



**AGENDA
CITY COUNCIL REGULAR MEETING
CITY COUNCIL CHAMBERS
5803 THUNDERBIRD
LAGO VISTA, TX
AUGUST 3, 2023 AT 5:30 PM**

*****AMENDED*****

JOIN MEETING VIA VIDEO CONFERENCE

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/990451941>

You can also dial in using your phone.

United States: [+1 \(408\) 650-3123](tel:+14086503123)

Access Code: 990-451-941

CALL TO ORDER, CALL OF ROLL

Ed Tidwell, Mayor

Paul Prince, Mayor Pro-Tem

Gage Hunt, Council Member

Kevin Sullivan, Council Member

Rob Durbin, Council Member

Chelaine Marion, Council Member

Paul Roberts, Council Member

EXECUTIVE SESSION

Convene into a closed Executive Session pursuant to;

A. Consultation with Legal Counsel concerning all regular meeting agenda items requiring confidential, attorney/client advice (as needed). (Government Code Section 551.071).

B. Consultation with Legal Counsel regarding the City's Petition for Exemption for submission to the Federal Aviation Administration and Texas Department of Transportation (Aviation) regarding Rusty Allen Municipal Airport. (Government Code Section 551.071)

C. Consultation with Legal Counsel regarding the acquisition of properties for future infrastructure. (Government Code Section 551.072)

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

Reconvene from Executive Session into open session to act as deemed appropriate in City Council's discretion regarding:

- A. Consultation with Legal Counsel concerning all regular meeting agenda items requiring confidential, attorney/client advice (as needed). (Government Code Section 551.071)
- B. Consultation with Legal Counsel regarding the City's Petition for Exemption for submission to the Federal Aviation Administration and Texas Department of Transportation (Aviation) regarding Rusty Allen Municipal Airport. (Government Code Section 551.071)
- C. Consultation with Legal Counsel regarding the acquisition of properties for future infrastructure. (Government Code Section 551.072)

PLEDGE OF ALLEGIANCE, PLEDGE TO TEXAS FLAG

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 6:30 p.m.

[Citizen Participation Registration Form](#)

ITEMS OF COMMUNITY INTEREST

Pursuant to Texas Government Code Section 551.0415, the City Council may report on any of the following items:

- a. Expression of thanks, gratitude, and condolences.
- b. Information regarding holiday schedules.
- c. Recognition of individuals, i.e. Proclamations.
- d. Reminders regarding City Council events.
- e. Reminders regarding community events.
- f. Health and safety announcements.

STAFF AND COUNCIL LIAISON REPORTS

- 1. Routine Reports from City staff.
- 2. Routine Reports from City Council Board/Commission/Committee Liaisons.

BUDGET ITEMS

- 3. Discuss fiscal year 2023-2024 proposed annual budget.

4. Discussion, consideration, and possible action regarding a roll call vote on adoption of a proposal to set a 2024 tax rate for the City of Lago Vista, schedule public hearings and take necessary action.

WORK SESSION

5. Update on 2023 Texas Legislative Session.

CONSENT AGENDA

All matters listed under Consent Agenda, are to be considered routine by the City Council and will be enacted by one motion. There will not be separate discussion on these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

6. Consider approval of the July 20, 2023, meeting minutes.
7. Discussion, consideration, and possible action on Ordinance 23-08-03-01, an ordinance of the City of Lago Vista amending Chapter 9, Articles 9.800, 9,1800, and 9.1900 of the Code of Ordinance to include alternate board / commission members and adding language regarding member absenteeism on the Building and Standards Commission, Planning and Zoning Commission and Board of Adjustment.

