is extended to Chief Ron Joy, who, while serving as Acting Interim City Manager, provided leadership, guidance, and support throughout the development of the budget. We also extend our sincere appreciation to the Finance Subcommittee for the many hours, hard work, thoughtful feedback, and direction they contributed throughout the budget process; the Finance Department for the extensive background work, research, and support necessary to prepare the budget; and our Department Heads for their time, cooperation, and continued efforts to evaluate departmental needs and identify priorities. The dedication and collective efforts of everyone involved were instrumental in developing a responsible budget that supports the needs and priorities of the City of Lago Vista.

A handwritten signature in blue ink, appearing to read 'Isaac D. Turner'.

Isaac D. Turner
Interim City Manager

A handwritten signature in blue ink, appearing to read 'Ron Joy'.

Ron Joy
Acting Interim City Manager

DECISION PACKAGES DATA

SUMMARY						
DECISION PACKAGES						
ORGUNIT	FUND	DEPARTMENT	TITLE	PACKAGE TYPE	PACKAGE GOAL	FY 2027
10-520	10 GENERAL FUND	POLICE DEPARTMENT	9 HOUR WORKDAY OVERTIME	PERSONNEL	EFFICIENCY	\$0
10-520	10 GENERAL FUND	POLICE DEPARTMENT	ANIMAL CONTROL / POLICE OFFICER / SRO	PERSONNEL	QUALITY OF SERVICE	\$0
10-520	10 GENERAL FUND	POLICE DEPARTMENT	SCHOOL RESOURCE OFFICER	PERSONNEL	QUALITY OF SERVICE	\$0
10-530	10 GENERAL FUND	PUBLIC WORKS STREETS	BACKHOE REPLACEMENT	REPLACEMENT	QUALITY OF SERVICE	\$0
10-530	10 GENERAL FUND	PUBLIC WORKS STREETS	MINI EXCAVATOR	NEW SERVICE	EFFICIENCY	\$0
10-531	10 GENERAL FUND	SOLID WASTE	MINI EXCAVATOR	UPGRADE	EFFICIENCY	\$0
10-534	10 GENERAL FUND	PARKS & RECREATION	PICKLEBALL COURT RESURFACE/RESTRIPE	UPGRADE	QUALITY OF SERVICE	\$95,000
10-558	10 GENERAL FUND	INFO TECHNOLOGY	SERVER & DATA STORAGE REPLACEMENT	REPLACEMENT	QUALITY OF SERVICE	\$0
30-559	30 UTILITY FUND	PUBLIC WORKS ADMIN	PUBLIC WORKS ENGINEER	PERSONNEL	COST EFFECTIVENESS	\$194,954
30-565	30 UTILITY FUND	WATER PLANT ONE	TRUCK REPLACEMENT	REPLACEMENT	EFFICIENCY	\$55,000
30-569	30 UTILITY FUND	WATER PLANT THREE	GROUND KEEPING AROUND FACILITY	NEW SERVICE	EFFICIENCY	\$50,000
30-569	30 UTILITY FUND	WATER PLANT THREE	TRIDENT MAJOR MAINTENANCE	UPGRADE	QUALITY OF SERVICE	\$156,000
30-575	30 UTILITY FUND	SEWER PLANT	TRUCK REPLACEMENT	REPLACEMENT	EFFICIENCY	\$55,000
30-575	30 UTILITY FUND	SEWER PLANT	WWTP LS REPAIRS	REPLACEMENT	QUALITY OF SERVICE	\$100,000
30-577	30 UTILITY FUND	EFFLUENT DISPOSAL	SKID STEER	NEW SERVICE	EFFICIENCY	\$70,000
30-582	30 UTILITY FUND	BOOSTER PUMP STATIONS	GOLF BALL REPAIRS	UPGRADE	QUALITY OF SERVICE	\$47,000
30-582	30 UTILITY FUND	BOOSTER PUMP STATIONS	VIKING TANK REPAIRS	UPGRADE	QUALITY OF SERVICE	\$25,000
30-584	30 UTILITY FUND	LIFT STATIONS	Generator - VERANDA WALK LIFT STATION	REPLACEMENT	COST EFFECTIVENESS	\$115,750
TOTAL						\$963,704

CONSOLIDATED STATEMENT

	Yr End Actual <u>09/30/25</u>	Current Budget <u>FY 2025-26</u>	11 Months Actual YTD <u>08/30/26</u>	Year End Estimated <u>09/30/26</u>	Base Budget <u>2026-2027</u>	Supplemental Budget Request	Total Budget Request <u>2026-27</u>
<u>General Fund 10</u>							
Beginning Fund Balance		\$ 16,475,483			\$ 18,554,506		
Revenues	\$ 15,543,385	\$ 12,858,495	\$ 11,987,462	\$ 13,740,893	\$ 13,399,604	\$ -	\$ 13,399,604
<u>Expenditures:</u>							
Administration	\$ 488,346	\$ 315,831	\$ 376,249	\$ 419,317	\$ 468,325	\$ -	\$ 468,325
Non Department Budget	\$ 255,121	\$ 175,200	\$ 154,233	\$ 178,124	\$ 171,000	\$ -	\$ 171,000
Development Services	\$ 988,392	\$ 845,303	\$ 973,394	\$ 1,088,662	\$ 1,089,244	\$ -	\$ 1,089,244
Finance	\$ 452,709	\$ 540,377	\$ 452,660	\$ 526,348	\$ 571,514	\$ -	\$ 571,514
Human Resources	\$ 168,396	\$ 210,929	\$ 136,610	\$ 165,373	\$ 223,520	\$ -	\$ 223,520
Municipal Court	\$ 206,094	\$ 235,457	\$ 209,750	\$ 241,858	\$ 317,963	\$ -	\$ 317,963
City Secretary	\$ 241,835	\$ 182,153	\$ 177,255	\$ 190,000	\$ 211,649	\$ -	\$ 211,649
Economic Development	\$ 318,184	\$ 394,688	\$ 365,594	\$ 419,415	\$ 457,407	\$ -	\$ 457,407
Legal	\$ 422,844	\$ 450,000	\$ 264,491	\$ 325,855	\$ 450,000	\$ -	\$ 450,000
Police Department	\$ 3,974,615	\$ 3,768,378	\$ 3,205,837	\$ 3,456,214	\$ 3,679,655	\$ -	\$ 3,679,655
Code Enforcement	\$ 212,126	\$ 226,538	\$ 157,849	\$ 188,740	\$ 252,011	\$ -	\$ 252,011
Police Dispatching	\$ 442,461	\$ 482,859	\$ 315,144	\$ 322,631	\$ 507,004	\$ -	\$ 507,004
Public Works Streets	\$ 885,283	\$ 1,102,342	\$ 816,301	\$ 907,235	\$ 1,236,036	\$ -	\$ 1,236,036
Solid Waste	\$ 1,328,663	\$ 1,265,640	\$ 1,133,513	\$ 1,237,962	\$ 1,209,045	\$ -	\$ 1,209,045
Building Maintenance	\$ 73,928	\$ 45,130	\$ 56,453	\$ 62,607	\$ 56,250	\$ -	\$ 56,250
Park and Recreation	\$ 722,206	\$ 761,368	\$ 511,433	\$ 615,256	\$ 802,118	\$ 95,000	\$ 897,118
Aquatics	\$ 133,853	\$ 174,371	\$ 132,312	\$ 156,090	\$ 258,311	\$ -	\$ 258,311
Library	\$ 356,042	\$ 381,429	\$ 343,821	\$ 395,834	\$ 430,725	\$ -	\$ 430,725
City Council Members	\$ 29,198	\$ 28,500	\$ 16,639	\$ 20,525	\$ 67,800	\$ -	\$ 67,800
General Fund Info Tech	\$ 635,390	\$ 574,711	\$ 665,455	\$ 743,825	\$ 446,119	\$ -	\$ 446,119
Transfers	\$ 1,062,818	\$ 400,000	\$ -	\$ 400,000	\$ 220,000	\$ -	\$ 220,000
General Fund Total Expenses	\$ 13,398,505	\$ 12,161,204	\$ 10,464,993	\$ 11,661,870	\$ 13,125,696	\$ 95,000	\$ 13,220,696
Ending Fund Balance				\$ 18,554,506			

	<u>Yr End Actual 09/30/25</u>	<u>Current Budget FY 2025-26</u>	<u>11 Months Actual YTD 08/30/26</u>	<u>Year End Estimated 09/30/26</u>	<u>Base Budget 2026-2027</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2026-27</u>
<u>Aviation Fund 14</u>							
Beginning Fund Balance		\$ 202,421			\$ 206,862		
Revenues	\$ 375,362	\$ 343,800	\$ 307,379	\$ 414,261	\$ 382,300	\$ -	\$ 382,300
Expenditures	\$ 316,171	\$ 339,424	\$ 363,535	\$ 409,820	\$ 365,835	\$ -	\$ 365,835
Ending Fund Balance				\$ 206,862			
<u>Golf Course Fund 15</u>							
Beginning Fund Balance		\$ 522,846			\$ 526,839		
<u>Revenues</u>	\$ 1,289,074	\$ 1,313,053	\$ 981,221	\$ 1,360,571	\$ 1,370,075	\$ -	\$ 1,370,075
<u>Expenditures:</u>							
LVGC Pro Shop & Snack Bar	\$ 577,585	\$ 586,678	\$ 579,284	\$ 659,286	\$ 628,812	\$ -	\$ 628,812
LVGC Maintenance	\$ 609,293	\$ 725,994	\$ 598,293	\$ 697,292	\$ 738,602	\$ -	\$ 738,602
Golf Course Fund Total Expenses	\$ 1,186,878	\$ 1,312,672	\$ 1,177,577	\$ 1,356,578	\$ 1,367,414	\$ -	\$ 1,367,414
Ending Fund Balance				\$ 526,839			

	<u>Yr End Actual 09/30/25</u>	<u>Current Budget FY 2025-26</u>	<u>11 Months Actual YTD 08/30/26</u>	<u>Year End Estimated 09/30/26</u>	<u>Base Budget 2026-2027</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2026-27</u>
<u>Utility Fund 30</u>							
Beginning Fund Balance		\$ 10,666,866			\$ 14,579,339		\$ -
<u>Revenues</u>	\$ 10,362,940	\$ 15,708,925	\$ 9,364,797	\$ 11,506,924	\$ 9,687,000	\$ -	\$ 9,687,000
<u>Expenditures:</u>							
Utility Administration	\$ 384,295	\$ 477,540	\$ 364,337	\$ 429,456	\$ 471,053	\$ -	\$ 471,053
General Fund Transfer	\$ 3,643,573	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ 1,600,000
Utility Fund Information Technology	\$ 54,786	\$ 65,293	\$ 66,360	\$ 75,264	\$ 141,129	\$ -	\$ 141,129
Public Works Administration	\$ 784,912	\$ 900,427	\$ 503,153	\$ 597,331	\$ 679,454	\$ 194,954	\$ 874,408
Water Services	\$ 1,075,816	\$ 1,231,702	\$ 882,427	\$ 962,293	\$ 1,159,532	\$ -	\$ 1,159,532
Water Plant Number One	\$ 1,333,936	\$ 796,658	\$ 745,277	\$ 524,450	\$ 772,965	\$ 55,000	\$ 827,965
Water Plant Number Three	\$ 641,430	\$ 768,116	\$ 759,097	\$ 815,000	\$ 883,440	\$ 206,000	\$ 1,089,440
Sewer Services	\$ 744,680	\$ 1,162,456	\$ 770,623	\$ 838,966	\$ 903,697	\$ -	\$ 903,697
Waste Water Treatment Plant	\$ 884,038	\$ 942,393	\$ 614,027	\$ 742,535	\$ 731,165	\$ 155,000	\$ 886,165
Effluent Disposal	\$ 257,012	\$ 400,417	\$ 442,195	\$ 482,392	\$ 441,504	\$ 70,000	\$ 511,504
Booster Pump Stations	\$ 116,524	\$ 255,339	\$ 221,577	\$ 241,719	\$ 281,168	\$ 72,000	\$ 353,168
Lift Stations	\$ 155,136	\$ 314,254	\$ 281,266	\$ 285,044	\$ 325,967	\$ 115,750	\$ 441,717
Utility Fund Total Expenses	\$ 10,076,138	\$ 8,914,595	\$ 5,650,339	\$ 7,594,450	\$ 8,391,074	\$ 868,704	\$ 9,259,778
Ending Fund Balance				\$ 14,579,339			

	<u>Yr End Actual 09/30/25</u>	<u>Current Budget FY 2025-26</u>	<u>11 Months Actual YTD 08/30/26</u>	<u>Year End Estimated 09/30/26</u>	<u>Base Budget 2026-2027</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2026-27</u>
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Hotel Occupancy Fund 11

Beginning Fund Balance		\$ 1,206,714			\$ 1,320,732		
Revenues	\$ 207,002	\$ 212,000	\$ 202,446	\$ 231,355	\$ 174,000	\$ -	\$ 174,000
Expenditures	\$ 95,347	\$ 190,000	\$ 91,429	\$ 117,338	\$ 174,000	\$ -	\$ 174,000
Ending Fund Balance				\$ 1,320,732			

Construction Fund 40

Beginning Fund Balance		\$ 24,870,674			\$ 19,833,794		
Revenue	\$ 1,100,341	\$ -	\$ 564,956	\$ 564,956	\$ 650,000	\$ -	\$ 650,000
Expenditures	\$ 6,702,461	\$ 19,534,650	\$ 531,793	\$ 5,601,836	\$ 10,449,013	\$ -	\$ 10,449,013
Ending Fund Balance				\$ 19,833,794			

Debt Service Fund 50

Beginning Fund Balance		\$ 738,177			\$ 803,146		
Revenues	\$ 4,545,884	\$ 4,375,281	\$ 4,364,396	\$ 4,400,250	\$ 4,417,819	\$ -	\$ 4,417,819
Expenditures	\$ 4,500,471	\$ 4,335,281	\$ 3,385,848	\$ 4,335,281	\$ 4,387,830	\$ -	\$ 4,387,830
Ending Fund Balance				\$ 803,146			

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-510 FUND: 10 GENERAL FUND DEPARTMENT: ADMINISTRATION DEPTDIV: ADMINISTRATION							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY EXPENSE (AJE)	\$3,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$18	\$234	\$126	\$504	\$63	\$171	\$0	\$67	6.35%
1020 SOCIAL SECURITY / MEDICARE	\$16,918	\$17,344	\$12,419	\$12,247	\$13,972	\$13,277	\$0	\$17,797	27.38%
1030 TMRS	\$20,224	\$22,189	\$20,675	\$20,714	\$16,576	\$12,061	\$0	\$20,821	25.61%
1050 HEALTH, DENTAL & LIFE INS	\$20,639	\$21,970	\$13,432	\$15,352	\$29,419	\$33,657	\$0	\$19,804	-32.68%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$1,421	\$1,318	\$856	\$927	\$720	\$25	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$3,775	\$666	\$1,258	\$733	\$13,841	\$444	\$0	\$475	-96.57%
1100 CITY MANAGER	\$180,865	\$181,500	\$302,539	\$265,575	\$175,000	\$168,537	\$0	\$225,000	28.57%
1105 ASSISTANT CITY MANAGER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1110 CITY SECRETARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1115 PROGRAM MANAGER	\$55,541	\$60,000	\$36,115	\$26,250	\$0	\$0	\$0	\$0	0.00
1120 INTERIM CITY MANAGER	\$0	\$0	\$3,629	\$0	\$0	\$0	\$0	\$0	0.00
1138 CELL PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1140 SENIOR ACCOUNTANT/FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1144 CAR ALLOWANCE	\$7,200	\$7,200	\$3,384	\$7,200	\$7,200	\$6,646	\$0	\$7,200	0.00%
1145 LONGEVITY PAY	\$138	\$208	\$138	\$329	\$35	\$35	\$0	\$35	0.00%
1146 REWARDS PROGRAM	\$810	\$810	\$415	\$810	\$405	\$405	\$0	\$405	0.00%
1148 CELL PHONE STIPEND	\$577	\$600	\$346	\$250	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$69	\$69	\$35	\$69	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1500 GENERAL FUND PAY PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1550 COMMUNICATION & MARKETING SUPE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$311,743	\$314,108	\$395,368	\$350,960	\$257,231	\$235,257	\$0	\$291,604	13.36%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-510 FUND: 10 GENERAL FUND DEPARTMENT: ADMINISTRATION DEPTDIV: ADMINISTRATION							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4000 LIABILITY & PROPERTY INS	\$17,021	\$18,823	\$16,084	\$21,267	\$0	\$19,015	\$0	\$20,346	0.00
4110 UNIFORMS	\$0	\$0	\$0	\$100	\$100	\$0	\$0	\$100	0.00%
4200 TRAVEL	\$786	\$2,188	\$2,166	\$3,000	\$3,000	\$5,305	\$0	\$3,500	16.67%
4300 TRAINING/EDUCATION	\$1,560	\$195	\$716	\$500	\$3,500	\$8,448	\$0	\$5,000	42.86%
4305 CONVENTIONS	\$0	\$510	\$420	\$1,000	\$0	\$0	\$0	\$0	0.00
4350 SUPER S SALES TAX REBATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4400 DUES & SUBSCRIPTIONS	\$5,131	\$5,334	\$3,899	\$3,000	\$5,000	\$6,132	\$0	\$5,000	0.00%
4420 NOTARY BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4550 LEGAL NOTICES	\$575	\$504	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4565 ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00
4571 RENT (AUDITOR AJE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4575 BANK/CREDIT CARD FEES	\$3,246	\$5,541	\$4,064	\$3,000	\$0	\$2,794	\$0	\$0	0.00
4600 TELEPHONE/INTERNET	\$392	\$630	\$872	\$300	\$0	\$1,005	\$0	\$1,500	0.00
4700 MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$2,793	\$4,689	\$13,693	\$3,000	\$0	\$3,363	\$0	\$0	0.00
4825 IT EXPENSE	\$1,189	\$1,418	\$708	\$750	\$2,500	\$7,775	\$0	\$3,275	31.00%
TOTAL OPERATIONS & MAINTENANCE	\$32,693	\$39,833	\$42,622	\$35,917	\$14,100	\$53,836	\$0	\$40,721	188.80%
5100 BOOKS,PUBLICATIONS & FILMS	\$300	\$0	\$0	\$400	\$1,000	\$865	\$0	\$1,000	0.00%
5200 POSTAGE	\$4,030	\$4,014	\$3,838	\$3,500	\$0	\$4,008	\$0	\$0	0.00
5300 SUPPLIES	\$3,956	\$3,273	\$4,883	\$3,250	\$2,500	\$5,726	\$0	\$5,000	100.00%
5400 FUEL & LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$8,285	\$7,288	\$8,721	\$7,150	\$3,500	\$10,599	\$0	\$6,000	71.43%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-510 FUND: 10 GENERAL FUND DEPARTMENT: ADMINISTRATION DEPTDIV: ADMINISTRATION							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
6100 PROFESSIONAL SERVICES	\$3,045	\$0	\$5,799	\$18,000	\$10,000	\$28,207	\$0	\$10,000	0.00%
6110 AUDIT SERVICES	\$11,250	\$12,750	\$7,250	\$20,000	\$15,000	\$15,561	\$0	\$20,000	33.33%
6120 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6135 CONTRACT SERVICES	\$86,800	\$20,398	\$0	\$30,000	\$15,000	\$3,250	\$0	\$75,000	400.00%
6140 PURCHASE/SALE OF ASSETS	\$8,378	\$399	\$0	\$5,000	\$0	\$0	\$0	\$0	0.00
6200 TAX COLLECTION SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6210 TAX APPRAISAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6400 PRINTING & BINDING SERVICES	\$0	\$0	\$0	\$2,000	\$1,000	\$0	\$0	\$500	-50.00%
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$1,000	\$0	\$5	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$10,000	\$0	\$7,500	\$0	\$500	0.00
6560 CITY MANAGER CONTINGENCY	\$8,143	\$10,959	\$28,585	\$25,000	\$0	\$1,976	\$0	\$25,000	0.00
TOTAL SERVICES	\$117,616	\$44,505	\$41,634	\$111,000	\$41,000	\$56,499	\$0	\$131,000	219.51%
9000 TRANSFER TP CAPITAL IMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9700 FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9710 LAND ACQUISITION	\$25,001	\$5,061	\$0	\$0	\$0	\$18,004	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9800 DONATED LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9900 CITY HALL BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$25,001	\$5,061	\$0	\$0	\$0	\$18,004	\$0	\$0	0.00
TOTAL ADMINISTRATION	\$495,338	\$410,794	\$488,346	\$505,027	\$315,831	\$374,195	\$0	\$469,325	48.60%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-511 FUND: 10 GENERAL FUND DEPARTMENT: NON DEPARTMENTAL / HOTEL DEPTDIV: NON DEPARTMENTAL / HOTEL							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1010 STATE UNEMPLOYMENT TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1020 SOCIAL SECURITY / MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1260 EVENT EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4575 CREDIT CARD FEES	\$39	\$0	\$0	\$500	\$0	\$0	\$0	\$0	0.00
4700 EVENTS	\$41,679	\$31,084	\$67,642	\$85,000	\$95,000	\$90,374	\$0	\$115,000	21.05%
4715 MATCHING GRANT FUNDS	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$1,076	\$0	\$2,682	\$2,000	\$1,000	\$0	\$0	\$1,000	0.00%
4800 KLVB DONATION EXPENSE	\$23,500	\$33,100	\$0	\$47,500	\$34,200	\$9,720	\$0	\$0	-100.00%
4850 VETERANS MEMORIAL EXPENSES	\$190	\$2,164	\$742	\$5,000	\$5,000	\$1,671	\$0	\$5,000	0.00%
4875 LAGO FEST EXPENDITURES	\$40,309	\$36,903	\$50,486	\$40,000	\$40,000	\$52,458	\$0	\$50,000	25.00%
TOTAL OPERATIONS & MAINTENANCE	\$106,794	\$103,252	\$121,552	\$280,000	\$175,200	\$154,223	\$0	\$171,000	-2.40%
5000 CONCERT SERIES EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6100 PROFESSIONAL SERVICES	\$121,919	\$26,146	\$133,570	\$276,800	\$0	\$0	\$0	\$0	0.00
6135 CONTRACT SERVICES	\$2,898	\$237,960	\$0	\$112,996	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$124,817	\$264,106	\$133,570	\$389,796	\$0	\$0	\$0	\$0	0.00
9700 TOWN CENTER DEVELOPMENT FURNIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9750 TOWN CENTER DEVELOPMENT BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL NON DEPARTMENTAL / HOTEL	\$231,611	\$367,358	\$255,121	\$669,796	\$175,200	\$154,223	\$0	\$171,000	-2.40%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-512 FUND: 10 GENERAL FUND DEPARTMENT: DEVELOPMENT SERVICES DEPTDIV: DEVELOPMENT SERVICES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$2,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$72	\$689	\$437	\$2,016	\$504	\$1,553	\$0	\$472	-6.35%
1020 SOCIAL SECURITY / MEDICARE	\$39,329	\$29,829	\$21,214	\$44,087	\$32,667	\$31,610	\$0	\$46,526	42.43%
1030 TMRS	\$42,730	\$34,558	\$25,484	\$54,690	\$38,760	\$25,859	\$0	\$54,432	40.43%
1050 HEALTH, DENTAL & LIFE INS.	\$86,144	\$60,518	\$41,080	\$128,233	\$66,574	\$82,466	\$0	\$116,367	74.79%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$5,411	\$3,764	\$2,969	\$5,232	\$4,320	\$172	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$8,982	\$1,935	\$2,322	\$2,128	\$2,554	\$1,518	\$0	\$1,624	-36.41%
1106 DEV SVC DIRECTOR	\$111,220	\$116,005	\$39,868	\$117,565	\$115,000	\$101,224	\$0	\$115,000	0.00%
1110 DEV SVC SUPERVISOR	\$52,538	\$56,295	\$64,083	\$61,918	\$61,922	\$60,288	\$0	\$65,017	5.00%
1115 CITY PLANNER	\$0	\$19,846	\$18,422	\$90,300	\$0	\$0	\$0	\$0	0.00
1120 BUILDING OFFICIAL	\$83,771	\$57,859	\$86,526	\$83,341	\$83,341	\$17,786	\$0	\$120,000	43.99%
1125 BUILDING INSPECTOR	\$118,135	\$55,579	\$10,778	\$116,323	\$55,000	\$67,421	\$0	\$57,745	4.99%
1127 DEV SVC PRG COORD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,100	0.00
1130 PERMIT TECHNICIAN	\$49,028	\$49,140	\$27,407	\$51,597	\$0	\$31,926	\$0	\$54,995	0.00
1135 GIS	\$0	\$0	\$0	\$0	\$0	\$34,976	\$0	\$75,000	0.00
1140 CODE ENFORCEMENT OFFICER	\$49,042	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1144 CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY PAY	\$1,073	\$969	\$415	\$855	\$623	\$450	\$0	\$761	22.15%
1146 REWARDS PROGRAM	\$3,239	\$2,429	\$1,246	\$2,834	\$1,215	\$2,025	\$0	\$3,644	199.92%
1147 UNIFORM/BOOT ALLOWANCE	\$720	\$0	\$0	\$360	\$360	\$0	\$0	\$360	0.00%
1148 CELL PHONE STIPEND	\$2,215	\$1,154	\$808	\$1,200	\$1,800	\$115	\$0	\$0	-100.00%
1149 IN LIEU OF	\$277	\$242	\$104	\$277	\$0	\$0	\$0	\$0	0.00
1220 DEV SER PRG COORD	\$0	\$0	\$30,808	\$0	\$62,000	\$59,209	\$0	\$0	-100.00%
1274 OVERTIME	\$0	\$0	\$622	\$0	\$0	\$4,230	\$0	\$2,000	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-512 FUND: 10 GENERAL FUND DEPARTMENT: DEVELOPMENT SERVICES DEPTDIV: DEVELOPMENT SERVICES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$24,662	\$0	\$0	\$21,040	-14.69%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1525 DEV SVCS SECRETARY	\$46,856	\$31,366	\$9,941	\$49,293	\$45,760	\$40,519	\$0	\$50,960	11.36%
1530 OFFICE TECHNICIAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$702,924	\$524,230	\$384,534	\$812,249	\$597,062	\$563,347	\$0	\$851,043	42.54%
4000 LIABILITY & PROPERTY INS	\$2,471	\$3,717	\$1,946	\$4,089	\$2,141	\$2,388	\$0	\$2,555	19.34%
4110 UNIFORMS	\$1,019	\$1,043	\$2,393	\$3,000	\$4,000	\$1,201	\$3,575	\$3,575	-10.63%
4200 TRAVEL	\$277	\$2,585	\$1,287	\$4,500	\$5,000	\$6,413	\$8,250	\$8,250	65.00%
4300 TRAINING/EDUCATION	\$2,068	\$1,685	\$2,319	\$4,500	\$15,000	\$15,408	\$27,500	\$27,500	83.33%
4400 DUES & SUBSCRIPTIONS	\$2,204	\$1,114	\$1,567	\$3,000	\$2,500	\$1,779	\$5,500	\$5,500	120.00%
4420 NOTARY BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4525 CONTRACT INSPECTIONS	\$68,055	\$79,220	\$147,788	\$65,000	\$0	\$59,868	\$0	\$0	0.00
4550 LEGAL NOTICES	\$4,162	\$3,601	\$2,644	\$7,000	\$5,000	\$3,547	\$5,000	\$5,000	0.00%
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00
4575 CREDIT CARD FEES	\$30,132	\$25,471	\$18,306	\$35,000	\$26,000	\$11,591	\$12,500	\$12,500	-51.92%
4600 TELEPHONE/INTERNET	\$1,089	\$1,254	\$1,663	\$1,750	\$1,750	\$2,021	\$2,750	\$2,750	57.14%
4700 MAINTENANCE & REPAIRS	\$141	\$0	\$0	\$300	\$250	\$0	\$0	\$0	-100.00%
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$3,216	\$380	\$3,909	\$4,000	\$3,000	\$32	\$2,500	\$2,500	-16.67%
4750 MISCELLANEOUS EXPENSE	\$19,476	\$1,898	\$970	\$5,000	\$5,000	\$8,023	\$7,500	\$7,500	50.00%
4751 LV RETAIL CENTER HOLDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4760 BCCP - MITIGATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4825 IT EXPENSE	\$1,673	\$2,398	\$793	\$5,000	\$2,500	\$9,508	\$0	\$12,675	407.00%
TOTAL OPERATIONS & MAINTENANCE	\$135,981	\$124,367	\$185,584	\$142,139	\$72,141	\$121,779	\$75,075	\$92,305	27.95%
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$260	\$1,585	\$1,000	\$500	\$3,405	\$1,250	\$1,250	150.00%
5200 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-512 FUND: 10 GENERAL FUND DEPARTMENT: DEVELOPMENT SERVICES DEPTDIV: DEVELOPMENT SERVICES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
5300 SUPPLIES	\$3,385	\$1,589	\$2,105	\$2,500	\$2,500	\$5,111	\$5,000	\$5,000	100.00%
5400 FUEL & LUBRICANTS	\$5,381	\$2,017	\$1,292	\$6,000	\$3,000	\$2,297	\$4,000	\$4,000	33.33%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$8,766	\$3,866	\$4,982	\$9,500	\$6,000	\$10,814	\$10,250	\$10,250	70.83%
6100 PROFESSIONAL SERVICES	\$20,128	\$172,250	\$161,838	\$110,000	\$0	\$68,871	\$0	\$0	0.00
6120 LEGAL SERVICES	\$2,563	\$0	\$0	\$0	\$0	\$75	\$0	\$0	0.00
6130 ENGINEERING & PLANNING SERVICE	\$150,013	\$172,210	\$121,784	\$90,000	\$95,000	\$145,555	\$0	\$95,000	0.00%
6131 PID ATTORNEY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6132 PID ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6133 PID ACCOUNTING SERVICES	\$0	\$490	\$0	\$0	\$0	\$93	\$0	\$0	0.00
6134 PID-MISCELLEANEOUS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6135 CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$43,100	\$22,507	\$26,868	\$26,896	-37.60%
6400 PRINTING & BINDING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$10,479	(\$1,125)	\$0	\$4,000	\$3,000	\$0	\$2,500	\$2,500	-16.67%
6540 MAINTENANCE AGREEMENTS	\$7,816	\$26,975	\$74,812	\$24,200	\$29,000	\$1,165	\$0	\$11,250	-61.21%
TOTAL SERVICES	\$190,999	\$370,800	\$358,434	\$228,200	\$170,100	\$238,265	\$29,368	\$135,646	-20.26%
9000 FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 EQUIPMENT/SOFTWARE/ASSETS	\$0	\$32,858	\$17,216	\$35,000	\$0	\$16,540	\$0	\$0	0.00
9760 VEHICLES	\$0	\$0	\$37,642	\$45,000	\$0	\$0	\$0	\$0	0.00
9805 CONDEMNED BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9810 ABATEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$32,858	\$54,858	\$80,000	\$0	\$16,540	\$0	\$0	0.00
TOTAL DEVELOPMENT SERVICES	\$1,038,671	\$1,056,121	\$988,392	\$1,272,088	\$845,303	\$950,744	\$114,693	\$1,089,244	28.86%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-513 FUND: 10 GENERAL FUND DEPARTMENT: FINANCE DEPTDIV: FINANCE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$8,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$50	\$503	\$189	\$1,260	\$252	\$732	\$0	\$321	27.38%
1020 SOCIAL SECURITY / MEDICARE	\$18,346	\$35,064	\$18,543	\$34,172	\$21,347	\$20,347	\$0	\$23,748	11.25%
1030 TMRS	\$19,743	\$40,661	\$22,068	\$38,405	\$25,330	\$17,676	\$0	\$27,784	9.69%
1050 HEALTH, DENTAL & LIFE INS.	\$44,508	\$60,519	\$44,099	\$50,619	\$75,056	\$49,458	\$0	\$54,952	-26.79%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$2,099	\$2,585	\$1,866	\$2,616	\$3,600	\$98	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$5,177	\$1,113	\$1,605	\$1,224	\$1,765	\$869	\$0	\$929	-47.37%
1100 PROCUREMENT MANAGER	\$26,154	\$80,000	\$86,893	\$84,000	\$84,000	\$80,277	\$0	\$88,190	4.99%
1120 STAFF ACCOUNTANT	\$40,693	\$6,210	\$17,748	\$42,000	\$50,000	\$45,824	\$0	\$56,576	13.15%
1121 FINANCE SUPERVISOR	\$65,154	\$75,006	\$48,060	\$78,756	\$0	\$0	\$0	\$0	0.00
1125 FINANCE ASSISTANT	\$0	\$0	\$0	\$0	\$45,760	\$40,766	\$0	\$48,048	5.00%
1139 FINANCE MANAGER	\$0	\$0	\$26,154	\$0	\$0	\$0	\$0	\$0	0.00
1140 FINANCE DIRECTOR	\$96,758	\$178,456	\$19,194	\$110,532	\$100,000	\$98,231	\$0	\$115,000	15.00%
1141 SPANISH SPEAKING CERTIFICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1142 CHIEF FINANCIAL OFFICER	\$11,538	\$120,000	\$55,151	\$126,000	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY	\$1,003	\$1,107	\$657	\$1,408	\$865	\$865	\$0	\$1,003	15.95%
1146 REWARDS PROGRAM	\$1,215	\$1,215	\$1,246	\$2,025	\$1,215	\$0	\$0	\$1,620	33.33%
1148 CELL PHONE STIPEND	\$1,639	\$1,154	\$600	\$2,400	\$1,200	\$369	\$0	\$0	-100.00%
1149 IN LIEU OF	\$104	\$138	\$104	\$207	\$0	\$0	\$0	\$0	0.00
1150 ACCOUNTING CLERK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$284	\$0	\$0	\$360	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$16,077	\$0	\$0	\$10,726	-33.28%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$342,798	\$603,730	\$344,460	\$575,624	\$426,467	\$355,872	\$0	\$428,897	0.57%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-513 FUND: 10 GENERAL FUND DEPARTMENT: FINANCE DEPTDIV: FINANCE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4000 LIABILITY & PROPERTY INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4110 UNIFORMS	\$213	\$0	\$49	\$200	\$150	\$25	\$0	\$100	-33.33%
4200 TRAVEL	\$225	\$1,328	\$799	\$1,600	\$1,000	\$1,522	\$0	\$1,500	50.00%
4300 TRAINING/EDUCATION	\$1,135	\$1,427	\$1,828	\$2,000	\$1,500	\$2,031	\$0	\$2,000	33.33%
4400 DUES & SUBSCRIPTIONS	\$300	\$400	\$200	\$300	\$150	\$1,303	\$0	\$500	233.33%
4420 NOTARY BONDS	\$230	\$0	\$0	\$115	\$0	\$120	\$0	\$120	0.00
4550 LEGAL NOTICES	\$0	\$71	\$1,095	\$0	\$250	\$0	\$0	\$1,000	300.00%
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,997	0.00
4575 BANK CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4600 TELEPHONE/INTERNET	\$9	\$268	\$360	\$200	\$360	\$409	\$0	\$1,200	233.33%
4700 MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$189	\$4,650	\$895	\$1,000	\$1,000	\$393	\$0	\$1,000	0.00%
4825 IT EXPENSE	\$0	\$0	\$0	\$3,500	\$1,000	\$1,826	\$0	\$1,050	5.00%
TOTAL OPERATIONS & MAINTENANCE	\$2,301	\$8,144	\$5,226	\$8,915	\$5,410	\$7,629	\$0	\$10,467	93.48%
5200 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$481	\$481	\$1,849	\$1,500	\$2,000	\$1,954	\$0	\$2,000	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$481	\$481	\$1,849	\$1,500	\$2,000	\$1,954	\$0	\$2,000	0.00%
6100 PROFESSIONAL SERVICES	\$0	\$0	\$39,696	\$0	\$7,500	\$6,576	\$0	\$10,000	33.33%
6200 TAX COLLECTIONS	\$27,296	\$29,910	\$0	\$34,000	\$34,000	\$34,458	\$0	\$40,000	17.65%
6210 TAX APPRAISAL SERVICES	\$39,330	\$50,828	\$53,143	\$55,000	\$65,000	\$42,093	\$0	\$65,000	0.00%
6400 PRINTING & BINDING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-513 FUND: 10 GENERAL FUND DEPARTMENT: FINANCE DEPTDIV: FINANCE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,150	0.00
TOTAL SERVICES	\$66,626	\$80,737	\$92,840	\$89,000	\$106,500	\$83,127	\$0	\$130,150	22.21%
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$7,411	\$0	\$0	(\$500)	\$0	\$0	0.00
9735 OFFICE FURNITURE	\$0	\$0	\$921	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$8,332	\$0	\$0	(\$500)	\$0	\$0	0.00
TOTAL FINANCE	\$412,205	\$693,093	\$452,707	\$675,039	\$540,377	\$448,082	\$0	\$571,514	5.76%

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 10-514 FUND: 10 GENERAL FUND DEPARTMENT: HUMAN RESOURCES DEPTDIV: HUMAN RESOURCES						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$9	\$117	\$180	\$252	\$63	\$171	\$0	\$67	6.35%
1020 SOCIAL SECURITY / MEDICARE	\$6,325	\$6,636	\$7,342	\$7,694	\$8,880	\$6,390	\$0	\$8,831	-0.55%
1030 TMRS	\$7,858	\$8,335	\$8,515	\$9,545	\$10,535	\$7,407	\$0	\$10,332	-1.93%
1050 HEALTH, DENTAL & LIFE INS	\$19,306	\$13,693	\$9,990	\$20,538	\$10,594	\$7,922	\$0	\$19,718	86.12%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$717	\$442	\$687	\$654	\$720	\$11	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$1,160	\$442	\$1,007	\$486	\$1,108	\$216	\$0	\$0	-100.00%
1122 HUMAN RESOURCES DIRECTOR	\$89,932	\$90,645	\$99,922	\$95,303	\$115,000	\$83,723	\$0	\$115,000	0.00%
1144 CAR ALLOWANCE	\$4,200	\$2,524	\$0	\$4,200	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY	\$104	\$138	\$35	\$0	\$69	\$69	\$0	\$35	-49.28%
1146 REWARDS PROGRAM	\$405	\$405	\$0	\$405	\$405	\$405	\$0	\$405	0.00%
1148 CELL PHONE STIPEND	\$600	\$361	\$554	\$600	\$600	\$185	\$0	\$0	-100.00%
1149 IN LIEU OF	\$35	\$35	\$35	\$35	\$0	\$0	\$0	\$0	0.00
1150 HUMAN RESOURCES CLERK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$6,705	\$0	\$0	\$4,007	-40.24%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$131,568	\$123,772	\$128,267	\$139,712	\$154,679	\$106,498	\$0	\$158,395	2.40%
4000 LIABILITY & PROPERTY INS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4110 UNIFORMS	\$0	\$0	\$86	\$0	\$0	\$0	\$0	\$100	0.00
4200 TRAVEL	\$0	\$0	\$0	\$500	\$500	\$681	\$0	\$1,500	200.00%
4300 TRAINING/EDUCATION	\$688	\$0	\$1,507	\$7,000	\$6,000	\$1,344	\$0	\$5,000	-16.67%
4400 DUES & SUBSCRIPTIONS	\$279	\$299	\$135	\$300	\$300	\$434	\$0	\$400	33.33%
4420 NOTARY BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4550 LEGAL NOTICES	\$0	\$0	\$0	\$0	\$0	\$357	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 10-514 FUND: 10 GENERAL FUND DEPARTMENT: HUMAN RESOURCES DEPTDIV: HUMAN RESOURCES						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4600 TELEPHONE/INTERNET	\$0	\$0	\$0	\$0	\$0	\$315	\$0	\$600	0.00
4700 EVENTS	\$3,372	\$7,365	\$12,018	\$12,000	\$12,000	\$2,895	\$0	\$12,000	0.00%
4750 MISCELLANEOUS EXPENSE	\$321	\$1,519	\$4,397	\$1,000	\$1,000	\$249	\$0	\$1,000	0.00%
4825 INFORMATION TECHNOLOGY	\$0	\$0	\$1,388	\$500	\$250	\$1,333	\$0	\$275	10.00%
TOTAL OPERATIONS & MAINTENANCE	\$4,660	\$14,184	\$19,530	\$21,300	\$20,050	\$7,609	\$0	\$20,875	4.11%
5200 POSTAGE	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$1,134	\$1,020	\$611	\$1,500	\$1,200	\$850	\$0	\$1,000	-16.67%
5350 EMPLOYEE RECOGNITION	\$2,841	\$5,044	\$1,695	\$4,000	\$4,000	\$498	\$0	\$4,000	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$3,975	\$6,095	\$2,306	\$5,500	\$5,200	\$1,348	\$0	\$5,000	-3.85%
6100 PROFESSIONAL SERVICES	\$27,258	\$19,741	\$17,395	\$20,000	\$20,000	\$19,949	\$0	\$20,000	0.00%
6120 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6400 PRINTING & BINDING SERVICES	\$723	\$195	\$822	\$4,000	\$3,000	\$0	\$0	\$2,000	-33.33%
6500 MISCELLANEOUS SERVICES	\$0	\$560	\$0	\$5,000	\$4,000	\$0	\$0	\$3,000	-25.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,250	0.00
6550 ADVERTISING	\$0	\$7,554	\$0	\$7,000	\$4,000	\$47	\$0	\$3,000	-25.00%
TOTAL SERVICES	\$27,980	\$28,050	\$18,218	\$36,000	\$31,000	\$19,996	\$0	\$39,250	26.61%
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	0.00
9735 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL HUMAN RESOURCES	\$168,183	\$172,101	\$168,397	\$202,512	\$210,929	\$135,450	\$0	\$223,520	5.97%