ACTION ITEMS

8. Discussion, consideration and possible action approving Resolution 23-2001; "A Resolution by the City Council of the City of Lago Vista, Texas, Providing for a Public Hearing and Notice of Intent to Issue Special Assessment Revenue Bonds, Series 2023 (Tessera on Lake Travis Public Improvement District Improvement Area #3 Project) as Required by the City's Home Rule Charter; Providing an Effective Date; and Containing Other Matters Relating to the Subject".
9. Discussion and possible action regarding an application to the City Council by the City of Lago Vista for a variance regarding several aspects of the proposed community information sign that includes an LED display within the right-of-way on the west side of Lohman Ford Road near the rear property line of 7305 Spanish Oak Drive.
10. Discussion, consideration, and possible action on Resolution 23-2002; a resolution by the City Council of the City of Lago Vista, declaring vacancies and appointing individuals to fill unexpired vacant terms as members of the Planning and Zoning Commission.

PUBLIC HEARING AND POSSIBLE ACTION

11. The Lago Vista City Council will hold a public hearing and consider Ordinance 23-08-03-02, an Ordinance of the City Council of Lago Vista, Texas amending Section 3.104 of Chapter 3 and Sections 2.10 and 4.20 of Chapter 14 of the Code of Ordinances to distinguish the determination of the maximum building height permitted by the Zoning Ordinance on non-conforming flag lots from other lots within the municipality; and providing for related matters.

12. The Lago Vista City Council will hold a public hearing and consider Ordinance 23-08-03-03, an Ordinance of the City Council of Lago Vista, Texas amending Section 20 of Chapter 14 of the Code of Ordinances to amend the restrictions regarding the expenditure of fees collected in lieu of protected tree replacement.
13. The Lago Vista City Council will hold a public hearing and consider Ordinance 23-08-03-04, an Ordinance of the City Council of Lago Vista, Texas amending Article 4.800 of Chapter 4, Section 23 of Chapter 14, and Articles 4.000 and 7.000 of Appendix A of the Lago Vista Code of Ordinances to update existing zoning requirements and to enact new regulations applicable to the operation of short-term occupancies.
14. The Lago Vista City Council will hold a public hearing and consider Ordinance 23-08-03-05; an Ordinance of the City Council of Lago Vista, Texas amending the Future Land Use Map component of the 2030 Comprehensive Plan adopted by Ordinance No. 16-05-05-02 as amended, regarding specific property owned by Shoreline Ranch Texas, LP and Western United Life Assurance, Inc.

ADJOURNMENT

IT IS HEREBY CERTIFIED that the above Notice was posted on the Bulletin Board located at all times in City Hall in said City at 4:20 p.m. on the 31st day of July 2023.

Lucy Aldrich, 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.



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 3, 2023

SUBMITTED BY: Lucy Aldrich, City Secretary

SUBJECT: Routine Reports from City staff.

FINANCIAL IMPACT: N/A



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 3, 2023

SUBMITTED BY: Lucy Aldrich, City Secretary

SUBJECT: Routine Reports from City Council
Board/Commission/Committee Liaisons.

FINANCIAL IMPACT: N/A



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 3, 2023

SUBMITTED BY: Tracie Hlavinka, City Manager

SUBJECT: Discuss fiscal year 2023-2024 proposed annual budget.

BACKGROUND: The City Council met on July 20, 2023, to discuss budget considerations for the FY2023 - 2024. This discussion provided staff valuable information regarding possible expenditures for next fiscal year's budget.

FINDINGS: The City Manager is presenting a balanced budget to the City Council.

FINANCIAL IMPACT: N/A

RECOMMENDATION:

ATTACHMENTS:

[Proposed FY 2023-2024 Annual Budget \(PDF\)](#)

CONSOLIDATED STATEMENT

Ad Valorem Tax = 0.4139

	Yr End Actual <u>09/30/21</u>	Yr End Actual <u>9/30/2022</u>	Adopted Budget <u>2022-2023</u>	YTD Totals 3/31/2023 <u>2022-2023</u>	Year End Estimates <u>2022-2023</u>	Base Budget <u>2023-2024</u>	Supplemental Budget <u>2023-2024</u>	Total Budget <u>2023-2024</u>
<u>General Fund 10</u>								
Beginning Fund Balance	\$ 4,825,169	\$ 5,216,638	\$ 7,013,566	\$ -	\$ 7,013,566	\$ -	\$ -	\$ 8,141,450
<u>Revenues</u>	\$ 9,917,502	\$ 11,074,039	\$ 15,479,965	\$ 8,953,899	\$ 12,113,185	\$ 12,396,088	\$ 100,000	\$ 12,496,088
<u>Transfer from Utility Fund</u>	\$ 1,600,000	\$ 1,600,000	\$ 2,059,643	\$ 1,029,822	\$ 2,059,643	\$ 2,059,643	\$ -	\$ 2,059,643
<u>Expenditures:</u>								
Administration	\$ 1,339,571	\$ 292,410	\$ 1,021,331	\$ 292,196	\$ 471,903	\$ 468,282	\$ -	\$ 468,282
Non Department Budget	\$ 59,451	\$ 148,852	\$ 3,023,793	\$ 86,528	\$ 159,700	\$ 77,500	\$ 371,700	\$ 449,200
Development Services	\$ 830,780	\$ 887,059	\$ 1,284,256	\$ 499,103	\$ 1,031,074	\$ 1,068,379	\$ 68,750	\$ 1,137,129
Finance	\$ 250,398	\$ 297,442	\$ 666,969	\$ 208,328	\$ 472,154	\$ 630,183	\$ -	\$ 630,183
Human Resources	\$ 129,717	\$ 154,901	\$ 180,222	\$ 88,338	\$ 192,091	\$ 188,126	\$ -	\$ 188,126
Municipal Court	\$ 160,319	\$ 174,734	\$ 229,787	\$ 102,899	\$ 205,154	\$ 225,203	\$ -	\$ 225,203
City Secretary	\$ 112,970	\$ 121,025	\$ 152,281	\$ 68,127	\$ 123,411	\$ 145,190	\$ -	\$ 145,190
Economic Development	\$ 223,685	\$ 285,912	\$ 308,823	\$ 123,790	\$ 266,380	\$ 273,251	\$ -	\$ 273,251
Legal	\$ 209,193	\$ 220,520	\$ 404,553	\$ 212,420	\$ 464,875	\$ 405,000	\$ -	\$ 405,000
Police Department	\$ 2,157,689	\$ 2,206,654	\$ 2,853,672	\$ 1,291,486	\$ 2,825,084	\$ 3,000,276	\$ 275,565	\$ 3,275,841
Police Dispatch	\$ 395,798	\$ 379,447	\$ 522,647	\$ 258,161	\$ 497,634	\$ 549,311	\$ 80,579	\$ 629,890
Street Department	\$ 1,357,625	\$ 3,049,644	\$ 4,122,172	\$ 1,176,433	\$ 2,071,410	\$ 1,550,034	\$ 12,752	\$ 1,562,786
Solid Waste	\$ 945,197	\$ 993,482	\$ 1,431,738	\$ 520,423	\$ 1,050,527	\$ 1,228,371	\$ -	\$ 1,228,371
Building Maintenance	\$ 99,814	\$ 34,508	\$ 56,100	\$ 17,874	\$ 35,200	\$ 49,600	\$ -	\$ 49,600
Parks & Recreation	\$ 358,655	\$ 404,206	\$ 448,325	\$ 213,192	\$ 416,975	\$ 446,563	\$ 90,342	\$ 536,905
Aquatics	\$ 102,074	\$ 156,283	\$ 114,746	\$ 6,827	\$ 128,995	\$ 135,850	\$ -	\$ 135,850
Library	\$ 197,501	\$ 215,208	\$ 266,269	\$ 134,006	\$ 282,687	\$ 346,807	\$ -	\$ 346,807
City Council Members	\$ 249,385	\$ 14,266	\$ 36,500	\$ 33,181	\$ 42,500	\$ 25,500	\$ -	\$ 25,500
General Fund Information Techn	\$ -	\$ -	\$ 725,504	\$ 322,928	\$ 680,057	\$ 717,223	\$ 90,000	\$ 807,223
Transfer to CIP	\$ 1,943,167	\$ 407,000	\$ 948,000	\$ -	\$ 948,000	\$ -	\$ -	\$ -
Transfer to LVGC	\$ 150,000	\$ 438,694	\$ 973,926	\$ -	\$ 679,133	\$ 1,052,480	\$ -	\$ 1,052,480