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 10-515 FUND: 10 GENERAL FUND DEPARTMENT: MUNICIPAL COURT DEPTDIV: MUNICIPAL COURT						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$4,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$18	\$234	\$126	\$504	\$126	\$342	\$0	\$135	7.14%
1020 SOCIAL SECURITY / MEDICARE	\$7,816	\$7,961	\$8,237	\$8,569	\$8,569	\$8,573	\$0	\$10,651	24.30%
1030 TMRS	\$8,643	\$9,452	\$10,146	\$10,631	\$10,170	\$7,772	\$0	\$12,461	22.53%
1050 HEALTH, DENTAL & LIFE INS.	\$26,910	\$29,039	\$37,922	\$28,212	\$25,104	\$29,965	\$0	\$33,768	34.51%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$1,326	\$1,307	\$1,372	\$1,308	\$1,440	\$49	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$1,614	\$465	\$1,007	\$511	\$1,108	\$216	\$0	\$231	-79.15%
1130 MUNICIPAL COURT CLERK	\$103,183	\$105,013	\$113,702	\$110,264	\$110,261	\$110,966	\$0	\$138,033	25.19%
1145 LONGEVITY	\$138	\$208	\$277	\$329	\$346	\$346	\$0	\$415	19.94%
1146 REWARDS PROGRAM	\$810	\$810	\$830	\$810	\$810	\$810	\$0	\$810	0.00%
1148 CELL PHONE STIPEND	\$600	\$600	\$600	\$600	\$600	\$554	\$0	\$0	-100.00%
1149 IN LIEU OF	\$69	\$69	\$69	\$69	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$1,711	\$0	\$0	\$3,244	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$6,428	\$0	\$0	\$4,809	-25.19%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$155,246	\$155,158	\$176,000	\$161,807	\$164,962	\$162,836	\$0	\$201,313	22.04%
4110 UNIFORMS	\$0	\$0	\$459	\$500	\$500	\$0	\$0	\$0	-100.00%
4200 TRAVEL	\$1,192	\$517	\$466	\$700	\$700	\$878	\$0	\$1,300	85.71%
4300 TRAINING/EDUCATION	\$2,225	\$1,350	\$1,888	\$2,500	\$1,500	\$1,114	\$0	\$3,000	100.00%
4400 DUES & SUBSCRIPTIONS	\$150	\$150	\$150	\$350	\$350	\$255	\$0	\$280	-20.00%
4420 NOTARY BONDS	\$0	\$0	\$0	\$0	\$155	\$184	\$0	\$0	-100.00%
4425 JURY EXPENSE	\$0	\$108	\$0	\$500	\$500	\$108	\$0	\$500	0.00%
4430 STATE COURT & ARREST FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4435 BOND REFUND FOR DEFENDANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 10-515 FUND: 10 GENERAL FUND DEPARTMENT: MUNICIPAL COURT DEPTDIV: MUNICIPAL COURT						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00
4575 CREDIT CARD FEES	\$5,651	\$5,200	\$4,710	\$6,000	\$6,000	\$2,745	\$0	\$6,000	0.00%
4600 TELEPHONE/INTERNET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$20	\$20	\$200	\$100	\$340	\$169	\$0	\$400	17.65%
4775 BLDG SECURITY/COURT TECH EXPEN	\$0	\$0	\$0	\$0	\$0	\$17,687	\$0	\$45,000	0.00
4800 COURT TECHNOLOGY FEES EXPENSE	\$10,660	\$57	\$320	\$15,000	\$15,000	\$0	\$0	\$0	-100.00%
4825 IT EXPENSE	\$0	\$0	\$0	\$1,000	\$1,000	\$547	\$0	\$1,750	75.00%
4850 BUILDING SECURITY FEES EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$19,898	\$7,402	\$8,193	\$26,650	\$26,045	\$23,687	\$0	\$60,230	131.25%
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$0	\$0	\$0	\$100	\$111	\$0	\$120	20.00%
5200 POSTAGE	\$0	\$0	\$49	\$0	\$50	\$0	\$0	\$50	0.00%
5300 SUPPLIES	\$850	\$520	\$853	\$750	\$1,000	\$897	\$0	\$1,000	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$850	\$520	\$902	\$750	\$1,150	\$1,007	\$0	\$1,170	1.74%
6100 PROFESSIONAL SERVICES	\$18,620	\$20,227	\$17,552	\$41,500	\$41,500	\$17,927	\$0	\$41,500	0.00%
6120 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6320 JAIL & WARRANT SERVICES	\$1,115	\$1,255	\$1,151	\$1,000	\$1,000	\$968	\$0	\$1,000	0.00%
6400 PRINTING & BINDING SERVICES	\$364	\$325	\$0	\$300	\$300	\$246	\$0	\$300	0.00%
6500 MISCELLANEOUS SERVICES	\$0	\$245	\$0	\$500	\$500	\$160	\$0	\$500	0.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,950	0.00
TOTAL SERVICES	\$20,098	\$22,052	\$18,703	\$43,300	\$43,300	\$19,301	\$0	\$55,250	27.60%
9730 OFFICE EQUIPMENT	\$0	\$0	\$2,297	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$2,297	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL MUNICIPAL COURT	\$196,093	\$185,132	\$206,094	\$232,507	\$235,457	\$206,831	\$0	\$317,963	35.04%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-516 FUND: 10 GENERAL FUND DEPARTMENT: CITY SECRETARY DEPTDIV: CITY SECRETARY							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	(\$3,505)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$9	\$117	\$126	\$252	\$63	\$171	\$0	\$67	6.35%
1020 SOCIAL SECURITY / MEDICARE	\$6,450	\$7,098	\$5,826	\$6,835	\$6,551	\$6,456	\$0	\$8,115	23.87%
1030 TMRS	\$6,971	\$8,258	\$6,925	\$8,479	\$7,771	\$5,628	\$0	\$9,494	22.17%
1050 HEALTH, DENTAL & LIFE INS	\$1,279	\$1,615	\$6,022	\$1,451	\$17,214	\$10,056	\$0	\$11,664	-32.24%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$672	\$670	\$311	\$654	\$720	\$25	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$1,342	\$419	\$1,007	\$460	\$1,108	\$216	\$0	\$231	-79.15%
1110 CITY SECRETARY	\$83,846	\$91,887	\$79,100	\$88,200	\$85,000	\$84,573	\$0	\$105,000	23.53%
1145 LONGEVITY	\$35	\$69	\$35	\$133	\$35	\$35	\$0	\$69	97.14%
1146 REWARDS PROGRAM	\$0	\$405	\$0	\$405	\$0	\$0	\$0	\$405	0.00
1148 CELL PHONE STIPEND	\$600	\$600	\$323	\$600	\$600	\$439	\$0	\$0	-100.00%
1149 IN LIEU OF	\$35	\$35	\$0	\$35	\$0	\$0	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$4,956	\$0	\$0	\$3,659	-26.17%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$97,733	\$111,172	\$99,675	\$107,504	\$124,018	\$107,597	\$0	\$138,704	11.84%
4200 TRAVEL	\$1,007	\$1,597	\$230	\$1,500	\$2,500	\$2,093	\$0	\$2,500	0.00%
4300 TRAINING/EDUCATION	\$450	\$105	\$1,400	\$300	\$2,500	\$2,083	\$0	\$2,500	0.00%
4305 CONVENTIONS	\$510	\$1,240	\$0	\$1,190	\$0	\$0	\$0	\$0	0.00
4400 DUES & SUBSCRIPTIONS	\$100	\$125	\$280	\$235	\$235	\$125	\$0	\$300	27.66%
4420 NOTARY BONDS	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$170	13.33%
4500 TRAVIS COUNTY FILING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	0.00
4550 LEGAL NOTICES	\$5,124	\$4,717	\$2,303	\$6,500	\$6,500	\$928	\$0	\$6,000	-7.69%
4565 ELECTIONS	\$6,346	\$12,776	\$8,813	\$13,500	\$14,250	\$12,243	\$0	\$18,000	26.32%
4600 TELEPHONE/INTERNET	\$0	\$0	\$0	\$0	\$0	\$108	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-516 FUND: 10 GENERAL FUND DEPARTMENT: CITY SECRETARY DEPTDIV: CITY SECRETARY							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4750 MISCELLANEOUS EXPENSE	\$158	\$313	\$210	\$1,000	\$500	\$45	\$0	\$500	0.00%
4825 IT EXPENSE	\$0	\$0	\$1,010	\$500	\$500	\$480	\$0	\$2,775	455.00%
TOTAL OPERATIONS & MAINTENANCE	\$13,695	\$20,873	\$14,245	\$24,725	\$27,135	\$18,104	\$0	\$32,945	21.41%
5100 BOOKS,PUBLICATIONS & FILMS	\$139	\$0	\$577	\$180	\$0	\$0	\$0	\$0	0.00
5200 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$193	\$90	\$827	\$500	\$1,000	\$602	\$0	\$1,000	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$332	\$90	\$1,404	\$680	\$1,000	\$602	\$0	\$1,000	0.00%
6100 PROFESSIONAL SERVICES	\$1,700	\$10,514	\$113,006	\$112,000	\$5,000	\$21,414	\$0	\$0	-100.00%
6120 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$5,000	\$11,525	\$8,106	\$5,725	\$25,000	\$28,565	\$0	\$39,000	56.00%
TOTAL SERVICES	\$6,700	\$22,039	\$121,112	\$117,725	\$30,000	\$49,979	\$0	\$39,000	30.00%
9730 OFFICE EQUIPMENT	\$0	\$0	\$5,399	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$5,399	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL CITY SECRETARY	\$118,459	\$154,174	\$241,835	\$250,634	\$182,153	\$176,282	\$0	\$211,649	16.19%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-517 FUND: 10 GENERAL FUND DEPARTMENT: ECONOMIC DEVELOPMENT DEPTDIV: ECONOMIC DEVELOPMENT							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY(AUDITOR ADJ)	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$18	\$234	\$208	\$504	\$189	\$513	\$0	\$202	6.88%
1020 SOCIAL SECURITY / MEDICARE	\$11,630	\$12,096	\$14,421	\$16,499	\$17,898	\$17,738	\$0	\$20,313	13.49%
1030 TMRS	\$12,769	\$14,307	\$16,837	\$20,325	\$21,238	\$15,953	\$0	\$23,765	11.90%
1050 HEALTH, DENTAL & LIFE INS	\$24,190	\$28,500	\$30,124	\$34,526	\$34,911	\$38,430	\$0	\$38,725	10.92%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$1,215	\$1,318	\$1,546	\$1,690	\$2,160	\$74	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$2,524	\$581	\$1,127	\$639	\$1,240	\$325	\$0	\$348	-71.94%
1100 ECO DEV DIRECTOR	\$85,104	\$85,487	\$92,852	\$89,761	\$89,761	\$98,906	\$0	\$115,000	28.12%
1115 EVENT COORDINATOR	\$0	\$0	\$25,419	\$36,750	\$63,000	\$60,456	\$0	\$66,150	5.00%
1144 CAR ALLOWANCE	\$4,200	\$4,200	\$4,360	\$4,200	\$4,200	\$3,877	\$0	\$4,200	0.00%
1145 LONGEVITY	\$381	\$311	\$381	\$428	\$485	\$484	\$0	\$588	21.24%
1146 REWARDS PROGRAM	\$810	\$810	\$830	\$810	\$1,215	\$1,215	\$0	\$1,215	0.00%
1148 CELL PHONE STIPEND	\$900	\$600	\$808	\$1,550	\$1,800	\$1,108	\$0	\$1,200	-33.33%
1149 IN LIEU OF	\$69	\$69	\$69	\$69	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$13,191	\$0	\$0	\$9,001	-31.76%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1550 COMM & MKTG	\$63,424	\$70,000	\$76,031	\$73,500	\$73,500	\$70,532	\$0	\$77,175	5.00%
TOTAL PERSONNEL SERVICES	\$207,455	\$218,513	\$265,013	\$281,251	\$324,788	\$309,610	\$0	\$357,882	10.19%
4000 LIABILITY & PROPERTY INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4200 TRAVEL	\$3,276	\$3,406	\$3,877	\$9,750	\$7,500	\$6,206	\$0	\$8,000	6.67%
4300 TRAINING/EDUCATION	\$495	\$1,750	\$693	\$1,300	\$1,000	\$600	\$0	\$3,000	200.00%
4305 CONVENTIONS	\$1,880	\$835	\$2,594	\$3,000	\$7,500	\$2,321	\$0	\$8,000	6.67%
4350 SALES TAX REBATE	\$2,812	\$3,044	\$3,319	\$3,500	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 10-517 FUND: 10 GENERAL FUND DEPARTMENT: ECONOMIC DEVELOPMENT DEPTDIV: ECONOMIC DEVELOPMENT						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4360 PROPERTY TAX REBATE	\$11,108	\$7,990	\$4,985	\$11,000	\$0	\$0	\$0	\$0	0.00
4400 DUES & SUBSCRIPTIONS	\$4,305	\$3,932	\$6,730	\$7,750	\$15,400	\$12,647	\$0	\$28,300	83.77%
4420 NOTARY BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4550 LEGAL NOTICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00
4575 BANK CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4600 TELEPHONE/INTERNET	\$139	\$362	\$472	\$500	\$0	\$394	\$0	\$400	0.00
4700 MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4715 MATCHING GRANT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$2,009	\$715	\$1,004	\$1,200	\$1,000	\$921	\$0	\$1,500	50.00%
4825 IT EXPENSE	\$0	\$0	\$1,424	\$4,000	\$12,500	\$2,654	\$0	\$22,825	82.60%
TOTAL OPERATIONS & MAINTENANCE	\$26,023	\$22,034	\$25,099	\$42,000	\$44,900	\$25,742	\$0	\$74,025	64.87%
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5200 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$344	\$1,491	\$2,647	\$2,575	\$2,000	\$1,702	\$0	\$2,000	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$344	\$1,491	\$2,647	\$2,575	\$2,000	\$1,702	\$0	\$2,000	0.00%
6100 PROFESSIONAL SERVICES	\$23,101	\$12,532	\$20,025	\$17,000	\$20,000	\$16,622	\$0	\$20,000	0.00%
6120 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6400 PRINTING & BINDING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$400	\$5,500	\$3,000	\$654	\$0	\$3,000	0.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$5,000	\$0	\$0	\$7,500	\$0	\$500	0.00
TOTAL SERVICES	\$23,101	\$12,532	\$25,425	\$22,500	\$23,000	\$24,776	\$0	\$23,500	2.17%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-517 FUND: 10 GENERAL FUND DEPARTMENT: ECONOMIC DEVELOPMENT DEPTDIV: ECONOMIC DEVELOPMENT							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL ECONOMIC DEVELOPMENT	\$256,923	\$254,571	\$318,184	\$348,326	\$394,688	\$361,831	\$0	\$457,407	15.89%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-518 FUND: 10 GENERAL FUND DEPARTMENT: LEGAL DEPTDIV: LEGAL							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY EXPENSE (AUDITO	(\$5,962)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX (TWC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1020 SOCIAL SECURITY/MEDICARE	\$3,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1030 TMRS	\$3,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1050 HEALTH, DENTAL, & LIFE INSURAN	\$1,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1060 HEALTH REIMBURSEMENT ACCOUNT	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1070 WORKERS COMPENSATION	\$3,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1080 DEFERRED COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1100 CITY ATTORNEY	\$44,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1115 LEGAL ASSISTANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1138 CELL PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1144 CAR ALLOWANCE	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1146 REWARDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1148 CELL PHONE STIPEND	\$157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$52,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4000 LIABILITY & PROPERTY INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4110 UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4200 TRAVEL	\$649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4300 TRAINING/EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4305 CONVENTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-518 FUND: 10 GENERAL FUND DEPARTMENT: LEGAL DEPTDIV: LEGAL							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4400 DUES & SUBSCRIPTIONS	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4420 NOTARY BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4550 LEGAL NOTICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4575 BANK CHARGES/CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4600 TELEPHONE/INTERNET/CABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4700 MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$210	\$40	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4825 INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$929	\$40	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5200 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6100 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6120 LEGAL SERVICES	\$369,532	\$468,390	\$422,844	\$430,000	\$450,000	\$239,492	\$0	\$450,000	0.00%
6140 EXPENSES/SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6400 PRINTING & BINDING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$4,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6700 SETTLEMENT	\$0	\$6,000	\$0	\$0	\$0	\$25,000	\$0	\$0	0.00
TOTAL SERVICES	\$374,183	\$474,390	\$422,844	\$430,000	\$450,000	\$264,492	\$0	\$450,000	0.00%
9700 FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 10-518 FUND: 10 GENERAL FUND DEPARTMENT: LEGAL DEPTDIV: LEGAL						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL LEGAL	\$427,270	\$474,430	\$422,844	\$430,000	\$450,000	\$264,492	\$0	\$450,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-520 FUND: 10 GENERAL FUND DEPARTMENT: POLICE DEPARTMENT DEPTDIV: POLICE DEPARTMENT							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$29,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$234	\$3,097	\$2,047	\$6,048	\$1,512	\$4,381	\$0	\$1,504	-0.53%
1020 SOCIAL SECURITY / MEDICARE	\$120,829	\$139,265	\$145,627	\$148,824	\$150,286	\$127,523	\$0	\$150,286	0.00%
1030 TMRS	\$132,899	\$164,332	\$175,185	\$179,733	\$180,077	\$115,001	\$0	\$180,077	0.00%
1050 HEALTH, DENTAL & LIFE INS.	\$253,851	\$320,690	\$294,628	\$372,208	\$315,572	\$288,484	\$0	\$405,012	28.34%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$12,913	\$15,396	\$15,798	\$15,696	\$17,280	\$464	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$24,430	\$46,106	\$47,601	\$50,717	\$52,361	\$42,686	\$0	\$52,361	0.00%
1145 LONGEVITY PAY	\$4,083	\$4,394	\$3,979	\$4,691	\$4,602	\$7,149	\$0	\$3,806	-17.30%
1146 REWARDS PROGRAM	\$5,264	\$8,503	\$7,889	\$9,718	\$9,718	\$6,074	\$0	\$10,123	4.17%
1147 UNIFORM/BOOT ALLOWANCE	\$15,400	\$21,500	\$14,300	\$25,900	\$25,900	\$0	\$0	\$5,000	-80.69%
1148 CELL PHONE STIPEND	\$600	\$646	\$554	\$600	\$600	\$0	\$0	\$0	-100.00%
1149 IN LIEU OF	\$519	\$727	\$761	\$830	\$0	\$0	\$0	\$0	0.00
1200 POLICE CHIEF	\$136,250	\$136,500	\$136,491	\$143,325	\$143,325	\$59,615	\$0	\$150,000	4.66%
1202 ASSISTANT POLICE CHIEF	\$0	\$0	\$0	\$0	\$0	\$46,154	\$0	\$0	0.00
1205 POLICE CAPTAIN	\$82,384	\$102,000	\$114,471	\$105,100	\$107,100	\$59,154	\$0	\$120,000	12.04%
1210 POLICE LIEUTENANT	\$102,370	\$106,241	\$134,418	\$112,687	\$112,694	\$158,462	\$0	\$112,694	0.00%
1220 DETECTIVE/SERGEANT	\$165,661	\$170,748	\$186,216	\$181,900	\$181,899	\$142,455	\$0	\$145,899	-19.79%
1221 POLICE SERGEANT PATROL	\$233,041	\$323,712	\$289,787	\$340,397	\$323,898	\$315,814	\$0	\$323,898	0.00%
1230 POLICE OFFICERS	\$725,792	\$665,386	\$776,700	\$777,760	\$838,687	\$562,603	\$0	\$746,687	-10.97%
1235 SRO-SCHOOL RESOURCE OFFICER	\$0	\$45,321	\$136,104	\$130,238	\$218,504	\$197,496	\$0	\$218,504	0.00%
1240 CODE ENFORCEMENT OFFICER	\$0	\$67,108	\$8,022	\$0	\$0	\$0	\$0	\$0	0.00
1250 POLICE SECRETARY	\$30,490	\$56,067	\$53,724	\$58,968	\$58,968	\$17,523	\$0	\$58,968	0.00%
1260 ANIMAL CONTROL/POLICE OFFICER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$108,687	\$83,587	\$80,561	\$60,000	\$0	\$90,902	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-520 FUND: 10 GENERAL FUND DEPARTMENT: POLICE DEPARTMENT DEPTDIV: POLICE DEPARTMENT							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1400 BILINGUAL PAY	\$0	\$0	\$6,906	\$0	\$9,000	\$4,112	\$0	\$9,000	0.00%
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$105,586	\$0	\$0	\$60,737	-42.48%
1450 CERTIFICATION PAY	\$0	\$0	\$35,707	\$65,400	\$50,000	\$35,655	\$0	\$40,000	-20.00%
1455 EDUCATION PAY	\$0	\$0	\$14,927	\$71,476	\$20,000	\$15,739	\$0	\$20,000	0.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1591 STANDBY TIME (SCHOOL)	\$0	\$0	\$7,999	\$0	\$0	\$150	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$2,184,955	\$2,481,325	\$2,690,402	\$2,862,216	\$2,927,569	\$2,297,595	\$0	\$2,814,556	-3.86%
4000 LIABILITY & PROPERTY INS	\$31,921	\$33,678	\$30,963	\$37,046	\$37,046	\$34,386	\$0	\$37,046	0.00%
4100 UNIFORMS	\$12,784	\$12,603	\$14,281	\$9,000	\$12,500	\$62,287	\$0	\$33,400	167.20%
4110 BALLISTIC VEST PROGRAM	\$17,290	\$1,700	\$8,618	\$16,200	\$6,000	\$910	\$0	\$6,000	0.00%
4200 TRAVEL	\$5,637	\$11,475	\$21,094	\$23,000	\$25,000	\$10,481	\$0	\$25,000	0.00%
4221 CAPCOG GRANT GENERATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4300 TRAINING/EDUCATION	\$9,550	\$15,300	\$11,197	\$34,500	\$20,000	\$12,566	\$0	\$20,000	0.00%
4320 LEOSE EXPENSE	\$1,000	\$0	\$2,243	\$3,300	\$3,300	\$0	\$0	\$3,300	0.00%
4330 CAPCO EXPENSE	\$0	\$0	\$0	\$3,559	\$0	\$0	\$0	\$0	0.00
4340 CROSSING GUARD EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4400 DUES & SUBSCRIPTIONS	\$707	\$1,003	\$2,453	\$1,980	\$2,000	\$568	\$0	\$2,000	0.00%
4420 NOTARY BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4550 LEGAL NOTICES	\$0	\$210	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4570 RENTAL/LEASE	\$12,275	\$0	\$0	\$0	\$0	\$94,016	\$0	\$170,000	0.00
4600 TELEPHONE/INTERNET	\$11,701	\$14,352	\$21,650	\$24,750	\$24,750	\$32,204	\$0	\$25,250	2.02%
4650 ELECTRICITY	\$13,015	\$12,804	\$14,571	\$15,550	\$15,550	\$13,813	\$0	\$15,550	0.00%
4670 WATER SERVICE	\$1,505	\$1,347	\$1,030	\$2,200	\$1,100	\$752	\$0	\$1,100	0.00%
4675 SEWER SERVICE	\$981	\$914	\$596	\$1,575	\$700	\$382	\$0	\$700	0.00%
4700 MAINTENANCE & REPAIRS	\$2,920	\$1,062	\$713	\$6,900	\$12,500	\$58,771	\$0	\$12,500	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-520 FUND: 10 GENERAL FUND DEPARTMENT: POLICE DEPARTMENT DEPTDIV: POLICE DEPARTMENT							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$30,941	\$51,597	\$43,456	\$59,980	\$44,000	\$50,073	\$0	\$44,000	0.00%
4740 ANIMAL CONTROL	\$200	\$905	\$0	\$0	\$0	\$497	\$0	\$0	0.00
4745 POLICE K-9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$1,060	\$1,537	\$36,245	\$0	\$2,600	\$1,972	\$0	\$2,600	0.00%
4775 PRE-EMPLOYMENT EXPENSES	\$1,033	\$326	\$1,253	\$4,000	\$3,000	\$1,397	\$0	\$3,000	0.00%
4780 BUILDING EXPENSES	\$6,690	\$7,237	\$5,263	\$8,000	\$0	\$25,335	\$0	\$0	0.00
4800 COMMUNITY OUTREACH	\$1,740	\$5,724	\$6,500	\$6,000	\$6,000	\$748	\$0	\$6,000	0.00%
4825 IT EXPENSE	\$15,737	\$29,354	\$41,373	\$55,000	\$30,550	\$93,968	\$0	\$33,440	9.46%
TOTAL OPERATIONS & MAINTENANCE	\$178,687	\$203,130	\$263,500	\$312,540	\$246,596	\$495,126	\$0	\$440,886	78.79%
5100 BOOKS,PUBLICATIONS & FILMS	\$216	\$882	\$0	\$1,500	\$0	\$0	\$0	\$0	0.00
5200 POSTAGE	\$466	\$1,122	\$768	\$500	\$1,000	\$174	\$0	\$1,000	0.00%
5300 SUPPLIES	\$20,249	\$12,442	\$15,908	\$22,500	\$18,000	\$29,242	\$0	\$18,000	0.00%
5301 QUALIFYING AMMUNITION	\$48,428	\$49,947	\$50,033	\$56,000	\$35,000	\$3,075	\$0	\$35,000	0.00%
5305 HOMELAND SECURITY GRANT SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5400 FUEL & LUBRICANTS	\$47,142	\$55,065	\$45,152	\$52,500	\$50,000	\$45,832	\$0	\$50,000	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$116,501	\$119,457	\$111,862	\$133,000	\$104,000	\$78,323	\$0	\$104,000	0.00%
6100 PROFESSIONAL SERVICES	\$9,073	\$16,574	\$44,842	\$26,242	\$23,601	\$18,242	\$0	\$23,601	0.00%
6120 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6150 PD 911 SERVICE	\$0	\$0	\$0	\$900	\$0	\$0	\$0	\$0	0.00
6200 RADIOS / LCRA	\$17,192	\$17,845	\$1,293	\$62,500	\$35,500	\$0	\$0	\$0	-100.00%
6500 CONTRACT SERVICES	\$74,802	\$73,829	\$88,653	\$98,633	\$123,860	\$112,412	\$0	\$123,860	0.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$6,977	\$3,257	\$137,252	\$137,252	\$56,997	\$0	\$172,752	25.86%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-520 FUND: 10 GENERAL FUND DEPARTMENT: POLICE DEPARTMENT DEPTDIV: POLICE DEPARTMENT							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
6600 DISPOSAL SERVICE	\$75	\$0	\$0	\$0	\$0	\$613	\$0	\$0	0.00
TOTAL SERVICES	\$101,143	\$115,225	\$138,045	\$325,527	\$320,213	\$188,264	\$0	\$320,213	0.00%
9000 FIXED ASSETS	\$23,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9740 EMERGENCY & VEHICLE EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9745 POLICE CAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9750 COMMUNICATIONS EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9760 VEHICLES	\$228,360	\$50,335	\$83,066	\$120,000	\$170,000	\$105,157	\$0	\$0	-100.00%
TOTAL FIXED ASSETS	\$252,346	\$50,335	\$83,066	\$120,000	\$170,000	\$105,157	\$0	\$0	-100.00%
TOTAL POLICE DEPARTMENT	\$2,833,631	\$2,969,471	\$3,286,874	\$3,753,283	\$3,768,378	\$3,164,464	\$0	\$3,679,655	-2.35%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-522 FUND: 10 GENERAL FUND DEPARTMENT: CODE ENFORCEMENT DEPTDIV: CODE ENFORCEMENT							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$0	\$0	\$126	\$504	\$126	\$352	\$0	\$129	2.38%
1020 SOCIAL SECURITY / MEDICARE	\$0	\$0	\$7,897	\$8,696	\$8,647	\$6,210	\$0	\$8,076	-6.60%
1030 TMRS	\$0	\$0	\$9,411	\$10,788	\$10,263	\$6,712	\$0	\$9,448	-7.94%
1050 HEALTH, DENTAL & LIFE INS.	\$0	\$0	\$15,679	\$41,144	\$16,141	\$16,375	\$0	\$38,441	138.16%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$0	\$0	\$1,256	\$1,308	\$1,440	\$25	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$0	\$0	\$770	\$0	\$847	\$18	\$0	\$20	-97.64%
1145 LONGEVITY PAY	\$0	\$0	\$104	\$69	\$138	\$138	\$0	\$138	0.00%
1146 REWARDS PROGRAM	\$0	\$0	\$830	\$810	\$810	\$810	\$0	\$810	0.00%
1147 UNIFORM/BOOT ALLOWANCE	\$0	\$0	\$1,200	\$2,200	\$360	\$498	\$0	\$360	0.00%
1148 CELL PHONE STIPEND	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	-100.00%
1149 IN LIEU OF	\$0	\$0	\$69	\$69	\$0	\$0	\$0	\$0	0.00
1240 CODE ENFORCEMENT OFFICER	\$0	\$0	\$104,762	\$110,526	\$110,523	\$82,763	\$0	\$104,258	-5.67%
1260 ANIMAL CONTROL/POLICE OFFICER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$1,721	\$0	\$0	\$2,740	\$0	\$2,000	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$6,443	\$0	\$0	\$3,633	-43.61%
1450 CERTIFICATION PAY	\$0	\$0	\$1,186	\$0	\$1,500	\$868	\$0	\$0	-100.00%
TOTAL PERSONNEL SERVICES	\$0	\$0	\$145,012	\$176,114	\$158,438	\$117,507	\$0	\$167,313	5.60%
4000 LIABILITY & PROPERTY INS	\$0	\$0	\$0	\$0	\$0	\$1,353	\$0	\$1,448	0.00
4100 UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$36	\$650	\$650	0.00
4110 UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$221	\$0	\$0	0.00
4200 TRAVEL	\$0	\$0	\$947	\$2,000	\$2,000	\$2,870	\$1,500	\$1,500	-25.00%
4300 TRAINING/EDUCATION	\$0	\$0	\$650	\$3,000	\$3,000	\$1,918	\$5,000	\$5,000	66.67%
4400 DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-522 FUND: 10 GENERAL FUND DEPARTMENT: CODE ENFORCEMENT DEPTDIV: CODE ENFORCEMENT								
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG	
4550 LEGAL NOTICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4600 TELEPHONE/INTERNET	\$0	\$0	\$1,542	\$1,100	\$1,100	\$315	\$1,100	\$1,100	\$1,100	0.00%
4700 MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$0	\$0	\$1,015	\$3,000	\$2,000	\$4,718	\$0	\$0	\$0	-100.00%
4740 ANIMAL CONTROL	\$0	\$0	\$6,062	\$10,000	\$15,000	\$423	\$0	\$0	\$0	-100.00%
4750 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	0.00
4775 MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4825 IT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	0.00
TOTAL OPERATIONS & MAINTENANCE	\$0	\$0	\$10,216	\$19,100	\$23,100	\$11,855	\$16,750	\$18,198	\$18,198	-21.22%
5200 POSTAGE	\$0	\$0	\$190	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0.00%
5300 SUPPLIES	\$0	\$0	\$1,451	\$500	\$1,500	\$1,261	\$3,000	\$3,000	\$3,000	100.00%
5400 FUEL & LUBRICANTS	\$0	\$0	\$2,508	\$2,000	\$2,500	\$2,772	\$2,500	\$2,500	\$2,500	0.00%
TOTAL SUPPLIES	\$0	\$0	\$4,148	\$3,500	\$5,000	\$4,033	\$6,500	\$6,500	\$6,500	30.00%
6100 PROFESSIONAL SERVICES	\$0	\$0	\$20,150	\$20,000	\$20,000	\$17,125	\$30,000	\$30,000	\$30,000	50.00%
6500 CONTRACT SERVICES	\$0	\$0	\$32,600	\$25,000	\$20,000	\$6,050	\$30,000	\$30,000	\$30,000	50.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6600 DISPOSAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$0	\$0	\$52,750	\$45,000	\$40,000	\$23,175	\$60,000	\$60,000	\$60,000	50.00%
9000 FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9740 EMERGENCY & VEHICLE EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9760 VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL CODE ENFORCEMENT	\$0	\$0	\$212,126	\$243,714	\$226,538	\$156,570	\$83,250	\$252,011	\$252,011	11.24%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-525 FUND: 10 GENERAL FUND DEPARTMENT: DISPATCHING DEPTDIV: DISPATCHING							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$71	\$965	\$592	\$2,268	\$567	\$1,204	\$0	\$567	0.00%
1020 SOCIAL SECURITY / MEDICARE	\$23,498	\$20,532	\$20,439	\$28,121	\$21,645	\$15,992	\$0	\$47,218	118.15%
1030 TMRS	\$26,858	\$25,421	\$26,224	\$31,661	\$25,699	\$11,639	\$0	\$55,617	116.42%
1050 HEALTH, DENTAL & LIFE INS.	\$83,798	\$96,352	\$77,041	\$141,906	\$88,538	\$52,691	\$0	\$78,683	-11.13%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$3,938	\$4,474	\$4,716	\$5,232	\$4,320	\$330	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$4,733	\$835	\$1,485	\$919	\$1,634	\$759	\$0	\$1,634	0.00%
1145 LONGEVITY PAY	\$692	\$346	\$554	\$249	\$554	\$450	\$0	\$554	0.00%
1146 REWARDS PROGRAM	\$1,620	\$2,025	\$1,671	\$3,239	\$1,620	\$1,215	\$0	\$4,454	174.94%
1147 UNIFORM/BOOT ALLOWANCE	\$2,400	\$3,000	\$1,200	\$4,800	\$3,600	\$0	\$0	\$0	-100.00%
1148 CELL PHONE STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$138	\$208	\$208	\$277	\$0	\$0	\$0	\$0	0.00
1160 CURRENT DISPATCH INCENTIVE	\$308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1260 DISPATCH SUPERVISOR	\$61,739	\$30,761	\$7,727	\$52,198	\$52,000	\$44,834	\$0	\$52,000	0.00%
1261 DISPATCHERS	\$196,597	\$162,783	\$242,651	\$292,032	\$195,164	\$145,355	\$0	\$235,582	20.71%
1270 SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$61,965	\$28,666	\$37,254	\$30,000	\$30,000	\$25,734	\$0	\$0	-100.00%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1400 BILINGUAL PAY	\$0	\$0	\$231	\$0	\$400	\$0	\$0	\$400	0.00%
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$13,818	\$0	\$0	\$9,995	-27.67%
1450 CERTIFICATION PAY	\$0	\$0	\$4,105	\$14,500	\$5,000	\$3,692	\$0	\$5,000	0.00%
1455 EDUCATION PAY	\$0	\$0	\$692	\$0	\$1,200	\$0	\$0	\$1,200	0.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$468,792	\$376,367	\$426,790	\$607,402	\$445,759	\$303,893	\$0	\$492,904	10.58%
4110 UNIFORMS	\$1,131	\$9,913	\$631	\$0	\$1,000	\$0	\$0	\$1,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-525 FUND: 10 GENERAL FUND DEPARTMENT: DISPATCHING DEPTDIV: DISPATCHING							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4200 TRAVEL	\$3,252	\$1,295	\$2,019	\$8,000	\$8,000	\$330	\$0	\$2,000	-75.00%
4300 TRAINING/EDUCATION	\$150	\$1,692	\$776	\$12,000	\$12,000	\$739	\$0	\$2,000	-83.33%
4420 NOTARY BONDS	\$460	\$579	\$360	\$448	\$500	\$0	\$0	\$500	0.00%
4700 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$1,000	\$1,000	\$11	\$0	\$0	-100.00%
4775 PRE-EMPLOYMENT EXPENSES	\$1,150	\$1,210	\$1,091	\$2,500	\$2,500	\$20	\$0	\$500	-80.00%
4825 IT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$6,143	\$14,690	\$4,877	\$23,948	\$25,000	\$1,100	\$0	\$6,000	-76.00%
5200 POSTAGE	\$0	\$0	\$100	\$0	\$100	\$0	\$0	\$100	0.00%
5300 SUPPLIES	\$2,911	\$4,006	\$4,107	\$3,600	\$4,000	\$1,791	\$0	\$2,000	-50.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$2,911	\$4,006	\$4,207	\$3,600	\$4,100	\$1,791	\$0	\$2,100	-48.78%
6150 911 SERVICE	\$25,063	\$16,363	\$5,338	\$26,650	\$0	\$0	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$5,212	\$750	\$1,250	\$4,200	\$2,000	\$2,910	\$0	\$0	-100.00%
TOTAL SERVICES	\$30,275	\$17,113	\$6,588	\$31,850	\$2,000	\$2,910	\$0	\$0	-100.00%
9000 FIXED ASSETS	\$0	\$4,789	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$6,000	0.00%
9750 COMMUNICATIONS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$4,789	\$0	\$0	\$6,000	\$0	\$0	\$6,000	0.00%
TOTAL DISPATCHING	\$508,120	\$416,964	\$442,462	\$666,800	\$482,859	\$309,695	\$0	\$507,004	5.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-530 FUND: 10 GENERAL FUND DEPARTMENT: PUBLIC WORKS STREETS DEPTDIV: PUBLIC WORKS STREETS							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$3,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$88	\$1,259	\$664	\$2,772	\$693	\$1,757	\$0	\$587	-15.30%
1020 SOCIAL SECURITY / MEDICARE	\$34,110	\$39,006	\$31,407	\$39,818	\$34,237	\$30,837	\$0	\$34,437	0.58%
1030 TMRS	\$37,360	\$45,653	\$37,939	\$49,396	\$40,640	\$27,004	\$0	\$40,289	-0.86%
1050 HEALTH, DENTAL & LIFE INS.	\$99,719	\$110,053	\$79,913	\$161,475	\$113,624	\$95,194	\$0	\$108,628	-4.40%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$5,688	\$6,192	\$5,488	\$7,194	\$6,480	\$165	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$7,653	\$20,404	\$23,587	\$22,444	\$25,946	\$20,912	\$0	\$22,376	-13.76%
1100 DIRECTOR OF PUBLIC WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY PAY	\$3,668	\$3,945	\$2,907	\$1,691	\$2,042	\$2,007	\$0	\$2,180	6.76%
1146 REWARDS PROGRAM	\$3,239	\$3,239	\$3,322	\$4,454	\$2,834	\$2,834	\$0	\$3,644	28.58%
1147 WORK BOOT ALLOWANCE	\$1,620	\$1,800	\$1,260	\$1,979	\$1,620	\$0	\$0	\$1,620	0.00%
1148 CELL PHONE STIPEND	\$1,200	\$923	\$162	\$600	\$600	\$0	\$0	\$0	-100.00%
1149 IN LIEU OF	\$311	\$346	\$277	\$380	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$33,725	\$26,991	\$28,173	\$25,000	\$19,000	\$31,358	\$0	\$20,000	5.26%
1310 ST SUPERINTENDENT	\$81,203	\$81,432	\$88,448	\$85,504	\$85,504	\$82,231	\$0	\$89,779	5.00%
1320 ST CREW LEADER	\$103,235	\$109,839	\$30,367	\$54,600	\$52,000	\$50,773	\$0	\$54,600	5.00%
1330 ST MAINTENANCE	\$221,000	\$224,763	\$270,145	\$370,118	\$280,045	\$234,397	\$0	\$298,334	6.53%
1331 SEASONAL STREET LABORER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1332 SEASONAL STREET LABORER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$24,343	\$0	\$0	\$15,433	-36.60%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1591 STANDBY TIME	\$3,900	\$3,900	\$4,123	\$0	\$3,900	\$3,750	\$0	\$3,900	0.00%
TOTAL PERSONNEL SERVICES	\$641,020	\$679,745	\$608,181	\$827,425	\$693,508	\$583,219	\$0	\$695,807	0.33%
4000 LIABILITY & PROPERTY INS	\$16,100	\$19,831	\$18,223	\$21,815	\$20,045	\$21,089	\$0	\$22,565	12.57%
4100 BAD DEBT WRITE-OFFS TRASH/TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-530 FUND: 10 GENERAL FUND DEPARTMENT: PUBLIC WORKS STREETS DEPTDIV: PUBLIC WORKS STREETS							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4110 UNIFORMS	\$11,656	\$4,490	\$12,623	\$12,276	\$8,000	\$7,315	\$0	\$8,000	0.00%
4200 TRAVEL	\$633	\$0	\$0	\$500	\$500	\$604	\$0	\$2,000	300.00%
4300 TRAINING/EDUCATION	\$4,200	\$450	\$7	\$5,500	\$4,925	\$2,001	\$0	\$8,000	62.44%
4400 DUES & SUBSCRIPTIONS	\$326	\$84	\$84	\$350	\$0	\$84	\$0	\$0	0.00
4525 CONTRACT INSPECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4550 LEGAL NOTICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4570 RENTAL/LEASE EXPENSE	\$1,541	\$1,828	\$89	\$3,000	\$3,000	\$0	\$0	\$3,000	0.00%
4600 TELEPHONE/INTERNET	\$1,250	\$883	\$1,415	\$955	\$1,340	\$1,273	\$0	\$1,340	0.00%
4650 ELECTRICITY	\$82,874	\$82,707	\$79,552	\$75,000	\$79,586	\$71,648	\$0	\$79,586	0.00%
4670 WATER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4700 MAINTENANCE & REPAIRS	\$2,279	\$2,533	\$11,443	\$5,000	\$5,000	\$7,537	\$0	\$7,000	40.00%
4710 MAINTENANCE CITY OWNED LIGHTS	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$2,500	0.00
4715 UNANTICIPATED MAINT/REPAIRS	\$3,692	\$1,211	\$633	\$0	\$1,000	\$198	\$0	\$1,000	0.00%
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$21,590	\$29,153	\$15,400	\$30,000	\$30,000	\$28,313	\$0	\$36,000	20.00%
4730 OAK WILT SUPPRESSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4735 VEHICLE SAFETY EQUIPMENT	\$3,813	\$1,297	\$6,201	\$2,500	\$5,000	\$12	\$0	\$5,000	0.00%
4750 MISCELLANEOUS EXPENSE	\$3	\$66	\$11	\$500	\$500	\$611	\$0	\$35,000	6900.00%
4825 IT EXPENSE	\$0	\$0	\$0	\$500	\$0	\$1,060	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$149,956	\$144,623	\$145,680	\$157,896	\$158,896	\$141,745	\$0	\$210,991	32.79%
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$0	\$410	\$200	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$14,758	\$15,630	\$15,490	\$16,294	\$17,738	\$16,277	\$0	\$17,738	0.00%
5305 SMALL TOOLS	\$5,838	\$6,503	\$9,179	\$11,400	\$11,000	\$6,272	\$0	\$11,000	0.00%
5400 FUEL & LUBRICANTS	\$16,103	\$14,357	\$12,135	\$20,000	\$20,000	\$8,903	\$0	\$20,000	0.00%
5410 STREET MATERIALS	\$72,665	\$140,835	\$62,062	\$175,000	\$150,000	\$41,491	\$0	\$200,000	33.33%
5420 STREET SIGNS	\$41,972	\$10,830	\$15,638	\$40,000	\$30,000	\$1,282	\$0	\$30,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-530 FUND: 10 GENERAL FUND DEPARTMENT: PUBLIC WORKS STREETS DEPTDIV: PUBLIC WORKS STREETS							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
5430 CHEMICALS	\$2,239	\$1,279	\$3,487	\$2,500	\$1,200	\$1,933	\$0	\$2,500	108.33%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$153,574	\$189,433	\$118,400	\$265,394	\$229,938	\$76,159	\$0	\$281,238	22.31%
6100 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000	0.00%
6130 ENGINEERING/PLANNING SERVICES	\$99,106	\$200,894	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6135 CONTRACT SERVICES	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$15,000	0.00%
6500 MISCELLANEOUS SERVICES	\$120	\$1,900	\$5	\$1,900	\$1,500	\$260	\$0	\$1,500	0.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6600 DISPOSAL SERVICE	\$93	\$0	\$0	\$0	\$0	\$860	\$0	\$0	0.00
6700 STREET LIGHT INSTALLATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	0.00
6720 STREET LIGHT MAINTENANCE	\$0	\$0	\$0	\$2,500	\$2,500	\$47	\$0	\$2,500	0.00%
6750 STREET OVERLAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6751 CAPITOL METRO FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6752 TRANSFER FROM RESERVES/PAVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6753 HOLLOWS RESTORATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$99,319	\$202,794	\$5	\$20,400	\$20,000	\$1,168	\$0	\$48,000	140.00%
9720 MACHINERY & EQUIPMENT	\$0	\$11,594	\$13,017	\$13,103	\$0	\$0	\$0	\$0	0.00
9750 CONTINUING STREET REHABILITATI	\$694,148	\$952,957	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9760 VEHICLES	\$52,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9805 CONDEMNED BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9807 SET ASIDE-LOHMAN MAINT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$746,338	\$964,551	\$13,017	\$13,103	\$0	\$0	\$0	\$0	0.00
TOTAL PUBLIC WORKS STREETS	\$1,790,207	\$2,181,145	\$885,283	\$1,284,218	\$1,102,342	\$802,290	\$0	\$1,236,036	12.13%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-531 FUND: 10 GENERAL FUND DEPARTMENT: SOLID WASTE DEPTDIV: SOLID WASTE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4000 LIABILITY & PROPERTY INS	\$139	\$435	\$458	\$479	\$504	\$250	\$0	\$268	-46.83%
4100 BAD DEBT WRITE OFF-TRASH/TAX	(\$18)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4200 TRAVEL	\$546	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	0.00
4570 RENTAL/LEASE EXPENSE	\$7,368	\$10,786	\$0	\$16,030	\$1,000	\$445	\$0	\$1,000	0.00%
4650 ELECTRICITY	\$512	\$492	\$478	\$500	\$500	\$463	\$500	\$0	-100.00%
4670 WATER SERVICE	\$463	\$500	\$450	\$500	\$500	\$354	\$0	\$500	0.00%
4700 MAINTENANCE & REPAIRS	\$862	\$0	\$1,819	\$3,000	\$3,000	\$2,044	\$0	\$5,000	66.67%
4750 MISCELLANEOUS EXPENSE	\$3,397	\$0	\$1,459	\$1,000	\$1,000	\$852	\$0	\$1,000	0.00%
TOTAL OPERATIONS & MAINTENANCE	\$13,269	\$12,213	\$4,664	\$22,509	\$6,504	\$4,408	\$500	\$7,768	19.43%
5300 SUPPLIES	\$2,725	\$2,169	\$1,136	\$7,000	\$5,000	\$1,822	\$0	\$5,000	0.00%
5400 FUEL & LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$56,725	\$2,169	\$1,136	\$7,000	\$5,000	\$1,822	\$0	\$5,000	0.00%
6100 PROFESSIONAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	0.00
6600 DISPOSAL SERVICE	\$992,834	\$1,055,359	\$1,120,806	\$1,086,944	\$1,179,773	\$1,050,212	\$0	\$1,125,456	-4.60%
6700 HAZARDOUS WASTE SERVICE	\$61,946	\$64,995	\$68,768	\$71,000	\$74,363	\$59,071	\$0	\$70,821	-4.76%
TOTAL SERVICES	\$1,054,780	\$1,120,354	\$1,189,573	\$1,157,944	\$1,254,136	\$1,127,283	\$0	\$1,196,277	-4.61%
9315 IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9320 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9720 MACHINERY & EQUIPMENT	\$78,000	\$0	\$133,291	\$145,718	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$78,000	\$0	\$133,291	\$145,718	\$0	\$0	\$0	\$0	0.00
TOTAL SOLID WASTE	\$1,202,774	\$1,134,735	\$1,328,664	\$1,333,171	\$1,265,640	\$1,133,513	\$500	\$1,209,045	-4.47%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-532 FUND: 10 GENERAL FUND DEPARTMENT: BUILDING MAINTENANCE DEPTDIV: BUILDING MAINTENANCE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1149 IN LIEU OF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4000 LIABILITY & PROPERTY INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4650 ELECTRICITY	\$21,349	\$14,760	\$14,805	\$21,000	\$16,000	\$13,858	\$0	\$17,000	6.25%
4670 WATER SERVICE-CITY HALL	\$972	\$940	\$1,663	\$1,400	\$1,500	\$756	\$0	\$1,500	0.00%
4675 SEWER SERVICE-CITY HALL	\$704	\$629	\$633	\$700	\$600	\$582	\$0	\$750	25.00%
4700 MAINTENANCE & REPAIRS	\$2,510	\$3,182	\$29,805	\$47,350	\$5,000	\$14,386	\$0	\$10,000	100.00%
4715 UNANTICIPATED MAINT/REPAIRS	\$6,301	\$4,912	\$7,119	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$0	\$1,955	\$0	\$500	\$250	\$0	\$0	\$0	-100.00%
TOTAL OPERATIONS & MAINTENANCE	\$31,836	\$26,379	\$54,026	\$70,950	\$23,350	\$29,582	\$0	\$29,250	25.27%
5300 SUPPLIES	\$82	\$0	\$375	\$1,000	\$600	\$1,824	\$0	\$2,000	233.33%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$82	\$0	\$375	\$1,000	\$600	\$1,824	\$0	\$2,000	233.33%
6135 CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6500 CONTRACT SERVICES	\$14,152	\$17,386	\$19,528	\$17,000	\$19,180	\$20,951	\$0	\$25,000	30.34%
6600 CITY HALL REMODELING EXPENSE	\$0	\$13,692	\$0	\$2,000	\$2,000	\$4,097	\$0	\$0	-100.00%
TOTAL SERVICES	\$14,152	\$31,079	\$19,528	\$19,000	\$21,180	\$25,047	\$0	\$25,000	18.04%
TOTAL BUILDING MAINTENANCE	\$46,070	\$57,457	\$73,928	\$90,950	\$45,130	\$56,453	\$0	\$56,250	24.64%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-534 FUND: 10 GENERAL FUND DEPARTMENT: PARKS & RECREATION DEPTDIV: PARKS & RECREATION							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$1,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$45	\$625	\$395	\$1,260	\$315	\$1,033	\$0	\$249	-20.95%
1020 SOCIAL SECURITY/MEDICARE	\$22,350	\$17,659	\$10,210	\$22,550	\$19,948	\$16,734	\$0	\$23,330	16.95%
1030 TMRS	\$24,252	\$19,816	\$11,639	\$27,974	\$23,670	\$13,896	\$0	\$27,295	15.31%
1050 HEALTH, DENTAL & LIFE INS	\$43,851	\$43,368	\$23,725	\$84,123	\$70,973	\$41,075	\$0	\$86,379	21.71%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$2,446	\$2,310	\$1,886	\$3,270	\$3,600	\$98	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$3,373	\$4,284	\$6,622	\$4,712	\$7,285	\$5,417	\$0	\$5,796	-20.44%
1100 RECREATION COORINATOR	\$43,713	\$44,319	\$3,909	\$0	\$0	\$0	\$0	\$0	0.00
1144 CAR ALLOWANCE	\$4,200	\$0	\$0	\$4,200	\$0	\$0	\$0	\$2,400	0.00
1145 LONGEVITY	\$311	\$346	\$173	\$381	\$173	\$173	\$0	\$242	39.88%
1146 REWARDS PROGRAM	\$1,215	\$1,620	\$415	\$2,025	\$810	\$810	\$0	\$2,429	199.88%
1147 WORK BOOT ALLOWANCE	\$720	\$540	\$180	\$900	\$540	\$0	\$0	\$900	66.67%
1148 CELL PHONE STIPEND	\$1,200	\$369	\$0	\$1,800	\$1,800	\$0	\$0	\$0	-100.00%
1149 IN LIEU OF	\$104	\$138	\$69	\$173	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$7,536	\$2,838	\$1,267	\$2,500	\$1,000	\$1,577	\$0	\$1,800	80.00%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$16,042	\$0	\$0	\$10,502	-34.53%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1540 PARKS & REC DIRECTOR	\$153,370	\$100,508	\$17,760	\$110,063	\$115,000	\$67,511	\$0	\$115,000	0.00%
1541 PR MANAGER	\$0	\$0	\$54,007	\$68,250	\$0	\$35,385	\$0	\$0	0.00
1561 PR CREW LEAD	\$0	\$0	\$0	\$0	\$41,600	\$0	\$0	\$47,840	15.00%
1570 PR MAINTENANCE	\$80,661	\$73,435	\$63,360	\$85,176	\$118,560	\$115,070	\$0	\$138,560	16.87%
1572 PR AMBASSADOR (PT)	\$0	\$10,610	\$0	\$21,840	\$0	\$0	\$0	\$0	0.00
1575 INSPECTOR/MANAGER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1580 PARK AMBASSADOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-534 FUND: 10 GENERAL FUND DEPARTMENT: PARKS & RECREATION DEPTDIV: PARKS & RECREATION							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1591 STANDBY TIME	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$393,142	\$322,785	\$195,618	\$441,197	\$421,316	\$298,778	\$0	\$462,722	9.83%
4000 LIABILITY & PROPERTY INS	\$2,615	\$3,240	\$2,866	\$3,564	\$3,152	\$2,837	\$0	\$3,036	-3.68%
4110 UNIFORMS	\$1,083	\$920	\$1,176	\$4,500	\$1,500	\$962	\$0	\$1,500	0.00%
4200 TRAVEL	\$525	\$1,800	\$0	\$2,000	\$0	\$0	\$0	\$0	0.00
4300 TRAINING/EDUCATION	\$400	\$160	\$347	\$3,000	\$3,000	\$7	\$0	\$3,000	0.00%
4325 DRUG TESTING	\$200	\$0	\$0	\$500	\$0	\$0	\$0	\$0	0.00
4400 DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	0.00
4570 RENTAL/LEASE	\$0	\$0	\$8,519	\$27,666	\$48,000	\$20,366	\$0	\$38,000	-20.83%
4600 TELEPHONE/INTERNET	\$63	\$275	\$472	\$400	\$400	\$476	\$0	\$960	140.00%
4650 ELECTRICITY	\$2,119	\$2,215	\$2,517	\$2,500	\$2,500	\$2,154	\$0	\$2,500	0.00%
4670 WATER SERVICE	\$54,199	\$23,509	\$62,874	\$40,000	\$55,000	\$34,615	\$0	\$38,400	-30.18%
4675 SEWER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4700 MAINTENANCE & REPAIRS	\$3,668	\$13,331	\$27,683	\$14,000	\$15,000	\$16,182	\$0	\$15,000	0.00%
4715 UNANTICIPATED MAINT/REPAIRS	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$6,317	\$10,709	\$1,180	\$5,000	\$3,000	\$6,265	\$0	\$4,000	33.33%
4730 VEHICLE SAFETY EQUIPMENT	\$0	\$785	\$5,129	\$18,000	\$2,500	\$2,243	\$0	\$1,000	-60.00%
4750 MISCELLANEOUS EXPENSE	\$1,314	\$315	\$1,343	\$0	\$2,500	\$175	\$0	\$2,500	0.00%
4757 WATER TAP & EXTENSION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4825 INFORMATION TEHNOLOGY	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$73,552	\$57,259	\$114,425	\$122,930	\$136,552	\$86,280	\$0	\$109,896	-19.52%
5200 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$12,434	\$8,851	\$16,523	\$18,500	\$16,000	\$26,351	\$0	\$20,000	25.00%
5305 SMALL TOOLS	\$0	\$1,549	\$5,251	\$5,500	\$6,000	\$6,999	\$0	\$4,500	-25.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-534 FUND: 10 GENERAL FUND DEPARTMENT: PARKS & RECREATION DEPTDIV: PARKS & RECREATION							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
5400 FUEL & LUBRICANTS	\$4,898	\$4,549	\$3,739	\$17,500	\$13,000	\$5,825	\$0	\$6,000	-53.85%
5430 CHEMICALS	\$1,483	\$1,367	\$1,051	\$5,000	\$2,500	\$827	\$0	\$2,500	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$18,816	\$16,315	\$26,564	\$46,500	\$37,500	\$40,002	\$0	\$33,000	-12.00%
6100 PROFESSIONAL SERVICES	\$700	\$0	\$8,400	\$0	\$1,000	\$793	\$0	\$5,000	400.00%
6135 CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$10,974	\$0	\$6,000	0.00
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	0.00
TOTAL SERVICES	\$700	\$0	\$8,400	\$0	\$1,000	\$11,767	\$0	\$11,500	1050.00%
9000 FIXED ASSETS	\$0	\$0	\$0	\$0	\$85,000	\$68,152	\$0	\$0	-100.00%
9700 FIXED ASSETS	\$7,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9705 TURNBACK CONSERVANCY TRAILS	\$0	\$0	\$38,750	\$105,000	\$65,000	\$1,260	\$0	\$85,000	30.77%
9710 LV SUNSET PARK	\$133,403	\$0	\$223,108	\$375,000	\$327,150	\$314,304	\$0	\$100,000	-69.43%
9715 POCKET PARKS	\$0	\$0	\$25,000	\$15,000	\$15,000	\$0	\$0	\$0	-100.00%
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$5,090	\$21,250	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9740 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9760 VEHICLES	\$34,015	\$0	\$85,332	\$90,217	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$174,571	\$0	\$377,280	\$606,467	\$492,150	\$383,716	\$0	\$185,000	-62.41%
TOTAL PARKS & RECREATION	\$660,780	\$396,360	\$722,286	\$1,217,094	\$1,088,518	\$820,544	\$0	\$802,118	-26.31%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-535 FUND: 10 GENERAL FUND DEPARTMENT: AQUATICS DEPTDIV: AQUATICS							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1020 SOCIAL SECURITY / MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1030 TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1050 HEALTH, DENTAL & LIFE INS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1070 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1148 CELL PHONE STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1310 POOL MANAGER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1320 LIFE GUARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1591 STANDBY TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4000 LIABILITY & PROPERTY INS	\$605	\$704	\$792	\$775	\$871	\$1,599	\$0	\$1,711	96.44%
4110 UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4300 TRAINING/EDUCATION	\$390	\$1,125	\$0	\$1,000	\$500	\$0	\$0	\$500	0.00%
4310 RED CROSS SWIM CLASS FEES	\$0	\$0	\$0	\$0	\$0	\$927	\$0	\$0	0.00
4325 DRUG TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4550 LEGAL NOTICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4600 TELEPHONE/INTERNET	\$1,146	\$1,146	\$1,146	\$1,200	\$1,000	\$689	\$0	\$2,200	120.00%
4650 ELECTRICITY	\$4,767	\$4,347	\$6,215	\$5,000	\$7,000	\$4,050	\$0	\$11,100	58.57%
4670 WATER SERVICE	\$18,410	\$11,410	\$8,815	\$30,000	\$15,000	\$14,758	\$0	\$23,300	55.33%
4675 SEWER SERVICE	\$11,479	\$7,423	\$7,114	\$19,000	\$8,500	\$9,729	\$0	\$11,500	35.29%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-535 FUND: 10 GENERAL FUND DEPARTMENT: AQUATICS DEPTDIV: AQUATICS							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4700 MAINTENANCE & REPAIRS	\$6,449	\$16,634	\$11,920	\$15,750	\$30,000	\$9,286	\$0	\$45,000	50.00%
4715 UNANTICIPATED MAINT/REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$0	\$610	\$380	\$0	\$1,500	\$330	\$0	\$0	-100.00%
4775 POOL PASS/PARTY DEP REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4825 IT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$43,246	\$43,398	\$36,382	\$72,725	\$64,371	\$41,368	\$0	\$95,311	48.07%
5300 SUPPLIES	\$2,720	\$812	\$6,579	\$4,000	\$7,500	\$3,568	\$0	\$13,000	73.33%
5350 CONSESSION PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5430 CHEMICALS	\$11,772	\$3,567	\$150	\$5,400	\$500	\$0	\$0	\$0	-100.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$14,493	\$4,379	\$6,729	\$9,400	\$8,000	\$3,568	\$0	\$13,000	62.50%
6100 PROFESSIONAL SERVICES	\$37,312	\$0	\$78,162	\$81,500	\$85,000	\$67,072	\$0	\$95,000	11.76%
6500 MISCELLANEOUS SERVICES	\$1,635	\$210	\$585	\$1,000	\$1,000	\$0	\$0	\$0	-100.00%
TOTAL SERVICES	\$38,947	\$210	\$78,747	\$82,500	\$86,000	\$67,072	\$0	\$95,000	10.47%
9000 FIXED ASSETS	\$0	\$0	\$11,995	\$12,117	\$16,000	\$7,479	\$0	\$55,000	243.75%
9310 PARK IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9320 LAND PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9750 POOL REPLASTER	\$0	\$185,779	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$185,779	\$11,995	\$12,117	\$16,000	\$7,479	\$0	\$55,000	243.75%
TOTAL AQUATICS	\$96,685	\$233,767	\$133,853	\$176,742	\$174,371	\$119,487	\$0	\$258,311	48.14%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-545 FUND: 10 GENERAL FUND DEPARTMENT: LIBRARY DEPTDIV: LIBRARY							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$3,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$43	\$469	\$380	\$1,008	\$252	\$878	\$0	\$266	5.56%
1020 SOCIAL SECURITY / MEDICARE	\$14,538	\$15,585	\$16,367	\$16,712	\$18,080	\$16,913	\$0	\$21,986	21.60%
1030 TMRS	\$12,730	\$16,383	\$17,617	\$18,857	\$18,040	\$13,025	\$0	\$18,658	3.43%
1050 HEALTH, DENTAL & LIFE INS.	\$23,404	\$38,360	\$35,685	\$48,784	\$34,841	\$34,176	\$0	\$38,257	9.80%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$1,436	\$1,897	\$2,115	\$1,962	\$2,160	\$74	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$2,543	\$858	\$1,366	\$944	\$1,502	\$651	\$0	\$697	-53.60%
1120 LIBRARY DIRECTOR	\$89,304	\$90,089	\$97,851	\$94,593	\$94,593	\$90,774	\$0	\$99,323	5.00%
1130 ASSISTANT LIBRARIANS	\$98,696	\$113,498	\$123,992	\$123,027	\$138,756	\$128,570	\$0	\$185,120	33.41%
1135 SUBSTITUTE/WEEKEND LIBRARIAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY PAY	\$1,003	\$1,073	\$900	\$791	\$1,176	\$1,038	\$0	\$1,142	-2.89%
1146 REWARDS PROGRAM	\$810	\$810	\$830	\$1,215	\$1,215	\$1,215	\$0	\$1,215	0.00%
1148 CELL PHONE STIPEND	\$600	\$600	\$600	\$600	\$600	\$554	\$0	\$600	0.00%
1149 IN LIEU OF	\$138	\$138	\$138	\$138	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$673	\$0	\$0	\$871	\$0	\$1,000	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$13,604	\$0	\$0	\$9,911	-27.15%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$249,084	\$279,759	\$298,515	\$308,631	\$324,819	\$288,738	\$0	\$378,175	16.43%
4000 LIABILITY & PROPERTY INS	\$1,664	\$1,927	\$2,167	\$2,119	\$2,384	\$2,357	\$2,357	\$2,357	-1.13%
4200 TRAVEL	\$0	\$354	\$1,058	\$2,400	\$2,200	\$1,807	\$2,000	\$3,000	36.36%
4300 TRAINING/EDUCATION	\$26	\$15	\$357	\$920	\$900	\$0	\$200	\$800	-11.11%
4331 LIBRARY GRANT (TOCKER)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4332 TX BOOK FESTIVAL GRANT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4333 TEXSHARE DATABASE FEES	\$124	\$124	\$124	\$130	\$130	\$124	\$124	\$124	-4.62%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-545 FUND: 10 GENERAL FUND DEPARTMENT: LIBRARY DEPTDIV: LIBRARY							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4400 DUES & SUBSCRIPTIONS	\$850	\$1,241	\$581	\$1,500	\$1,500	\$1,024	\$936	\$2,332	55.47%
4420 NOTARY BONDS	\$0	\$0	\$0	\$126	\$126	\$0	\$126	\$126	0.00%
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00
4600 TELEPHONE/INTERNET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4670 WATER SERVICE	\$484	\$481	\$503	\$500	\$500	\$381	\$450	\$500	0.00%
4675 SEWER SERVICE	\$354	\$345	\$404	\$400	\$400	\$314	\$400	\$450	12.50%
4700 MAINTENANCE & REPAIRS	\$2,089	\$27,480	\$27,758	\$3,000	\$4,000	\$21,058	\$18,850	\$7,180	79.50%
4750 MISCELLANEOUS EXPENSE	\$142	\$250	\$218	\$4,200	\$3,000	\$764	\$0	\$0	-100.00%
4800 PROGRAMS	\$3,571	\$4,688	\$5,769	\$12,000	\$11,000	\$3,959	\$7,500	\$9,000	-18.18%
4825 IT EXPENSE	\$228	\$554	\$1,213	\$1,000	\$1,000	\$1,837	\$0	\$3,535	253.50%
TOTAL OPERATIONS & MAINTENANCE	\$9,532	\$37,459	\$40,153	\$28,295	\$27,140	\$33,625	\$32,943	\$31,404	15.71%
5100 BOOKS,PUBLICATIONS & FILMS	\$2,179	\$3,170	\$2,591	\$14,000	\$10,000	\$2,409	\$5,000	\$7,000	-30.00%
5200 POSTAGE	\$0	\$0	\$0	\$380	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$3,301	\$4,953	\$5,191	\$6,000	\$6,000	\$4,203	\$5,500	\$6,000	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$5,480	\$8,122	\$7,782	\$20,380	\$16,000	\$6,611	\$10,500	\$13,000	-18.75%
6100 PROFESSIONAL SERVICES	\$4,373	\$5,301	\$5,318	\$5,800	\$6,300	\$5,416	\$5,105	\$5,105	-18.97%
6500 MISCELLANEOUS SERVICES	\$817	\$597	\$540	\$3,000	\$3,150	\$4,342	\$2,000	\$0	-100.00%
6540 MAINTENANCE AGREEMENTS	\$2,200	\$2,560	\$3,735	\$4,020	\$4,020	\$1,601	\$1,940	\$3,040	-24.38%
TOTAL SERVICES	\$7,391	\$8,458	\$9,592	\$12,820	\$13,470	\$11,359	\$9,045	\$8,145	-39.53%
9700 FIXED ASSETS	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	0.00
TOTAL LIBRARY	\$271,487	\$333,798	\$356,043	\$387,126	\$381,429	\$340,333	\$52,488	\$430,724	12.92%