CONSOLIDATED STATEMENT

Ad Valorem Tax = 0.4139

	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 9/30/2022</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5% COLA Rate Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary Market Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Total Expenses	\$ 11,272,989	\$ 10,882,248	\$ 19,771,614	\$ 5,656,240	\$ 13,044,944	\$ 12,583,129	\$ 989,688	\$ 13,572,817
Surplus (deficit)	\$ 244,513	\$ 1,791,791	\$ (2,232,006)	\$ 4,327,481	\$ 1,127,884	\$ 1,872,602	\$ (889,688)	\$ 982,914
<u>Adjustment/Match Audit Fund Balance</u>	\$ 146,956	\$ 5,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 5,216,638	\$ 7,013,566	\$ 4,781,560	\$ 4,327,481	\$ 8,141,450	\$ 1,872,602	\$ (889,688)	\$ 9,124,364
<u>Aviation Fund 14</u>								
Beginning Fund Balance	\$ 1,623,616	\$ 1,560,463	\$ 1,490,427	\$ -	\$ 1,490,427	\$ -	\$ -	\$ 1,446,034
Revenues	\$ 354,134	\$ 420,123	\$ 465,689	\$ 145,764	\$ 334,857	\$ 325,441	\$ -	\$ 325,441
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 417,286	\$ 490,805	\$ 497,114	\$ 135,081	\$ 379,250	\$ 437,711	\$ -	\$ 437,711
Surplus (deficit)	\$ (63,152)	\$ (70,682)	\$ (31,425)	\$ 10,683	\$ (44,393)	\$ (112,270)	\$ -	\$ (112,270)
<u>Adjustment/Match Audit Fund Balance</u>	\$ (1)	\$ 646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 1,560,463	\$ 1,490,427	\$ 1,459,002	\$ 10,683	\$ 1,446,034	\$ (112,270)	\$ -	\$ 1,333,764
<u>Golf Course Fund 15</u>								
Beginning Fund Balance	\$ 2,046,842	\$ 2,184,533	\$ 2,338,123	\$ -	\$ 2,338,123	\$ -	\$ -	\$ 2,338,123

CONSOLIDATED STATEMENT

Ad Valorem Tax = 0.4139

	Yr End Actual <u>09/30/21</u>	Yr End Actual <u>9/30/2022</u>	Adopted Budget <u>2022-2023</u>	YTD Totals 3/31/2023 <u>2022-2023</u>	Year End Estimates <u>2022-2023</u>	Base Budget <u>2023-2024</u>	Supplemental Budget <u>2023-2024</u>	Total Budget <u>2023-2024</u>
<u>Revenues</u>	\$ 930,084	\$ 765,994	\$ 780,000	\$ 246,482	\$ 551,787	\$ 541,869	\$ -	\$ 541,869
LVGC Revenue	\$ 930,084	\$ 765,994	\$ 780,000	\$ 246,482	\$ 551,787	\$ 541,869	\$ -	\$ 541,869
Capital Contribution - Audit Entry	\$ 232,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Transfer from the General Fund</u>	\$ 150,000	\$ 438,694	\$ 973,926	\$ -	\$ 679,133	\$ 1,052,480	\$ -	\$ 1,052,480
<u>Expenditures:</u>								
LVGC Pro Shop & Snack Bar	\$ 475,811	\$ 416,279	\$ 673,130	\$ 216,975	\$ 459,912	\$ 659,384	\$ -	\$ 659,384
LVGC Maintenance	\$ 511,295	\$ 445,959	\$ 1,080,795	\$ 328,615	\$ 771,008	\$ 934,964	\$ -	\$ 934,964
LVGC Depreciation	\$ 188,397	\$ 181,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LVGC 5% COLA Rate Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LVGC Market Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HLGC Pro Shop & Snack Bar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course Fund Total Expense	\$ 1,175,412	\$ 1,043,970	\$ 1,753,925	\$ 545,591	\$ 1,230,920	\$ 1,594,348	\$ -	\$ 1,594,348
Surplus (deficit)	\$ 137,517	\$ 160,719	\$ 1	\$ (299,109)	\$ -	\$ 1	\$ -	\$ 1
<u>Adjustment/Match Audit Fund Balance</u>	\$ 194	\$ (7,129)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 2,184,553	\$ 2,338,123	\$ 2,338,124	\$ (299,109)	\$ 2,338,123	\$ 1	\$ 1	\$ 2,338,124
<u>Utility Fund 30</u>								
Beginning Fund Balance	\$ 4,895,448	\$ 4,979,864	\$ 13,669,661	\$ -	\$ 13,669,661	\$ -	\$ -	\$ 15,621,443
<u>Revenues</u>	\$ 10,273,492	\$ 12,993,234	\$ 12,565,354	\$ 4,882,452	\$ 10,003,603	\$ 10,027,918	\$ -	\$ 10,027,918