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 10-550 FUND: 10 GENERAL FUND DEPARTMENT: CITY COUNCIL DEPTDIV: CITY COUNCIL						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1148 CELL PHONE STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4200 TRAVEL	\$7,698	\$5,424	\$16,049	\$16,000	\$12,000	\$992	\$0	\$12,000	0.00%
4300 TRAINING/EDUCATION	\$4,664	\$5,950	\$2,679	\$5,000	\$5,000	\$6,698	\$0	\$5,000	0.00%
4400 DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$500	0.00
4410 COMMITTEE EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$3,266	\$8,585	\$8,406	\$5,000	\$7,000	\$1,892	\$0	\$5,000	-28.57%
4825 INFORMATION TECHNOLOGY	\$0	\$0	\$648	\$0	\$0	\$0	\$0	\$37,800	0.00
TOTAL OPERATIONS & MAINTENANCE	\$15,628	\$19,958	\$27,781	\$26,000	\$24,000	\$10,032	\$0	\$60,300	151.25%
5300 SUPPLIES	\$2,175	\$301	\$316	\$2,500	\$1,500	\$1,239	\$0	\$1,500	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$2,175	\$301	\$316	\$2,500	\$1,500	\$1,239	\$0	\$1,500	0.00%
6100 PROFESSIONAL SERVICES	\$847	\$1,007	\$1,101	\$2,500	\$2,500	\$0	\$0	\$0	-100.00%
6120 LEGAL SERVICES	\$22,479	\$0	\$0	\$0	\$0	\$5,368	\$0	\$5,000	0.00
6500 MISCELLANEOUS SERVICES	\$10	\$0	\$0	\$500	\$500	\$0	\$0	\$500	0.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	0.00
TOTAL SERVICES	\$23,336	\$1,007	\$1,101	\$3,000	\$3,000	\$5,368	\$0	\$6,000	100.00%
TOTAL CITY COUNCIL	\$41,139	\$21,266	\$29,198	\$31,500	\$28,500	\$16,639	\$0	\$67,800	137.89%

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 10-558 FUND: 10 GENERAL FUND DEPARTMENT: INFO TECHNOLOGY DEPTDIV: INFO TECHNOLOGY						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$7,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$27	\$234	\$126	\$504	\$63	\$171	\$0	\$67	6.35%
1020 SOCIAL SECURITY/MEDICARE	\$14,225	\$12,602	\$13,516	\$13,410	\$10,101	\$5,735	\$0	\$6,223	-38.39%
1030 TMRS	\$15,533	\$14,817	\$16,855	\$16,636	\$11,987	\$5,213	\$0	\$7,281	-39.26%
1050 HEALTH, DENTAL & LIFE INS	\$24,388	\$28,713	\$24,907	\$28,212	\$15,441	\$12,213	\$0	\$17,091	10.69%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$1,531	\$1,318	\$1,102	\$1,308	\$720	\$301	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$3,066	\$604	\$1,127	\$664	\$1,240	\$434	\$0	\$464	-62.58%
1120 IT DIRECTOR	\$91,346	\$95,000	\$102,270	\$99,750	\$0	\$0	\$0	\$0	0.00
1125 SYSTEM ADMIN	\$62,004	\$64,484	\$73,622	\$67,708	\$80,000	\$77,693	\$0	\$80,000	0.00%
1130 PT IT ASSISTANT	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	-100.00%
1135 SR. GIS TECHNICIAN	\$26,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1144 CAR ALLOWANCE	\$4,808	\$5,000	\$3,654	\$5,000	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY	\$1,107	\$692	\$761	\$784	\$346	\$311	\$0	\$346	0.00%
1146 REWARDS PROGRAM	\$1,215	\$810	\$830	\$810	\$405	\$405	\$0	\$405	0.00%
1148 CELL PHONE STIPEND	\$1,154	\$1,200	\$1,039	\$1,200	\$600	\$554	\$0	\$600	0.00%
1149 IN LIEU OF	\$104	\$69	\$69	\$69	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$7,579	\$0	\$0	\$3,485	-54.02%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$254,518	\$225,543	\$239,878	\$236,055	\$178,482	\$103,030	\$0	\$115,962	-35.03%
4000 LIABILITY & PROPERTY INS	\$0	\$86	\$1,344	\$0	\$1,479	\$925	\$0	\$990	-33.06%
4200 TRAVEL	\$0	\$0	\$0	\$1,500	\$750	\$0	\$0	\$750	0.00%
4300 TRAINING/EDUCATION	\$2,380	\$0	\$7	\$5,000	\$2,500	\$594	\$0	\$2,500	0.00%
4400 DUES & SUBSCRIPTIONS	\$134	\$0	\$799	\$0	\$0	\$1,091	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-558 FUND: 10 GENERAL FUND DEPARTMENT: INFO TECHNOLOGY DEPTDIV: INFO TECHNOLOGY							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4570 RENTAL/LEASE	\$9,454	\$9,255	\$14,512	\$16,006	\$16,000	\$14,583	\$0	\$1,500	-90.63%
4600 TELEPHONE/INTERNET	\$25,168	\$29,219	\$30,559	\$49,502	\$35,000	\$16,364	\$0	\$51,563	47.32%
4700 MAINTENANCE & REPAIRS	\$39,637	\$29,024	\$41,518	\$55,681	\$45,000	\$13,432	\$0	\$0	-100.00%
4715 UNANTICIPATED MAINT/REPAIRS	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$0	\$587	\$1	\$500	\$0	\$204	\$0	\$0	0.00
4825 INFORMATION TECHNOLOGY	\$70,728	\$74,294	\$142,969	\$245,400	\$125,000	\$410,763	\$0	\$196,004	56.80%
TOTAL OPERATIONS & MAINTENANCE	\$147,540	\$142,465	\$231,709	\$373,589	\$225,729	\$457,956	\$0	\$253,307	12.22%
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5200 POSTAGE	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$883	\$33	\$0	\$1,200	\$500	\$165	\$0	\$500	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$883	\$46	\$0	\$1,200	\$500	\$165	\$0	\$500	0.00%
6100 PROFESSIONAL SERVICES	\$66,499	\$51,967	\$29,284	\$25,000	\$20,000	\$0	\$0	\$0	-100.00%
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$54,944	\$81,897	\$134,519	\$130,380	\$150,000	\$102,237	\$0	\$76,350	-49.10%
TOTAL SERVICES	\$121,443	\$133,864	\$163,803	\$155,380	\$170,000	\$102,237	\$0	\$76,350	-55.09%
9720 MACHINERY & EQUIPMENT	\$18,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9735 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$18,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL INFO TECHNOLOGY	\$542,463	\$501,919	\$635,390	\$766,224	\$574,711	\$663,389	\$0	\$446,119	-22.38%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-585 FUND: 10 GENERAL FUND DEPARTMENT: DEBT SERVICE DEPTDIV: DEBT SERVICE								
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG	
7001 CAPITAL LEASE PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7002 CAPITAL LEASE INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-586 FUND: 10 GENERAL FUND DEPARTMENT: FUND TRANSFERS DEPTDIV: FUND TRANSFERS							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9766 TRANSFER TO LVGC	\$800,000	\$800,000	\$380,000	\$970,519	\$350,000	\$0	\$0	\$170,000	-51.43%
9767 TRANSFER TO HLGC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9768 TRANS GENERAL FUND TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9769 TRANSFER TO AVIATION	\$0	\$0	\$40,000	\$92,299	\$50,000	\$0	\$0	\$50,000	0.00%
TOTAL FIXED ASSETS	\$800,000	\$800,000	\$420,000	\$1,062,818	\$400,000	\$0	\$0	\$220,000	-45.00%
TOTAL FUND TRANSFERS	\$800,000	\$800,000	\$420,000	\$1,062,818	\$400,000	\$0	\$0	\$220,000	-45.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-REVENUES FUND: 10 GENERAL FUND DEPARTMENT: GENERAL FUND REVENUES DEPTDIV: GENERAL FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1110 AD VALOREM TAXES	\$6,125,152	\$7,016,916	\$5,902,080	\$5,877,065	\$6,100,000	\$6,105,970	\$0	\$6,248,294	2.43%
1200 SALES TAXES	\$1,141,045	\$1,158,931	\$1,219,681	\$1,177,854	\$1,100,000	\$1,034,820	\$0	\$1,200,000	9.09%
1220 MIXED BEVERAGE TAX	\$12,699	\$19,914	\$24,920	\$17,319	\$22,500	\$20,945	\$0	\$22,500	0.00%
1230 TRANS FROM HOTEL FUND TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1240 CROSSING GUARD TAX	\$8,513	\$8,561	\$8,661	\$8,449	\$8,500	\$7,416	\$0	\$5,000	-41.18%
TOTAL TAXES	\$7,287,409	\$8,204,322	\$7,155,343	\$7,080,687	\$7,231,000	\$7,169,152	\$0	\$7,475,794	3.39%
1111 AD VALOREM PENALTIES & INTERES	\$54,443	\$74,428	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1200 INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	\$10,095	\$0	\$0	0.00
1208 TOWN CENTER DEVELOPMENT	\$47,731	\$57,591	\$50,266	\$43,118	\$45,000	\$33,485	\$0	\$45,000	0.00%
1209 COLV EMPLOYEE BENEFITS TRUST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1230 SCHOOL OFFICER FUNDING	\$0	\$100,303	\$102,669	\$100,000	\$240,000	\$0	\$0	\$282,890	17.87%
1450 CAPITAL METRO CONTRIBUTIONS	\$0	\$694,148	\$215,403	\$2,000	\$35,000	\$178,869	\$0	\$0	-100.00%
1450 LAGO VISTA RETAIL CENTER HOLDI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1451 OVERLAY CARRY OVERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1452 CAPITAL METRO 1/4 CENT REBATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1453 PRIOR YEAR CAP METRO FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1525 DEVELOPMENT AGREEMENT	\$5,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	0.00
1560 ANIMAL LICENSE	\$740	\$745	\$1,855	\$1,000	\$2,200	\$440	\$0	\$1,000	-54.55%
1565 ANIMAL IMPOUNDMENT	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1570 SALE OF COPIES, ETC.	\$43	\$1,941	\$1,538	\$500	\$750	\$457	\$0	\$500	-33.33%
1570 SALE OF COPIES. ETC.	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1580 SALE OF ASSETS	\$232	\$19,146	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1602 PID PROFESSIONAL SRVCS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1730 LAGO FEST PARKING	\$1,700	\$990	\$2,045	\$1,000	\$2,000	\$1,780	\$0	\$0	-100.00%
1740 LAGO FEST ARTIST BOOTHS	\$1,735	\$1,915	\$0	\$1,900	\$0	\$1,000	\$0	\$4,000	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-REVENUES FUND: 10 GENERAL FUND DEPARTMENT: GENERAL FUND REVENUES DEPTDIV: GENERAL FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1750 LAGO FEST FOOD VENDORS	\$3,750	\$5,000	\$5,925	\$5,000	\$6,000	\$3,825	\$0	\$2,000	-66.67%
1760 LAGO FEST VIP TICKETS	\$3,172	\$1,100	\$3,225	\$1,000	\$3,250	\$3,675	\$0	\$3,250	0.00%
1770 LAGO FEST MERCHANDISE	\$1,856	\$1,060	\$1,216	\$1,000	\$1,200	\$1,375	\$0	\$2,000	66.67%
1780 CHRISTMAS FESTIVAL VENDORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1785 CITY SPONSORED EVENTS	\$0	\$0	\$9,563	\$0	\$2,500	\$2,273	\$0	\$21,700	768.00%
1800 CONCERT SERIES REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1800 GREEN CENTER REVENUE	\$5,151	\$4,552	\$150	\$4,502	\$500	\$50	\$0	\$200	-60.00%
1810 OTHER REVENUE	\$69,636	\$106,844	\$87,770	\$10,000	\$22,000	\$61,500	\$0	\$27,000	22.73%
1810 POOL OVER AND SHORT	(\$930)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1812 OTHER REVENUE	\$0	\$42,897	\$0	\$10,000	\$0	\$3,894	\$0	\$0	0.00
1815 DEV SVC CASH OVER / SHORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1815 LONG AND SHORT	\$0	\$12,305	(\$363)	\$0	\$0	(\$864)	\$0	\$0	0.00
1820 STREET CUTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1830 HOLLOWS RESTORATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1830 SOLID WASTE OTHER REVENUE	\$0	\$0	\$4,122	\$0	\$0	\$2,719	\$0	\$2,000	0.00
1835 SITE DEVELOPMENT REVIEWS	\$8,503	\$9,000	\$50	\$12,000	\$0	\$50	\$0	\$0	0.00
1840 RE-VEGITATION COST DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1845 PARK FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
2100 MUNICIPAL COURT FINES	\$118,361	\$149,201	\$177,063	\$116,792	\$170,000	\$128,641	\$0	\$150,000	-11.76%
2101 CITY TRUNCY PRVNTION DVERSN	\$4,228	\$5,818	\$6,150	\$4,478	\$6,000	\$4,336	\$0	\$6,000	0.00%
2114 COURT CASH BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
2200 MUNICIPAL COURT OVERPAYMENT FE	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3100 AIRPORT REVENUE	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3100 LIBRARY FINES AND REVENUE	\$5,979	\$6,642	\$7,751	\$6,287	\$6,500	\$6,157	\$0	\$6,500	0.00%
3100 POOL REVENUE	\$11,993	\$370	\$17,484	\$11,103	\$17,000	\$15,498	\$0	\$15,000	-11.76%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-REVENUES FUND: 10 GENERAL FUND DEPARTMENT: GENERAL FUND REVENUES DEPTDIV: GENERAL FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
3100 SUNSET PARK REVENUE	\$560	\$0	\$0	\$0	\$0	\$40	\$0	\$0	0.00
3103 AIRPORT FUEL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3105 F-4 PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3150 POOL SNACKS REVENUE	\$4,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3200 AIRPORT FUND REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3225 ELECTRICAL LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3235 ESCROW ACCT - DEV SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3240 BUILDING PLAN REVIEW	\$22,650	\$18,220	\$3,440	\$19,227	\$4,000	\$4,340	\$0	\$4,000	0.00%
3245 BCCP - MITIGATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3250 AIRPORT POA SHARED EXP CONTRIB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3250 ENGINEER REVIEW REIMBURSEMENTS	\$145,352	\$184,249	\$113,932	\$134,612	\$125,000	\$19,548	\$0	\$50,000	-60.00%
3260 PROFESSIONAL SERVICE REIMB.	\$3,091	\$827	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3300 AIRPORT POA CIP CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3300 PARKS & REC OTHER REVENUE	\$0	(\$10)	\$0	\$0	\$0	\$2,475	\$0	\$0	0.00
3300 SWIMMING POOL OTHER REVENUE	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3350 TXDOT MATCHING FUND PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3400 AIRPORT POA AWOS CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4200 LAGO VISTA FARMERS MARKET	\$738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4222 CAPCO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4240 REIMBURSE FOR DISPATCHING SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4250 BULLETPROOF VEST PROGRAM	\$0	\$0	\$0	\$3,588	\$0	\$0	\$0	\$0	0.00
4320 LEOSE	\$0	\$3,588	\$0	\$42,000	\$0	\$0	\$0	\$0	0.00
4751 LAGO VISTA RETAIL CENTER HOLDI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7911 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9060 PROCEEDS FROM LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-REVENUES FUND: 10 GENERAL FUND DEPARTMENT: GENERAL FUND REVENUES DEPTDIV: GENERAL FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
TOTAL OTHER REVENUE	\$520,930	\$1,502,919	\$811,254	\$532,107	\$688,900	\$485,658	\$0	\$623,040	-9.56%
1211 GENERAL FUND RESERVE ACCT INT	\$205,018	\$330,939	\$361,111	\$229,528	\$260,000	\$320,442	\$0	\$320,000	23.08%
1212 REAL ESTATE INTEREST	\$50,020	\$58,905	\$50,976	\$44,135	\$46,500	\$33,675	\$0	\$50,000	7.53%
1214 LV SUNSET PARK INTEREST	\$16,718	\$15,295	\$13,330	\$5,000	\$13,000	\$5,074	\$0	\$0	-100.00%
1215 AUSTIN BOULEVARD PAVING INT	\$0	\$1,658	\$1,447	\$1,242	\$1,350	\$551	\$0	\$0	-100.00%
1410 INVESTMENT INTEREST	\$848	\$1,229	\$2,458	\$1,066	\$3,000	\$1,288	\$0	\$1,000	-66.67%
1411 ARPA GRANT INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1412 AUSTIN BOULEVARD PAVING INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL INTEREST	\$272,603	\$408,025	\$429,322	\$280,971	\$323,850	\$361,029	\$0	\$371,000	14.56%
1213 STREET/ROADWAY IMPACT FEES INT	\$4,567	\$43,148	\$72,727	\$27,876	\$62,000	\$0	\$0	\$0	-100.00%
1300 ELECTRIC FRANCHISE FEE	\$480,847	\$541,051	\$545,465	\$493,650	\$540,000	\$538,570	\$0	\$540,000	0.00%
1310 TELEPHONE FRANCHISE FEE	\$4,588	\$4,097	\$3,369	\$4,187	\$3,750	\$2,947	\$0	\$3,000	-20.00%
1320 CABLE TV FRANCHISE FEE	\$107,693	\$92,889	\$110,400	\$124,589	\$115,000	\$100,825	\$0	\$100,000	-13.04%
1330 GAS FRANCHISE FEES	\$10,264	\$14,045	\$15,375	\$28,090	\$20,000	\$0	\$0	\$15,000	-25.00%
1340 SOLID WASTE FRANCHISE FEES	\$727	\$798	\$0	\$498	\$300	\$709	\$0	\$750	150.00%
1430 CREDIT CARD FEES	\$0	\$16,865	\$12,692	\$17,844	\$15,000	\$7,666	\$0	\$10,000	-33.33%
1430 CREDIT CARD SERVICE FEE	\$0	\$7,032	\$9,407	\$6,986	\$13,000	\$7,911	\$0	\$10,000	-23.08%
1601 PID APPLICATION FEE	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	0.00
1603 MUD APPLICATON FEE	\$5,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1604 TIRZ APPLICATION FEE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1700 SOLID WASTE FEES	\$1,259,041	\$1,321,220	\$1,363,041	\$1,384,740	\$1,380,000	\$1,157,618	\$1,300,000	\$1,380,000	0.00%
1750 HAZARDOUS WASTE FEES	\$66,274	\$69,749	\$69,286	\$69,375	\$69,725	\$57,164	\$0	\$69,725	0.00%
1820 PRIVATE ALARM PERMIT/FEES	\$8,680	\$7,895	\$6,090	\$7,607	\$7,000	\$2,030	\$0	\$2,000	-71.43%
2102 INDIGENT DEFENSE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
2103 STATE COURT SERVICE FEE EARNED	\$6,489	\$6,969	\$9,263	\$6,969	\$10,000	\$0	\$0	\$10,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-REVENUES FUND: 10 GENERAL FUND DEPARTMENT: GENERAL FUND REVENUES DEPTDIV: GENERAL FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
2104 LOCAL YOUTH DIV ADMIN FEE	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	0.00
2105 BUILDING SECURITY FEES	\$4,115	\$4,771	\$0	\$4,393	\$5,000	\$0	\$0	\$0	-100.00%
2106 COURT TECHNOLOGY FEE	\$3,463	\$3,958	\$0	\$3,650	\$4,000	\$0	\$0	\$0	-100.00%
2107 STATE JURY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
2108 EXPUNCTION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
2109 REST. FEE - LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
2110 REST. FEE - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
2111 JUDICIAL FEE - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
2112 JUDICIAL FEE - CITY	\$33	\$19	\$11	\$19	\$20	\$6	\$0	\$20	0.00%
2113 JUVENILE CASE MANAGEMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
2500 TRAVIS COUNTY FILING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3106 ZONING APPLICATION FEES	\$30,541	\$31,486	\$30,726	\$28,379	\$28,000	\$56,031	\$0	\$25,000	-10.71%
3107 ANNEXATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3110 REINSPECTION FEES	\$243,970	\$136,816	\$93,243	\$154,961	\$99,000	\$60,725	\$0	\$75,000	-24.24%
3226 PRELIMINARY & FINAL PLAT FEE	\$0	\$23,400	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3227 CONSTRUCTION PLAN APPL. FEE	\$6,000	\$2,000	\$0	\$2,000	\$0	\$1,912	\$0	\$0	0.00
3228 TREE REPLACEMENT FEE	\$191,500	\$100,725	\$16,625	\$74,225	\$17,000	\$27,375	\$0	\$200,000	1076.47%
3300 HEALTH DEPT INSPECTION FEES	\$19,505	\$17,500	\$18,175	\$18,000	\$20,000	\$17,890	\$0	\$19,000	-5.00%
4025 STREET/ROADWAY IMPACT FEES	\$462,788	\$924,018	\$477,363	\$475,000	\$0	\$0	\$0	\$0	0.00
TOTAL FEES	\$2,926,084	\$3,385,452	\$2,853,258	\$2,938,038	\$2,408,795	\$2,039,577	\$1,300,000	\$2,459,495	2.10%
1520 SIGN PERMITS	\$1,550	\$500	\$500	\$550	\$350	\$450	\$0	\$500	42.86%
1530 WRECKER PERMITS	\$1,500	\$900	\$400	\$800	\$400	\$700	\$0	\$700	75.00%
2200 DIGITAL SIGN APPLICATION	\$0	\$825	\$1,800	\$570	\$2,200	\$1,800	\$0	\$1,500	-31.82%
3100 BUILDING PERMITS	\$794,042	\$579,219	\$351,968	\$557,437	\$450,000	\$372,625	\$0	\$450,000	0.00%
3103 BLDG PERMIT-STREET REPAIR	\$171,335	\$95,333	\$27,159	\$113,724	\$30,000	\$5,618	\$0	\$15,000	-50.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-REVENUES FUND: 10 GENERAL FUND DEPARTMENT: GENERAL FUND REVENUES DEPTDIV: GENERAL FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
3105 MISC. PERMITS	\$96,528	\$70,317	\$59,445	\$73,995	\$62,250	\$29,824	\$0	\$50,000	-19.68%
3125 SITE DEV PLAN INSPECTIONS/TEST	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3150 FIRE MARSHALL INSPECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3200 MECHANICAL PERMITS	\$49,434	\$21,048	\$15,748	\$18,931	\$17,000	\$10,620	\$0	\$12,000	-29.41%
3210 PLUMBING PERMITS	\$29,655	\$18,423	\$10,223	\$18,231	\$12,250	\$7,369	\$0	\$10,000	-18.37%
3220 ELECTRICAL PERMITS	\$30,013	\$20,748	\$10,423	\$21,331	\$12,500	\$8,344	\$0	\$11,000	-12.00%
TOTAL PERMITS & FEES	\$1,175,057	\$807,313	\$477,665	\$805,569	\$586,950	\$437,351	\$0	\$550,700	-6.18%
1650 KLVB - DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1700 VETERANS MEMORIAL DONATIONS	\$100	\$600	\$100	\$0	\$0	\$100	\$0	\$0	0.00
1725 LAGO FEST SPONSORS/DONATIONS	\$19,600	\$16,150	\$15,640	\$16,000	\$15,000	\$13,751	\$0	\$15,000	0.00%
1775 CHRISTMAS FESTIVAL DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1800 DONATED LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5000 DONATIONS TO LIBRARY	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL DONATIONS	\$19,700	\$16,750	\$16,740	\$16,000	\$15,000	\$13,851	\$0	\$15,000	0.00%
1830 REPLATS & RELEASE EASEMENT	\$56,424	\$4,275	\$765	\$2,133	\$1,000	\$3,925	\$0	\$1,500	50.00%
2000 CITY HALL RENTAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4000 LEASE PURCHASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4220 RENTAL/LEASE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL RENTAL/LEASE	\$56,424	\$4,275	\$765	\$2,133	\$1,000	\$3,925	\$0	\$1,500	50.00%
2120 BLDG SECURITY/COURT TECH FEES	\$0	\$0	\$0	\$0	\$0	\$7,733	\$0	\$10,000	0.00
2125 LOCAL MUNICIPAL JURY FUND	\$0	\$0	\$0	\$0	\$0	\$85	\$0	\$75	0.00
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$7,818	\$0	\$10,075	0.00
3200 TRANSFER FROM PARK FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9000 TRANSFER FROM UTILITIES	\$2,059,643	\$2,059,643	\$3,643,573	\$3,643,573	\$1,600,000	\$1,333,333	\$0	\$1,600,000	0.00%
9100 TRANSFER FROM RESERVES	\$0	\$0	\$0	\$422,354	\$0	\$0	\$0	\$110,000	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-REVENUES FUND: 10 GENERAL FUND DEPARTMENT: GENERAL FUND REVENUES DEPTDIV: GENERAL FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9101 TRANSFER FROM CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9110 TRANSFER FROM TREE MITIGATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	0.00
9120 TRANSFER FROM PARK FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	0.00
9150 TRANSFER FROM HOTEL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9725 TRANSFER FROM AVIATION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL TRANSFERS	\$2,059,643	\$2,059,643	\$3,643,573	\$4,065,927	\$1,600,000	\$1,333,333	\$0	\$1,890,000	18.13%
3200 RAMP GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3229 LONE STAR GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3230 GRANTS	\$221,776	\$128,034	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3230 LIBRARY GRANTS	\$1,000	\$1,692	\$0	\$500	\$3,000	\$0	\$0	\$3,000	0.00%
4221 CAPCOG GRANT-GENERATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4230 HOMELAND SECURITY GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4260 BODY WORN CAMERA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL GRANTS	\$222,776	\$129,726	\$0	\$500	\$3,000	\$0	\$0	\$3,000	0.00%
TOTAL GENERAL FUND REVENUES	\$14,540,626	\$16,518,425	\$15,387,919	\$15,721,932	\$12,858,495	\$11,851,694	\$1,300,000	\$13,399,604	4.21%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 11-511 FUND: 11 HOTEL FUND DEPARTMENT: NON DEPARTMENTAL / HOTEL DEPTDIV: NON DEPARTMENTAL / HOTEL							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6100 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8610 CHAMBER OF COMMERCE	\$48,000	\$36,000	\$48,000	\$0	\$100,000	\$38,237	\$0	\$0	-100.00%
8620 TOURISM PROMOTION	\$91,999	\$164,971	\$47,347	\$0	\$90,000	\$53,191	\$0	\$174,000	93.33%
TOTAL SERVICES	\$139,999	\$200,971	\$95,347	\$0	\$190,000	\$91,429	\$0	\$174,000	-8.42%
9750 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL NON DEPARTMENTAL / HOTEL	\$139,999	\$200,971	\$95,347	\$0	\$190,000	\$91,429	\$0	\$174,000	-8.42%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 11-REVENUES FUND: 11 HOTEL FUND DEPARTMENT: HOTEL FUND REVENUES DEPTDIV: HOTEL FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1230 HOTEL OCCUPANCY TAX	\$213,820	\$190,782	\$163,590	\$0	\$160,000	\$167,678	\$0	\$140,000	-12.50%
TOTAL TAXES	\$213,820	\$190,782	\$163,590	\$0	\$160,000	\$167,678	\$0	\$140,000	-12.50%
1410 INVESTMENT INTEREST	\$44,268	\$55,057	\$48,679	\$0	\$52,000	\$34,768	\$0	\$34,000	-34.62%
TOTAL INTEREST	\$44,268	\$55,057	\$48,679	\$0	\$52,000	\$34,768	\$0	\$34,000	-34.62%
1810 OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9100 TRANSFER FROM RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9770 TRANSFERS - DUE TO/FROM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL HOTEL FUND REVENUES	\$258,088	\$245,839	\$212,269	\$0	\$212,000	\$202,446	\$0	\$174,000	-17.92%

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 14-540 FUND: 14 AVIATION FUND DEPARTMENT: AVIATION DEPTDIV: AVIATION						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$13	\$95	\$72	\$0	\$63	\$171	\$0	\$22	-65.08%
1020 SOCIAL SECURITY / MEDICARE	\$1,060	\$1,075	\$860	\$0	\$1,210	\$1,332	\$0	\$3,211	165.37%
1030 TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,756	0.00
1070 WORKERS COMPENSATION	\$229	\$835	\$1,246	\$0	\$0	\$543	\$0	\$581	0.00
1145 LONGEVITY PAY	\$35	\$69	\$0	\$0	\$35	\$35	\$0	\$69	97.14%
1147 WORK BOOT ALLOWANCE	\$180	\$180	\$0	\$0	\$180	\$0	\$0	\$0	-100.00%
1148 CELL PHONE STIPEND	\$0	\$0	\$69	\$0	\$0	\$554	\$0	\$0	0.00
1149 IN LIEU OF	\$35	\$35	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1260 AIRPORT ATTENDANT	\$13,613	\$13,763	\$11,349	\$0	\$15,600	\$16,819	\$0	\$41,496	166.00%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$909	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$15,729	\$16,051	\$13,596	\$0	\$17,997	\$19,453	\$0	\$49,135	173.02%
4000 LIABILITY & PROPERTY INS	\$3,577	\$3,681	\$3,706	\$0	\$4,077	\$9,209	\$0	\$10,000	145.28%
4110 UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$451	\$0	\$500	0.00
4200 TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4305 CONVENTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4575 BANK CHARGES	\$6,855	\$7,684	\$7,334	\$0	\$7,000	\$7,406	\$0	\$8,000	14.29%
4600 TELEPHONE/INTERNET	\$2,871	\$2,786	\$2,878	\$0	\$3,200	\$2,841	\$0	\$4,700	46.88%
4650 ELECTRICITY	\$7,495	\$8,464	\$7,581	\$0	\$7,750	\$5,072	\$0	\$7,750	0.00%
4670 WATER SERVICE	\$776	\$1,271	\$870	\$0	\$1,200	\$363	\$0	\$1,200	0.00%
4675 SEWER SERVICE	\$781	\$1,233	\$875	\$0	\$1,200	\$265	\$0	\$1,200	0.00%
4700 MAINTENANCE & REPAIRS	\$4,749	\$11,003	\$14,456	\$0	\$13,000	\$6,272	\$0	\$10,000	-23.08%
4710 IMPROVEMENT GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 14-540 FUND: 14 AVIATION FUND DEPARTMENT: AVIATION DEPTDIV: AVIATION						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4715 TXDOT MATCHING FUND PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4720 VEHICLE MAINTENANCE/REPIRS	\$0	\$722	\$994	\$0	\$1,000	(\$5)	\$0	\$1,000	0.00%
4725 F-4 PROJECT	\$0	\$0	\$0	\$0	\$0	\$402	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$530	\$925	\$65	\$0	\$250	\$19	\$0	\$250	0.00%
4825 INFORMATION TECHNOLOGY	\$318	\$0	\$246	\$0	\$250	\$0	\$0	\$100	-60.00%
TOTAL OPERATIONS & MAINTENANCE	\$27,953	\$37,770	\$39,004	\$0	\$38,927	\$32,295	\$0	\$44,700	14.83%
5300 SUPPLIES	\$2,708	\$5,133	\$1,457	\$0	\$3,500	\$4,861	\$0	\$2,000	-42.86%
5400 FUEL & LUBRICANTS	\$196,803	\$214,690	\$227,070	\$0	\$230,000	\$277,986	\$0	\$230,000	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$199,511	\$219,823	\$228,527	\$0	\$233,500	\$282,847	\$0	\$232,000	-0.64%
6100 PROFESSIONAL SERVICES	\$25,646	\$32,394	\$34,479	\$0	\$24,000	\$25,080	\$0	\$40,000	66.67%
6140 EXPENSES/SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$120	\$75	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6800 DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$25,766	\$32,468	\$34,479	\$0	\$24,000	\$25,080	\$0	\$40,000	66.67%
9700 FIXED ASSETS	\$0	\$0	\$46,732	\$0	\$10,000	\$0	\$0	\$0	-100.00%
9710 CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9725 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9760 VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9801 PROPERTY ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$3,850	\$0	\$0	0.00
9809 AIRPORT IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9830 TXDOT CIP AWOS/AIRPORT	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	-100.00%
TOTAL FIXED ASSETS	\$0	\$0	\$46,732	\$0	\$25,000	\$3,850	\$0	\$0	-100.00%
TOTAL AVIATION	\$268,958	\$306,112	\$362,338	\$0	\$339,424	\$363,525	\$0	\$365,835	7.78%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 14-REVENUES FUND: 14 AVIATION FUND DEPARTMENT: AVIATION FUND REVENUES DEPTDIV: AVIATION FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1410 INVESTMENT INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1430 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3143 RAAPOA ACCESS FEE	\$23,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FEES	\$23,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3100 AIRPORT REVENUE	\$0	\$0	\$1,380	\$0	\$0	\$10	\$0	\$0	0.00
3103 AIRPORT FUEL REVENUE	\$270,756	\$294,589	\$293,030	\$0	\$275,000	\$298,288	\$0	\$325,000	18.18%
3105 F-4 PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3113 TTF AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3123 MONTHLY TIE DOWNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3133 VEHICLE PARKING	\$0	\$0	\$0	\$0	\$0	\$15	\$0	\$0	0.00
3153 OVERNIGHT TIE DOWN	\$410	\$180	\$1,465	\$0	\$1,300	\$959	\$0	\$1,300	0.00%
3173 MISCELLANEOUS AIRPORT REVENUE	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3250 AIRPORT POA SHARED EXP CONT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3300 AIRPORT POA CIP CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3350 TXDOT MATCHING FUND PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3400 AIRPORT POA AWOS CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9710 CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OTHER REVENUE	\$271,196	\$294,769	\$295,875	\$0	\$276,300	\$299,272	\$0	\$326,300	18.10%
3163 TIE DOWN LEASE AGREEMENT	\$4,760	\$2,555	\$3,280	\$0	\$2,500	\$7,567	\$0	\$6,000	140.00%
TOTAL RENTAL/LEASE	\$4,760	\$2,555	\$3,280	\$0	\$2,500	\$7,567	\$0	\$6,000	140.00%
3200 RAMP GRANT REVENUE	\$15,941	\$14,160	\$34,828	\$0	\$15,000	\$0	\$0	\$0	-100.00%
3225 AIRPORT GRANT REVENUE	\$43,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL GRANTS	\$58,941	\$46,160	\$34,828	\$0	\$15,000	\$0	\$0	\$0	-100.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 14-REVENUES FUND: 14 AVIATION FUND DEPARTMENT: AVIATION FUND REVENUES DEPTDIV: AVIATION FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9000 TRANSFERS IN	\$357,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9101 GENERAL FUND TRANSFER	\$0	\$0	\$40,000	\$0	\$50,000	\$0	\$0	\$50,000	0.00%
TOTAL TRANSFERS	\$357,424	\$0	\$40,000	\$0	\$50,000	\$0	\$0	\$50,000	0.00%
TOTAL AVIATION FUND REVENUES	\$715,720	\$343,485	\$373,982	\$0	\$343,800	\$306,839	\$0	\$382,300	11.20%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 15-510 FUND: 15 MUNICIPAL GOLF COURSE DEPARTMENT: LVGC PROSHOP/SNACKBAR DEPTDIV: LVGC PROSHOP/SNACKBAR							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$1,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$102	\$968	\$828	\$0	\$756	\$1,642	\$0	\$447	-40.87%
1020 SOCIAL SECURITY / MEDICARE	\$14,350	\$19,477	\$20,205	\$0	\$20,976	\$18,474	\$0	\$23,381	11.47%
1030 TMRS	\$15,035	\$16,071	\$16,801	\$0	\$17,865	\$12,378	\$0	\$18,164	1.67%
1050 HEALTH, DENTAL & LIFE INS.	\$28,827	\$43,202	\$39,628	\$0	\$39,515	\$43,148	\$0	\$49,455	25.16%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$1,618	\$2,581	\$2,854	\$0	\$2,880	\$98	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$3,765	\$6,459	\$3,516	\$0	\$3,868	\$2,712	\$0	\$2,902	-24.97%
1100 DIRECTOR OF GOLF OPERATIONS	\$34,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1101 MARKETING COORDINATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1102 GOLF PROFESSIONAL	\$14,591	\$53,843	\$46,570	\$0	\$44,100	\$42,319	\$0	\$46,305	5.00%
1103 BOOKKEEPER/ACCOUNTING CLERK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1104 PGA HEAD GOLF PROFESSIONAL	\$20,749	\$73,500	\$84,948	\$0	\$82,425	\$79,096	\$0	\$86,546	5.00%
1105 FRONT DESK CLERK (FT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1106 (PT) PRO SHOP CLERK	\$38,169	\$27,563	\$46,970	\$0	\$45,000	\$33,790	\$0	\$46,800	4.00%
1110 MARSHALL/STARTER (PT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1120 GLF CART KEEPERS	\$77,521	\$88,037	\$91,583	\$0	\$85,000	\$87,623	\$0	\$90,000	5.88%
1138 CELL PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1144 CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY PAY	\$1,107	\$1,419	\$1,661	\$0	\$2,051	\$1,943	\$0	\$1,836	-10.48%
1146 REWARDS PROGRAM	\$810	\$1,215	\$1,661	\$0	\$1,620	\$1,620	\$0	\$1,620	0.00%
1147 UNIFORM/BOOT ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1148 CELL PHONE STIPEND	\$323	\$550	\$600	\$0	\$0	\$554	\$0	\$0	0.00
1149 IN LIEU OF	\$277	\$415	\$415	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$306	\$0	\$135	\$0	\$2,000	\$31	\$0	\$0	-100.00%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 15-510 FUND: 15 MUNICIPAL GOLF COURSE DEPARTMENT: LVGC PROSHOP/SNACKBAR DEPTDIV: LVGC PROSHOP/SNACKBAR							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$15,539	\$0	\$0	\$10,509	-32.37%
1500 GOLF COURSE FUND PAY PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$253,766	\$335,300	\$358,376	\$0	\$363,595	\$325,427	\$0	\$377,965	3.95%
4000 LIABILITY & PROPERTY INS	\$4,307	\$4,416	\$4,757	\$0	\$5,233	\$4,156	\$0	\$4,447	-15.02%
4110 UNIFORMS	\$822	\$814	\$973	\$0	\$1,200	\$0	\$0	\$800	-33.33%
4200 TRAVEL	\$2,782	\$2,421	\$1,645	\$0	\$1,500	\$1,338	\$0	\$1,500	0.00%
4300 TRAINING/EDUCATION	\$286	\$1,019	\$662	\$0	\$1,000	\$750	\$0	\$1,000	0.00%
4305 CONVENTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4400 DUES & SUBSCRIPTIONS	\$300	\$500	\$1,226	\$0	\$1,250	\$1,243	\$0	\$1,280	2.40%
4570 RENTAL/LEASE	\$0	\$0	\$46,200	\$0	\$47,000	\$46,200	\$0	\$47,000	0.00%
4575 BANK CHARGES	\$16,251	\$19,836	\$22,533	\$0	\$17,000	\$16,906	\$0	\$17,100	0.59%
4600 TELEPHONE/INTERNET	\$3,600	\$3,230	\$1,723	\$0	\$1,500	\$1,306	\$0	\$1,400	-6.67%
4650 ELECTRICITY	\$20,565	\$25,215	\$23,357	\$0	\$22,000	\$20,641	\$0	\$22,000	0.00%
4670 WATER SERVICE	\$3,195	\$9,237	\$5,020	\$0	\$3,500	\$3,445	\$0	\$4,000	14.29%
4675 SEWER SERVICE	\$3,387	\$7,666	\$4,846	\$0	\$3,500	\$3,446	\$0	\$3,800	8.57%
4680 CABLE TV SERVICE	\$2,674	\$3,048	\$2,486	\$0	\$2,900	\$2,672	\$0	\$3,200	10.34%
4700 MAINTENANCE & REPAIRS	\$24,596	\$16,680	\$12,866	\$0	\$12,000	\$12,032	\$0	\$20,000	66.67%
4710 GOLF CART MAINT/REPAIRS	\$0	\$2,787	\$4,551	\$0	\$7,000	\$12,189	\$0	\$10,000	42.86%
4715 UNANTICIPATED MAINT/REPAIRS	\$0	\$0	\$3,238	\$0	\$2,500	\$6,337	\$0	\$4,000	60.00%
4750 MISCELLANEOUS EXPENSE	\$36,513	\$11,873	\$7,962	\$0	\$5,000	\$5,670	\$0	\$7,000	40.00%
4775 TOURNAMENT EXPENSES	\$0	\$1,495	\$0	\$0	\$1,000	\$0	\$0	\$1,000	0.00%
4825 IT EXPENSE	\$1,981	\$0	\$14	\$0	\$500	\$1,234	\$0	\$1,220	144.00%
TOTAL OPERATIONS & MAINTENANCE	\$121,258	\$110,235	\$144,059	\$0	\$135,583	\$139,564	\$0	\$150,747	11.18%
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5200 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 15-510 FUND: 15 MUNICIPAL GOLF COURSE DEPARTMENT: LVGC PROSHOP/SNACKBAR DEPTDIV: LVGC PROSHOP/SNACKBAR							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
5300 SUPPLIES	\$9,417	\$8,122	\$8,096	\$0	\$7,000	\$10,386	\$0	\$9,000	28.57%
5301 PRO SHOP INVENTORY	\$37,408	\$35,390	\$48,080	\$0	\$35,000	\$42,646	\$0	\$45,000	28.57%
5302 SNACK BAR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5303 SNACK BAR FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5304 SNACK BAR DRINKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5305 SNACK BAR BEER & WINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5306 PRO SHOP SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5400 FUEL & LUBRICANTS	\$6,049	\$8,698	\$11,511	\$0	\$9,500	\$11,025	\$0	\$12,500	31.58%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$52,874	\$52,209	\$67,687	\$0	\$51,500	\$64,057	\$0	\$66,500	29.13%
6100 PROFESSIONAL SERVICES	\$0	\$0	\$2,309	\$0	\$2,500	\$2,054	\$0	\$2,500	0.00%
6135 CONTRACT SERVICES	\$2,332	\$8,587	\$14,504	\$0	\$14,000	\$11,362	\$0	\$14,000	0.00%
6400 PRINTING & BINDING SERVICES	\$1,200	\$1,227	\$1,827	\$0	\$1,200	\$1,810	\$0	\$1,500	25.00%
6500 MISCELLANEOUS SERVICES	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$6,177	\$9,145	\$2,807	\$0	\$7,000	\$5,333	\$0	\$7,000	0.00%
6550 ADVERTISING	\$17,861	\$16,377	\$13,129	\$0	\$10,000	\$8,756	\$0	\$7,000	-30.00%
6560 PROMOTIONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6600 DISPOSAL SERVICE	\$1,120	\$1,197	\$1,415	\$0	\$1,300	\$1,558	\$0	\$1,600	23.08%
TOTAL SERVICES	\$28,818	\$36,533	\$35,992	\$0	\$36,000	\$30,873	\$0	\$33,600	-6.67%
9000 FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$15,434	\$0	\$0	0.00
9105 GOLF CARTS - INTEREST	(\$5,508)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9700 CONTRIBUTED CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	(\$5,508)	\$0	\$0	\$0	\$0	\$15,434	\$0	\$0	0.00
TOTAL LVGC PROSHOP/SNACKBAR	\$451,208	\$534,277	\$606,113	\$0	\$586,678	\$575,354	\$0	\$628,812	7.18%

CITY OF LAGO VISTA ORGUNIT: 15-520 ORGUNIT DETAILS FUND: 15 MUNICIPAL GOLF COURSE DEPARTMENT: HLGC PROSHOP/SNACKBAR DEPTDIV: HLGC PROSHOP/SNACKBAR									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1138 CELL PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL HLGC PROSHOP/SNACKBAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 15-530 FUND: 15 MUNICIPAL GOLF COURSE DEPARTMENT: LVGC MAINTENANCE DEPTDIV: LVGC MAINTENANCE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$2,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$86	\$650	\$513	\$0	\$504	\$1,197	\$0	\$416	-17.46%
1020 SOCIAL SECURITY / MEDICARE	\$20,978	\$18,246	\$23,250	\$0	\$27,591	\$22,946	\$0	\$27,673	0.30%
1030 TMRS	\$21,120	\$21,470	\$27,593	\$0	\$32,752	\$22,065	\$0	\$32,375	-1.15%
1050 HEALTH, DENTAL & LIFE INS.	\$51,782	\$66,573	\$71,346	\$0	\$75,578	\$69,361	\$0	\$95,251	26.03%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$3,354	\$3,456	\$4,758	\$0	\$5,760	\$267	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$5,777	\$7,408	\$7,578	\$0	\$8,336	\$6,395	\$0	\$6,843	-17.91%
1100 GLF CREW LEADER	\$36,446	\$40,555	\$44,413	\$0	\$42,598	\$26,151	\$0	\$41,600	-2.34%
1101 GLF SUPERINTENDENT	\$78,606	\$48,571	\$78,239	\$0	\$75,573	\$72,701	\$0	\$79,352	5.00%
1105 GLF MAINTENANCE	\$141,651	\$133,510	\$193,385	\$0	\$190,000	\$201,558	\$0	\$197,766	4.09%
1110 MAINTENANCE PERSONNEL SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1115 GOLF COURSE MECHANIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY PAY	\$484	\$311	\$519	\$0	\$761	\$623	\$0	\$900	18.27%
1146 REWARDS PROGRAM	\$1,620	\$1,215	\$2,491	\$0	\$3,239	\$2,834	\$0	\$3,239	0.00%
1147 UNIFORM/BOOT ALLOWANCE	\$1,080	\$1,080	\$1,080	\$0	\$1,440	\$0	\$0	\$1,440	0.00%
1148 CELL PHONE STIPEND	\$277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$208	\$173	\$208	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$14,120	\$7,478	\$4,160	\$0	\$7,000	\$3,835	\$0	\$4,000	-42.86%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$20,244	\$0	\$0	\$11,106	-45.14%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$379,979	\$350,696	\$459,534	\$0	\$491,376	\$429,933	\$0	\$501,961	2.15%
4000 LIABILITY & PROPERTY INS	\$5,483	\$1,775	\$6,400	\$0	\$7,040	\$9,010	\$0	\$9,641	36.95%
4110 UNIFORMS	\$1,925	\$1,149	\$2,512	\$0	\$2,500	\$0	\$0	\$1,500	-40.00%
4200 TRAVEL	\$0	\$662	\$0	\$0	\$500	\$0	\$0	\$400	-20.00%

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 15-530 FUND: 15 MUNICIPAL GOLF COURSE DEPARTMENT: LVGC MAINTENANCE DEPTDIV: LVGC MAINTENANCE									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4300 TRAINING/EDUCATION	\$100	\$1,113	\$178	\$0	\$1,000	\$128	\$0	\$500	-50.00%
4305 CONVENTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4400 DUES & SUBSCRIPTIONS	\$465	\$465	\$0	\$0	\$200	\$0	\$0	\$200	0.00%
4570 RENTAL/LEASE	\$2,305	\$1,458	\$78,310	\$0	\$119,678	\$67,447	\$0	\$119,000	-0.57%
4600 TELEPHONE/INTERNET	\$1,493	\$1,547	\$1,216	\$0	\$1,600	\$1,106	\$0	\$1,400	-12.50%
4650 ELECTRICITY	\$5,451	\$4,745	\$4,649	\$0	\$5,000	\$5,064	\$0	\$4,000	-20.00%
4670 WATER SERVICE - REST ROOMS	\$2,581	\$1,884	\$3,965	\$0	\$3,500	\$2,204	\$0	\$3,300	-5.71%
4675 SEWER SERVICE - REST ROOMS	\$923	\$695	\$3,095	\$0	\$2,200	\$1,578	\$0	\$2,000	-9.09%
4680 BUILDING MAINTENANCE	\$9,556	\$152	\$2,493	\$0	\$2,000	\$0	\$0	\$2,000	0.00%
4700 EQUIPMENT MAINT/REPAIRS	\$39,051	\$17,240	\$33,798	\$0	\$20,000	\$17,925	\$0	\$15,000	-25.00%
4705 IRRIGATION MAINT/REPAIRS	\$15,570	\$20,372	\$8,168	\$0	\$8,000	\$7,780	\$0	\$5,000	-37.50%
4710 GOLF CART MAINT/REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$19	\$1,157	\$3,279	\$0	\$2,500	\$858	\$0	\$2,000	-20.00%
4750 MISCELLANEOUS EXPENSE	\$8,800	\$1,278	\$634	\$0	\$0	\$0	\$0	\$0	0.00
4825 IT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$93,721	\$55,691	\$148,699	\$0	\$175,718	\$113,101	\$0	\$165,941	-5.56%
5300 SUPPLIES	\$23,133	\$8,971	\$11,414	\$0	\$10,000	\$8,524	\$0	\$11,500	15.00%
5305 SMALL TOOLS	\$1,744	\$590	\$1,747	\$0	\$1,500	\$853	\$0	\$1,300	-13.33%
5400 FUEL & LUBRICANTS	\$11,623	\$11,899	\$8,939	\$0	\$8,000	\$11,187	\$0	\$9,000	12.50%
5430 CHEMICALS	\$29,394	\$20,131	\$12,336	\$0	\$12,500	\$7,238	\$0	\$14,000	12.00%
5435 FERTILIZER	\$11,194	\$17,744	\$1,026	\$0	\$5,000	\$5,091	\$0	\$6,000	20.00%
5440 SAND & SOIL	\$11,136	\$6,944	\$6,962	\$0	\$5,000	\$2,220	\$0	\$5,000	0.00%
5445 SEED	\$5,250	\$9,180	\$275	\$0	\$500	\$0	\$0	\$6,000	1100.00%
5450 OTHER MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 15-530 FUND: 15 MUNICIPAL GOLF COURSE DEPARTMENT: LVGC MAINTENANCE DEPTDIV: LVGC MAINTENANCE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$93,474	\$75,459	\$42,699	\$0	\$42,500	\$35,114	\$0	\$52,800	24.24%
6100 PROFESSIONAL SERVICES	\$37,550	\$10,868	\$14,773	\$0	\$10,000	\$8,929	\$0	\$10,000	0.00%
6135 CONTRACT SERVICES	\$81,050	\$42,399	\$5,000	\$0	\$5,000	\$5,248	\$0	\$7,000	40.00%
6430 BULK WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6600 DISPOSAL SERVICE	\$2,596	\$1,916	\$1,160	\$0	\$1,400	\$590	\$0	\$900	-35.71%
6770 LEASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$121,196	\$55,183	\$20,933	\$0	\$16,400	\$14,766	\$0	\$17,900	9.15%
9700 FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9715 CONSTRUCTION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9751 TURF GATOR-INTEREST	(\$11,016)	\$12,860	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	(\$11,016)	\$12,860	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL LVGC MAINTENANCE	\$677,354	\$549,889	\$671,865	\$0	\$725,994	\$592,914	\$0	\$738,602	1.74%

CITY OF LAGO VISTA ORGUNIT: 15-580 ORGUNIT DETAILS FUND: 15 MUNICIPAL GOLF COURSE DEPARTMENT: DEBT SERVICE FUND TRANSFER DEPTDIV: DEBT SERVICE FUND TRANSFER									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9767 TRANSFER TO DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL DEBT SERVICE FUND TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT: 15-585 ORGUNIT DETAILS FUND: 15 MUNICIPAL GOLF COURSE DEPARTMENT: DEBT SERVICE DEPTDIV: DEBT SERVICE									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
8505 DEPRECIATION	\$226,884	\$231,971	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$226,884	\$231,971	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL DEBT SERVICE	\$226,884	\$231,971	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 15-REVENUES FUND: 15 MUNICIPAL GOLF COURSE DEPARTMENT: MUNICIPAL GOLF COURSE REVENUES DEPTDIV: MUNICIPAL GOLF COURSE REVENUES									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1100 CART RENTAL	\$144,813	\$181,203	\$275,234	\$0	\$290,000	\$250,053	\$0	\$350,000	20.69%
1300 FACILITY RENTAL	\$34,250	\$34,200	\$34,200	\$0	\$34,200	\$28,550	\$0	\$34,200	0.00%
1330 CLUB RENTAL	\$8,037	\$7,314	\$10,252	\$0	\$10,815	\$10,266	\$0	\$15,000	38.70%
TOTAL RENTAL/LEASE	\$187,101	\$222,717	\$319,687	\$0	\$335,015	\$288,868	\$0	\$399,200	19.16%
1100 BEER & WINE SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1200 INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1201 DRIVING RANGE REVENUE	\$19,896	\$28,940	\$31,810	\$0	\$36,000	\$32,374	\$0	\$45,750	27.08%
1201 FOOD SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1325 PRO SHOP SALES	\$33,035	\$54,867	\$64,193	\$0	\$68,000	\$62,913	\$0	\$78,500	15.44%
1325 PROSHOP SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1338 HOLE SPONSORSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1340 OTHER REVENUE	\$9,713	\$15,403	\$7,886	\$0	\$8,400	\$107,234	\$0	\$12,000	42.86%
1510 CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1810 LONG AND SHORT	(\$930)	(\$2,504)	(\$1,464)	\$0	\$0	(\$442)	\$0	\$0	0.00
1810 OVER/SHORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1950 HOLE SPONSORSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9850 CAPITAL CONTRIBUTIONS - AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OTHER REVENUE	\$61,713	\$96,705	\$102,425	\$0	\$112,400	\$202,080	\$0	\$136,250	21.22%
1200 OTHER DRINKS NON-TAXABLE	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0	0.00
1200 OTHER DRINKS-NON TAXABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1205 OTHER DRINKS - TAXABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1205 OTHER DRINKS-TAXABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL TAXES	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0	0.00
1305 GREEN FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1305 GREENS FEES	\$181,307	\$257,400	\$351,940	\$0	\$375,000	\$362,095	\$0	\$433,125	15.50%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 15-REVENUES FUND: 15 MUNICIPAL GOLF COURSE DEPARTMENT: MUNICIPAL GOLF COURSE REVENUES DEPTDIV: MUNICIPAL GOLF COURSE REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1310 HANDICAP FEES	\$4,145	\$1,320	\$964	\$0	\$1,138	\$1,096	\$0	\$1,500	31.81%
1320 MEMBERSHIP FEES	\$74,739	\$95,615	\$111,547	\$0	\$115,500	\$98,625	\$0	\$150,000	29.87%
1335 TOURNAMANT FEES-TAXABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1335 TOURNAMENT FEES - TAXABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1336 TOURNAMENT FEES - NON-TAXABLE	\$10,480	\$520	\$0	\$0	\$0	\$0	\$0	\$50,000	0.00
1336 TOURNAMENT FEES-NON TAXABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1900 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1900 GC CREDIT CARD FEES	\$0	\$13,593	\$22,494	\$0	\$24,000	\$20,754	\$0	\$30,000	25.00%
TOTAL FEES	\$270,671	\$368,448	\$486,945	\$0	\$515,638	\$482,569	\$0	\$664,625	28.89%
7953 GRANTS - NOT CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9000 TRANSFER IN FROM FUND 40	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	-100.00%
9101 TRANSFER FROM GENERAL FUND	\$800,000	\$800,000	\$380,000	\$0	\$350,000	\$0	\$0	\$170,000	-51.43%
9102 TRANSFER FROM UTILITY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL TRANSFERS	\$800,000	\$800,000	\$380,000	\$0	\$350,040	\$0	\$0	\$170,000	-51.43%
TOTAL MUNICIPAL GOLF COURSE REVENUES	\$1,319,484	\$1,487,871	\$1,289,074	\$0	\$1,313,093	\$973,517	\$0	\$1,370,075	4.34%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-555 FUND: 30 UTILITY FUND DEPARTMENT: UTILITIES ADMINISTRATION DEPTDIV: UTILITIES ADMINISTRATION							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY EXPENSE (AJE)	(\$3,190)	\$18,321	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$35	\$361	\$199	\$0	\$189	\$533	\$0	\$201	6.35%
1020 SOCIAL SECURITY / MEDICARE	\$9,688	\$9,118	\$10,441	\$0	\$10,402	\$9,872	\$0	\$11,099	6.70%
1030 TMRS	\$35,795	\$12,932	\$12,433	\$0	\$12,347	\$8,991	\$0	\$12,985	5.17%
1050 HEALTH, DENTAL & LIFE INS.	\$30,776	\$27,820	\$26,666	\$0	\$29,837	\$31,724	\$0	\$40,056	34.25%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$1,989	\$1,806	\$2,066	\$0	\$2,160	\$67	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$1,998	\$534	\$1,007	\$0	\$1,108	\$216	\$0	\$231	-79.15%
1100 DIRECTOR OF PUBLIC WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1120 CUSTOMER SERVICE CLERKS	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1144 CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY PAY	\$554	\$657	\$692	\$0	\$796	\$796	\$0	\$830	4.27%
1146 REWARDS PROGRAM	\$810	\$1,215	\$830	\$0	\$1,215	\$1,215	\$0	\$1,215	0.00%
1147 WORK BOOT ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1148 CELL PHONE STIPEND	\$600	\$600	\$600	\$0	\$600	\$531	\$0	\$0	-100.00%
1149 IN LIEU OF	\$104	\$104	\$104	\$0	\$0	\$0	\$0	\$0	0.00
1150 ACCOUNTING CLERK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$528	\$0	\$0	\$1,022	\$0	\$750	0.00
1303 UTILITY ASSISTANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$7,775	\$0	\$0	\$4,984	-35.90%
1500 UTILITY FUND PAY PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1520 UTILITY BILLING CLERK	\$123,239	\$116,792	\$137,960	\$0	\$133,361	\$125,854	\$0	\$143,042	7.26%
TOTAL PERSONNEL SERVICES	\$203,847	\$190,260	\$193,526	\$0	\$199,790	\$180,819	\$0	\$215,393	7.81%
4000 LIABILITY & PROPERTY INS	\$370	\$0	\$0	\$0	\$0	\$1,084	\$0	\$1,160	0.00
4100 BAD DEBT WRITE-OFFS	\$99,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4110 UNIFORMS	\$224	\$0	\$77	\$0	\$200	\$0	\$0	\$200	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-555 FUND: 30 UTILITY FUND DEPARTMENT: UTILITIES ADMINISTRATION DEPTDIV: UTILITIES ADMINISTRATION							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4200 TRAVEL	\$2,320	\$610	\$629	\$0	\$1,250	\$547	\$0	\$1,250	0.00%
4300 TRAINING/EDUCATION	\$2,198	\$0	\$0	\$0	\$1,300	\$594	\$0	\$1,250	-3.85%
4400 DUES & SUBSCRIPTIONS	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4420 NOTARY BONDS	\$0	\$0	\$240	\$0	\$0	\$0	\$0	\$120	0.00
4550 LEGAL NOTICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4570 RENTAL/LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4575 BANK CHARGES	\$116,782	\$131,382	\$107,659	\$0	\$144,000	\$87,106	\$0	\$140,000	-2.78%
4600 TELEPHONE/INTERNET	\$675	\$95	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4700 MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4730 VEHICLE SAFETY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$114	\$534	\$470	\$0	\$500	\$797	\$0	\$2,500	400.00%
4825 IT EXPENSE	\$0	\$1,418	\$0	\$0	\$1,500	\$1,060	\$0	\$0	-100.00%
TOTAL OPERATIONS & MAINTENANCE	\$222,467	\$134,039	\$109,075	\$0	\$148,750	\$91,188	\$0	\$146,480	-1.53%
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5200 POSTAGE	\$38,335	\$35,843	\$47,414	\$0	\$60,000	\$39,056	\$0	\$50,000	-16.67%
5300 SUPPLIES	\$4,532	\$3,300	\$2,862	\$0	\$4,000	\$1,802	\$0	\$4,000	0.00%
5400 FUEL & LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$42,867	\$39,143	\$50,276	\$0	\$64,000	\$40,858	\$0	\$54,000	-15.63%
6100 PROFESSIONAL SERVICES	\$0	\$0	\$180	\$0	\$0	\$2,671	\$0	\$180	0.00
6110 AUDITING SERVICES	\$11,250	\$12,750	\$8,050	\$0	\$25,000	\$24,510	\$0	\$25,000	0.00%
6120 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6135 CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$3,250	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 30-555 FUND: 30 UTILITY FUND DEPARTMENT: UTILITIES ADMINISTRATION DEPTDIV: UTILITIES ADMINISTRATION									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
6400 PRINTING & BINDING SERVICES	\$29,947	\$28,958	\$31,162	\$0	\$40,000	\$19,014	\$0	\$30,000	-25.00%
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6545 CUSTOMER REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6700 DAMAGE CLAIMS AGAINST CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$41,197	\$41,708	\$39,392	\$0	\$65,000	\$49,444	\$0	\$55,180	-15.11%
9310 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9750 COMMUNICATIONS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9760 TRANSFER TO DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL UTILITIES ADMINISTRATION	\$510,378	\$405,150	\$392,269	\$0	\$477,540	\$362,309	\$0	\$471,053	-1.36%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-556 FUND: 30 UTILITY FUND DEPARTMENT: GENERAL FUND TRANSFER DEPTDIV: GENERAL FUND TRANSFER							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9700 OTHER RESOURCES CONTRIBUTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9765 TRANSFER TO GENERAL FUND	\$2,059,643	\$2,059,643	\$3,643,573	\$0	\$1,600,000	\$1,333,333	\$0	\$1,600,000	0.00%
9770 TRANSFERS TO CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$2,059,643	\$2,059,643	\$3,643,573	\$0	\$1,600,000	\$1,333,333	\$0	\$1,600,000	0.00%
TOTAL GENERAL FUND TRANSFER	\$2,059,643	\$2,059,643	\$3,643,573	\$0	\$1,600,000	\$1,333,333	\$0	\$1,600,000	0.00%

CITY OF LAGO VISTA ORGUNIT: 30-557 ORGUNIT DETAILS FUND: 30 UTILITY FUND DEPARTMENT: DEBT SERVICE FUND TRANSFER DEPTDIV: DEBT SERVICE FUND TRANSFER									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9760 TRANSFER TO DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL DEBT SERVICE FUND TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 30-558 FUND: 30 UTILITY FUND DEPARTMENT: INFO TECHNOLOGY DEPTDIV: INFO TECHNOLOGY									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	(\$8,306)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1020 SOCIAL SECURITY/MEDICARE	\$555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1030 TMRS	\$593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1050 HEALTH, DENTAL & LIFE INS	\$5,807	\$0	\$0	\$0	\$0	\$3,351	\$0	\$0	0.00
1060 HEALTH REIMBURSEMENT ACCOUNT	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1070 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1120 IT DIRECTOR	\$3,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1125 SYSTEM ADMINISTRATOR/IT ASST	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1130 GIS ASSISTANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1135 SR. GIS TECHNICIAN	\$2,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1144 CAR ALLOWANCE	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1146 REWARDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1148 CELL PHONE STIPEND	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$5,931	\$0	\$0	\$0	\$0	\$3,351	\$0	\$0	0.00
4000 LIABILITY & PROPERTY INS	\$0	\$76	\$448	\$0	\$493	\$925	\$0	\$990	100.81%
4200 TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4300 TRAINING/EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4400 DUES & SUBSCRIPTIONS	\$45	\$0	\$0	\$0	\$0	\$468	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-558 FUND: 30 UTILITY FUND DEPARTMENT: INFO TECHNOLOGY DEPTDIV: INFO TECHNOLOGY							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4570 RENTAL/LEASE	\$2,892	\$3,281	\$3,960	\$0	\$6,800	\$5,846	\$0	\$500	-92.65%
4600 TELEPHONE/INTERNET	\$6,133	\$6,367	\$8,018	\$0	\$10,000	\$6,681	\$0	\$17,188	71.88%
4700 MAINTENANCE & REPAIRS	\$7,979	\$7,501	\$5,298	\$0	\$7,500	\$613	\$0	\$0	-100.00%
4715 UNANTICIPATED MAINT/REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4825 INFORMATION TECHNOLOGY	\$7,881	\$6,846	\$70	\$0	\$5,000	\$14,278	\$0	\$96,501	1830.02%
TOTAL OPERATIONS & MAINTENANCE	\$24,930	\$24,071	\$17,794	\$0	\$29,793	\$28,812	\$0	\$115,179	286.60%
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5200 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$1,003	\$0	\$0	0.00
5300 SUPPLIES	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$500	\$1,003	\$0	\$500	0.00%
6100 PROFESSIONAL SERVICES	\$0	\$500	\$0	\$0	\$0	\$875	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	-100.00%
6540 MAINTENANCE AGREEMENTS	\$17,258	\$14,770	\$36,992	\$0	\$0	\$32,047	\$0	\$25,450	0.00
TOTAL SERVICES	\$17,258	\$15,270	\$36,992	\$0	\$35,000	\$32,922	\$0	\$25,450	-27.29%
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9735 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL INFO TECHNOLOGY	\$48,120	\$39,341	\$54,786	\$0	\$65,293	\$66,087	\$0	\$141,129	116.15%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-559 FUND: 30 UTILITY FUND DEPARTMENT: PUBLIC WORKS ADMIN DEPTDIV: PUBLIC WORKS ADMIN							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$4,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$33	\$480	\$271	\$0	\$252	\$574	\$0	\$230	-8.73%
1020 SOCIAL SECURITY / MEDICARE	\$12,803	\$24,179	\$20,683	\$0	\$34,982	\$19,117	\$0	\$25,263	-27.78%
1030 TMRS	\$14,891	\$30,090	\$25,134	\$0	\$38,763	\$17,210	\$0	\$24,044	-37.97%
1050 HEALTH, DENTAL & LIFE INS	\$32,085	\$60,940	\$49,847	\$0	\$61,818	\$37,935	\$0	\$39,567	-35.99%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$1,491	\$2,636	\$2,588	\$0	\$3,600	\$74	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$3,140	\$974	\$1,485	\$0	\$1,634	\$721	\$0	\$771	-52.82%
1100 DIRECTOR OF PUBLIC WORKS	\$111,686	\$118,766	\$101,997	\$0	\$118,766	\$88,462	\$0	\$115,000	-3.17%
1110 CIP PROJECT MANAGER	\$0	\$0	\$61,640	\$0	\$98,000	\$90,642	\$0	\$98,000	0.00%
1130 GIS ASSISTANT	\$31,584	\$58,649	\$6,408	\$0	\$70,000	\$5,126	\$0	\$0	-100.00%
1144 CAR ALLOWANCE	\$6,000	\$6,000	\$4,384	\$0	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY	\$104	\$173	\$311	\$0	\$450	\$415	\$0	\$484	7.56%
1146 REWARDS PROGRAM	\$810	\$810	\$1,246	\$0	\$1,215	\$1,215	\$0	\$1,215	0.00%
1147 WORK BOOT ALLOWANCE	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1148 CELL PHONE STIPEND	\$646	\$600	\$600	\$0	\$1,800	\$1,108	\$0	\$1,200	-33.33%
1149 IN LIEU OF	\$69	\$138	\$104	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$433	\$0	\$0	\$36	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1301 ASST DIRECTOR OF PUBLIC WORKS	\$0	\$0	\$21,352	\$0	\$0	\$17,872	\$0	\$0	0.00
1303 PUBLIC WORKS ADMIN ASST	\$29,582	\$47,290	\$52,091	\$0	\$50,232	\$48,442	\$0	\$52,749	5.01%
1310 ENGINEER	\$0	\$98,567	\$42,229	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$26,457	\$0	\$0	\$9,260	-65.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$249,195	\$450,472	\$392,803	\$0	\$507,969	\$328,948	\$0	\$367,783	-27.60%
4000 LIABILITY & PROPERTY INS	\$16,337	\$17,567	\$14,598	\$0	\$16,058	\$10,823	\$0	\$11,581	-27.88%