CONSOLIDATED STATEMENT

Ad Valorem Tax = 0.4139

	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 9/30/2022</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Expenditures:</u>								
Utility Administration	\$ 263,340	\$ 227,773	\$ 579,650	\$ 189,595	\$ 599,312	\$ 449,948	\$ -	\$ 449,948
General Fund Transfer	\$ 1,600,000	\$ 1,600,000	\$ 2,059,643	\$ 1,029,822	\$ 2,059,643	\$ 2,059,643	\$ -	\$ 2,059,643
Transfer To Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Fund Information Technology	\$ 436,195	\$ 498,180	\$ 96,268	\$ 50,503	\$ 89,767	\$ 83,800	\$ -	\$ 83,800
Public Works Administration	\$ 489,946	\$ 426,826	\$ 551,294	\$ 155,590	\$ 331,707	\$ 628,592	\$ 476,000	\$ 1,104,592
Water Services	\$ 1,979,046	\$ 1,892,877	\$ 3,052,858	\$ 839,877	\$ 2,158,296	\$ 1,468,308	\$ 155,633	\$ 1,623,941
Water Plant Number One	\$ 298,213	\$ 449,353	\$ 755,610	\$ 189,246	\$ 475,747	\$ 802,740	\$ 41,500	\$ 844,240
Water Plant Number Three	\$ 381,388	\$ 450,176	\$ 482,196	\$ 230,548	\$ 440,075	\$ 639,385	\$ 25,000	\$ 664,385
Sewer Services	\$ 885,751	\$ 1,040,017	\$ 1,104,493	\$ 379,460	\$ 844,689	\$ 1,202,027	\$ 14,176	\$ 1,216,203
Waste Water Treatment Plant	\$ 371,376	\$ 422,000	\$ 481,160	\$ 222,804	\$ 451,936	\$ 555,176	\$ -	\$ 555,176
Effluent Disposal	\$ 226,474	\$ 279,846	\$ 314,986	\$ 138,555	\$ 273,363	\$ 383,359	\$ 12,000	\$ 395,359
Booster Pump Stations	\$ 97,150	\$ 109,704	\$ 158,744	\$ 84,489	\$ 117,832	\$ 135,634	\$ 30,000	\$ 165,634
Lift Stations	\$ 163,658	\$ 317,491	\$ 255,723	\$ 103,621	\$ 209,454	\$ 255,626	\$ 1,434,400	\$ 1,690,026
Transfer to CIP	\$ 2,639,167	\$ 217,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 1,883,532	\$ 1,891,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5% COLA Rate Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Market Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Fund Total Expenses	\$ 11,715,236	\$ 9,823,118	\$ 9,892,625	\$ 3,614,110	\$ 8,051,821	\$ 8,664,238	\$ 2,188,709	\$ 10,852,947
Surplus (deficit)	\$ (1,441,744)	\$ 3,170,116	\$ 2,672,729	\$ 1,268,342	\$ 1,951,782	\$ 1,363,680	\$ (2,188,709)	\$ (825,029)
Adjustment/Match Audit Fund Balance	\$ 1,526,160	\$ 5,519,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 4,979,864	\$ 13,669,661	\$ 16,342,390	\$ 1,268,342	\$ 15,621,443	\$ 1,363,680	\$ (2,188,709)	\$ 14,796,414