CITY OF LAGO VISTA ORGUNIT: 30-559 ORGUNIT DETAILS FUND: 30 UTILITY FUND DEPARTMENT: PUBLIC WORKS ADMIN DEPTDIV: PUBLIC WORKS ADMIN									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4110 UNIFORMS	\$300	\$156	\$977	\$0	\$1,200	\$982	\$0	\$1,000	-16.67%
4200 TRAVEL	\$0	\$0	\$1,446	\$0	\$1,500	\$0	\$0	\$1,500	0.00%
4300 TRAINING/EDUCATION	\$0	\$510	\$536	\$0	\$3,000	\$2,228	\$0	\$3,000	0.00%
4400 DUES & SUBSCRIPTIONS	\$100	\$0	\$8,121	\$0	\$10,000	\$11,239	\$0	\$12,000	20.00%
4420 NOTARY BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4550 LEGAL NOTICES	\$0	\$85	\$2,777	\$0	\$3,500	\$0	\$0	\$6,000	71.43%
4600 TELEPHONE/INTERNET	\$893	\$2,103	\$1,839	\$0	\$1,500	\$1,100	\$0	\$3,300	120.00%
4650 UTILITY INFILL PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4700 MAINTENANCE & REPAIRS	\$915	\$1,169	\$1,339	\$0	\$2,000	\$233	\$0	\$2,000	0.00%
4725 VEHICLE MAIN/REPAIRS	\$218	\$0	\$1,028	\$0	\$1,000	\$282	\$0	\$1,000	0.00%
4750 MISCELLANEOUS EXPENSE	\$697	\$1,954	\$3,105	\$0	\$0	\$14,125	\$0	\$1,000	0.00
4825 INFORMATION TECHNOLOGY	\$0	\$17,200	\$9,385	\$0	\$9,500	\$1,937	\$0	\$4,590	-51.68%
TOTAL OPERATIONS & MAINTENANCE	\$19,461	\$40,744	\$45,151	\$0	\$49,258	\$42,949	\$0	\$46,971	-4.64%
5100 BOOKS,PUBLICATIONS & FILMS	\$1,328	\$1,643	\$1,591	\$0	\$2,000	\$599	\$0	\$2,000	0.00%
5200 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$1,992	\$766	\$2,628	\$0	\$3,000	\$1,974	\$0	\$3,000	0.00%
5400 FUEL & LUBRICANTS	\$945	\$600	\$346	\$0	\$1,200	\$1,523	\$0	\$1,200	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$4,265	\$3,009	\$4,565	\$0	\$6,200	\$4,096	\$0	\$6,200	0.00%
6100 PROFESSIONAL SERVICES	\$71,082	\$256,383	\$310,980	\$0	\$300,000	\$72,990	\$0	\$175,000	-41.67%
6120 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6135 CONTRACT SERVICES	\$0	\$26,943	\$46,624	\$0	\$30,000	\$41,200	\$0	\$70,000	133.33%
6500 MISCELLANEOUS SERVICES	\$1,250	\$0	\$841	\$0	\$3,500	\$5,849	\$0	\$3,500	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-559 FUND: 30 UTILITY FUND DEPARTMENT: PUBLIC WORKS ADMIN DEPTDIV: PUBLIC WORKS ADMIN							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$219	\$0	\$3,500	\$0	\$0	\$4,000	14.29%
TOTAL SERVICES	\$72,332	\$283,327	\$358,664	\$0	\$337,000	\$120,039	\$0	\$252,500	-25.07%
9700 FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9725 VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	0.00
TOTAL PUBLIC WORKS ADMIN	\$345,253	\$777,552	\$801,183	\$0	\$900,427	\$496,032	\$0	\$679,454	-24.54%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-560 FUND: 30 UTILITY FUND DEPARTMENT: WATER SERVICES DEPTDIV: WATER SERVICES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$1,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$134	\$944	\$677	\$0	\$504	\$1,212	\$0	\$419	-16.87%
1020 SOCIAL SECURITY / MEDICARE	\$38,440	\$31,276	\$30,223	\$0	\$30,020	\$24,534	\$0	\$28,448	-5.24%
1030 TMRS	\$42,105	\$36,492	\$36,364	\$0	\$35,632	\$21,118	\$0	\$33,282	-6.60%
1050 HEALTH, DENTAL & LIFE INS.	\$123,363	\$93,367	\$87,334	\$0	\$54,059	\$70,207	\$0	\$89,966	66.42%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$6,329	\$5,273	\$5,226	\$0	\$5,760	\$165	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$8,056	\$9,584	\$9,609	\$0	\$19,219	\$8,125	\$0	\$8,694	-54.76%
1145 LONGEVITY PAY	\$1,903	\$1,211	\$1,453	\$0	\$1,038	\$969	\$0	\$1,280	23.31%
1146 REWARDS PROGRAM	\$3,239	\$2,834	\$2,907	\$0	\$2,834	\$2,025	\$0	\$3,239	14.29%
1147 WORK BOOT ALLOWANCE	\$1,620	\$1,440	\$1,260	\$0	\$1,440	\$0	\$0	\$1,440	0.00%
1148 CELL PHONE STIPEND	\$808	\$600	\$508	\$0	\$600	\$0	\$0	\$0	-100.00%
1149 IN LIEU OF	\$346	\$277	\$277	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$35,229	\$21,700	\$21,228	\$0	\$30,000	\$17,448	\$0	\$20,000	-33.33%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$20,670	\$0	\$0	\$12,750	-38.32%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1540 UT SUPERINTENDENT	\$77,185	\$77,553	\$80,467	\$0	\$60,000	\$55,565	\$0	\$60,000	0.00%
1561 UT CREW LEADER	\$72,185	\$54,600	\$61,860	\$0	\$50,960	\$49,318	\$0	\$52,000	2.04%
1570 UT MAINTENANCE	\$314,206	\$222,665	\$240,367	\$0	\$243,593	\$201,821	\$0	\$253,906	4.23%
1571 SALARIES INCLUDED INCIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1591 STANDBY TIME	\$3,675	\$3,075	\$2,025	\$0	\$1,950	\$1,739	\$0	\$1,950	0.00%
TOTAL PERSONNEL SERVICES	\$730,283	\$562,889	\$581,784	\$0	\$558,279	\$454,246	\$0	\$567,374	1.63%
4000 LIABILITY & PROPERTY INS	\$24,730	\$19,658	\$20,475	\$0	\$22,523	\$26,783	\$0	\$28,658	27.24%
4110 UNIFORMS	\$26,044	\$2,472	\$5,559	\$0	\$12,000	\$5,067	\$0	\$12,000	0.00%
4200 TRAVEL	\$640	\$3,099	\$1,075	\$0	\$2,000	\$276	\$0	\$2,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-560 FUND: 30 UTILITY FUND DEPARTMENT: WATER SERVICES DEPTDIV: WATER SERVICES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4300 TRAINING/EDUCATION	\$5,567	\$6,661	\$4,824	\$0	\$6,000	\$1,764	\$0	\$6,000	0.00%
4400 DUES & SUBSCRIPTIONS	\$67	\$42	\$42	\$0	\$900	\$130	\$0	\$900	0.00%
4570 RENTAL/LEASE EXPENSE	\$6,625	\$7,100	\$1,692	\$0	\$2,000	\$0	\$0	\$2,000	0.00%
4600 TELEPHONE/INTERNET	\$534	\$268	\$360	\$0	\$1,200	\$494	\$0	\$1,200	0.00%
4650 ELECTRICITY	\$7,953	\$8,023	\$7,581	\$0	\$9,000	\$6,676	\$0	\$9,000	0.00%
4700 MAINTENANCE & REPAIRS	\$61,962	\$48,527	\$119,763	\$0	\$100,000	\$171,344	\$0	\$100,000	0.00%
4715 UNANTICIPATED MAINT/REPAIRS	\$35	\$0	\$0	\$0	\$0	\$14,939	\$0	\$0	0.00
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$28,473	\$55,277	\$58,890	\$0	\$60,000	\$48,699	\$0	\$60,000	0.00%
4730 VEHICLE SAFETY EQUIPMENT	\$5,007	\$2,977	\$5,996	\$0	\$2,000	\$2,394	\$0	\$2,000	0.00%
4740 REBATE UTILITY SERVICE LINE	\$0	\$0	\$6,836	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$2,350	\$627	\$1,400	\$0	\$1,200	\$1,060	\$0	\$1,200	0.00%
4755 FIRE HYDRANT REPLACEMENT	\$33,320	\$36,428	\$23,878	\$0	\$40,000	\$20,952	\$0	\$40,000	0.00%
4757 WATER TAP & EXTENSION EXPENSE	\$223,694	\$106,692	\$32,596	\$0	\$150,000	\$18,986	\$0	\$75,000	-50.00%
4758 REBATE ON LINE EXTENSIONS	\$0	\$12,744	\$9,934	\$0	\$25,000	\$0	\$0	\$15,000	-40.00%
4761 WATER SYSTEM IMPROVEMENTS	\$22,440	\$43,411	\$66,119	\$0	\$50,000	\$7,638	\$0	\$50,000	0.00%
4825 IT EXPENSE	\$600	\$23	\$40	\$0	\$2,200	\$1,074	\$0	\$2,200	0.00%
TOTAL OPERATIONS & MAINTENANCE	\$450,042	\$354,029	\$367,059	\$0	\$486,023	\$328,274	\$0	\$407,158	-16.23%
5300 SUPPLIES	\$5,155	\$4,567	\$6,026	\$0	\$5,000	\$7,436	\$0	\$5,000	0.00%
5305 SMALL TOOLS	\$3,629	\$8,055	\$7,409	\$0	\$8,000	\$8,058	\$0	\$8,000	0.00%
5350 METERS	\$42,031	\$48,902	\$54,145	\$0	\$60,000	\$926	\$0	\$60,000	0.00%
5400 FUEL & LUBRICANTS	\$40,321	\$36,763	\$33,108	\$0	\$30,000	\$36,026	\$0	\$35,000	16.67%
5410 STREET MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5430 CHEMICALS	\$0	\$568	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-560 FUND: 30 UTILITY FUND DEPARTMENT: WATER SERVICES DEPTDIV: WATER SERVICES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$91,137	\$98,855	\$100,687	\$0	\$103,000	\$52,445	\$0	\$108,000	4.85%
6130 ENGINEERING & PLANNING SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6135 CONTRACT SERVICES	\$31,128	\$22,251	\$41,156	\$0	\$53,500	\$10,568	\$0	\$50,000	-6.54%
6500 MISCELLANEOUS SERVICES	\$110	\$0	\$385	\$0	\$2,000	\$2,851	\$0	\$2,000	0.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$2,023	\$3,524	\$0	\$25,000	\$20,922	\$0	\$25,000	0.00%
6545 REFUND WATER TAP FEE	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$31,638	\$24,274	\$45,065	\$0	\$80,500	\$34,341	\$0	\$77,000	-4.35%
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$68,639	\$0	\$3,900	\$3,870	\$0	\$0	-100.00%
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9740 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9750 WATERLINE: BAR K TO BRONCO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9760 VEHICLES	\$0	\$0	\$58,294	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$126,933	\$0	\$3,900	\$3,870	\$0	\$0	-100.00%
TOTAL WATER SERVICES	\$1,303,100	\$1,040,046	\$1,221,528	\$0	\$1,231,702	\$873,176	\$0	\$1,159,532	-5.86%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-565 FUND: 30 UTILITY FUND DEPARTMENT: WATER PLANT ONE DEPTDIV: WATER PLANT ONE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	(\$2,514)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$9	\$0	\$63	\$0	\$63	\$171	\$0	\$67	6.35%
1020 SOCIAL SECURITY / MEDICARE	\$3,282	\$0	\$3,208	\$0	\$4,864	\$5,674	\$0	\$4,506	-7.36%
1030 TMRS	\$3,537	\$0	\$3,200	\$0	\$5,774	\$5,301	\$0	\$5,272	-8.69%
1050 HEALTH, DENTAL & LIFE INS.	\$7,695	\$0	\$11,595	\$0	\$9,684	\$9,719	\$0	\$10,570	9.15%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$442	\$0	\$1,142	\$0	\$720	\$25	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$1,992	\$233	\$768	\$0	\$845	\$0	\$0	\$0	-100.00%
1145 LONGEVITY PAY	\$381	\$0	\$0	\$0	\$381	\$381	\$0	\$415	8.92%
1146 REWARDS PROGRAM	\$405	\$0	\$0	\$0	\$405	\$405	\$0	\$405	0.00%
1147 WORK BOOT ALLOWANCE	\$180	\$0	\$0	\$0	\$180	\$0	\$0	\$180	0.00%
1148 CELL PHONE STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$6,077	\$0	\$8,062	\$0	\$6,500	\$17,222	\$0	\$6,500	0.00%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$3,215	\$0	\$0	\$2,018	-37.23%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1560 PLANT ONE OPERATORS	\$35,448	\$0	\$37,603	\$0	\$55,145	\$54,883	\$0	\$57,907	5.01%
1570 SCADA OPERATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1591 STANDBY TIME	\$450	\$0	\$600	\$0	\$975	\$1,275	\$0	\$750	-23.08%
TOTAL PERSONNEL SERVICES	\$57,417	\$233	\$66,242	\$0	\$88,751	\$95,055	\$0	\$88,590	-0.18%
4000 LIABILITY & PROPERTY INS	\$14,645	\$13,924	\$14,006	\$0	\$15,407	\$5,491	\$0	\$5,875	-61.87%
4110 UNIFORMS	\$547	\$264	\$453	\$0	\$1,500	\$1,003	\$0	\$1,500	0.00%
4200 TRAVEL	\$0	\$206	\$1,215	\$0	\$2,500	\$5	\$0	\$2,500	0.00%
4300 TRAINING/EDUCATION	\$1,885	\$520	\$995	\$0	\$3,000	\$2,097	\$0	\$2,500	-16.67%
4400 DUES & SUBSCRIPTIONS	\$5,299	\$6,099	\$7,733	\$0	\$3,000	\$7,350	\$0	\$3,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 30-565 FUND: 30 UTILITY FUND DEPARTMENT: WATER PLANT ONE DEPTDIV: WATER PLANT ONE						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4600 TELEPHONE/INTERNET	\$937	\$1,048	\$1,372	\$0	\$1,500	\$1,882	\$0	\$1,500	0.00%
4650 ELECTRICITY	\$52,585	\$55,885	\$58,006	\$0	\$65,000	\$51,907	\$0	\$60,000	-7.69%
4700 MAINTENANCE & REPAIRS	\$48,421	\$40,453	\$409,165	\$0	\$205,000	\$170,420	\$0	\$200,000	-2.44%
4715 UNANTICIPATED MAINT/REPAIRS	\$0	\$0	\$386,358	\$0	\$0	\$55,203	\$0	\$0	0.00
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$1,109	\$1,362	\$2,281	\$0	\$2,500	\$2,528	\$0	\$2,500	0.00%
4730 VEHICLE SAFETY EQUIPMENT	\$0	\$0	\$1,034	\$0	\$1,000	\$0	\$0	\$1,000	0.00%
4825 IT EXPENSE	\$1,987	\$0	\$0	\$0	\$20,000	\$7,979	\$0	\$0	-100.00%
TOTAL OPERATIONS & MAINTENANCE	\$127,414	\$119,761	\$882,618	\$0	\$320,407	\$305,866	\$0	\$280,375	-12.49%
5300 SUPPLIES	\$3,272	\$5,978	\$18,873	\$0	\$10,000	\$14,471	\$0	\$10,000	0.00%
5305 SMALL TOOLS	\$49	\$1,359	\$4,675	\$0	\$1,500	\$184	\$0	\$1,500	0.00%
5400 FUEL & LUBRICANTS	\$3,864	\$0	\$2,003	\$0	\$7,000	\$2,524	\$0	\$3,000	-57.14%
5430 CHEMICALS	\$36,495	\$30,361	\$59,613	\$0	\$50,000	\$60,771	\$0	\$55,000	10.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$43,679	\$37,698	\$85,163	\$0	\$68,500	\$77,950	\$0	\$69,500	1.46%
6125 TESTING SERVICES	\$9,015	\$7,493	\$4,509	\$0	\$12,000	\$7,097	\$0	\$16,000	33.33%
6135 CONTRACT SERVICES	\$27,676	\$1,875	\$35,647	\$0	\$22,500	\$11,967	\$0	\$34,000	51.11%
6425 LCRA RESERVATION FEE	\$0	\$87,188	\$182,813	\$0	\$180,000	\$154,688	\$0	\$180,000	0.00%
6430 BULK WATER	\$98,232	\$57,993	\$50,374	\$0	\$100,000	\$45,258	\$0	\$100,000	0.00%
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$872	\$0	\$0	\$23	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$0	\$85	\$0	\$0	\$0	\$22,404	\$0	\$0	0.00
6600 DISPOSAL SERVICE	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000	0.00%
TOTAL SERVICES	\$134,923	\$154,634	\$274,214	\$0	\$317,500	\$241,437	\$0	\$333,000	4.88%
9700 FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-565 FUND: 30 UTILITY FUND DEPARTMENT: WATER PLANT ONE DEPTDIV: WATER PLANT ONE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9715 CONSTRUCTION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$28,060	\$0	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$1,500	0.00%
9750 WTP 3 EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$28,060	\$0	\$1,500	\$0	\$0	\$1,500	0.00%
TOTAL WATER PLANT ONE	\$363,433	\$312,327	\$1,336,297	\$0	\$796,658	\$720,307	\$0	\$772,965	-2.97%

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 30-569 FUND: 30 UTILITY FUND DEPARTMENT: WATER PLANT THREE DEPTDIV: WATER PLANT THREE									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY - AUDITOR ADJ	(\$516)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$9	\$117	\$63	\$0	\$63	\$171	\$0	\$67	6.35%
1020 SOCIAL SECURITY / MEDICARE	\$4,686	\$4,589	\$4,664	\$0	\$4,486	\$4,886	\$0	\$4,109	-8.40%
1030 TMRS	\$5,257	\$5,535	\$6,018	\$0	\$5,324	\$4,547	\$0	\$4,807	-9.71%
1050 HEALTH, DENTAL & LIFE INS.	\$16,591	\$17,418	\$17,560	\$0	\$33,280	\$16,816	\$0	\$17,196	-48.33%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$663	\$659	\$689	\$0	\$720	\$25	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$887	\$1,622	\$2,083	\$0	\$2,291	\$1,192	\$0	\$1,275	-44.35%
1145 LONGEVITY PAY	\$450	\$450	\$346	\$0	\$138	\$138	\$0	\$173	25.36%
1146 REWARDS PROGRAM	\$405	\$405	\$415	\$0	\$405	\$405	\$0	\$405	0.00%
1147 WORK BOOT ALLOWANCE	\$180	\$180	\$180	\$0	\$180	\$0	\$0	\$180	0.00%
1148 CELL PHONE STIPEND	\$0	\$0	\$346	\$0	\$0	\$554	\$0	\$0	0.00
1149 IN LIEU OF	\$35	\$35	\$35	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$6,655	\$5,276	\$8,994	\$0	\$6,500	\$16,413	\$0	\$6,500	0.00%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$2,941	\$0	\$0	\$1,845	-37.27%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1560 PLANT THREE OPERATORS	\$55,438	\$55,557	\$56,606	\$0	\$50,440	\$50,807	\$0	\$65,957	30.76%
1591 STANDBY TIME	\$600	\$600	\$1,125	\$0	\$975	\$375	\$0	\$975	0.00%
TOTAL PERSONNEL SERVICES	\$91,339	\$92,442	\$99,123	\$0	\$107,743	\$96,328	\$0	\$103,489	-3.95%
4000 LIABILITY & PROPERTY INS	\$6,796	\$9,753	\$11,430	\$0	\$12,573	\$14,721	\$0	\$15,751	25.28%
4110 UNIFORMS	\$624	\$269	\$195	\$0	\$1,000	\$819	\$0	\$1,000	0.00%
4200 TRAVEL	\$417	\$0	\$335	\$0	\$1,000	\$0	\$0	\$1,200	20.00%
4300 TRAINING/EDUCATION	\$931	\$50	\$1,264	\$0	\$1,500	\$1,180	\$0	\$1,200	-20.00%
4400 DUES & SUBSCRIPTIONS	\$5,232	\$4,649	\$6,290	\$0	\$5,000	\$7,126	\$0	\$5,000	0.00%
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 30-569 FUND: 30 UTILITY FUND DEPARTMENT: WATER PLANT THREE DEPTDIV: WATER PLANT THREE									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4600 TELEPHONE/INTERNET	\$852	\$630	\$832	\$0	\$800	\$656	\$0	\$800	0.00%
4650 ELECTRICITY	\$81,356	\$89,120	\$89,449	\$0	\$90,000	\$82,895	\$0	\$90,000	0.00%
4700 MAINTENANCE & REPAIRS	\$28,303	\$33,145	\$94,012	\$0	\$95,000	\$157,016	\$0	\$150,000	57.89%
4715 UNANTICIPATED MAINT/REPAIRS	\$7,026	\$0	\$14,358	\$0	\$0	\$15,228	\$0	\$0	0.00
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$674	\$1,427	\$297	\$0	\$1,500	\$1,464	\$0	\$1,500	0.00%
4730 VEHICLE SAFETY EQUIPMENT	\$0	\$0	\$517	\$0	\$1,000	\$0	\$0	\$1,500	50.00%
4750 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$602	\$0	\$0	0.00
4825 INFORMATION TECHNOLOGY	\$0	\$0	\$1,102	\$0	\$0	\$0	\$0	\$20,000	0.00
TOTAL OPERATIONS & MAINTENANCE	\$132,212	\$139,043	\$220,082	\$0	\$210,373	\$281,706	\$0	\$288,951	37.35%
5300 SUPPLIES	\$8,187	\$5,561	\$3,667	\$0	\$5,000	\$729	\$0	\$5,000	0.00%
5305 SMALL TOOLS	\$50	\$1,876	\$147	\$0	\$1,000	\$794	\$0	\$1,000	0.00%
5400 FUEL & LUBRICANTS	\$2,589	\$2,435	\$2,448	\$0	\$3,000	\$2,308	\$0	\$2,000	-33.33%
5430 CHEMICALS	\$58,713	\$37,862	\$39,638	\$0	\$60,000	\$61,081	\$0	\$70,000	16.67%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$69,539	\$47,734	\$45,900	\$0	\$69,000	\$64,912	\$0	\$78,000	13.04%
6125 TESTING SERVICES	\$6,769	\$7,979	\$12,800	\$0	\$13,000	\$5,952	\$0	\$15,000	15.38%
6135 CONTRACT SERVICES	\$30,495	\$31,955	\$4,810	\$0	\$32,000	\$21,989	\$0	\$32,000	0.00%
6425 LCRA RESERVATION FEE	\$0	\$87,188	\$182,812	\$0	\$180,000	\$154,687	\$0	\$180,000	0.00%
6430 BULK WATER	\$161,875	\$117,281	\$78,642	\$0	\$120,000	\$66,956	\$0	\$100,000	-16.67%
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$611	\$0	\$5,000	\$0	\$0	\$5,000	0.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$1,000	\$5,601	\$0	\$1,000	0.00%
6600 DISPOSAL SERVICE	\$0	\$0	\$500	\$0	\$30,000	\$32,100	\$0	\$80,000	166.67%
TOTAL SERVICES	\$199,139	\$244,403	\$280,175	\$0	\$381,000	\$287,285	\$0	\$413,000	8.40%
9710 FLOURIDE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-569 FUND: 30 UTILITY FUND DEPARTMENT: WATER PLANT THREE DEPTDIV: WATER PLANT THREE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9715 CONSTRUCTION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9750 WTP #3 EXPANSION	\$0	\$0	\$0	\$0	\$2,850,000	\$0	\$0	\$0	-100.00%
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$2,850,000	\$0	\$0	\$0	-100.00%
TOTAL WATER PLANT THREE	\$492,229	\$523,622	\$645,281	\$0	\$3,618,116	\$730,230	\$0	\$883,440	-75.58%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-570 FUND: 30 UTILITY FUND DEPARTMENT: SEWER SERVICES DEPTDIV: SEWER SERVICES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	(\$7,125)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$27	\$717	\$587	\$0	\$504	\$1,435	\$0	\$477	-5.36%
1020 SOCIAL SECURITY / MEDICARE	\$13,824	\$23,353	\$27,163	\$0	\$31,069	\$27,995	\$0	\$31,031	-0.12%
1030 TMRS	\$15,150	\$27,383	\$31,767	\$0	\$36,883	\$24,531	\$0	\$36,304	-1.57%
1050 HEALTH, DENTAL & LIFE INS.	\$43,255	\$73,448	\$59,136	\$0	\$92,991	\$75,354	\$0	\$81,925	-11.90%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$2,430	\$4,010	\$4,473	\$0	\$5,760	\$182	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$2,902	\$8,288	\$9,597	\$0	\$10,557	\$8,115	\$0	\$8,683	-17.75%
1145 LONGEVITY PAY	\$1,938	\$2,318	\$2,491	\$0	\$2,145	\$1,938	\$0	\$2,111	-1.59%
1146 REWARDS PROGRAM	\$1,620	\$2,025	\$2,491	\$0	\$3,239	\$2,429	\$0	\$3,239	0.00%
1147 WORK BOOT ALLOWANCE	\$720	\$1,260	\$1,080	\$0	\$1,440	\$0	\$0	\$1,440	0.00%
1148 CELL PHONE STIPEND	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$1,108	\$0	\$0	-100.00%
1149 IN LIEU OF	\$138	\$242	\$242	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$5,718	\$12,169	\$18,497	\$0	\$8,000	\$20,224	\$0	\$18,000	125.00%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$22,629	\$0	\$0	\$12,521	-44.67%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1540 SS FIELD SUPERVISOR	\$0	\$60,000	\$68,323	\$0	\$65,520	\$65,495	\$0	\$68,806	5.02%
1561 SS CREW LEADER	\$71,671	\$52,435	\$59,354	\$0	\$57,329	\$55,915	\$0	\$60,195	5.00%
1570 SS MAINTENANCE	\$100,431	\$150,216	\$219,165	\$0	\$265,304	\$221,108	\$0	\$230,318	-13.19%
1591 STANDBY TIME	\$375	\$900	\$2,113	\$0	\$1,950	\$2,025	\$0	\$1,950	0.00%
TOTAL PERSONNEL SERVICES	\$254,273	\$419,964	\$507,679	\$0	\$606,520	\$507,854	\$0	\$557,000	-8.16%
4000 LIABILITY & PROPERTY INS	\$2,268	\$9,795	\$7,396	\$0	\$8,136	\$6,539	\$0	\$6,997	-14.00%
4110 UNIFORMS	\$5,047	\$1,975	\$5,544	\$0	\$12,000	\$4,765	\$0	\$12,000	0.00%
4200 TRAVEL	\$0	\$1,594	\$1,926	\$0	\$2,000	\$0	\$0	\$2,000	0.00%
4300 TRAINING/EDUCATION	\$2,500	\$4,469	\$6,173	\$0	\$6,000	\$1,331	\$0	\$6,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-570 FUND: 30 UTILITY FUND DEPARTMENT: SEWER SERVICES DEPTDIV: SEWER SERVICES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4400 DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$130	\$0	\$0	0.00
4570 RENTAL/LEASE EXPENSE	\$5,501	\$9,262	\$6,418	\$0	\$2,000	\$0	\$0	\$2,000	0.00%
4600 TELEPHONE/INTERNET	\$144	\$362	\$472	\$0	\$500	\$426	\$0	\$500	0.00%
4650 ELECTRICITY	\$2,274	\$2,173	\$2,220	\$0	\$3,200	\$1,900	\$0	\$3,200	0.00%
4700 MAINTENANCE & REPAIRS	\$57,943	\$63,016	\$65,622	\$0	\$70,000	\$49,030	\$0	\$70,000	0.00%
4715 UNANTICIPATED MAINT/REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$28,732	\$67,721	\$54,054	\$0	\$50,000	\$43,439	\$0	\$50,000	0.00%
4730 VEHICLE SAFETY EQUIPMENT	\$0	\$1,964	\$9,760	\$0	\$3,000	\$2,962	\$0	\$3,000	0.00%
4750 MISCELLANEOUS EXPENSE	\$209	\$227	\$772	\$0	\$0	\$562	\$0	\$0	0.00
4758 SEWER EXTENSION EXPENSE	\$211,981	\$149,204	\$38,329	\$0	\$150,000	\$20,662	\$0	\$75,000	-50.00%
4759 REBATE ON SEWER EXTENSION	\$0	\$12,705	\$2,359	\$0	\$0	\$0	\$0	\$0	0.00
4761 SEWER SYSTEM IMPROVEMENTS	\$44,897	\$0	\$0	\$0	\$130,000	\$53,284	\$0	\$60,000	-53.85%
4825 IT EXPENSE	\$0	\$0	\$59	\$0	\$0	\$1,060	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$361,495	\$324,466	\$201,104	\$0	\$436,836	\$186,088	\$0	\$290,697	-33.45%
5300 SUPPLIES	\$2,255	\$2,837	\$4,649	\$0	\$3,000	\$5,232	\$0	\$3,000	0.00%
5305 SMALL TOOLS	\$3,177	\$3,924	\$7,022	\$0	\$8,000	\$7,113	\$0	\$8,000	0.00%
5400 FUEL & LUBRICANTS	\$17,716	\$21,682	\$24,823	\$0	\$30,000	\$24,690	\$0	\$30,000	0.00%
5430 CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$23,149	\$28,443	\$36,494	\$0	\$41,000	\$37,035	\$0	\$41,000	0.00%
6130 ENGINEERING SERVICES/PLANNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6135 CONTRACT SERVICES	\$7,008	\$3,062	\$15,251	\$0	\$15,000	\$11,014	\$0	\$15,000	0.00%
6500 MISCELLANEOUS SERVICES	\$8	\$0	\$260	\$0	\$0	\$2,729	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$0	\$1,205	\$3,524	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 30-570 FUND: 30 UTILITY FUND DEPARTMENT: SEWER SERVICES DEPTDIV: SEWER SERVICES						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
6545 REFUND SEWER TAP FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6640 EFFLUENT DISPOSAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$7,017	\$4,267	\$19,034	\$0	\$15,000	\$13,744	\$0	\$15,000	0.00%
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$87,652	\$0	\$13,100	\$10,399	\$0	\$0	-100.00%
9760 VEHICLES	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	-100.00%
TOTAL FIXED ASSETS	\$0	\$0	\$87,652	\$0	\$63,100	\$10,399	\$0	\$0	-100.00%
TOTAL SEWER SERVICES	\$645,934	\$777,140	\$851,964	\$0	\$1,162,456	\$755,119	\$0	\$903,697	-22.26%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-575 FUND: 30 UTILITY FUND DEPARTMENT: SEWER PLANT DEPTDIV: SEWER PLANT							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	(\$286)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$18	\$331	\$249	\$0	\$189	\$513	\$0	\$151	-20.11%
1020 SOCIAL SECURITY / MEDICARE	\$12,725	\$10,454	\$11,183	\$0	\$14,619	\$12,588	\$0	\$14,538	-0.55%
1030 TMRS	\$14,423	\$12,750	\$13,983	\$0	\$17,350	\$11,878	\$0	\$17,008	-1.97%
1050 HEALTH, DENTAL & LIFE INS.	\$32,485	\$35,756	\$29,556	\$0	\$35,512	\$36,333	\$0	\$38,498	8.41%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$1,547	\$1,540	\$1,451	\$0	\$2,160	\$49	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$2,852	\$2,849	\$5,069	\$0	\$5,576	\$4,010	\$0	\$4,291	-23.05%
1145 LONGEVITY PAY	\$588	\$727	\$484	\$0	\$450	\$415	\$0	\$519	15.33%
1146 REWARDS PROGRAM	\$810	\$1,215	\$830	\$0	\$1,215	\$810	\$0	\$1,215	0.00%
1147 WORK BOOT ALLOWANCE	\$360	\$540	\$360	\$0	\$540	\$0	\$0	\$540	0.00%
1148 CELL PHONE STIPEND	\$69	\$600	\$439	\$0	\$600	\$554	\$0	\$0	-100.00%
1149 IN LIEU OF	\$69	\$104	\$69	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$21,064	\$16,808	\$19,423	\$0	\$6,500	\$11,467	\$0	\$10,000	53.85%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$10,598	\$0	\$0	\$6,543	-38.26%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1555 SWR PLANT SUPERINTENDENT	\$83,856	\$27,076	\$39,812	\$0	\$90,000	\$86,545	\$0	\$94,500	5.00%
1560 SWR PLANT OPERATOR	\$67,008	\$96,534	\$96,211	\$0	\$91,790	\$71,675	\$0	\$93,260	1.60%
1591 STANDBY TIME	\$975	\$1,500	\$1,500	\$0	\$975	\$825	\$0	\$975	0.00%
TOTAL PERSONNEL SERVICES	\$238,563	\$208,783	\$220,620	\$0	\$278,074	\$237,663	\$0	\$282,038	1.43%
4000 LIABILITY & PROPERTY INS	\$3,885	\$7,688	\$8,381	\$0	\$9,219	\$5,352	\$0	\$5,727	-37.88%
4110 UNIFORMS	\$2,560	\$544	\$1,525	\$0	\$2,000	\$1,260	\$0	\$2,000	0.00%
4200 TRAVEL	\$923	\$2,028	\$747	\$0	\$1,500	\$373	\$0	\$1,500	0.00%
4300 TRAINING/EDUCATION	\$1,723	\$2,901	\$1,535	\$0	\$1,500	\$1,381	\$0	\$1,500	0.00%
4400 DUES & SUBSCRIPTIONS	\$200	\$0	\$0	\$0	\$1,000	\$53	\$0	\$1,000	0.00%

CITY OF LAGO VISTA ORGUNIT: 30-575 ORGUNIT DETAILS FUND: 30 UTILITY FUND DEPARTMENT: SEWER PLANT DEPTDIV: SEWER PLANT									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4600 TELEPHONE/INTERNET	\$834	\$369	\$472	\$0	\$900	\$783	\$0	\$900	0.00%
4650 ELECTRICITY	\$64,486	\$67,205	\$68,990	\$0	\$80,000	\$67,368	\$0	\$80,000	0.00%
4700 MAINTENANCE & REPAIRS	\$18,544	\$64,003	\$144,503	\$0	\$245,000	\$128,153	\$0	\$145,000	-40.82%
4715 UNANTICIPATED MAINT/REPAIRS	\$11,900	\$6,663	\$64,191	\$0	\$0	\$0	\$0	\$0	0.00
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$204	\$4,564	\$7,648	\$0	\$20,000	\$22,802	\$0	\$20,000	0.00%
4730 VEHICLE SAFETY EQUIPMENT	\$0	\$0	\$517	\$0	\$1,200	\$0	\$0	\$1,000	-16.67%
4825 IT EXPENSE	\$892	\$9	\$1,605	\$0	\$4,000	\$1,060	\$0	\$4,000	0.00%
TOTAL OPERATIONS & MAINTENANCE	\$106,151	\$155,973	\$300,113	\$0	\$366,319	\$228,584	\$0	\$262,627	-28.31%
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$5,293	\$9,736	\$13,727	\$0	\$15,000	\$12,490	\$0	\$10,000	-33.33%
5305 SMALL TOOLS	\$0	\$1,703	\$4,636	\$0	\$2,500	\$4,236	\$0	\$2,000	-20.00%
5400 FUEL & LUBRICANTS	\$3,788	\$6,104	\$5,184	\$0	\$8,000	\$2,952	\$0	\$6,000	-25.00%
5430 CHEMICALS	\$29,542	\$28,219	\$34,186	\$0	\$50,000	\$29,193	\$0	\$50,000	0.00%
5435 GOLF COURSE IRRIGATION SEEDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$38,623	\$45,762	\$57,734	\$0	\$75,500	\$48,871	\$0	\$68,000	-9.93%
6125 TESTING SERVICES	\$12,845	\$10,509	\$11,344	\$0	\$14,000	\$5,010	\$0	\$10,000	-28.57%
6135 CONTRACT SERVICES	\$5,596	\$11,456	\$60,330	\$0	\$6,000	\$3,000	\$0	\$6,000	0.00%
6500 MISCELLANEOUS SERVICES	\$135	\$1,459	\$0	\$0	\$2,500	\$0	\$0	\$2,500	0.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6600 DISPOSAL SERVICE	\$89,838	\$106,733	\$242,892	\$0	\$150,000	\$85,481	\$0	\$100,000	-33.33%
TOTAL SERVICES	\$108,414	\$130,157	\$314,566	\$0	\$172,500	\$93,491	\$0	\$118,500	-31.30%
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$20,216	\$0	\$50,000	\$0	\$0	\$0	-100.00%
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-575 FUND: 30 UTILITY FUND DEPARTMENT: SEWER PLANT DEPTDIV: SEWER PLANT							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9750 WWTP EXPANSION	\$0	\$0	\$610,541	\$0	\$2,370,000	\$3,382	\$0	\$0	-100.00%
TOTAL FIXED ASSETS	\$0	\$0	\$630,757	\$0	\$2,420,000	\$3,382	\$0	\$0	-100.00%
TOTAL SEWER PLANT	\$491,751	\$540,675	\$1,523,789	\$0	\$3,312,393	\$611,990	\$0	\$731,165	-77.93%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-577 FUND: 30 UTILITY FUND DEPARTMENT: EFFLUENT DISPOSAL DEPTDIV: EFFLUENT DISPOSAL							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	(\$3,467)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$27	\$234	\$201	\$0	\$189	\$360	\$0	\$146	-22.75%
1020 SOCIAL SECURITY / MEDICARE	\$10,974	\$8,359	\$5,792	\$0	\$7,074	\$5,078	\$0	\$6,144	-13.15%
1030 TMRS	\$11,845	\$9,760	\$6,470	\$0	\$8,398	\$6,971	\$0	\$7,188	-14.41%
1050 HEALTH, DENTAL & LIFE INS.	\$20,734	\$21,727	\$14,604	\$0	\$25,166	\$12,360	\$0	\$29,501	17.23%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$1,762	\$1,318	\$1,134	\$0	\$1,440	\$63	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$2,046	\$2,710	\$3,875	\$0	\$4,262	\$2,919	\$0	\$3,123	-26.72%
1145 LONGEVITY PAY	\$796	\$657	\$346	\$0	\$346	\$346	\$0	\$104	-69.94%
1146 REWARDS PROGRAM	\$1,215	\$810	\$415	\$0	\$810	\$405	\$0	\$810	0.00%
1147 WORK BOOT ALLOWANCE	\$540	\$360	\$180	\$0	\$360	\$0	\$0	\$360	0.00%
1148 CELL PHONE STIPEND	\$392	\$0	\$138	\$0	\$0	\$254	\$0	\$0	0.00
1149 IN LIEU OF	\$104	\$69	\$35	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$18,886	\$8,406	\$5,906	\$0	\$8,000	\$7,568	\$0	\$8,000	0.00%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$4,784	\$0	\$0	\$2,899	-39.40%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1560 EFFLUENT IRRIGATION OPERATOR	\$52,031	\$52,224	\$11,005	\$0	\$0	\$0	\$0	\$0	0.00
1561 EFFLUENT CREW LEADER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1570 EFFLUENT LABORER	\$68,053	\$46,513	\$62,570	\$0	\$82,056	\$57,930	\$0	\$79,040	-3.68%
1591 STANDBY TIME	\$1,650	\$1,050	\$450	\$0	\$900	\$825	\$0	\$900	0.00%
TOTAL PERSONNEL SERVICES	\$187,588	\$154,197	\$113,121	\$0	\$143,785	\$95,079	\$0	\$138,215	-3.87%
4000 LIABILITY & PROPERTY INS	\$673	\$3,124	\$3,257	\$0	\$3,582	\$3,728	\$0	\$3,989	11.36%
4110 UNIFORMS	\$1,909	\$363	\$273	\$0	\$1,500	\$993	\$0	\$1,500	0.00%
4200 TRAVEL	\$392	\$0	\$0	\$0	\$1,200	\$1,241	\$0	\$1,200	0.00%
4300 TRAINING/EDUCATION	\$1,381	\$1,114	\$855	\$0	\$2,000	\$1,041	\$0	\$2,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS ORGUNIT: 30-577 FUND: 30 UTILITY FUND DEPARTMENT: EFFLUENT DISPOSAL DEPTDIV: EFFLUENT DISPOSAL									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$1,000	\$8,401	\$0	\$1,000	0.00%
4600 TELEPHONE/INTERNET	\$966	\$763	\$944	\$0	\$900	\$624	\$0	\$900	0.00%
4650 ELECTRICITY	\$35,411	\$42,643	\$52,373	\$0	\$56,000	\$55,092	\$0	\$56,000	0.00%
4700 MAINTENANCE & REPAIRS	\$10,320	\$31,982	\$77,465	\$0	\$150,000	\$190,608	\$0	\$150,000	0.00%
4705 IRRIGATION MAINT. & REPAIRS	\$0	\$0	\$0	\$0	\$3,000	\$56,166	\$0	\$50,000	1566.67%
4715 UNANTICIPATED MAINT/REPAIRS	\$0	\$0	\$0	\$0	\$0	\$5,700	\$0	\$0	0.00
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$2,962	\$1,652	\$2,795	\$0	\$3,500	\$3,425	\$0	\$3,500	0.00%
4730 VEHICLE SAFETY EQUIPMENT	\$0	\$503	\$517	\$0	\$1,000	\$0	\$0	\$1,000	0.00%
4750 MISCELLANEOUS EXPENSE	\$83	\$21	\$0	\$0	\$250	\$301	\$0	\$1,000	300.00%
4825 IT EXPENSE	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000	0.00%
TOTAL OPERATIONS & MAINTENANCE	\$54,097	\$82,164	\$138,478	\$0	\$228,932	\$327,318	\$0	\$277,089	21.04%
5300 SUPPLIES	\$1,459	\$1,159	\$1,807	\$0	\$4,000	\$2,276	\$0	\$4,000	0.00%
5305 SMALL TOOLS	\$85	\$298	\$1,019	\$0	\$1,200	\$311	\$0	\$1,200	0.00%
5400 FUEL & LUBRICANTS	\$7,253	\$5,335	\$2,800	\$0	\$7,500	\$1,131	\$0	\$7,500	0.00%
5430 CHEMICALS	\$1,491	\$3,337	\$880	\$0	\$2,500	\$2,175	\$0	\$1,000	-60.00%
5450 OTHER MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$5,742	\$0	\$0	0.00
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$10,288	\$10,130	\$6,505	\$0	\$15,200	\$11,635	\$0	\$13,700	-9.87%
6125 TESTING SERVICES	\$0	\$3,059	\$2,290	\$0	\$2,500	\$1,085	\$0	\$2,500	0.00%
6135 CONTRACT SERVICES	\$1,973	\$3,186	\$0	\$0	\$5,000	\$6,000	\$0	\$5,000	0.00%
6430 BULK WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$0	\$276	\$300	\$0	\$5,000	\$179	\$0	\$5,000	0.00%
TOTAL SERVICES	\$1,973	\$6,520	\$2,590	\$0	\$12,500	\$7,264	\$0	\$12,500	0.00%
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$49,806	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 30-577 FUND: 30 UTILITY FUND DEPARTMENT: EFFLUENT DISPOSAL DEPTDIV: EFFLUENT DISPOSAL						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9725 IRRIGATION SYSTEM EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9750 EFFLUENT POND REHABILITATION	\$0	\$0	\$2,963,624	\$0	\$4,135,000	\$1,369,527	\$0	\$0	-100.00%
TOTAL FIXED ASSETS	\$0	\$0	\$3,013,430	\$0	\$4,135,000	\$1,369,527	\$0	\$0	-100.00%
TOTAL EFFLUENT DISPOSAL	\$253,945	\$253,010	\$3,274,123	\$0	\$4,535,417	\$1,810,822	\$0	\$441,504	-90.27%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-579 FUND: 30 UTILITY FUND DEPARTMENT: UTILITY FUND TRANSFER DEPTDIV: UTILITY FUND TRANSFER								
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG	
3780 UTILITY TRANSFER TO HLC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9775 UTILITY TRANSFER TO LVGC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9780 UTILITY TRANSFER TO HLC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL UTILITY FUND TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 30-582 FUND: 30 UTILITY FUND DEPARTMENT: BOOSTER PUMP STATIONS DEPTDIV: BOOSTER PUMP STATIONS									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$9	\$117	\$63	\$0	\$32	\$172	\$0	\$67	109.38%
1020 SOCIAL SECURITY / MEDICARE	\$1,364	\$1,665	\$2,438	\$0	\$1,615	\$3,759	\$0	\$1,781	10.28%
1030 TMRS	\$1,474	\$2,024	\$2,406	\$0	\$1,917	\$3,223	\$0	\$2,083	8.66%
1050 HEALTH, DENTAL & LIFE INS	\$5,444	\$8,736	\$7,374	\$0	\$4,838	\$6,502	\$0	\$5,229	8.08%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$331	\$330	\$369	\$0	\$360	\$21	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$349	\$614	\$1,338	\$0	\$1,472	\$975	\$0	\$1,043	-29.14%
1145 LONGEVITY	\$52	\$121	\$138	\$0	\$17	\$35	\$0	\$52	205.88%
1146 REWARDS PROGRAM	\$202	\$202	\$208	\$0	\$202	\$405	\$0	\$202	0.00%
1147 WORK BOOT ALLOWANCE	\$180	\$90	\$180	\$0	\$90	\$0	\$0	\$90	0.00%
1148 CELL PHONE STIPEND	\$369	\$0	\$138	\$0	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$17	\$17	\$17	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$1,573	\$2,351	\$5,354	\$0	\$700	\$9,918	\$0	\$3,250	364.29%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$1,213	\$0	\$0	\$799	-34.13%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1560 BPS PLANT OPERATOR	\$15,357	\$19,741	\$27,333	\$0	\$20,800	\$38,479	\$0	\$22,932	10.25%
1591 STANDBY TIME	\$113	\$338	\$500	\$0	\$488	\$975	\$0	\$475	-2.66%
TOTAL PERSONNEL SERVICES	\$27,437	\$36,347	\$47,858	\$0	\$33,744	\$64,463	\$0	\$38,003	12.62%
4000 LIABILITY & PROPERTY INS	\$5,152	\$923	\$996	\$0	\$1,095	\$11,369	\$0	\$12,165	1010.96%
4110 UNIFORMS	\$393	\$55	\$0	\$0	\$500	\$55	\$0	\$500	0.00%
4200 TRAVEL	\$0	\$0	\$0	\$0	\$500	\$698	\$0	\$500	0.00%
4300 TRAINING/EDUCATION	\$0	\$50	\$0	\$0	\$500	\$0	\$0	\$500	0.00%
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4600 TELEPHONE/INTERNET	\$108	\$362	\$453	\$0	\$0	\$161	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 30-582 FUND: 30 UTILITY FUND DEPARTMENT: BOOSTER PUMP STATIONS DEPTDIV: BOOSTER PUMP STATIONS						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4650 ELECTRICITY	\$32,970	\$31,679	\$33,550	\$0	\$35,000	\$29,303	\$0	\$40,000	14.29%
4700 MAINTENANCE & REPAIRS	\$3,802	\$14,972	\$27,649	\$0	\$160,000	\$108,208	\$0	\$160,000	0.00%
4715 UNANTICIPATED MAINT/REPAIRS	\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4725 VEHICLE MAINTENANCE/REPAIRS	\$119	\$45	\$628	\$0	\$2,000	\$2,224	\$0	\$2,000	0.00%
4730 VEHICLE SAFETY EQUIPMENT	\$0	\$0	\$517	\$0	\$500	\$0	\$0	\$500	0.00%
4750 MISCELLANEOUS EXPENSE	\$133	\$0	\$6	\$0	\$0	\$0	\$0	\$0	0.00
4825 IT EXPENSE	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$10,000	100.00%
TOTAL OPERATIONS & MAINTENANCE	\$43,337	\$48,086	\$63,798	\$0	\$205,095	\$152,019	\$0	\$226,165	10.27%
5300 SUPPLIES	\$171	\$214	\$995	\$0	\$2,500	\$0	\$0	\$2,500	0.00%
5305 SMALL TOOLS	\$0	\$0	\$1,968	\$0	\$1,500	\$0	\$0	\$1,500	0.00%
5400 FUEL & LUBRICANTS	\$508	\$1,058	\$1,684	\$0	\$2,500	\$4,255	\$0	\$3,000	20.00%
5430 CHEMICALS	\$258	\$372	\$220	\$0	\$1,000	\$140	\$0	\$1,000	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$936	\$1,644	\$4,868	\$0	\$7,500	\$4,395	\$0	\$8,000	6.67%
6130 ENGINEERING & PLANNING SRVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6135 CONTRACT SERVICES	\$2,445	\$0	\$1,732	\$0	\$9,000	\$0	\$0	\$9,000	0.00%
6500 MISCELLANEOUS SERVICES	\$0	\$13,310	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$2,445	\$13,310	\$1,732	\$0	\$9,000	\$0	\$0	\$9,000	0.00%
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9750 TALON HYDRO TANK	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	-100.00%
9760 VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	-100.00%
TOTAL BOOSTER PUMP STATIONS	\$74,156	\$99,387	\$118,256	\$0	\$405,339	\$220,876	\$0	\$281,168	-30.63%