TOTAL REVENUE:

CONSOLIDATED STATEMENT

Ad Valorem Tax = 0.4139

	Yr End Actual 09/30/21	Yr End Actual 9/30/2022	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
GENERAL FUND	\$ 11,517,502	\$ 12,674,039	\$ 17,539,608	\$ 9,983,721	\$ 14,172,828	\$ 14,455,731	\$ 100,000	\$ 14,555,731
AVIATION FUND	\$ 354,134	\$ 420,123	\$ 465,689	\$ 145,764	\$ 334,857	\$ 325,441	\$ -	\$ 325,441
GOLF COURSE FUND	\$ 1,080,084	\$ 1,204,688	\$ 1,753,926	\$ 246,482	\$ 1,230,920	\$ 1,594,349	\$ -	\$ 1,594,349
UTILITY FUND	\$ 10,273,492	\$ 12,993,234	\$ 12,565,354	\$ 4,882,452	\$ 10,003,603	\$ 10,027,918	\$ -	\$ 10,027,918
TOTAL	\$ 23,225,212	\$ 27,292,083	\$ 32,324,577	\$ 15,258,418	\$ 25,742,208	\$ 26,403,439	\$ 100,000	\$ 26,503,439
TOTAL EXPENDITURES:								
GENERAL FUND	\$ 11,272,989	\$ 10,882,248	\$ 19,771,614	\$ 5,656,240	\$ 13,044,944	\$ 12,583,129	\$ 989,688	\$ 13,572,817
AVIATION FUND	\$ 417,286	\$ 490,805	\$ 497,114	\$ 135,081	\$ 379,250	\$ 437,711	\$ -	\$ 437,711
GOLF COURSE FUND	\$ 1,175,412	\$ 1,043,970	\$ 1,753,925	\$ 545,591	\$ 1,230,920	\$ 1,594,348	\$ -	\$ 1,594,348
UTILITY FUND	\$ 11,715,236	\$ 9,823,118	\$ 9,892,625	\$ 3,614,110	\$ 8,051,821	\$ 8,664,238	\$ 2,188,709	\$ 10,852,947
TOTAL	\$ 24,580,923	\$ 22,240,140	\$ 31,915,278	\$ 9,951,021	\$ 22,706,935	\$ 23,279,426	\$ 3,178,397	\$ 26,457,823
SURPLUS (DEFICIT)	\$ (1,355,711)	\$ 5,051,944	\$ 409,299	\$ 5,307,396	\$ 3,035,273	\$ 3,124,013	\$ (3,078,397)	\$ 45,616

Hotel Occupancy Fund 11

Beginning Fund Balance	\$ 605,900	\$ 767,424	\$ 926,836	\$ -	\$ 926,836	\$ -	\$ -	\$ 963,470
Revenues	\$ 208,938	\$ 236,652	\$ 303,576	\$ 113,099	\$ 202,002	\$ 286,878	\$ -	\$ 286,878
Transfer from Logic Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bed Tax Interest Income	\$ 586	\$ 6,353	\$ 5,870	\$ 19,480	\$ 33,632	\$ 43,119	\$ -	\$ 43,119
Existing Hotel Occupancy Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 48,000	\$ 83,593	\$ 178,000	\$ 34,600	\$ 199,000	\$ 84,000	\$ -	\$ 84,000
Surplus (deficit)	\$ 161,524	\$ 159,412	\$ 131,446	\$ 97,978	\$ 36,634	\$ 245,997	\$ -	\$ 245,997
Adjustment/Match Audit Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CONSOLIDATED STATEMENT