CITY OF LAGO VISTA ORGUNIT: 30-584 ORGUNIT DETAILS FUND: 30 UTILITY FUND DEPARTMENT: LIFT STATIONS DEPTDIV: LIFT STATIONS									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	(\$812)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$0	\$0	\$0	\$0	\$32	\$108	\$0	\$0	-100.00%
1020 SOCIAL SECURITY / MEDICARE	\$1,323	\$1,665	\$1,368	\$0	\$1,615	\$276	\$0	\$1,781	10.28%
1030 TMRS	\$1,429	\$2,024	\$2,201	\$0	\$1,917	\$561	\$0	\$2,083	8.66%
1050 HEALTH, DENTAL & LIFE INS	\$5,444	\$8,635	\$7,126	\$0	\$4,838	\$1,420	\$0	\$5,229	8.08%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$331	\$330	\$319	\$0	\$360	\$4	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$349	\$614	\$384	\$0	\$423	\$0	\$0	\$0	-100.00%
1145 LONGEVITY	\$52	\$121	\$138	\$0	\$17	\$0	\$0	\$52	205.88%
1146 REWARDS PROGRAM	\$202	\$202	\$208	\$0	\$202	\$0	\$0	\$202	0.00%
1147 WORK BOOT ALLOWANCE	\$0	\$90	\$0	\$0	\$90	\$0	\$0	\$90	0.00%
1148 CELL PHONE STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$17	\$17	\$17	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$1,573	\$2,351	\$2,797	\$0	\$700	\$1,245	\$0	\$3,250	364.29%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$1,213	\$0	\$0	\$799	-34.13%
1500 PAY PLAN INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1560 LS PLANT OPERATOR	\$15,357	\$19,741	\$15,887	\$0	\$20,800	\$2,400	\$0	\$22,932	10.25%
1591 STANDBY TIME	\$113	\$338	\$263	\$0	\$488	\$0	\$0	\$475	-2.66%
TOTAL PERSONNEL SERVICES	\$25,378	\$36,129	\$30,709	\$0	\$32,695	\$6,012	\$0	\$36,893	12.84%
4000 LIABILITY & PROPERTY INS	\$618	\$2,765	\$2,917	\$0	\$3,209	\$2,639	\$0	\$2,824	-12.00%
4110 UNIFORMS	\$378	\$55	\$927	\$0	\$500	\$55	\$0	\$500	0.00%
4200 TRAVEL	\$0	\$0	\$0	\$0	\$250	\$542	\$0	\$250	0.00%
4300 TRAINING/EDUCATION	\$0	\$713	\$805	\$0	\$1,000	\$985	\$0	\$1,000	0.00%
4600 TELEPHONE/INTERNET	\$300	\$362	\$453	\$0	\$600	\$161	\$0	\$1,000	66.67%
4650 ELECTRICITY	\$29,585	\$33,273	\$37,008	\$0	\$40,000	\$35,607	\$0	\$40,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-584 FUND: 30 UTILITY FUND DEPARTMENT: LIFT STATIONS DEPTDIV: LIFT STATIONS							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4700 MAINTENANCE & REPAIRS	\$142,278	\$144,481	\$75,345	\$0	\$200,000	\$149,064	\$0	\$200,000	0.00%
4715 UNANTICIPATED MAINT/REPAIRS	\$7,287	\$0	\$0	\$0	\$0	\$34,275	\$0	\$0	0.00
4725 VEHICLE MAINTENANCE/REPAIRS	\$546	\$1,935	\$3,371	\$0	\$1,500	\$10,804	\$0	\$1,500	0.00%
4730 VEHICLE SAFETY EQUIPMENT	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$2,500	0.00%
4750 MISCELLANEOUS EXPENSE	\$28	\$65	\$0	\$0	\$500	\$307	\$0	\$0	-100.00%
TOTAL OPERATIONS & MAINTENANCE	\$181,019	\$183,648	\$120,825	\$0	\$250,059	\$234,438	\$0	\$249,574	-0.19%
5300 SUPPLIES	\$882	\$857	\$1,458	\$0	\$2,500	\$1,267	\$0	\$2,500	0.00%
5305 SMALL TOOLS	\$538	\$884	\$1,016	\$0	\$1,000	\$329	\$0	\$1,000	0.00%
5400 FUEL & LUBRICANTS	\$508	\$1,058	\$1,600	\$0	\$6,000	\$936	\$0	\$4,000	-33.33%
5430 CHEMICALS	\$17,883	\$1,214	\$0	\$0	\$5,000	\$14,937	\$0	\$7,000	40.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$19,810	\$4,013	\$4,074	\$0	\$14,500	\$17,469	\$0	\$14,500	0.00%
6135 CONTRACT SERVICES	\$9,335	\$4,531	\$0	\$0	\$15,000	\$3,508	\$0	\$25,000	66.67%
6500 MISCELLANEOUS SERVICES	\$2,588	\$3,409	\$212	\$0	\$2,000	\$0	\$0	\$0	-100.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$11,923	\$7,940	\$212	\$0	\$17,000	\$3,508	\$0	\$25,000	47.06%
9000 LIFT STATION IMPROVEMENTS	\$0	\$0	\$43,252	\$0	\$0	\$0	\$0	\$0	0.00
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9760 VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$43,252	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL LIFT STATIONS	\$238,130	\$231,730	\$199,071	\$0	\$314,254	\$261,428	\$0	\$325,967	3.73%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-585 FUND: 30 UTILITY FUND DEPARTMENT: DEBT SERVICE DEPTDIV: DEBT SERVICE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4110 UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8505 DEPRECIATION	\$2,121,676	\$2,256,563	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$2,121,676	\$2,256,563	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9833 2016A REFUNDING TAX NOTE-INTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9835 2016B REFUNDING TAX NOTE-INTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9837 2017 CO-INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL DEBT SERVICE	\$2,121,676	\$2,256,563	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT: 30-586 ORGUNIT DETAILS FUND: 30 UTILITY FUND DEPARTMENT: FUND TRANSFERS DEPTDIV: FUND TRANSFERS									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9768 TRANS UTILITY FUND TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-REVENUES FUND: 30 UTILITY FUND DEPARTMENT: UTILITY FUND REVENUES DEPTDIV: UTILITY FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1100 TRANSFER FROM BOND FUND	\$0	\$0	\$0	\$0	\$2,370,000	\$0	\$0	\$0	-100.00%
9100 TRANSFER FROM RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9101 TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9900 INTERFUND TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$2,370,000	\$0	\$0	\$0	-100.00%
1200 TRANSFER FROM WATER IMPACT FEE	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	-100.00%
1300 TRANSFER FROM SEWER IMPACT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1420 UTILITY EXTENSIONS REQUEST FEE	\$22,020	\$19,500	\$12,780	\$0	\$10,000	\$12,400	\$0	\$12,000	20.00%
1430 CREDIT CARD SERVICE FEES	\$0	\$121,627	\$155,786	\$0	\$173,000	\$148,370	\$0	\$160,000	-7.51%
4100 SEWER SERVICE FEES	\$3,506,835	\$3,680,877	\$3,753,975	\$0	\$3,815,000	\$3,252,693	\$0	\$4,000,000	4.85%
4100 WATER SERVICE FEES	\$5,167,203	\$5,116,471	\$5,057,021	\$0	\$4,949,000	\$4,051,246	\$0	\$4,500,000	-9.07%
4150 DROUGHT EMERGENCY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4300 WATER TAP FEES	\$303,750	\$253,500	\$129,000	\$0	\$140,000	\$75,750	\$0	\$85,000	-39.29%
4310 SEWER TAP FEES	\$468,000	\$314,250	\$210,000	\$0	\$225,000	\$96,750	\$0	\$110,000	-51.11%
4450 RECONNECT FEE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4550 ENGINEERING/METER SET FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FEES	\$9,467,809	\$9,506,225	\$9,318,563	\$0	\$12,312,000	\$7,637,209	\$0	\$8,867,000	-27.98%
1300 CONTRIBUTED CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1414 2018 LCRA REUSE WTR GRNT PROJE	\$0	\$463	\$404	\$0	\$425	\$154	\$0	\$0	-100.00%
1421 INTERFUND REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1425 TRANS FROM BONDS - LABOR/EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1601 PID ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1810 CASH LONG AND SHORT	\$0	(\$727)	(\$87)	\$0	\$0	(\$249)	\$0	\$0	0.00
4200 FACILITY CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4360 SEWER EXTENSIONS	\$62,955	\$71,985	\$19,765	\$0	\$4,000	\$19,772	\$0	\$10,000	150.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-REVENUES FUND: 30 UTILITY FUND DEPARTMENT: UTILITY FUND REVENUES DEPTDIV: UTILITY FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4360 WATER EXTENSIONS	\$65,317	\$70,180	\$32,553	\$0	\$43,000	\$9,460	\$0	\$10,000	-76.74%
4400 OTHER REVENUE	\$86,665	\$54,600	\$84,328	\$0	\$30,000	\$254,267	\$0	\$50,000	66.67%
4425 FIRE HYDRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4500 PENALTIES-SERVICE ACCTS	\$115,365	\$114,465	\$120,855	\$0	\$135,000	\$114,217	\$0	\$125,000	-7.41%
4510 FACILITY CHGS-INT/PEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4510 WATER FACILITY PEN/INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4740 REBATE UTILITY SERVICE LINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4759 MAR VISTA SWR LINE TAP ON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4759 MAR VISTA WATER TAP ON LINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4760 MAR HARBOR SWR LINE TAP ON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4760 MAR HARBOR WTR LINE TAP ON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7911 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9060 LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9800 OTHER RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9850 CAPITAL CONTRIBUTIONS - AUDIT	\$105,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OTHER REVENUE	\$436,066	\$310,966	\$257,819	\$0	\$212,425	\$397,620	\$0	\$195,000	-8.20%
1410 INVESTMENT INTEREST	\$626,574	\$925,328	\$834,054	\$0	\$770,000	\$460,979	\$0	\$625,000	-18.83%
1411 ARPA GRANT INTEREST	\$91,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1412 WTP EXPANSION INTEREST	\$38,845	\$43,564	\$35,914	\$0	\$33,500	\$13,635	\$0	\$0	-100.00%
1413 WATERLINE: BAR K TO BRONCO INT	\$41,603	\$20,072	\$11,385	\$0	\$11,000	\$4,333	\$0	\$0	-100.00%
TOTAL INTEREST	\$798,683	\$988,964	\$881,353	\$0	\$814,500	\$478,948	\$0	\$625,000	-23.27%
1602 PID INSPECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERMITS & FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3220 OTHER UTILITY GRANTS	\$5,130	\$22,869	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-REVENUES FUND: 30 UTILITY FUND DEPARTMENT: UTILITY FUND REVENUES DEPTDIV: UTILITY FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
3230 LCRA GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL GRANTS	\$5,130	\$22,869	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL UTILITY FUND REVENUES	\$10,707,688	\$10,829,024	\$10,457,734	\$0	\$15,708,925	\$8,513,777	\$0	\$9,687,000	-38.33%

CITY OF LAGO VISTA ORGUNIT: 40-480 ORGUNIT DETAILS FUND: 40 CIP FUND DEPARTMENT: CAPITAL IMPROVEMENTS DEPTDIV: CAPITAL IMPROVEMENTS									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9110 TRANSFER FROM TREE MITIGATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 40-580 FUND: 40 CAP IMPROVEMENT PROJECTS DEPARTMENT: CAPITAL IMPROVEMENT DEPTDIV: CAPITAL IMPROVEMENT								
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG	
1010 00 C/O PAYROLL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1020 00 C/O SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1030 00 C/O TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1050 00 C/O HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1070 00 C/O WORKERS COMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1214 STREET OVERLAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1570 00 C/O UTILITY LABORER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1571 00 C/O UTILITY LABORER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8274 (PT) PRO SHOP CLERK	\$0	\$0	\$0	\$0	\$327,150	\$314,304	\$0	\$0	\$0	-100.00%
TOTAL DONATIONS	\$0	\$0	\$0	\$0	\$327,150	\$314,304	\$0	\$0	\$0	-100.00%
4110 00 C/O UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5760 WW EFFLUENT POND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5775 PLANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5800 99 C/O ENG DESIGN/PLANNING WST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5860 99 C/O LV GOLF COURSE IRRIGATN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5870 99 C/O HL INN STANDBY GENERATR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5875 99 C/O WWTP STRUCTURE RETROFIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5909 00 C/O GENERAL FUND LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5910 00 C/O WTR PLANT ONE IMPROV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5920 00 C/O ELV STORE TANK REPAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5921 00 C/O 16" WTR SUPPLY LINE ELV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5930 00 C/O LAND PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5940 00 C/O BOONE DRIVE LIFT STATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5950 00 C/O LV GOLF IRRIGATION IMPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 40-580 FUND: 40 CAP IMPROVEMENT PROJECTS DEPARTMENT: CAPITAL IMPROVEMENT DEPTDIV: CAPITAL IMPROVEMENT								
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG	
5960 00 C/O HL GOLF EFLU POND/PUMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5970 00 C/O WASTE WTR PLANT 2 CONST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5975 00 C/O LIFT STATIONS (4)	\$0	\$0	\$0	\$0	\$0	(\$4)	\$0	\$0	\$0	-100.00%
5976 00 C/O RELAY PUMP STATION CONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5977 00 C/O IMPACT FEE STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5978 00 C/O EFF IRRIGATION PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5979 00 C/O UPDATE MAPS/MODELS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5980 00 C/O MISC WATER SYS IMPROVEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5981 00 C/O CIP CONTRACT ROCK SAW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5982 00 C/O CIP PIPE (7500 IF *2.86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5983 00 C/O CIP VALVES AND FITTINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5984 00 C/O CIP FIRE HYDRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5985 00 C/O CIP SAND, CONCRETE, DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5986 00 C/O CIP HOT MIX AND BASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5987 00 C/O MV FORCE MAIN OVERSIZIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5988 00 C/O EFF TRAN LINE DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5989 00 C/O RELAY PUMP STATION DESI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5990 00 C/O WASTEWATER SYS IMPROVEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5991 00 C/O WWTP PUMP STATION DESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5992 00 C/O CB EFF POND DESIGN ENG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5993 00 C/O CB IRRIGATION SYSTEM DE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5994 00 C/O IRRIGATION PUMP STATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5995 00 C/O EFF TRANS LINE CONSTRUC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5996 00 C/O WWTP PUMP STATION CONST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5997 00 C/O PANT IMPROVE PHSE I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 40-580 FUND: 40 CAP IMPROVEMENT PROJECTS DEPARTMENT: CAPITAL IMPROVEMENT DEPTDIV: CAPITAL IMPROVEMENT								
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG	
5998 00 C/O PLANT IMPROVE PHSE II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5999 00 C/O REIMBURSE UTILITY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6110 03 C/O CB EFF POND CONSTRUCTIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6111 03 C/O CB IRRIGATION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6112 03 C/O CB FENCING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6113 03 C/O CB PROPERTY AQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6114 03 C/O WASTEWATER PERMIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6115 03 C/O 8 " SWR FORCE MAIN DESI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6116 03 C/O 8" SWR FORCE MAIN CONST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6117 03 C/O 12" WATERLINE DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6118 03 C/O 12" WATERLINE CONSTRUCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6119 03 C/O COST OF ISSUANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6120 03 C/O CB IRRIG PUMP STATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6121 03 C/O CB MANHOLE REHAB PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6122 03 C/O ALLEGIENCE PUMP STAT UP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6123 03 C/O EXTENSION ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6124 03 C/O 8 " WTR LINE EXTENSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6125 03 C/O 3" WASTEWTR LINE EXTENS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6126 03 C/O REIMB UTILITY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6127 03 C/O RETAINAGE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6991 BOND ISSUANCE COSTS	\$0	\$285,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7100 06 PROPERTY ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7102 06 GOLF COURSE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7111 06 WTR TRAN MAIN WTP1 DES/ENG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7112 06 WTR TRAN MAIN WTP1 CONST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 40-580 FUND: 40 CAP IMPROVEMENT PROJECTS DEPARTMENT: CAPITAL IMPROVEMENT DEPTDIV: CAPITAL IMPROVEMENT									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
7202 06 REPLACE LOWER BAR K TANK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7204 06 REPAINT INT GOLF BALL TANK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7206 06 WTP 1 IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7208 06 WTP 2 IMPROVE (TRANS PUMP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7210 06 RETRO-FIT TALLON TANKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7212 06 CENTEX PRES PLANE 10 PUMPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7214 06 CENTEX PRES PLANE 4-A PUMPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7216 06 LOHMANS GROUND STOR TANK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7218 06 LOHMANS PUMPS & TANKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7220 06 CITY HALL REMODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7301 06 WTP EXP & PS DESIGN/ENG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7302 06 WTP EXP CONST (2.0MGD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7304 06 WTP #1 BPSTAT (W/WTP EXP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7401 06 EXTENSIONS ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7402 06 MISC. WTR LINE EXTENSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7500 06 RELOCATE MAINTENANCE YARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7701 06 HIGH DR LIFT STAT REBUI ENG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7702 06 HIGH DR LIFT STAT REBUILD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7704 06 MISC SWR LINE EXTENSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7706 06 CEDAR GLEN SWR LN OVERSIZIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7800 06 PARKLAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7900 06 AIRPORT EXP CIP MATCH FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8112 08 CB/GC-IRRIGATION EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8122 08 MANHOLE REHABILITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8123 08 AIRPORT WTR PRES PLAIN DESI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 40-580 FUND: 40 CAP IMPROVEMENT PROJECTS DEPARTMENT: CAPITAL IMPROVEMENT DEPTDIV: CAPITAL IMPROVEMENT								
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG	
8124 08 WTP #1 & 2 IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8126 08 WWTP IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8128 08 POLICE DEPARTMENT BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8130 08 TRAFFIC SIG @ LOHMAN & DAWN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8132 08 TRANSPORTATION STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8134 08 DRAINAGE MASTER PLAN-PHAS 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8136 08 SPORTS COMP PARKING EXPANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8138 08 STREET OVERLAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8140 08 ADD PUMP / TURNER LIFT STAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8142 08 IMPACT FEE STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8144 08 ALLEGIENCE PUMP STATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8146 08 FIRE HYDRANT REPLACEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8148 08 PROPERTY ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8150 08 WTP #1 CLEAR WELL TANK R/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8152 08 TURNER DISCHARGE LINE R&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8154 08 TEMP BARGE & INTAKE PUMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8156 08 CITY HALL ROOF REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8158 08 WW EFFL DISCHARGE PERMIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8160 09 FM 1431 IMPROVEMENTS CENTEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8162 09 AIRPORT WATER LINE EXTENSIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8164 09 WTP #3 PROP/EASEMENT/SITE P	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8166 08 PD BLDG PROP & SITE DEVELOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8168 08 BUY DOWN DEBT FROM DEBT INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8170 08 RAW WTR INTAKE PUMP REPLAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8172 10 HIGHLAND LAKES GOLF COURSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 40-580 FUND: 40 CAP IMPROVEMENT PROJECTS DEPARTMENT: CAPITAL IMPROVEMENT DEPTDIV: CAPITAL IMPROVEMENT								
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG	
8173 LAKESHORE WATER/SEWER/PAVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8174 SHORELINE WTER/SEWR/CURB/DRAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8175 MV OFFSITE SEWER OVERSIZE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8176 WATER STORAGE TANK PARTICIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8177 FM 1431 TESSERA IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8178 CITY HALL ENERGY EFFICIENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8179 POLICE & UTILITY RADIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8180 RECOAT ALLEGIANCE TANK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8181 RECOAT WTP1 CLEAR WELL 2 INTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8182 POND 17 SCREEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8183 REMOTE METER READING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8184 WWTP HEADWORKS SCREEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8185 WTP 1 & 2 IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8186 REPLACE DUCTILE WTR LINE-DAWN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8187 REMOTE WATER METER SYST PH 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8188 HOLLOWS LIFT STATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8189 LIBRARY EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8190 BUTLER STANDPIPE REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8191 UPPER & LOWER BOONE DR LIFT ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8192 TURNER LIFT STATION BIOCUBE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8193 REMOTE WTR METER SYS PH 3	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0	-100.00%
8194 HOLLOWS OFFSITE FORCE MAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8195 WASTEWATER FORCE MAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8196 ELEVATED WTR STORAGE TANK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8197 16" WATER LINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 40-580 FUND: 40 CAP IMPROVEMENT PROJECTS DEPARTMENT: CAPITAL IMPROVEMENT DEPTDIV: CAPITAL IMPROVEMENT								
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG	
8198 ALLEGIANCE BOOSTER PUMP STATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8199 PUBLIC ACCESS SCHOOL FACILITIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8200 PID OFFSITE FORCEMAIN UPSIZING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8201 PID WWTP IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8202 PID BAR-K/TURNER IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8203 PID TXDOT IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8204 PID WTP #1 UPGRADES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8205 WTP #1 RAW WATER PUMP REPLACEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8206 PROPOSED AIRPORT TAXIWAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8207 WATER METER INSTALLATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8208 JONESTOWN PUMP & HAUL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8209 JONESTOWN FM/LIFT STATION CONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8210 JONESTOWN EFFLUENT LINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8211 HOLLOWS WATER QUALITY CONST.	\$199,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8212 AUSTIN BOULEVARD PAVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8213 DROUGHT EMERGENCY STRAW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8214 STREET OVERLAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8215 PURCHASE LOT TAXIWAY/ROLLING H	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8216 WATER/SEWER IMPACT FEE STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8217 WTP 1 & 2 IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8218 LAKESHORE POINTE EXTENSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8219 HLGC MOD SPACE BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8220 AIRPORT ACTION PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8221 WTP #1 REHABILITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8222 BRONCO LANE STREET REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 40-580 FUND: 40 CAP IMPROVEMENT PROJECTS DEPARTMENT: CAPITAL IMPROVEMENT DEPTDIV: CAPITAL IMPROVEMENT									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
8223 COMPREHENSIVE PLAN UPDATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8224 OTWELL LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8225 CART PATH REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8226 SAFE ROUTES/SCHOOLS-SIDEWALKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8227 SHADE STRUCTURE - BALLFIELD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8228 WWTP IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8229 CAMILLE & DAWN INTERESECTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8230 TRAFFIC SIGNAL LOHMAN/BOGGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8231 WATER SYSTEM MASTER PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8232 RADIO STATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8233 PAVING MASTER PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8234 WASTEWATER SYSTEM MASTER PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8235 LAGO VISTA CLUB HOUSE REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8236 AIRPORT TIE DOWNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8237 WATER QUALITY IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8238 LIFT STATION SCADA IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8239 VETERANS PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8240 SPORTS COMPLEX IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8241 STREET REHABILITATION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8242 WATER MASTER PLAN #1 RECOMM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8243 LAGO VISTA PARK PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8244 WTP#2 DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8245 AIRPORT MOD SPACE BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8246 BACK UP GENERATOR FOR NETWORK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8247 TOWN CENTER DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 40-580 FUND: 40 CAP IMPROVEMENT PROJECTS DEPARTMENT: CAPITAL IMPROVEMENT DEPTDIV: CAPITAL IMPROVEMENT									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
8248 2018 LCRA REUSE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8249 LOHMAN TANK-PART 2	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	-100.00%
8250 CIVIC LOOP WATERLINE-PART 3	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0	-100.00%
8251 CONTINUING STREET MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8252 CCN APPLICATION - IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8253 IT VIRTUAL CLUSTER BACKUP NODE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8254 MOBILE GENERATOR & LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8255 IT NETWORK PENETRATION TEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8256 WATERLINE TO CITY PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8257 LEAK DETECTION SURVEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8258 PUBLIC WORKS BREAK ROOM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8259 GOLF COURSE RECONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8260 UNDERGROUND UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8261 AIRPORT HANGARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8262 WTP #3 MAINTENANCE BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8263 WTP3 SLUDGE POND/WTR SYSTEM BA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8264 WTP #3 GENERATOR	\$90,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8265 WASTEWATER SYSTEM MASTER PLAN	\$107,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8266 METER SYSTEM AMI INSTALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8267 PUBLIC WORKS OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8268 WTP EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8269 WATERLINE: BAR-K TO BRONCO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8270 2025 STREET RESURFACE-CO BONDS	\$0	\$0	\$6,699,961	\$0	\$4,000,000	\$1,271,286	\$0	\$0	-100.00%
8272 LVGC IRRIGATION	\$0	\$0	\$2,500	\$0	\$5,552,500	\$2,049,704	\$0	\$0	-100.00%
8273 CEDAR BREAKS	\$0	\$0	\$0	\$0	\$0	\$257,355	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 40-580 FUND: 40 CAP IMPROVEMENT PROJECTS DEPARTMENT: CAPITAL IMPROVEMENT DEPTDIV: CAPITAL IMPROVEMENT							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
8274 LV SUNSET PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8275 WTP EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8276 WWTP EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8277 EFFLUENT POND REHABILITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8278 TALON TANK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8279 LIFT STATION IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8280 AIRPORT RUNWAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8281 TREE MITIGATION PLANTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8282 ALLEGIANCE TANK REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8911 TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9000 TRANSFERS-DUE TO DUE FROM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9010 DEBT ISSUANCE COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$396,478	\$285,371	\$6,702,461	\$0	\$9,552,504	\$3,578,345	\$0	\$0	-100.00%
8271 STREET REHAB-CO BONDS	\$0	\$0	\$0	\$0	\$0	\$819	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$819	\$0	\$0	0.00
TOTAL CAPITAL IMPROVEMENT	\$396,478	\$285,371	\$6,702,461	\$0	\$9,879,654	\$3,893,468	\$0	\$0	-100.00%

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 40-REVENUES FUND: 40 CAP IMPROVEMENT PROJECTS DEPARTMENT: CAP IMPROVEMENT PROJECTS REVENUES DEPTDIV: CAP IMPROVEMENT PROJECTS REVENUES									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1125 LOGIC RETAINAGE INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1135 LOGIC 2000 & 2003 DEBT SVC INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1145 LOGIC 2001 G/O BOND INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1155 2005 G/O REFUND BOND INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1165 LOGIC 2006 C/O BOND INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1175 LOGIC 2008 C/O BOND INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1176 INVESTMENT INTEREST	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1180 WULA SETTLEMENT INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1181 LVISD UTILITY IMPROVEMENTS INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1182 HOLLOWS/CENTEX LOC INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1184 JONESTOWN FM/EFFLUENT INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1185 LCRA HOLLOWS WATER QUALITY INT	\$7,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1188 AUSTIN BLVD PAVING INTEREST	\$1,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1189 2014 CERT OF OBLIGATION INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1192 2017 CO RECEIVING ACCOUNT INT	\$24,015	\$23,611	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1193 WWTP IMPROVEMENTS INTEREST	\$18,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1194 SAFE ROUTES TO SCHOOL INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1198 AIRPORT TIE DOWNS INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1199 LV CLUBHOUSE REPAIRS INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1200 WATER QUALITY IMPROVEMENTS INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1202 VETERANS PARK INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1204 STREET REHAB PROJECT INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1205 WATER MASTER PLAN #1 RECOM INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1206 WTP #2 DEMOLITION INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1210 CCN APPLICATION INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 40-REVENUES FUND: 40 CAP IMPROVEMENT PROJECTS DEPARTMENT: CAP IMPROVEMENT PROJECTS REVENUES DEPTDIV: CAP IMPROVEMENT PROJECTS REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1212 LEAK DETECTION SURVEY INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1214 GOLF COURSE RECONSTRUCTION INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1216 AIRPORT HANGARS INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1218 WTP #3 GENERATOR INTEREST	\$2,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1220 METER SYSTEM AMI INSTALL INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1221 LV SUNSET PARK INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1222 ARPA GRANT INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1223 WTP EXPANSION INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1224 WATERLINE: BAR-K TO BRONCO INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1225 2024 CO RECEIVING ACCOUNT INT	\$0	\$857,312	\$1,100,341	\$0	\$0	\$564,956	\$0	\$650,000	0.00
7950 VARIOUS ACCRUED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL INTEREST	\$54,238	\$880,923	\$1,100,341	\$0	\$0	\$564,956	\$0	\$650,000	0.00
1172 JONESTOWN FM/EFFLUENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1183 PID OFF SITE UTILITIES INTERES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1186 DROUGHT EMERGENCY FUND INTERES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1191 2015 OTWELL LAND ACQUISITION I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1195 TRAFFIC SIGNAL-LOHMAN/BOGGY IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1196 CAMILLE & DAWN INTERSECTION IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1197 AIRPORT PROPERTY AQUISITION IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1201 LIFT STATION SCADA IMPROV INTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1203 SPORTS COMPLEX IMPROVEMENTS IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1207 2018 LCRA REUSE WTR GRNT PROJE	\$384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1208 TOWN CENTER DEVELOPMENT INTERE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1209 COLV - EMPLOYEE BENEFITS TRUST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1211 WATERLINE TO CITY PARK INTERES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 40-REVENUES FUND: 40 CAP IMPROVEMENT PROJECTS DEPARTMENT: CAP IMPROVEMENT PROJECTS REVENUES DEPTDIV: CAP IMPROVEMENT PROJECTS REVENUES									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1213 PUBLIC WORKS BREAKROOM INTERES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1217 WTP #3 SLUDGE POND/H2O SYS BAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1219 WASTEWATER SYSTEM MASTER PLAN	\$2,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1410 CENTEX (HOLLOWS) INT INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1603 PID CIP ESCROW FOR 8204	\$0	\$0	\$0	\$0	\$8,204	\$0	\$0	\$0	-100.00%
1604 JONESTOWN CIP 8209 ESCROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7103 WULA SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7104 1431 TESSERA - HINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7106 PID CIP REVENUE ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7107 LVISD CIP REVENUE ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7108 JONESTOWN FM/EFFLUENT CIP REVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7109 LCRA HOLLOWS WATER QUALITY REV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7110 NORTHSORE HOMES - BRIAN ATLAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7111 AIRPORT POA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7112 HOLLOW/CENTEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7114 2015 OTWELL LAND ACQUISITON TA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7900 06 AIRPORT CIP MATCHING FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7911 BOND PROCEEDS	\$0	\$23,465,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7916 PREMIUM/DISCOUNT BOND ISSUE	\$0	\$2,520,405	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7975 EXISTING INVESTOR'S FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9100 TRANS/GENERAL FUND TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9200 TRANS/UTILITY FUND TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9300 TRANS/PARK FUND TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OTHER REVENUE	\$2,988	\$25,985,405	\$0	\$0	\$8,204	\$0	\$0	\$0	-100.00%
1187 AIRPORT TAXIWAY INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 40-REVENUES FUND: 40 CAP IMPROVEMENT PROJECTS DEPARTMENT: CAP IMPROVEMENT PROJECTS REVENUES DEPTDIV: CAP IMPROVEMENT PROJECTS REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1190 2015 TAX NOTE INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7113 2015 WTP #1 REHAB TAX NOTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1215 IMPACT FEE STUDY INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7920 TRANSFER WATER IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7925 TRANS WATER IMPACT FEE INTERES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7930 TRANS WASTEWATER IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7935 TRAN WASTEWATER IMPACT FEE INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7102 GOLF COURSE MAHOGANY DONATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7105 GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9000 TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL CAP IMPROVEMENT PROJECTS REVENUES	\$57,225	\$26,866,328	\$1,100,341	\$0	\$8,204	\$564,956	\$0	\$650,000	7822.96%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 42-510 FUND: 42 IMPACT FEE FUND DEPARTMENT: ADMINISTRATIVE DEPTDIV: ADMINISTRATIVE								
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG	
6500 TRANSFER TO DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL ADMINISTRATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 42-560 FUND: 42 IMPACT FEE FUND DEPARTMENT: IMPACT FEE WATER DEPTDIV: IMPACT FEE WATER									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4765 REBATE - LVISD WATER TANK	\$80,000	\$80,000	\$80,000	\$0	\$80,000	\$80,000	\$0	\$80,000	0.00%
TOTAL OPERATIONS & MAINTENANCE	\$80,000	\$80,000	\$80,000	\$0	\$80,000	\$80,000	\$0	\$80,000	0.00%
5000 TRANSFER WATER IMPACT FEES/CIP	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$160,000	-94.67%
5025 TRANS WATER IMPACT FEE INT/CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$160,000	-94.67%
6545 WTR IMPACT FEE REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL IMPACT FEE WATER	\$80,000	\$80,000	\$80,000	\$0	\$3,080,000	\$80,000	\$0	\$240,000	-92.21%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 42-570 FUND: 42 IMPACT FEE FUND DEPARTMENT: IMPACT FEE SEWER DEPTDIV: IMPACT FEE SEWER								
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG	
5100 TRANS WASTEWATER IMPACT/CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,170,000	0.00
5125 TRAN WASTEWATER IMPACT INT/CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,170,000	0.00
6130 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6545 SWR IMPACT FEE REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL IMPACT FEE SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,170,000	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 42-REVENUES FUND: 42 IMPACT FEE FUND DEPARTMENT: IMPACT FEE FUND REVENUES DEPTDIV: IMPACT FEE FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1410 INTEREST ON INVESTMENT	\$369,812	\$494,705	\$463,142	\$0	\$415,000	\$320,107	\$0	\$350,000	-15.66%
TOTAL INTEREST	\$369,812	\$494,705	\$463,142	\$0	\$415,000	\$320,107	\$0	\$350,000	-15.66%
4350 WASTEWATER IMPACT FEES	\$584,700	\$404,100	\$252,185	\$0	\$295,000	\$161,856	\$0	\$110,000	-62.71%
4350 WATER IMPACT FEES	\$666,434	\$487,554	\$282,366	\$0	\$345,000	\$197,846	\$0	\$180,000	-47.83%
9100 WASTEWATER IMPACT FEE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9100 WATER IMPACT FEE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FEES	\$1,251,134	\$891,654	\$534,551	\$0	\$640,000	\$359,702	\$0	\$290,000	-54.69%
TOTAL IMPACT FEE FUND REVENUES	\$1,620,946	\$1,386,359	\$997,693	\$0	\$1,055,000	\$679,809	\$0	\$640,000	-39.34%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 43-560 FUND: 43 PARKLAND FEE FUND DEPARTMENT: PARK FUND DEPTDIV: PARK FUND							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4750 MISCELLANEOUS EXPENSE	\$3,150	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$3,150	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9000 PARK FUND ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9100 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	0.00
9500 PARK FUND TRANSFER TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	0.00
TOTAL PARK FUND	\$3,150	\$1,235	\$0	\$0	\$0	\$0	\$0	\$95,000	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 43-REVENUES FUND: 43 PARKLAND FEE FUND DEPARTMENT: PARKLAND FEE FUND REVENUES DEPTDIV: PARKLAND FEE FUND REVENUES									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1410 INVESTMENT INTEREST	\$31,925	\$38,458	\$33,101	\$0	\$29,000	\$10,252	\$0	\$10,000	-65.52%
TOTAL INTEREST	\$31,925	\$38,458	\$33,101	\$0	\$29,000	\$10,252	\$0	\$10,000	-65.52%
4350 PARK LAND REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9000 TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9700 TRANSFERS - DUE TO DUE FROM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PARKLAND FEE FUND REVENUES	\$31,925	\$38,458	\$33,101	\$0	\$29,000	\$10,252	\$0	\$10,000	-65.52%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 50-580 FUND: 50 DEBT SERVICE DEPARTMENT: DEBT SERVICE DEPTDIV: DEBT SERVICE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1201 BOND EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT: 50-585 ORGUNIT DETAILS FUND: 50 DEBT SERVICE DEPARTMENT: DEBT SERVICE DEPTDIV: DEBT SERVICE									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY - AUDITOR ADJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4575 BANK CHARGES	\$3,000	\$2,800	\$6,700	\$0	\$0	\$43,255	\$0	\$0	0.00
7009 SS - BACK HOE PRIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7010 SS - BACK HOE INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7911 REFUNDING BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7916 PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8505 BOND ISSUE COST	\$0	\$9,500	\$0	\$0	\$0	\$9,500	\$0	\$0	0.00
8949 PAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$3,000	\$12,300	\$6,700	\$0	\$0	\$52,755	\$0	\$0	0.00
9770 TRANSFERS - DUE TO DUE FROM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9800 PRINCIPAL PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9801 INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9802 1999 C/O - PRIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9803 1999 C/O - INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9804 1999 REFUNDING BOND - PRIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9805 1999 REFUNDING BOND - INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9806 2000 C/O - PRIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9807 2000 C/O - INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9808 2001 GEN OBLIG - PRIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9809 2001 GEN OBLIG - INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9810 2003 C/O - PRIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9811 2003 C/O - INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9812 2005 REFUNDING GEN/OB - PRIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 50-585 FUND: 50 DEBT SERVICE DEPARTMENT: DEBT SERVICE DEPTDIV: DEBT SERVICE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9813 2005 REFUNDING GEN/OB - INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9814 2006 C/O - PRIN	\$395,000	\$415,000	\$435,000	\$0	\$455,000	\$455,000	\$0	\$475,000	4.40%
9815 2006 C/O - INT	\$81,671	\$64,944	\$47,392	\$0	\$29,013	\$19,205	\$0	\$9,809	-66.19%
9816 2008 C/O - PRIN	\$115,000	\$119,000	\$124,000	\$0	\$129,000	\$129,000	\$0	\$134,000	3.88%
9817 2008 C/O - INT	\$27,187	\$22,659	\$17,957	\$0	\$13,061	\$7,779	\$0	\$7,972	-38.96%
9818 2009 C/O - PRIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9819 2009 C/O - INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9820 2010 TAX NOTES - PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9821 2010 TAX NOTES - INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9822 2011 REFUNDING GO BOND - PRINC	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9823 2011 REFUNDING GO BOND - INT	\$6,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9824 2014 CO - PRINCIPAL	\$30,000	\$110,000	\$110,000	\$0	\$115,000	\$115,000	\$0	\$120,000	4.35%
9825 2014 CO - INTEREST	\$301,375	\$299,275	\$295,425	\$0	\$290,925	\$146,613	\$0	\$2,400	-99.18%
9826 2015 GO REFUNDING/2005 - PRINC	\$40,000	\$440,000	\$460,000	\$0	\$475,000	\$475,000	\$0	\$495,000	4.21%
9827 2015 GO REFUNDING/2005 INTERE	\$262,200	\$252,600	\$234,600	\$0	\$215,900	\$112,700	\$0	\$9,900	-95.41%
9828 2015 TAX NOTE - PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9829 2015 TAX NOTE - INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9830 2015 TAX NOTE-PRINCIPAL-OTWEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9831 2015 TAX NOTE-INTEREST-OTWELL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9832 2016A REFUNDING TAX NOTE-PRINC	\$105,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000	0.00%
9833 2016A REFUNDING TAX NOTE-INTER	\$60,175	\$57,100	\$54,100	\$0	\$51,100	\$26,300	\$0	\$2,000	-96.09%
9834 2016B REFUNDING TAX NOTE-PRINC	\$180,000	\$195,000	\$200,000	\$0	\$205,000	\$205,000	\$0	\$220,000	7.32%
9835 2016B REFUNDING TAX NOTE-INTER	\$117,912	\$112,956	\$107,297	\$0	\$101,394	\$52,204	\$0	\$95,036	-6.27%
9836 2017 CO-PRINCIPAL	\$255,000	\$260,000	\$270,000	\$0	\$285,000	\$285,000	\$0	\$295,000	3.51%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 50-585 FUND: 50 DEBT SERVICE DEPARTMENT: DEBT SERVICE DEPTDIV: DEBT SERVICE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9837 2017 CO-INTEREST	\$236,863	\$227,838	\$217,238	\$0	\$206,138	\$105,919	\$0	\$194,538	-5.63%
9838 2024 CO - PRINCIPAL	\$0	\$0	\$100,000	\$0	\$520,000	\$520,000	\$0	\$545,000	4.81%
9839 2024 CO - INTEREST	\$0	\$0	\$1,720,762	\$0	\$1,143,750	\$578,375	\$0	\$1,117,125	-2.33%
9900 PAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$2,679,357	\$2,676,372	\$4,493,771	\$0	\$4,335,281	\$3,333,093	\$0	\$3,822,780	-11.82%
TOTAL DEBT SERVICE	\$2,682,357	\$2,688,672	\$4,500,471	\$0	\$4,335,281	\$3,385,848	\$0	\$3,822,780	-11.82%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 50-REVENUES FUND: 50 DEBT SERVICE DEPARTMENT: DEBT SERVICE REVENUES DEPTDIV: DEBT SERVICE REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1110 AD VALOREM TAXES FOR DEBT SVC	\$2,746,110	\$2,704,369	\$4,516,420	\$0	\$4,335,281	\$4,326,236	\$0	\$4,387,819	1.21%
1600 2010 TAX NOTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL TAXES	\$2,746,110	\$2,704,369	\$4,516,420	\$0	\$4,335,281	\$4,326,236	\$0	\$4,387,819	1.21%
1111 AD VALOREM PENALTIES & INTERES	\$18,563	\$23,373	\$0	\$0	\$0	\$0	\$0	\$30,000	0.00
1115 BUY DOWN FROM DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1500 BOND FUNDING REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7916 PREMIUM	\$0	\$13,892	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9000 1994 CERTIFICATES OF OBL.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9900 DEBT SERVICE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OTHER REVENUE	\$18,563	\$37,265	\$0	\$0	\$0	\$0	\$0	\$30,000	0.00
1125 LOGIC RETAINAGE INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1135 LOGIC 2003 DEBT SVC INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1145 LOGIC 2001 G/O BOND INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1155 LOGIC 2005 G/O REFUND BOND INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1165 LOGIC 2006 C/O BOND INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1175 LOGIC 2008 C/O BOND INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1410 AD VALOREM - INTEREST INCOME	\$43,585	\$54,192	\$47,833	\$0	\$40,000	\$38,160	\$0	\$0	-100.00%
1410 INVESTMENT INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL INTEREST	\$43,585	\$54,192	\$47,833	\$0	\$40,000	\$38,160	\$0	\$0	-100.00%
5000 TRANSFER FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9106 TRANSFER FROM CIP FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9107 TRANSFER FROM UTILITY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9108 TRANSFER FROM GOLF COURSE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9990 TRANSFER FROM BLUE POLY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT: 50-REVENUES ORGUNIT DETAILS FUND: 50 DEBT SERVICE DEPARTMENT: DEBT SERVICE REVENUES DEPTDIV: DEBT SERVICE REVENUES									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9109 TRANSFER FROM IMPACT FEE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL DEBT SERVICE REVENUES	\$2,808,258	\$2,795,826	\$4,564,252	\$0	\$4,375,281	\$4,364,396	\$0	\$4,417,819	0.97%

**CITY OF LAGO VISTA
CONSOLIDATED SCHEDULE OF BOND MATURITIES**

FY ENDING	2006 CO	2008 CO	2026 Refunding	2016B REFUNDING	2017 CO	2024 CO	2014 CO	2015 CO	2016A CO	TOTAL
9/30/2026	484,013.25	142,061.25	221,311.25	306,393.76	491,137.50	1,663,750.00	405,925.00	690,900.00	151,100.00	4,556,592.01
9/30/2027	484,808.75	141,972.20	565,050.00	315,036.26	489,537.50	1,662,125.00	122,400.00	504,900.00	102,000.00	4,387,829.71
9/30/2028		141,689.65	1,637,550.00	318,081.26	405,337.50	1,664,125.00				4,166,783.41
9/30/2029			1,782,425.00	320,582.26	408,587.50	1,659,750.00				4,171,344.76
9/30/2030			1,775,675.00	327,435.76	406,612.50	1,663,875.00				4,173,598.26
9/30/2031			1,768,150.00	333,533.26	409,412.50	1,661,375.00				4,172,470.76
9/30/2032			1,762,750.00	338,561.18	411,593.75	1,662,250.00				4,175,154.93
9/30/2033			1,757,000.00	337,718.08	408,225.00	1,661,375.00				4,164,318.08
9/30/2034			1,767,250.00	336,501.08	409,612.50	1,663,625.00				4,176,988.58
9/30/2035			1,768,125.00	330,003.65	405,756.25	1,663,875.00				4,167,759.90
9/30/2036				195,749.63	411,212.50	1,662,125.00				2,269,087.13
9/30/2037				198,645.53	405,975.00	1,663,250.00				2,267,870.53
9/30/2038					331,500.00	1,662,125.00				1,993,625.00
9/30/2039					332,687.50	1,663,625.00				1,996,312.50
9/30/2040					333,500.00	1,662,625.00				1,996,125.00
9/30/2041					329,031.25	1,664,000.00				1,993,031.25
9/30/2042					329,281.25	1,663,500.00				1,992,781.25
9/30/2043					329,156.25	1,660,500.00				1,989,656.25
9/30/2044					333,200.00	1,663,875.00				1,997,075.00
9/30/2045					331,400.00	1,659,125.00				1,990,525.00
9/30/2046					329,200.00	1,661,125.00				1,990,325.00
9/30/2047					331,500.00	1,659,625.00				1,991,125.00
9/30/2048						1,659,500.00				1,659,500.00
9/30/2049						1,660,500.00				1,660,500.00
	968,822.00	425,723.10	14,805,286.25	3,658,241.71	8,373,456.25	39,891,625.00	528,325.00	1,195,800.00	253,100.00	70,100,379.31

SCHEDULE 1
 CITY OF LAGO VISTA, TEXAS
 UTILITY FUND
 SCHEDULE OF BOND MATURITIES AND INTEREST
 COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
 SERIES 2006
 THE BANK OF AMERICA NA
 PAR AMOUNT \$6,515,000 - INTEREST RATE 4.13%
 DATE OF ISSUE 10-5-2006 - MATURITY DATE 02-15-2027
 SEPTEMBER 30, 2024

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2026	19,204.50	455,000.00	9,808.75	484,013.25
2027	9,808.75	475,000.00	0.00	484,808.75
	<u>93,957.50</u>	<u>1,780,000.00</u>	<u>57,200.50</u>	<u>1,931,158.00</u>

SCHEDULE 2
 CITY OF LAGO VISTA, TEXAS
 UTILITY FUND
 SCHEDULE OF BOND MATURITIES AND INTEREST
 COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
 SERIES 2008
 THE BANK OF AMERICA NA
 PAR AMOUNT \$2,000,000 - INTEREST RATE 3.87%
 DATE OF ISSUE 07-09-2008 - MATURITY DATE 02-15-2028
 SEPTEMBER 30, 2024

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2026	7,778.70	129,000.00	5,282.55	142,061.25
2027	5,282.55	134,000.00	2,689.65	141,972.20
2028	2,689.65	139,000.00	0.00	141,689.65
	<u>38,409.75</u>	<u>645,000.00</u>	<u>25,929.00</u>	<u>709,338.75</u>

SCHEDULE 14
CITY OF LAGO VISTA, TEXAS
GENERAL LONG TERM DEBT- Refunding
SCHEDULE OF BOND MATURITIES AND INTEREST
GENERAL LONG TERM DEBT

SERIES 2026
US BANK
PAR AMOUNT \$12,833,338 - INTEREST RATE 3.710%
DATE OF ISSUE 4/23/2026 - MATURITY DATE 02-15-2035
SEPTEMBER 30, 2026

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2027	282,525.00	0.00	282,525.00	565,050.00
2028	282,525.00	1,100,000.00	255,025.00	1,637,550.00
2029	255,025.00	1,305,000.00	222,400.00	1,782,425.00
2030	222,400.00	1,365,000.00	188,275.00	1,775,675.00
2031	188,275.00	1,420,000.00	159,875.00	1,768,150.00
2032	159,875.00	1,480,000.00	122,875.00	1,762,750.00
2033	122,875.00	1,550,000.00	84,125.00	1,757,000.00
2034	84,125.00	1,640,000.00	43,125.00	1,767,250.00
2035	43,125.00	1,725,000.00	0.00	1,768,125.00
	<u>1,640,750.00</u>	<u>11,585,000.00</u>	<u>1,579,536.25</u>	<u>14,805,286.25</u>

SCHEDULE 10
 CITY OF LAGO VISTA, TEXAS
 GENERAL LONG TERM DEBT - REFUNDING 2015 TAX NOTE - TAXABLE PORTION
 SCHEDULE OF BOND MATURITIES AND INTEREST
 GENERAL OBLIGATION REFUNDING BONDS
 TAXABLE SERIES 2016B
 US BANK
 PAR AMOUNT \$3,875,000 - INTEREST RATE 3.49%
 DATE OF ISSUE 12-1-2016 - MATURITY DATE 02-15-2037
 SEPTEMBER 30, 2024

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2026	52,203.63	205,000.00	49,190.13	306,393.76
2027	49,190.13	220,000.00	45,846.13	315,036.26
2028	45,846.13	230,000.00	42,235.13	318,081.26
2029	42,235.13	240,000.00	38,347.13	320,582.26
2030	38,347.13	255,000.00	34,088.63	327,435.76
2031	34,088.63	270,000.00	29,444.63	333,533.26
2032	29,444.63	285,000.00	24,116.55	338,561.18
2033	24,116.55	295,000.00	18,601.53	337,718.08
2034	18,601.53	305,000.00	12,899.55	336,501.08
2035	12,899.55	310,000.00	7,104.10	330,003.65
2036	7,104.10	185,000.00	3,645.53	195,749.63
2037	3,645.53	195,000.00	0.00	198,645.53
	<u>470,678.93</u>	<u>3,390,000.00</u>	<u>412,816.30</u>	<u>4,273,495.23</u>

SCHEDULE 11
CITY OF LAGO VISTA, TEXAS
GENERAL LONG TERM DEBT
SCHEDULE OF BOND MATURITIES AND INTEREST
COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
SERIES 2017
US BANK
PAR AMOUNT \$7,725,000 - INTEREST RATE 3.25%
DATE OF ISSUE 3-16-2017 - MATURITY DATE 02-15-2047
SEPTEMBER 30, 2024

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2026	105,918.75	285,000.00	100,218.75	491,137.50
2027	100,218.75	295,000.00	94,318.75	489,537.50
2028	94,318.75	220,000.00	91,018.75	405,337.50
2029	91,018.75	230,000.00	87,568.75	408,587.50
2030	87,568.75	235,000.00	84,043.75	406,612.50
2031	84,043.75	245,000.00	80,368.75	409,412.50
2032	80,368.75	255,000.00	76,225.00	411,593.75
2033	76,225.00	260,000.00	72,000.00	408,225.00
2034	72,000.00	270,000.00	67,612.50	409,612.50
2035	67,612.50	275,000.00	63,143.75	405,756.25
2036	63,143.75	290,000.00	58,068.75	411,212.50
2037	58,068.75	295,000.00	52,906.25	405,975.00
2038	52,906.25	230,000.00	48,593.75	331,500.00
2039	48,593.75	240,000.00	44,093.75	332,687.50
2040	44,093.75	250,000.00	39,406.25	333,500.00
2041	39,406.25	255,000.00	34,625.00	329,031.25
2042	34,625.00	265,000.00	29,656.25	329,281.25
2043	29,656.25	275,000.00	24,500.00	329,156.25
2044	24,500.00	290,000.00	18,700.00	333,200.00
2045	18,700.00	300,000.00	12,700.00	331,400.00
2046	12,700.00	310,000.00	6,500.00	329,200.00
2047	6,500.00	325,000.00	0.00	331,500.00
	<u>1,520,025.00</u>	<u>6,425,000.00</u>	<u>1,403,506.25</u>	<u>9,348,531.25</u>

SCHEDULE 13
 CITY OF LAGO VISTA, TEXAS
 GENERAL LONG TERM DEBT
 SCHEDULE OF BOND MATURITIES AND INTEREST
 GENERAL LONG TERM DEBT - CERTIFICATES OF OBLIGATION
 COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
 SERIES 2024
 US BANK
 PAR AMOUNT \$23,465,000 - INTEREST RATE 3.25%
 DATE OF ISSUE 2-21-2024 - MATURITY DATE 02-15-2049
 SEPTEMBER 30, 2026

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2027	565,375.00	545,000.00	551,750.00	1,662,125.00
2028	551,750.00	575,000.00	537,375.00	1,664,125.00
2029	537,375.00	600,000.00	522,375.00	1,659,750.00
2030	522,375.00	635,000.00	506,500.00	1,663,875.00
2031	506,500.00	665,000.00	489,875.00	1,661,375.00
2032	489,875.00	700,000.00	472,375.00	1,662,250.00
2033	472,375.00	735,000.00	454,000.00	1,661,375.00
2034	454,000.00	775,000.00	434,625.00	1,663,625.00
2035	434,625.00	815,000.00	414,250.00	1,663,875.00
2036	414,250.00	855,000.00	392,875.00	1,662,125.00
2037	392,875.00	900,000.00	370,375.00	1,663,250.00
2038	370,375.00	945,000.00	346,750.00	1,662,125.00
2039	346,750.00	995,000.00	321,875.00	1,663,625.00
2040	321,875.00	1,045,000.00	295,750.00	1,662,625.00
2041	295,750.00	1,100,000.00	268,250.00	1,664,000.00
2042	268,250.00	1,150,000.00	245,250.00	1,663,500.00
2043	245,250.00	1,200,000.00	215,250.00	1,660,500.00
2044	215,250.00	1,265,000.00	183,625.00	1,663,875.00
2045	183,625.00	1,325,000.00	150,500.00	1,659,125.00
2046	150,500.00	1,395,000.00	115,625.00	1,661,125.00
2047	115,625.00	1,465,000.00	79,000.00	1,659,625.00
2048	79,000.00	1,540,000.00	40,500.00	1,659,500.00
2049	40,500.00	1,620,000.00	0.00	1,660,500.00
	8,552,500.00	23,365,000.00	7,974,125.00	39,891,625.00

Refunded in 2026

SCHEDULE 6
 CITY OF LAGO VISTA, TEXAS
 WATER TREATMENT PLANT #3
 SCHEDULE OF BOND MATURITIES AND INTEREST
 GENERAL LONG TERM DEBT - CERTIFICATES OF OBLIGATION
 COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
 SERIES 2014
 US BANK
 PAR AMOUNT \$7,655,000 - INTEREST RATE 3.60%
 DATE OF ISSUE 8-19-2014 - MATURITY DATE 2-15-2035
 SEPTEMBER 30, 2026

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2026	146,612.50	115,000.00	144,312.50	405,925.00
2027	2,400.00	120,000.00	0.00	122,400.00
2028	0.00	0.00	0.00	0.00
2029	0.00	0.00	0.00	0.00
2030	0.00	0.00	0.00	0.00
2031	0.00	0.00	0.00	0.00
2032	0.00	0.00	0.00	0.00
2033	0.00	0.00	0.00	0.00
2034	0.00	0.00	0.00	0.00
2035	0.00	0.00	0.00	0.00
	149,012.50	235,000.00	144,312.50	528,325.00

SCHEDULE 8
 CITY OF LAGO VISTA, TEXAS
 GENERAL LONG TERM DEBT - REFUNDING SERIES 2005 BONDS
 SCHEDULE OF BOND MATURITIES AND INTEREST
 GENERAL OBLIGATION REFUNDING BONDS
 SERIES 2015
 US BANK
 PAR AMOUNT \$6,955,000 - INTEREST RATE 3.08%
 DATE OF ISSUE 1-8-2015 - MATURITY DATE 02-15-2035
 SEPTEMBER 30, 2026

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2026	112,700.00	475,000.00	103,200.00	690,900.00
2027	9,900.00	495,000.00	0.00	504,900.00
2028	0.00	0.00	0.00	0.00
2029	0.00	0.00	0.00	0.00
2030	0.00	0.00	0.00	0.00
2031	0.00	0.00	0.00	0.00
2032	0.00	0.00	0.00	0.00
2033	0.00	0.00	0.00	0.00
2034	0.00	0.00	0.00	0.00
2035	0.00	0.00	0.00	0.00
	<u>122,600.00</u>	<u>970,000.00</u>	<u>103,200.00</u>	<u>1,195,800.00</u>

SCHEDULE 10
 CITY OF LAGO VISTA, TEXAS
 GENERAL LONG TERM DEBT - REFUNDING 2015 TAX NOTE - TAX EXEMPT PORTION
 SCHEDULE OF BOND MATURITIES AND INTEREST
 GENERAL OBLIGATION REFUNDING BOND
 SERIES 2016A
 US BANK
 PAR AMOUNT \$1,810,000 - INTEREST RATE 2.80%
 DATE OF ISSUE 12-1-2016 - MATURITY DATE 02-15-2037
 SEPTEMBER 30, 2026

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2026	26,300.00	100,000.00	24,800.00	151,100.00
2027	2,000.00	100,000.00	0.00	102,000.00
2028	0.00	0.00	0.00	0.00
2029	0.00	0.00	0.00	0.00
2030	0.00	0.00	0.00	0.00
2031	0.00	0.00	0.00	0.00
2032	0.00	0.00	0.00	0.00
2033	0.00	0.00	0.00	0.00
2034	0.00	0.00	0.00	0.00
2035	0.00	0.00	0.00	0.00
2036	0.00	0.00	0.00	0.00
2037	0.00	0.00	0.00	0.00
	<u>28,300.00</u>	<u>200,000.00</u>	<u>24,800.00</u>	<u>253,100.00</u>

**FY 2026-31 CAPITAL IMPROVEMENT PLAN
PROJECTS AND FUNDING SOURCE SUMMARY**

Project Description	Prior Expenses	26-27	27-28	28-29	29-30	30-31	FY 26-31 CIP Total	Funding Source FY 26-31
GENERAL GOVERNMENT								
City Hall ADA Improvements	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	General Fund Reserve
LVGC Parking Lot Rehabilitation	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	General Fund Reserve
TOTAL GENERAL GOVERNMENT	-	-	95,000	-	-	-	95,000	
PARKS								
Tree Mitigation Planting	\$ -	\$ 73,750	\$ -	\$ -	\$ -	\$ -	\$ 73,750	Tree Mitigation Fund
Dawn Park	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	Tree Mitigation Fund
Bowden Point Improvements	\$ -	\$ 137,000	\$ -	\$ -	\$ -	\$ -	\$ 137,000	Tree Mitigation Fund
Airport Runway	\$ -	\$ 47,500	\$ 600,000	\$ -	\$ -	\$ -	\$ 647,500	General Fund Reserve
TOTAL PARKS	-	408,250	600,000	-	-	-	1,008,250	
STREETS								
Street Rehab	\$ 8,083,872	\$ 473,866	\$ 2,200,000	\$ 1,600,000	\$ -	\$ -	\$ 4,273,866	2024 CO Bonds
Pedestrian Safety Initiative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund Reserve
TOTAL STREETS	8,083,872	473,866	2,200,000	1,600,000	-	-	4,273,866	
UTILITIES								
Lift Station Rehab	\$ 96,500	\$ 795,000	\$ 432,000	\$ -	\$ -	\$ -	\$ 1,227,000	Utility Fund Reserve
WWTP Improvements	\$ 610,541	\$ 820,000	\$ 5,000,000	\$ 4,000,000	\$ -	\$ -	\$ 9,820,000	Wastewater Impact Fee/ Future Funding
WTP #3 Expansion & Raw Water Improvements	\$ -	\$ -	\$ 600,000	\$ 700,000	\$ -	\$ -	\$ 1,300,000	Water Impact Fee
Finished Water Transmission Improvements	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	Water Impact Fee
Lohman Ford Transmission Main	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	Water Impact Fee
Talon Hydro Tank Improvements	\$ -	\$ 160,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,160,000	Water Impact Fee
Allegiance Tank Replacement	\$ -	\$ 600,000	\$ 3,300,000	\$ 3,200,000	\$ 2,900,000	\$ -	\$ 10,000,000	TWDB Grant – Proposed
Effluent Pond Improvements & Rehabilitation	\$ 4,698,884	\$ 4,765,651	\$ -	\$ -	\$ -	\$ -	\$ 4,765,651	2024 CO Bonds
LVGC Irrigation System Replacement	\$ 2,018,755	\$ 2,076,245	\$ -	\$ -	\$ -	\$ -	\$ 2,076,245	2024 CO Bonds
AC Line Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Funding
CB Irrigation Repairs (Public Works Project)	\$ 393,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2024 CO Bonds
CB Irrigation Expansion	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	Wastewater Impact Fee/Other
Updating Water Model	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Utility Fund Reserve
Creating Sewer Model	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Utility Fund Reserve
TOTAL UTILITIES	7,818,571	9,566,897	10,732,000	8,200,000	2,900,000	-	31,398,897	
TOTAL CAPITAL IMPROVEMENT PLAN	\$ 15,902,443	\$ 10,449,013	\$ 13,627,000	\$ 9,800,000	\$ 2,900,000	\$ -	\$ 36,776,013	
FUNDING								
General Fund Reserve	\$ -	\$ 47,500	\$ 695,000	\$ -	\$ -	\$ -	\$ 742,500	Remaining Balance
Utility Fund Reserve	\$ 3,426,035	\$ 795,000	\$ 432,000	\$ -	\$ -	\$ -	\$ 1,227,000	
Water Impact Fee	\$ 4,288,643.28	\$ 160,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,160,000	\$ 1,128,643
Wastewater Impact Fee	\$ 4,927,223.79	\$ 1,170,000	\$ -	\$ -	\$ -	\$ -	\$ 1,170,000	\$ 3,757,224
2024 CO Bonds	\$ 25,530,148.80	\$ 7,315,763	\$ 2,200,000	\$ 1,600,000	\$ -	\$ -	\$ 11,115,763	\$ 2,295,715.68
Tree Mitigation Fund	\$ -	\$ 360,750	\$ -	\$ -	\$ -	\$ -	\$ 360,750	
TWDB Grant - Proposed	\$ -	\$ 600,000	\$ 3,300,000	\$ 3,200,000	\$ 2,900,000	\$ -	\$ 10,000,000	
Future Funding	\$ -	\$ -	\$ 5,000,000	\$ 4,000,000	\$ -	\$ -	\$ 9,000,000	
CapMetro BCT	\$ 357,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FUNDING	\$ 15,902,443	\$ 10,449,013	\$ 13,627,000	\$ 9,800,000	\$ 2,900,000	\$ -	\$ 36,776,013	

2024 Certificate of Obligation – Current Funding Position

Summary of CO expenditures, existing contract commitments, remaining programmed amounts, and potentially unprogrammed funds.

CO Fund Position

Beginning Available CO Fund Balance	\$25,530,148.80
CO Spent to Date	\$11,899,919.12
Outstanding CO Contract Commitments	\$5,212,871.14
Balance After Existing Contracts	\$8,417,358.54
Remaining Amount Still Programmed	\$6,121,642.86
Potentially Unprogrammed / Available	\$2,295,715.68

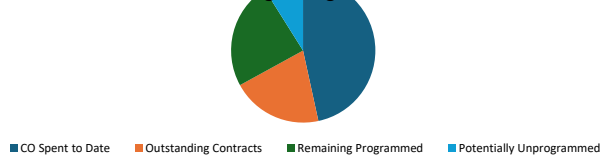
Uses of Beginning Available Balance

Category	Amount
CO Spent to Date	\$11,899,919.12
Outstanding Contracts	\$5,212,871.14
Remaining Programmed	\$6,121,642.86
Potentially Unprogrammed	\$2,295,715.68

Project Allocation Overview

Project	Approved Allocation	CO Spent + Committed	Remaining Allocation
Street Rehab	\$12,000,000.00	\$7,726,133.80	\$4,273,866.20
Effluent Ponds	\$6,135,000.00	\$4,577,257.11	\$1,557,742.89
LVGC Irrigation	\$4,095,000.00	\$3,804,966.23	\$290,033.77
Cedar Breaks Repairs	\$394,638.01	\$393,892.01	\$746.00
TOTAL ALLOCATED PROJECTS	\$22,624,638.01	\$16,502,249.15	\$6,122,388.86

Current Use of Beginning CO Fund Balance



Key Takeaways / Reconciliation Items

Effluent FY 2024-25 funding:	Design \$730,577.97 + Construction \$2,598,956.92 = \$3,329,534.89 paid by Utility Reserve, not the 2024 CO.
Effluent CO funding:	FY 2025-26 CO spending and all remaining design/construction contract balances are treated as 2024 CO obligations.
WWTP:	\$610,541.11 is included in FY 2024-25 CO spending, future project allocations are to be spent by Wastewater Impact Fee/ EPA Grant
Cedar Breaks Repairs	Remain allocation of \$746.00 are not projected to be spent and have been removed from remaining amount still programmed.

Management Summary

Based on the current reconciliation, the 2024 CO fund has approximately \$8.4 million remaining after existing contract commitments. Approximately \$6.1 million of that amount should remain programmed for identified Street, Effluent, and LVGC project needs. This leaves approximately \$2.3 million that is not currently required for those identified project needs, including release of the unused Cedar Breaks balance. The FY 2024-25 Effluent expenditures of \$3.3 million were funded by Utility Reserve and are therefore excluded from CO spending. The historical WWTP CO expenditure and the components of the \$25.53 million beginning available balance should be confirmed with Finance before any reallocation decision.

Disclaimer: This summary was prepared by the CIP Manager for planning and project tracking purposes using available contracts, invoices, and internal expenditure records. The amounts shown have not been independently reconciled or validated by the Finance Department and should not be considered the City's official financial record. Amounts may differ from Finance Department reports or actual fund balances due to timing of expenditures, encumbrances, interest earnings, and other financial activity. Finance Department records should be used for official fund balances and financial reporting.

2024 Certificate of Obligation – Project Funding Summary

Project / Program	CIP CO Approved Allocation	FY 2024-25 CO Spend	FY 2025-26 CO Spend	CO Spent to Date	Remaining CO Contract	CO Spent + Committed	Remaining Allocation	Still Programmed	Notes
Street Rehab (Ph 1, 2, 2B, Striping)	\$12,000,000.00	\$6,699,960.52	\$915,039.00	\$7,614,999.52	\$111,134.28	\$7,726,133.80	\$4,273,866.20	\$4,273,866.20	Remaining programmed for drainage, ROW maintenance, and Phase 3 rehab.
Effluent Ponds – Design & Construction	\$6,135,000.00	-	\$1,369,348.83	\$1,369,348.83	\$3,207,908.28	\$4,577,257.11	\$1,557,742.89	\$1,557,742.89	FY 2024-25 effluent costs were paid by Utility Reserve; FY 2025-26 and remaining contracts are CO-funded. Remaining programmed for pond#14 repairs and bypass efforts while pond #17 is being
LVGC Irrigation	\$4,095,000.00	\$2,500.00	\$2,049,953.52	\$2,052,453.52	\$1,752,512.71	\$3,804,966.23	\$290,033.77	\$290,033.77	Remaining allocation needed for electrical connection and sand/material needs.
Cedar Breaks Repairs	\$394,638.01	-	\$252,576.14	\$252,576.14	\$141,315.87	\$393,892.01	\$746.00		- Remaining allocation not needed.
WWTP – Historical CO Expenditure		\$610,541.11	-	\$610,541.11	-	\$610,541.11			
TOTAL	\$22,624,638.01	\$7,313,001.63	\$4,586,917.49	\$11,899,919.12	\$5,212,871.14	\$17,112,790.26	\$6,122,388.86	\$6,121,642.86	

Disclaimer: This summary was prepared by the CIP Manager for planning and project tracking purposes using available contracts, invoices, and internal expenditure records. The amounts shown have not been independently reconciled or validated by the Finance Department and should not be considered the City's official financial record. Amounts may differ from Finance Department reports or actual fund balances due to timing of expenditures, encumbrances, interest earnings, and other financial activity. Finance Department records should be used for official fund balances and financial reporting.

Effluent Pond Project – Funding Source Detail

FY 2024-25 design and construction payments were funded by Utility Reserve. FY 2025-26 spending and remaining contract balances are funded by the 2024 CO.

Component	Vendor / Designer	Approved Contract	FY 2024-25 Utility Reserve	FY 2025-26 CO Spend	Remaining CO Contract	Total Accounted
Design	FNI	\$988,503.00	\$730,577.97	\$36,471.32	\$221,453.71	\$988,503.00
Construction	Jerdon	\$6,918,289.00	\$2,598,956.92	\$1,332,877.51	\$2,986,454.57	\$6,918,289.00
TOTAL		\$7,906,792.00	\$3,329,534.89	\$1,369,348.83	\$3,207,908.28	\$7,906,792.00

Funding Source Summary

Funding Source	Amount
Utility Reserve – FY 2024-25	\$3,329,534.89
2024 CO – Spent FY 2025-26	\$1,369,348.83
2024 CO – Remaining Contract	\$3,207,908.28
Total Project Costs Accounted	\$7,906,792.00

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Approved Contracts / Purchase Orders

Allocation Group	Component	Contractor / Designer	Approved Contract / PO	Funding / Status Note
Street Rehab	Street Striping for Resurfaced Roadways	DIJ	\$111,134.28	Remaining contract shown as CO commitment.
Effluent Ponds	Effluent Pond #2 and #17 Construction	Jerdon	\$6,918,289.00	FY24-25 Utility Reserve; FY25-26 and remaining balance
Effluent Ponds	Effluent Pond Design	FNI	\$988,503.00	2024 CO.
LVGC Irrigation	LVGC Irrigation Construction	Diamond Golf	\$3,615,632.23	2024 CO.
LVGC Irrigation	LVGC Irrigation Design	Les Hill	\$55,000.00	2024 CO.
LVGC Irrigation	Pump Station and Booster Station Power	PEC	\$29,709.00	2024 CO.
LVGC Irrigation	Material (Sand)	S&M	\$104,625.00	2024 CO.
Cedar Breaks Repairs	Cedar Breaks Pump Station Repairs	PMTS	\$247,242.75	2024 CO.
Cedar Breaks Repairs	Cedar Breaks Clearing and mulching	S&M	\$118,750.00	2024 CO.
Cedar Breaks Repairs	Skidster Mulching Head for Cedar Breaks	RDO Equipment	\$27,395.26	2024 CO.
Cedar Breaks Repairs	RFQ publishing	Hill Country News	\$504.00	2024 CO.

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FY 2026-31 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

City Hall ADA Improvements

Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Professional Services	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000

Funding Source	26-27	27-28	28-29	29-30	30-31	Total 26-31
General Fund Reserve	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
Future Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000

Operating Impact	26-27	27-28	28-29	29-30	30-31	Total 26-31
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
TBD	No additional impact to the operating budget is expected. The proposed design amount for FY 27-28 is a placeholder for design only.
Status, Priority, Justification and Project Management	
Project Status	Planning
Priority	Moderate
Justification	Regulatory Compliance
Managing Department	Public Works/ CIP
Project Details	
This project will address accessibility deficiencies identified in the ADA evaluation of the City Hall and Library. Improvements will focus on civil and site-related elements including reconstruction of accessible parking spaces, correction of excessive slopes, upgrades to sidewalks and accessible routes, and improvements to ramps, landings, and handrails serving public entrances. Additional work may include removal of obstructions within accessible pathways and improvements to outdoor public spaces to ensure compliant access to City facilities. These improvements will address identified exterior accessibility deficiencies and improve safe and equitable access to City facilities.	



FY 2026-31 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

LVGC Parking Lot Rehabilitation

Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Professional Services	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Funding Source	26-27	27-28	28-29	29-30	30-31	Total 26-31
General Fund Reserve	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Future Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Operating Impact	26-27	27-28	28-29	29-30	30-31	Total 26-31
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
TBD		No additional impact to the operating budget is expected. The proposed design amount for FY 27-28 is a placeholder for design only.	
Status, Priority, Justification and Project Management			
Project Status	Planning		
Priority	Medium		
Justification	Maintenance		
Managing Department	CIP/ Golf Course		
Project Details			
Design will evaluate deteriorating pavement conditions within the Lago Vista Golf Course parking lot. Existing asphalt has been damaged in multiple locations due to tree root intrusion, resulting in pavement uplift and cracking. In addition, several sections of curbing are broken and pavement striping has faded or deteriorated. The project will include evaluation of existing trees and root systems to determine appropriate mitigation strategies, reconstruction or repair of damaged asphalt pavement, replacement of damaged curbing, and restriping of the parking lot. Improvements may also include evaluation and minor modifications to irrigation infrastructure to better manage tree root growth and protect pavement sections. These improvements will restore safe access for visitors, improve drainage and site conditions, and extend the service life of the parking facility.			

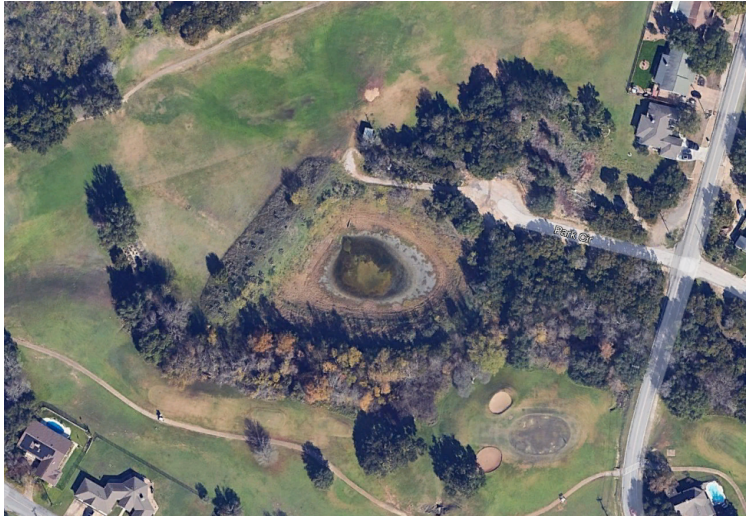
FY 2026-31 CAPITAL IMPROVEMENT PLAN PARKS

Tree Mitigation Planting

Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 73,750	\$ -	\$ -	\$ -	\$ -	\$ 73,750
Total Expenses	\$ 73,750	\$ -	\$ -	\$ -	\$ -	\$ 73,750

Funding Source	26-27	27-28	28-29	29-30	30-31	Total 26-31
Tree Mitigation Fund	\$ 73,750	\$ -	\$ -	\$ -	\$ -	\$ 73,750
General Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 73,750	\$ -	\$ -	\$ -	\$ -	\$ 73,750

Operating Impact	26-27	27-28	28-29	29-30	30-31	Total 26-31
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$73,750	
Status, Priority, Justification and Project Management	
Project Status	Planning
Priority	Low
Justification	Mitigation
Managing Department	CIP/ Golf Course/ Park & Rec
Project Details	
This project will utilize tree mitigation funds collected as part of the Pond #2 expansion project to plant replacement trees throughout the Golf Course. Rather than replanting trees on a per-inch replacement basis at the project site, the City elected to pay the required mitigation fees and later replant trees. This project will fund the purchase and planting of new trees within the Golf Course to offset the tree removal associated with the Pond #2 expansion.	

FY 2026-31 CAPITAL IMPROVEMENT PLAN PARKS

Dawn Park

Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total Expenses	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Source	26-27	27-28	28-29	29-30	30-31	Total 26-31
Tree Mitigation Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
General Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Operating Impact	26-27	27-28	28-29	29-30	30-31	Total 26-31
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:
TBD		Some additional operating and maintenance costs are anticipated as park improvements are completed, including routine maintenance of the parking area, trails, landscaping, furnishings, playground equipment, and future restroom facilities; however, the annual impact has not yet been determined. The Parks and Recreation Advisory Committee (PRAC) provided an estimated \$117,000 for Phase 1 improvements. An additional \$33,000 planning allowance was recommended for additional amenities, trail improvements, and/or unforeseen project needs, resulting in a proposed FY26–27 budget of \$150,000.
Status, Priority, Justification and Project Management		
Project Status	Planning	
Priority	Low	
Justification	Council/ PRAC Request	
Managing Department	Park & Rec	
Project Details		
This project will develop Dawn Drive Park through a phased approach. Phase 1 will include construction of a concrete parking lot and driveway, decomposed granite (DG) walking paths, picnic tables, and benches. Phase 2 is proposed to include playground equipment and surfacing, a picnic shelter, and additional tables. Phase 3 is proposed to extend utilities to the site and construct a public restroom. The amount programmed for FY26–27 is intended to fund Phase 1 only. Design for the park was previously approved using available FY25–26 Pocket Park funding and is not reflected within this document. Costs for Phases 2 and 3 have not yet been established and will be programmed separately as funding and project priorities are determined.		



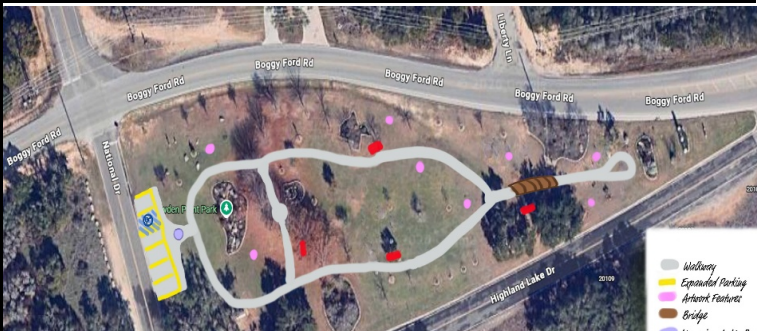
FY 2026-31 CAPITAL IMPROVEMENT PLAN PARKS

Bowden Park Improvements

Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 137,000	\$ -	\$ -	\$ -	\$ -	\$ 137,000
Total Expenses	\$ 137,000	\$ -	\$ -	\$ -	\$ -	\$ 137,000

Funding Source	26-27	27-28	28-29	29-30	30-31	Total 26-31
Tree Mitigation Fund	\$ 137,000	\$ -	\$ -	\$ -	\$ -	\$ 137,000
General Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 137,000	\$ -	\$ -	\$ -	\$ -	\$ 137,000

Operating Impact	26-27	27-28	28-29	29-30	30-31	Total 26-31
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:														
\$137,000		Bowden Point is currently maintained primarily through Keep Lago Vista Beautiful (KLVB), and no significant increase to the City's operating budget is anticipated at this time. Future maintenance needs may vary depending on the improvement alternative selected. A concrete walkway is anticipated to require minimal routine maintenance, while decomposed granite (DG) alternatives may require periodic maintenance and replenishment. Due to the range of proposals received, project costs were separated into five alternatives based on walkway and edging materials. For CIP planning purposes, the two lowest proposals for each alternative were averaged and rounded to the nearest thousand dollars. Final material selection will be determined prior to construction. <table><tr><th>Concrete</th><th>DG Steel Edging</th><th>DG Alum Edging</th><th>DG Con Edging</th><th>DG LS Edging</th></tr><tr><td>\$ 137,000</td><td>\$ 129,000</td><td>\$ 130,000</td><td>\$ 92,000</td><td>\$ 93,000</td></tr></table>					Concrete	DG Steel Edging	DG Alum Edging	DG Con Edging	DG LS Edging	\$ 137,000	\$ 129,000	\$ 130,000	\$ 92,000	\$ 93,000
Concrete	DG Steel Edging						DG Alum Edging	DG Con Edging	DG LS Edging							
\$ 137,000	\$ 129,000						\$ 130,000	\$ 92,000	\$ 93,000							
Status, Priority, Justification and Project Management																
Project Status	Planning															
Priority	Low															
Justification	Council/ KLVB Request															
Managing Department	Park & Rec															
Project Details																
This project will provide improvements to Bowden Point Park to enhance pedestrian access and recreational use of the site. The proposed scope includes construction of a walking path, access from the existing parking area, and a pedestrian bridge. Multiple walkway alternatives are being evaluated, including concrete and decomposed granite (DG) with steel, aluminum (Alum), concrete (Con), or limestone (LS) edging. The broader conceptual plan identifies potential future improvements including expanded parking, benches, artwork features, and a memorial; however, these elements are not included in the current project estimate and would require separate evaluation and funding if pursued.																



FY 2026-31 CAPITAL IMPROVEMENT PLAN PARKS

Airport Runway Improvements

City Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Professional Services	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ 47,500
Construction		\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Total Expenses	\$ 47,500	\$ 600,000	\$ -	\$ -	\$ -	\$ 647,500

Funding Source	26-27	27-28	28-29	29-30	30-31	Total 26-31
State Funding	\$ 427,500	\$ 5,400,000	\$ -	\$ -	\$ -	\$ 5,827,500
General Fund Reserve	\$ 47,500	\$ 600,000	\$ -	\$ -	\$ -	\$ 647,500
Total Funding	\$ 475,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,475,000

Operating Impact	26-27	27-28	28-29	29-30	30-31	Total 26-31
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other: The total project cost is currently estimated at \$6,475,000, including \$475,000 for design and \$6,000,000 for construction. The project is currently funded at 90% State participation with a 10% City local match, resulting in an estimated City contribution of \$647,500. Construction funding may vary based on final project costs and will be updated as additional information is received from TxDOT. State-funded expenditures are shown on this project sheet for total project cost purposes but are not included in the City's CIP funding summary. Only the City's required local match is included in the summary totals.
\$6,475,000		
Status, Priority, Justification and Project Management		
Project Status	Design	
Priority	Low	
Justification	Council Request	
Managing Department	TxDOT Aviation Division	
Project Details		
This project will provide for the design and reconstruction of Runway 15/33 and replacement of the associated airfield electrical and lighting systems at Rusty Allen Airport. The existing runway pavement and electrical systems have reached the end of their useful life and require replacement. The project will be administered through the Texas Department of Transportation (TxDOT), which has been designated as the City's agent for administration of project funding and contracts.		



FY 2026-31 CAPITAL IMPROVEMENT PLAN STREETS

Street Rehab

Expenses	Prior Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Overlay Construction	\$7,972,738	\$ 73,866	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,073,866
Striping	\$ 111,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROW Maintenance	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000
Drainage Study	\$ -	\$ 200,000	\$ 1,000,000	\$ 600,000	\$ -	\$ -	\$ 1,800,000
Total Expenses	\$8,083,872	\$ 473,866	\$ 2,200,000	\$ 1,600,000	\$ -	\$ -	\$ 4,273,866

Funding Source	Prior Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Previous CO	\$7,726,134	\$ 473,866	\$ 2,200,000	\$ 1,600,000	\$ -	\$ -	\$ 4,273,866
Capmetro BCT	\$ 357,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$8,083,872	\$ 473,866	\$ 2,200,000	\$ 1,600,000	\$ -	\$ -	\$ 4,273,866

Operating Impact	26-27	27-28	28-29	29-30	30-31	Total 26-31
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Budget Break Down				
\$12,357,738		Phase	Funding Year	Funding	Amount	Remain (12M)
		Phase 1	24-25	Co Bonds	\$ 3,807,460	\$ 8,192,540
Status, Priority, Justification and Project Management		Phase 2	24-25	Co Bonds	\$ 2,892,500	\$ 5,300,039
		Phase 2B	25-26	Co Bonds	\$ 915,039	\$ 4,385,000
Project Status	Active Program			Capmetro BCT	\$ 357,738	\$ -
Priority	High	Restriping	25-26	Co Bonds	\$ 111,134	\$ 4,273,866
Justification	Maintenance					
Managing Department	Public Works					

Project Details

This project provides for the ongoing rehabilitation of City streets in coordination with drainage improvements and right-of-way maintenance. The program includes asphalt repair, resurfacing, and restriping, along with improvements to drainage infrastructure to address areas where stormwater runoff contributes to pavement deterioration or roadway overtopping. A citywide drainage evaluation will be utilized to identify priority locations where drainage corrections should be implemented prior to street rehabilitation. Right-of-way maintenance activities, including vegetation management and minor grading, will also be performed to improve roadway conditions and extend the service life of pavement improvements. This coordinated approach ensures that underlying drainage issues are addressed before roadway investments are made, improving long-term performance and reducing future maintenance costs.



FY 2026-31 CAPITAL IMPROVEMENT PLAN STREETS

Pedestrian Safety Initiative

Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	26-27	27-28	28-29	29-30	30-31	Total 26-31
General Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impact	26-27	27-28	28-29	29-30	30-31	Total 26-31
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$0	Total project cost has not been identified. Proposed budget for FY is to begin the initiative in developing a software program to gather citizen input to further develop this project.
Status, Priority, Justification and Project Management	
Project Status	Planning
Priority	Medium
Justification	Public Safety
Managing Department	Public Works
Project Details	
This project will develop a citywide pedestrian safety initiative to identify and prioritize locations where improvements may enhance pedestrian connectivity and safety. The initiative will evaluate existing pedestrian conditions, community concerns, roadway characteristics, traffic patterns, and locations with increased pedestrian activity. Potential improvements may include crosswalk enhancements, signage and pavement markings, lane-narrowing treatments, traffic-calming measures, pedestrian accessibility improvements, and other appropriate safety measures. The project will establish a prioritized framework for future pedestrian improvements and provide planning-level recommendations and cost estimates for consideration in future Capital Improvement Programs.	



FY 2026-31 CAPITAL IMPROVEMENT PLAN UTILITIES

Lift Station Rehabilitation

Expenses	Prior Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Professional Services	\$ 90,000	\$ 95,000			\$ -	\$ -	\$ 95,000
Construction	\$ 6,500	\$ 700,000	\$ 432,000				\$ 1,132,000
Total Expenses	\$ 96,500	\$ 795,000	\$ 432,000	\$ -	\$ -	\$ -	\$ 1,227,000

Funding Source	Prior Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Utility Fund Reserve	\$ 96,500	\$ 795,000	\$ 432,000	\$ -			\$ 1,227,000
Future Funding	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Total Funding	\$ 96,500	\$ 795,000	\$ 432,000	\$ -	\$ -	\$ -	\$ 1,227,000

Operating Impact	26-27	27-28	28-29	29-30	30-31	Total 26-31
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$1,323,500	No additional impact to the operating budget is expected. The proposed amount for construction for FY 26-27 and 27-28 is a placeholder as design progresses.
Status, Priority, Justification and Project Management	
Project Status	
Priority	
Justification	
Managing Department	
Project Details	

This project will rehabilitate multiple wastewater lift stations identified through the City's Wastewater Master Plan and subsequent condition assessments. Phase 1 improvements include rehabilitation of the Lower Boone, Macarther, Santa Carlo, The Inn, and Turner Lift Stations. Improvements vary by location and include replacement of deteriorated piping and valves, wet well rehabilitation and protective coatings, bypass provisions, electrical and control upgrades, emergency power improvements, odor-control measures, and other site-specific repairs. The project is intended to extend the useful life of existing facilities, improve operational reliability and safety, and reduce the risk of wastewater system failures and service disruptions.



FY 2026-31 CAPITAL IMPROVEMENT PLAN UTILITIES

WWTP Improvements

Expenses	Prior Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Professional Services	\$ 610,541	\$ 820,000		\$ -	\$ -	\$ -	\$ 1,430,541
Construction	\$ -	\$ -	\$ 5,000,000	\$ 4,000,000	\$ -	\$ -	\$ 9,000,000
Total Expenses	\$ 610,541	\$ 820,000	\$ 5,000,000	\$ 4,000,000	\$ -	\$ -	\$ 10,430,541

Funding Source	Prior Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Previous CO	\$ 610,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,541
Wastewater Impact Fee	\$ -	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ 820,000
Future Funding	\$ -	\$ -	\$ 5,000,000	\$ 4,000,000	\$ -	\$ -	\$ 9,000,000
Total Funding	\$ 610,541	\$ 820,000	\$ 5,000,000	\$ 4,000,000	\$ -	\$ -	\$ 10,430,541

Operating Impact	26-27	27-28	28-29	29-30	30-31	Total 26-31
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$10,430,541		Some operational costs may increase; however, the amount is unknown at this time. Refer to the CO Bond Summary for current funding allocations. The amounts shown for design and construction are planning level placeholders and will be updated as staff continues to coordinate with the engineer on the design amendment, final project scope, and associated costs.	
Status, Priority, Justification and Project Management			
Project Status	Design		
Priority	High		
Justification	Rehabilitation		
Managing Department	Public Works		
Project Details			
This project will rehabilitate and improve the existing wastewater treatment plant to address aging infrastructure, operational deficiencies, and equipment reliability while maintaining the plant's current permitted treatment capacity. Improvements being evaluated include mechanical screening, grit removal, flow metering, solids dewatering, filtration improvements, and associated structural, mechanical, electrical, and process modifications. Improvements will be coordinated with structural evaluations of the existing treatment facilities and may be packaged to allow critical work to proceed independently. The project is intended to extend the useful life of the existing facility, improve reliability and operations, and preserve flexibility for future expansion when system demand warrants.			

FY 2026-31 CAPITAL IMPROVEMENT PLAN UTILITIES

WTP #3 Expansion & Raw Water Improvements

Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Professional Services	\$ -	\$ 600,000	\$ 700,000	\$ -	\$ -	\$ 1,300,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 600,000	\$ 700,000	\$ -	\$ -	\$ 1,300,000

Funding Source	26-27	27-28	28-29	29-30	30-31	Total 26-31
Water Impact Fee	\$ -	\$ 600,000	\$ 700,000	\$ -	\$ -	\$ 1,300,000
Future Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 600,000	\$ 700,000	\$ -	\$ -	\$ 1,300,000

Operating Impact	26-27	27-28	28-29	29-30	30-31	Total 26-31
None	\$ -				\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
TBD		The proposed expansion of the Water Treatment Plant (WTP) is anticipated to impact the operating budget due to increased staffing requirements, energy consumption, and maintenance associated with additional treatment capacity and upgraded systems. While the expansion will improve system capacity and reliability, the expanded facility will require additional operational support that should be considered in future utility budgets. The amounts shown for design are planning level placeholders and will be refined as the project scope and design requirements are further developed. Future construction costs will be established as the project advances.. 	
Status, Priority, Justification and Project Management			
Project Status	Planning		
Priority	High		
Justification	Expansion		
Managing Department	Public Works		
Project Details			
This project will evaluate and design the expansion of Water Treatment Plant No. 3 to increase treatment capacity and support long-term system demand, reliability, and regulatory requirements. This effort includes upgrades to plant capacity and infrastructure and sets the foundation for broader system improvements. The planned improvements are intended to support future system demand while maintaining high standards of water quality and delivery performance. The project will also include evaluation of the raw water transmission system to ensure adequate supply to the plant, including replacement or upsizing of existing raw water lines as needed.			

FY 2026-31 CAPITAL IMPROVEMENT PLAN UTILITIES

Finished Water Transmission Improvements

Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Professional Services	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

Funding Source	26-27	27-28	28-29	29-30	30-31	Total 26-31
Water Impact Fee	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Future Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

Operating Impact	26-27	27-28	28-29	29-30	30-31	Total 26-31
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
TBD		No significant operating budget impact is anticipated at this time, as the currently programmed funding is for design only. The design amount shown is a planning level placeholder and will be refined as the project scope, alignment, hydraulic requirements, and design needs are further developed. Future construction costs and any associated operating impacts will be identified as the project advances.	
Status, Priority, Justification and Project Management			
Project Status	Planning		
Priority	High		
Justification	Expansion		
Managing Department	Public Works		
Project Details			
This project will upgrade and expand transmission infrastructure necessary to convey treated water from the water treatment plant to the City's distribution system. Improvements may include upsizing or replacing existing mains to improve hydraulic performance and reduce system constraints. This project will ensure that available treatment capacity can be effectively delivered throughout the system.			



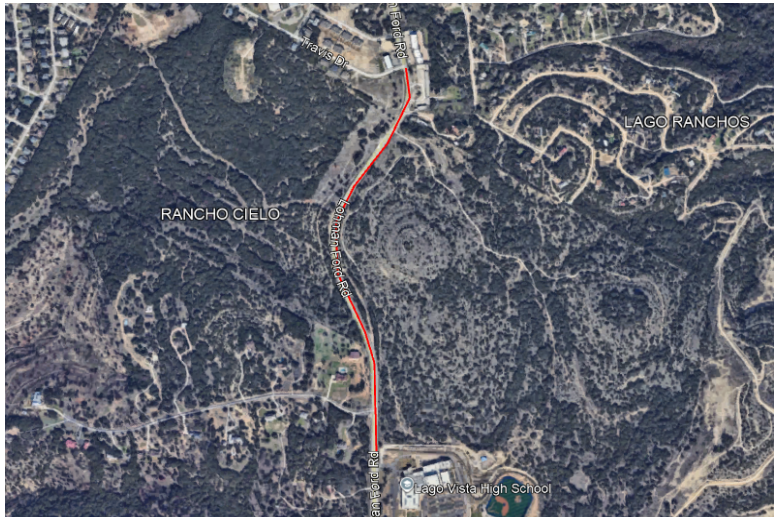
FY 2026-31 CAPITAL IMPROVEMENT PLAN UTILITIES

Lohman Ford Transmission Main

Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Professional Services	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

Funding Source	26-27	27-28	28-29	29-30	30-31	Total 26-31
Water Impact Fee	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Future Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

Operating Impact	26-27	27-28	28-29	29-30	30-31	Total 26-31
None	\$ -					\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
TBD		No significant operating budget impact is anticipated at this time, as the currently programmed funding is for design only. The design amount shown is a planning-level placeholder and will be refined as the project scope, alignment, hydraulic requirements, and design needs are further developed. Future construction costs and any associated operating impacts will be identified as the project advances.	
Status, Priority, Justification and Project Management			
Project Status	Planning		
Priority	High		
Justification	Expansion		
Managing Department	Public Works		
Project Details			
This project will evaluate and design a new water transmission main along Lohman Ford Road to connect the City's north and south pressure planes. The improvement will enhance system connectivity, improve pressure balancing, and provide operational flexibility during high demand or emergency conditions. This connection is critical for improving system reliability and supporting future growth.			

FY 2026-31 CAPITAL IMPROVEMENT PLAN UTILITIES

Allegiance Tank Replacement

Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Professional Services	\$ 600,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ -	\$ 1,200,000
Construction	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 2,800,000	\$ -	\$ 8,800,000
Total Expenses	\$ 600,000	\$ 3,300,000	\$ 3,200,000	\$ 2,900,000	\$ -	\$ 10,000,000

Funding Source	26-27	27-28	28-29	29-30	30-31	Total 26-31
Water Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TWDB Grant - Proposed	\$ 600,000	\$ 3,300,000	\$ 3,200,000	\$ 2,900,000	\$ -	\$ 10,000,000
Total Funding	\$ 600,000	\$ 3,300,000	\$ 3,200,000	\$ 2,900,000	\$ -	\$ 10,000,000

Operating Impact	26-27	27-28	28-29	29-30	30-31	Total 26-31
None	\$ -					\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$10,000,000		Project scope and implementation schedule are dependent upon the amount and conditions of the proposed TWDB grant award. The project may be phased or adjusted based on available funding.	
Status, Priority, Justification and Project Management			
Project Status	Planning		
Priority	High		
Justification	Rehabilitation		
Managing Department	Public Works		
Project Details			
This project will replace aging water infrastructure that has reached or is approaching the end of its useful life, including the Allegiance Ground Storage Tank and aging asbestos cement (AC) transmission mains. Improvements are intended to reduce system water loss, improve operational reliability, reduce emergency repairs, and strengthen the City's ability to provide dependable water service. The final scope and implementation of the project will be highly dependent upon the amount and conditions of funding awarded through the proposed Texas Water Development Board (TWDB) grant. If awarded, available funding will be used to prioritize and advance eligible improvements based on system needs, project readiness, and available funding.			



FY 2026-31 CAPITAL IMPROVEMENT PLAN UTILITIES

Effluent Pond Improvements & Rehabilitation

Expenses	Prior Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Professional Services	\$ 767,049	\$ 221,454	\$ -	\$ -	\$ -	\$ -	\$ 221,454
Construction	\$ 3,931,834	\$ 4,544,197	\$ -	\$ -	\$ -	\$ -	\$ 4,544,197
Total Expenses	\$ 4,698,884	\$ 4,765,651	\$ -	\$ -	\$ -	\$ -	\$ 4,765,651

Funding Source	Prior Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Previous CO	\$ 1,369,349	\$ 4,765,651	\$ -	\$ -	\$ -	\$ -	\$ 4,765,651
Utility Fund Reserve	\$ 3,329,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 4,698,884	\$ 4,765,651	\$ -	\$ -	\$ -	\$ -	\$ 4,765,651

Operating Impact	26-27	27-28	28-29	29-30	30-31	Total 26-31
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$9,464,535		Reference Sheet 4 for break down of Effluent Pond Funding Source. Total Project includes \$3,329,534.89 paid by Utility Reserves, CO bonds spent in FY 25-26 \$1,369,348.83, CO Bonds Remaining by Contract \$3,207,908.28, and remaining allocation from 25-29 CIP 1,557,742.89.	
Status, Priority, Justification and Project Management			
Project Status	Construction/Active		
Priority	High		
Justification	Regulatory Compliance		
Managing Department	Public Works		
Project Details			
This project provides for expansion and rehabilitation of the City's effluent storage and disposal infrastructure to improve operational reliability and maintain regulatory compliance. Improvements include the completed expansion of Pond #2, rehabilitation of Pond #17, and planned rehabilitation of Pond #14. Pond #14 has experienced liner leakage and requires corrective improvements to address existing deficiencies and TCEQ compliance requirements associated with the pond. Funding is programmed to allow the City to evaluate the extent of the deficiencies and complete the necessary liner repair or replacement and associated improvements. Rehabilitation activities will be coordinated with the City's effluent irrigation system to maintain adequate wastewater disposal capacity during construction. The project will improve system resiliency, maintain reliable effluent storage and disposal, and address applicable regulatory requirements.			

FY 2026-31 CAPITAL IMPROVEMENT PLAN UTILITIES

Talon Hydro Tank Improvements

Expenses	Prior Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Professional Services	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Construction	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Total Expenses	\$ -	\$ 160,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,160,000

Funding Source	Prior Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Water Impact Fee	\$ -	\$ 160,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,160,000
Previous CO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 160,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,160,000

Operating Impact	26-27	27-28	28-29	29-30	30-31	Total 26-31
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$1,160,000		No significant operating budget impact is anticipated at this time. The design amount reflects the engineering proposal approved by City Council in FY 2025–26. The construction amount shown is a planning level placeholder and will be updated as design progresses and construction costs are further refined.	
Status, Priority, Justification and Project Management			
Project Status	Design		
Priority	High		
Justification	Regulatory Compliance		
Managing Department	Public Works		
Project Details			
As part of the Water Master Plan, the existing hydropneumatic tank at the Talon Tank site was identified as undersized based on Texas Commission on Environmental Quality (TCEQ) requirements. To address this deficiency and support system reliability, the project will include upsizing the hydro tank to meet regulatory standards. In addition, the scope includes installing a backup generator to ensure operational continuity during power outages, and upsizing the distribution pumps to improve system pressure and support growing demand within the service area. These improvements are critical to maintaining compliance, enhancing system performance, and ensuring reliable water service to customers.			



FY 2026-31 CAPITAL IMPROVEMENT PLAN UTILITIES

Lago Vista Golf Course Effluent Irrigation

Expenses	Prior Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Professional Services	\$ 26,500	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Construction	\$ 1,992,255	\$ 2,063,745	\$ -	\$ -	\$ -	\$ -	\$ 2,063,745
Total Expenses	\$ 2,018,755	\$ 2,076,245	\$ -	\$ -	\$ -	\$ -	\$ 2,076,245

Funding Source	Prior Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Previous CO	\$ 2,018,755	\$ 2,076,245	\$ -	\$ -	\$ -	\$ -	\$ 2,076,245
Future Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 2,018,755	\$ 2,076,245	\$ -	\$ -	\$ -	\$ -	\$ 2,076,245

Operating Impact	26-27	27-28	28-29	29-30	30-31	Total 26-31
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$4,095,000	Some operational costs will increase, but that amount is unknown at this time.
Status, Priority, Justification and Project Management	
Project Status	
Priority	
Justification	
Managing Department	
Project Details	
This project replaces the aging Lago Vista Golf Course irrigation system to improve the reliability and capacity of the City's effluent reuse and disposal system. Improvements include replacement of irrigation mainlines and distribution piping, irrigation heads, controls, pump station and booster facilities, and associated electrical and system components. The upgraded system will improve distribution efficiency and increase the City's ability to beneficially reuse treated effluent at the golf course. Completion of the project is also necessary to provide operational flexibility for rehabilitation of Pond #17 and support the City's broader wastewater disposal strategy.	



FY 2026-31 CAPITAL IMPROVEMENT PLAN UTILITIES

AC Line Replacement

Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	26-27	27-28	28-29	29-30	30-31	Total 26-31
Water Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impact	26-27	27-28	28-29	29-30	30-31	Total 26-31
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
TBD	
Status, Priority, Justification and Project Management	
Project Status	Planning
Priority	High
Justification	Maintenance
Managing Department	Public Works
Project Details	
This project provides for the phased replacement of aging asbestos cement (AC) waterlines throughout the City. Many of the existing AC pipes are approaching or exceeding their service life and are more susceptible to leaks, breaks, and reduced system reliability. The program will prioritize replacement of high-risk segments based on break history, age, and location, and may be coordinated with street rehabilitation projects to minimize future pavement cuts. Improvements will enhance system reliability, reduce maintenance costs, and support continued delivery of safe and dependable drinking water to residents.	
	

FY 2026-31 CAPITAL IMPROVEMENT PLAN UTILITIES

Cedar Breaks Irrigation Expansion

Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Professional Services	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Funding Source	26-27	27-28	28-29	29-30	30-31	Total 26-31
Wastewater Impact Fee	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Future Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Operating Impact	26-27	27-28	28-29	29-30	30-31	Total 26-31
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$350,000		Some operational costs may increase as the effluent irrigation system is expanded; however, the amount is unknown at this time. The design amount shown is a planning-level placeholder and will be updated once the engineering proposal and project scope currently being developed are finalized.	
Status, Priority, Justification and Project Management			
Project Status	Planning		
Priority	High		
Justification	Capacity		
Managing Department	Public Works		
Project Details			
This project will expand the City's effluent reuse system at Cedar Breaks to increase irrigation capacity and support long-term wastewater disposal and reuse needs. The expansion will be implemented in phases to support the City's wastewater disposal requirements as flows approach 0.75 MGD, while preserving the ability to accommodate future system needs associated with capacity up to 1.50 MGD. Improvements may include expansion of irrigation infrastructure, reclaimed water transmission lines, storage, pumping, and distribution components necessary to accommodate increased reuse. As part of this effort, the City will evaluate and explore potential conversion to Type I reclaimed water standards to allow for expanded public-use applications where feasible. Conversion of the existing athletic fields from potable irrigation to reclaimed water is estimated to offset approximately 1.5 million gallons (approximately 4.6 acre-feet) of potable water annually. The project is intended to reduce reliance on existing effluent storage ponds, enhance operational flexibility, and support compliance with TCEQ reuse and disposal requirements. The phased approach allows the City to align capital investment with actual system demand while maintaining flexibility for future expansion and higher levels of reclaimed water utilization.			

FY 2026-31 CAPITAL IMPROVEMENT PLAN UTILITIES

Cedar Breaks Irrigation Repairs

Expenses	Prior Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 393,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 393,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Expenses	26-27	27-28	28-29	29-30	30-31	Total 26-31
Previous CO	\$ 393,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 393,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impact	26-27	27-28	28-29	29-30	30-31	Total 26-31
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$393,892		The expenditures shown reflect improvements funded through the 2024 CO Bonds and are included in the CIP to document the use and allocation of those bond proceeds. No future CIP funding is currently programmed under this project.	
Status, Priority, Justification and Project Management			
Project Status	Prior Year Project		
Priority	High		
Justification	Capacity		
Managing Department	Public Works		
Project Details			
This project provided repairs and rehabilitation to the existing Cedar Breaks effluent disposal and irrigation system to improve system functionality and operational reliability. Improvements included repairs to the irrigation pump station, irrigation controls and electrical components, valves, decoder modules, field wiring, and associated system components. Additional improvements included clearing and mulching to improve access and maintenance of the Cedar Breaks disposal area.			

ORDINANCE NO. 26-09-25-01

Amending Ordinance No. 26-09-17-01

**AN ORDINANCE OF THE CITY OF LAGO VISTA, TEXAS ADOPTING
A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026,
AND ENDING SEPTEMBER 30, 2027; APPROPRIATING THE VARIOUS
AMOUNTS THEREOF AND REPEALING ALL ORDINANCES OR PARTS
OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN
EFFECTIVE DATE.**

WHEREAS, the City Manager of the City of Lago Vista, Texas ("City") has submitted to the City Council a proposed budget of the revenues and the expenditures for FY 2026-27 to conduct the affairs of the City and has provided a complete financial plan for FY 2026-27; and

WHEREAS, the proposed budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the City; and

WHEREAS, the City Council has received the City Manager's proposed budget, a copy of which has been filed with the City Secretary; and

WHEREAS, the City Council has conducted public hearings on the budget, as provided by law.

WHEREAS, the City provided the information in compliance Texas Government Code § 551.043 (c): (i) a copy of the City's proposed budget is located on the City's home page of its website; and (ii) Taxpayer Impact Statement - For the median-valued homestead property.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, THAT:

Section 1. The FY 2026-27 Annual Budget, beginning October 1, 2026, and ending September 30, 2027, a copy which is attached hereto as Exhibit "A", is hereby adopted.

Section 2. That the appropriations for the fiscal year beginning October 1, 2026 and ending September 30, 2027, for the Support, Maintenance and Operation of the General Government of the City of Lago Vista, Texas be fixed and determined for said term in accordance with the expenditures shown in the City's Fiscal Year 2026-2027 Budget, a copy of which is attached hereto as Exhibit "A."

Section 3. That the appropriations for the Fiscal Year beginning October 1, 2026 and ending September 30, 2027 for the payment of Debt Service shown as part of the Interest and Sinking Fund for the City of Lago Vista be fixed and determined as for said term in accordance with the payments shown in Exhibit "A."

Section 4. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section 5. This ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

Upon roll call, the vote was recorded as:

Mayor Saum:	Aye: _____	Nay: _____	Abstain: _____	; Absent: _____
Mayor Pro Tem Owen:	Aye: _____	Nay: _____	Abstain: _____	; Absent: _____
Councilmember Hall:	Aye: _____	Nay: _____	Abstain: _____	; Absent: _____
Councilmember Benefield:	Aye: _____	Nay: _____	Abstain: _____	; Absent: _____
Councilmember Chavarria:	Aye: _____	Nay: _____	Abstain: _____	; Absent: _____
Councilmember Van Ness:	Aye: _____	Nay: _____	Abstain: _____	; Absent: _____
Councilmember Prince:	Aye: _____	Nay: _____	Abstain: _____	; Absent: _____

PASSED, APPROVED and ADOPTED this 25th day of September 2026.

CITY OF LAGO VISTA

Shane R. Saum, Mayor

ATTEST:

Robin Smith, City Secretary

On a motion by Councilmember _____, seconded by Councilmember _____, the above and foregoing instrument was passed and approved.



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: September 25, 2026

SUBMITTED BY: Nichole Navarro

SUBJECT: Discussion, consideration, and possible action regarding a resolution amending Resolution No. 26-2223, a resolution of the City Council of the City of Lago Vista, Texas, ratifying the increase in total property tax revenue reflected in the Fiscal Year 2026-2027 budget, as required by Section 102.007(c) of the Texas Local Government Code.

ATTACHMENTS:

[26-2223 ratifying tax increase.pdf](#)

[Resolution 26-2225 - Property Tax Revenue Ratification.pdf](#)

RESOLUTION NO. 26-2223

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, RATIFYING THE INCREASE IN TOTAL PROPERTY TAX REVENUE REFLECTED IN THE FISCAL YEAR 2026-2027 BUDGET OF THE CITY OF LAGO VISTA, AS REQUIRED BY SECTION 102.007(c) OF THE TEXAS LOCAL GOVERNMENT CODE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 17, 2026, the City Council of the City of Lago Vista, Texas (the "City") adopted a budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027 by Ordinance No. 26-09-17-01; and

WHEREAS, Section 102.007(c) of the Texas Local Government Code provides that adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget; and

WHEREAS, Section 102.007(c) further provides that a vote under that subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26 of the Texas Tax Code, or other law; and

WHEREAS, the budget adopted by the City Council for the fiscal year beginning October 1, 2026 will require raising more revenue from property taxes than the budget for the preceding fiscal year, in the amount of \$143,182.44, which is a 1.36 percent increase from last year's budget, and of that amount \$222,186.10 is tax revenue to be raised from new property added to the tax roll this year; and

WHEREAS, the City Council desires to ratify the increase in total property tax revenue reflected in the Fiscal Year 2026-2027 budget by a separate vote, as required by law;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, THAT:

Section 1. The foregoing recitals are found to be true and correct and are hereby adopted and incorporated by reference as findings of the City Council as if fully set forth herein.

Section 2. The City Council hereby ratifies, by this separate vote taken in accordance with Section 102.007(c) of the Texas Local Government Code, the increase in total property tax revenue reflected in the Fiscal Year 2026-2027 budget adopted by Ordinance No. 26-09-17-01, being an

increase of \$143,182.44, or 1.36 percent, over the total property tax revenue reflected in the budget for the preceding fiscal year.

Section 3. The vote of the City Council on this Resolution is in addition to and separate from the vote of the City Council to adopt the Fiscal Year 2026-2027 budget and the vote of the City Council to adopt the ad valorem tax rate for the 2026 tax year.

Section 4. The City Secretary is directed to record this Resolution in the minutes of the City Council, to reflect the record vote of each member of the City Council by name, and to retain this Resolution with the records of the Fiscal Year 2026-2027 budget.

Section 5. This Resolution shall take effect immediately upon its passage and approval.

PASSED, APPROVED and ADOPTED this the 17th day of September 2026.

Upon roll call, the vote was recorded as:

Mayor Saum:	Aye: <u> </u>	Nay: <u>✓</u>	Abstain: <u> </u>	Absent: <u> </u>
Mayor Pro Tem Owen:	Aye: <u>✓</u>	Nay: <u> </u>	Abstain: <u> </u>	Absent: <u> </u>
Councilmember Hall:	Aye: <u>✓</u>	Nay: <u> </u>	Abstain: <u> </u>	Absent: <u> </u>
Councilmember Benefield:	Aye: <u> </u>	Nay: <u>✓</u>	Abstain: <u> </u>	Absent: <u> </u>
Councilmember Chavarria:	Aye: <u> </u>	Nay: <u>✓</u>	Abstain: <u> </u>	Absent: <u> </u>
Councilmember Van Ness:	Aye: <u>✓</u>	Nay: <u> </u>	Abstain: <u> </u>	Absent: <u> </u>
Councilmember Prince:	Aye: <u>✓</u>	Nay: <u> </u>	Abstain: <u> </u>	Absent: <u> </u>

CITY OF LAGO VISTA


Shane R. Saum, Mayor

ATTEST:


Robin Smith, City Secretary



RESOLUTION NO. 26-2225

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, RATIFYING THE INCREASE IN TOTAL PROPERTY TAX REVENUE REFLECTED IN THE FISCAL YEAR 2026-2027 BUDGET OF THE CITY OF LAGO VISTA, AS REQUIRED BY SECTION 102.007(c) OF THE TEXAS LOCAL GOVERNMENT CODE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 17, 2026, the City Council of the City of Lago Vista, Texas (the "City") adopted a budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027 by Ordinance No. 26-09-17-01; and

WHEREAS, Section 102.007(c) of the Texas Local Government Code provides that adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget; and

WHEREAS, Section 102.007(c) further provides that a vote under that subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26 of the Texas Tax Code, or other law; and

WHEREAS, the budget adopted by the City Council for the fiscal year beginning October 1, 2026 will require raising more revenue from property taxes than the budget for the preceding fiscal year, in the amount of \$_____, which is a _____ percent increase from last year's budget, and of that amount \$_____ is tax revenue to be raised from new property added to the tax roll this year; and

WHEREAS, the City Council desires to ratify the increase in total property tax revenue reflected in the Fiscal Year 2026-2027 budget by a separate vote, as required by law;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, THAT:

Section 1. The foregoing recitals are found to be true and correct and are hereby adopted and incorporated by reference as findings of the City Council as if fully set forth herein.

Section 2. The City Council hereby ratifies, by this separate vote taken in accordance with Section 102.007(c) of the Texas Local Government Code, the increase in total property tax revenue reflected in the Fiscal Year 2026-2027 budget adopted by Ordinance No. 26-09-25-01, being an

increase of \$ _____, or ____ percent, over the total property tax revenue reflected in the budget for the preceding fiscal year.

Section 3. The vote of the City Council on this Resolution is in addition to and separate from the vote of the City Council to adopt the Fiscal Year 2026-2027 budget and the vote of the City Council to adopt the ad valorem tax rate for the 2026 tax year.

Section 4. The City Secretary is directed to record this Resolution in the minutes of the City Council, to reflect the record vote of each member of the City Council by name, and to retain this Resolution with the records of the Fiscal Year 2026-2027 budget.

Section 5. This Resolution shall take effect immediately upon its passage and approval.

PASSED, APPROVED and ADOPTED this the 25th day of September 2026.

Upon roll call, the vote was recorded as:

Mayor Saum:	Aye: ____	Nay: ____	Abstain: ____	Absent: ____
Mayor Pro Tem Owen:	Aye: ____	Nay: ____	Abstain: ____	Absent: ____
Councilmember Hall:	Aye: ____	Nay: ____	Abstain: ____	Absent: ____
Councilmember Benefield:	Aye: ____	Nay: ____	Abstain: ____	Absent: ____
Councilmember Chavarria:	Aye: ____	Nay: ____	Abstain: ____	Absent: ____
Councilmember Van Ness:	Aye: ____	Nay: ____	Abstain: ____	Absent: ____
Councilmember Prince:	Aye: ____	Nay: ____	Abstain: ____	Absent: ____

CITY OF LAGO VISTA

Shane R. Saum, Mayor

ATTEST:

Robin Smith, City Secretary



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: September 25, 2026

SUBMITTED BY: Shane Saum, Mayor

SUBJECT: Discussion, consideration, and possible action regarding an ordinance amending Ordinance No. 26-09-17-02; an Ordinance of the City of Lago Vista, Texas levying Ad Valorem Taxes for use and support of the Municipal Government of the City of Lago Vista for the fiscal year beginning October 1, 2026, and terminating September 2027; providing for apportioning each levy for specific purposes; and providing when taxes shall become due and when same shall become delinquent if not paid.

BACKGROUND:

FINDINGS:

FINANCIAL IMPACT: N/A

RECOMMENDATION:

ATTACHMENTS:
[26-09-17-02 Adopted tax rate.pdf](#)
[Ord. No. 26-09-25-02 - Tax.pdf](#)

ORDINANCE NO. 26-09-17-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, ADOPTING THE TAX RATE ON TAXABLE PROPERTY WITHIN THE CITY LIMITS OF THE CITY OF LAGO VISTA, TEXAS, AND LEVYING MAINTENANCE AND OPERATIONS PROPERTY TAXES FOR THE USE AND SUPPORT OF THE CITY OF LAGO VISTA, TEXAS, AND INTEREST AND SINKING PROPERTY TAXES FOR THE DEBT SERVICE OBLIGATIONS OF THE CITY OF LAGO VISTA FOR FISCAL YEAR 2026-2027, BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027; APPROPRIATING EACH PART THEREOF FOR THE SPECIFIC PURPOSES; PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEALER; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Section 26.05(b) of the Texas Tax Code requires that an ordinance setting a tax rate that will impose an amount of taxes to fund maintenance and operations expenditures exceeding the amount of taxes imposed for that purpose in the preceding year include the statements prescribed by that section; and

WHEREAS, the City Council provided notice of the meeting at which it would vote on the proposed tax rate in accordance with Section 26.061 of the Texas Tax Code, and this meeting is the public meeting at which the vote on the proposed tax rate is taken; and

WHEREAS, the tax rate adopted by this Ordinance does not exceed the lower of the no-new-revenue tax rate or the voter-approved tax rate calculated for the City for the 2026 tax year, and the City is therefore not required to hold a public hearing on the tax rate under Section 26.05(d) of the Texas Tax Code; and

WHEREAS, upon full review and consideration of the matter, the City Council is of the opinion that the tax rate for the year 2026 set, fixed, and adopted herein below is proper,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, THAT:

Section 1. The foregoing recitals are findings of the City Council and are hereby adopted and incorporated by reference and made a part of this Ordinance as if fully set forth herein.

Section 2. There is hereby levied and shall be collected an ad valorem tax rate of **\$0.451988** on each One Hundred Dollars (\$100.00) of assessed valuation for all taxable property located in the City of Lago Vista, Texas, on the 1st day of January 2026, and not exempted from taxation by

the constitution and laws of the State of Texas, to provide for the expenses of the City of Lago Vista for the Fiscal Year beginning October 1, 2026 and ending September 30, 2027. The said tax is made up of components as follows:

a. For the maintenance and operations needs of the City of Lago Vista the maintenance and operations (M&O) property tax is hereby adopted as \$0.265525 per each \$100.00 of property valuation. The tax rate will raise more taxes for maintenance and operations than last year's tax rate. Compared to last year's M&O rate of \$0.245816, the M&O rate is increased by approximately 8.02 percent and will increase taxes for maintenance and operations on a \$100,000 home by approximately \$19.71; and

b. For the debt service obligations of the City of Lago Vista interest and sinking (I&S) property tax is hereby adopted as \$0.186463 per each \$100.00 of property valuation. Compared to last year's I&S rate of \$0.174184, the I&S rate is increased by approximately 7.05 percent and will increase taxes on a \$100,000 home by approximately \$12.28 for Fiscal Year 2026-2027.

**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX
RATE.**

Section 3. All taxes levied under this Ordinance for the specific purposes named herein shall be and are hereby approved to be collected and appropriated to the account(s) of the City of Lago Vista for the specific purpose indicated in the maintenance and operations (M&O) and interest and sinking (I&S) components set out in Section 2 above, by the Property Tax Assessor/Collector of the City of Lago Vista. The City shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance. Taxes levied under this Ordinance are due and payable upon receipt of the tax bill and become delinquent if not paid before February 1, 2027, all in accordance with Sections 31.02 and 33.01 of the Texas Tax Code. The City Secretary is directed to notify the assessor for the City of the tax rate adopted herein in accordance with Section 26.05(a) of the Texas Tax Code, and to cause the statement required by Section 26.05(b)(2) of the Texas Tax Code to be posted on the home page of the City's Internet website.

Section 4. Severability: if any provision, section, clause, sentence or phrase of this Ordinance is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remainder of this ordinance or its application shall not be affected, it being the intent of the City Council in adopting and approving this ordinance that no portion, provision, or regulation contained herein shall be inoperative or fail by any reasons of any unconstitutionality or invalidity of any other portion, provision or regulation.

Section 5. That all other ordinances, sections, or parts of ordinances heretofore adopted by the City of Lago Vista in conflict with provisions set out above in this ordinance are hereby repealed or amended as indicated.

Section 6. Effective date: This ordinance shall become effective and be in full force immediately upon its passage.

PASSED, APPROVED and ADOPTED this the 17th day of September 2026.

Upon roll call, the vote was recorded as:

Mayor Saum:	Aye: _____	Nay: ☒ _____	Abstain: _____	Absent: _____
Mayor Pro Tem Owen:	Aye: ☒ _____	Nay: _____	Abstain: _____	Absent: _____
Councilmember Hall:	Aye: ☒ _____	Nay: _____	Abstain: _____	Absent: _____
Councilmember Benefield:	Aye: _____	Nay: ☒ _____	Abstain: _____	Absent: _____
Councilmember Chavarria:	Aye: _____	Nay: ☒ _____	Abstain: _____	Absent: _____
Councilmember Van Ness:	Aye: ☒ _____	Nay: _____	Abstain: _____	Absent: _____
Councilmember Prince:	Aye: ☒ _____	Nay: _____	Abstain: _____	Absent: _____

[Signatures to follow]

CITY OF LAGO VISTA


 Shane R. Saum, Mayor

ATTEST:


 Robin Smith, City Secretary



On a motion by Councilmember Norma Owen, seconded by Councilmember Paul Prince, the above and foregoing instrument was passed and approved.

ORDINANCE NO. 26-09-25-02
Amending Ordinance No. 26-09-17-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, ADOPTING THE TAX RATE ON TAXABLE PROPERTY WITHIN THE CITY LIMITS OF THE CITY OF LAGO VISTA, TEXAS, AND LEVYING MAINTENANCE AND OPERATIONS PROPERTY TAXES FOR THE USE AND SUPPORT OF THE CITY OF LAGO VISTA, TEXAS, AND INTEREST AND SINKING PROPERTY TAXES FOR THE DEBT SERVICE OBLIGATIONS OF THE CITY OF LAGO VISTA FOR FISCAL YEAR 2026-2027, BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027, AND APPROPRIATING EACH PART THEREOF FOR THE SPECIFIC PURPOSES, PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEALER; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the State Legislature enacted Senate Bill 18, which mandated that municipal ordinances establishing annual tax rates must describe an increase in total maintenance and operations taxes compared to the previous year, and the rise of such taxes on a \$100,000 home compared to the previous year; and

WHEREAS, the City Council held a public hearing on the proposed tax rate for Fiscal Year 2026-2027 on September 17, 2026, and gave all interested persons the opportunity to provide input on the proposed tax rate; and

WHEREAS, upon full review and consideration of the matter, the City Council is of the opinion that the tax rate for the year 2026 set, fixed, and adopted herein below is proper,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, THAT:

Section 1. The foregoing recitals are findings of the City Council and are hereby adopted and incorporated by reference and made a part of this Ordinance as if fully set forth herein.

Section 2. There is hereby levied and shall be collected an ad valorem tax rate of **\$0._____** on each One Hundred Dollars (\$100.00) of assessed valuation for all taxable property located in the City of Lago Vista, Texas, on the 1st day of January 2026, and not exempted from taxation by the constitution and laws of the State of Texas, to provide for the expenses of the City of Lago Vista for the Fiscal Year beginning October 1, 2026 and ending September 30, 2027. The said tax is made up of components as follows:

a. For the maintenance and operations needs of the City of Lago Vista the maintenance and operations (M&O) property tax is hereby adopted as **_____** cents per each 100 dollars of property valuation. The tax rate will raise more taxes for maintenance and operations than last year's tax rate. Compared to last year's M&O rate of .245816, the M&O rate is increased by approximately **_____** percent and will increase taxes for maintenance and operations on a \$100,000 taxable value by approximately \$**_____**; and

b. For the debt service obligations of the City of Lago Vista interest and sinking (I&S) property tax is hereby adopted a 0.186463 cents per each 100 dollars of property valuation. Compared to last year's I&S rate of .174184, the I&S rate is increased by approximately 7.05 percent and will increase taxes on a \$100,000 taxable value by approximately \$12.28 for Fiscal Year 2026-2027.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TOTAL TAX RATE IS INCREASED FROM \$0.420000 TO \$0._____, AN INCREASE OF APPROXIMATELY _____ PERCENT. THE M&O RATE IS INCREASED BY APPROXIMATELY _____ PERCENT AND WILL INCREASE TAXES ON A \$100,000 TAXABLE VALUE BY APPROXIMATELY \$_____. THE I&S RATE IS INCREASED BY APPROXIMATELY 7.05 PERCENT AND WILL INCREASE TAXES ON A \$100,000 TAXABLE VALUE BY APPROXIMATELY \$12.28. THE TOTAL INCREASE ON A \$100,000 TAXABLE VALUE IS APPROXIMATELY \$_____.

Section 3. All taxes levied under the Ordinance for the specific purposes named herein shall be and is hereby approved to be collected and appropriated to the account(s) of the City of Lago Vista for the specific purpose indicated in each items a and b above, by the Property Tax Assessor/Collector of the City of Lago Vista. The City shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

Section 4. Severability: if any provision, section, clause, sentence or phrase of this Ordinance is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remainder of this ordinance or its application shall not be affected, it being the intent of the City Council in adopting and approving this ordinance that no portion, provision, or regulation contained herein shall be inoperative or fail by any reasons of any unconstitutionality or invalidity of any other portion, provision or regulation.

Section 5. That all other ordinances, sections, or parts of ordinances heretofore adopted by the City of Lago Vista in conflict with provisions set out above in this ordinance are hereby repealed or amended as indicated.

Section 6. Effective date: This ordinance shall become effective and be in full force immediately upon its passage.

PASSED, APPROVED and ADOPTED this the 25th day of September 2026.

Upon roll call, the vote was recorded as:

Mayor Saum:	Aye:_____	Nay: _____	Abstain: _____	; Absent: _____
Mayor Pro Tem Owen:	Aye:_____	Nay: _____	Abstain: _____	; Absent: _____
Councilmember Hall:	Aye:_____	Nay: _____	Abstain: _____	; Absent: _____
Councilmember Benefield:	Aye:_____	Nay: _____	Abstain: _____	; Absent: _____
Councilmember Chavarria:	Aye:_____	Nay: _____	Abstain: _____	; Absent: _____
Councilmember Van Ness:	Aye:_____	Nay: _____	Abstain: _____	; Absent: _____
Councilmember Prince:	Aye:_____	Nay: _____	Abstain: _____	; Absent: _____

[Signatures to follow]

CITY OF LAGO VISTA

Shane R. Saum, Mayor

ATTEST:

Robin Smith, City Secretary

On a motion by Councilmember _____, seconded by Councilmember _____, the above and foregoing instrument was passed and approved.