Ad Valorem Tax = 0.4139

	Yr End Actual 09/30/21	Yr End Actual 9/30/2022	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
Ending Fund Balance	\$ 767,424	\$ 926,836	\$ 1,058,282	\$ 97,978	\$ 963,470	\$ 245,997	\$ -	\$ 1,209,467
<u>Construction Fund 40</u>								
Beginning Fund Balance	\$ 3,543,298	\$ 5,143,819	\$ 4,231,090	\$ -	\$ 4,231,090	\$ -	\$ -	\$ 4,231,090
New Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 3,011	\$ 20,678	\$ -	\$ 35,753	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trans/Water Impact Fee/Int	\$ 50,000	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trans/WasteWater Impact Fee/I	\$ 50,000	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Park Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund Res	\$ 1,943,167	\$ 407,000	\$ 948,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Utility Fund Reser	\$ 2,639,167	\$ 217,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Existing Funds-Fund Balance	\$ -	\$ -	\$ 818,000	\$ 208,973	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 3,084,825	\$ 1,576,407	\$ 1,766,000	\$ 208,973	\$ -	\$ -	\$ -	\$ -
Audit Entry - Transfers Due To/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus (deficit)	\$ 1,600,520	\$ (912,729)	\$ -	\$ 35,753	\$ -	\$ -	\$ -	\$ -
Adjustment/Match Audit Fund Bal	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 5,143,819	\$ 4,231,090	\$ 4,231,090	\$ 35,753	\$ 4,231,090	\$ -	\$ -	\$ 4,231,090
<u>Impact Fee Fund 42</u>								
Beginning Fund Balance	\$ 5,507,133	\$ 7,518,078	\$ 6,930,793	\$ -	\$ 6,930,793	\$ -	\$ -	\$ 8,470,745
Revenues Impact Fees								

CONSOLIDATED STATEMENT

Ad Valorem Tax = 0.4139

	Yr End Actual 09/30/21	Yr End Actual 9/30/2022	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
Revenues (Water Impact Fees)	\$ 1,132,230	\$ 1,255,284	\$ 1,507,391	\$ 385,928	\$ 690,518	\$ 706,406	\$ -	\$ 706,406
Revenues (Waste Water Impact)	\$ 883,725	\$ 968,325	\$ 1,117,937	\$ 337,720	\$ 623,340	\$ 616,940	\$ -	\$ 616,940
Interest Income	\$ 6,193	\$ 78,201	\$ 55,000	\$ 154,795	\$ 306,094	\$ 360,631	\$ -	\$ 360,631
Water Impact Fee Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Impact Fee Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Impact Fees	\$ -	\$ 1,686,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Impact Fees	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 180,000	\$ 1,179,820	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ 80,000
Surplus (deficit)	\$ 1,842,148	\$ (574,010)	\$ 2,600,328	\$ 798,443	\$ 1,539,952	\$ 1,603,977	\$ -	\$ 1,603,977
Adjustment/Match Audit Fund Balance	\$ 168,797	\$ (13,275)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 7,518,078	\$ 6,930,793	\$ 9,531,121	\$ 798,443	\$ 8,470,745	\$ 1,603,977	\$ -	\$ 10,074,722
Debt Service Fund 50								
Beginning Fund Balance	\$ 166,682	\$ 437,152	\$ 459,708	\$ -	\$ 459,708	\$ -	\$ -	\$ 546,175
Revenues								
Ad Valorem Tax	\$ 2,745,182	\$ 2,695,932	\$ 2,679,358	\$ 2,713,053	\$ 2,730,826	\$ 2,676,372	\$ -	\$ 2,676,372
Ad Valorem Penalties & Interest	\$ 55,328	\$ -	\$ 3,351	\$ -	\$ -	\$ -	\$ -	\$ -
Accumulated Interest	\$ 718	\$ 5,903	\$ 4,649	\$ 19,308	\$ 40,000	\$ 46,695	\$ -	\$ 46,695
Bond Funding Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Debt Service Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buy Down of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CONSOLIDATED STATEMENT

Ad Valorem Tax = 0.4139

	Yr End Actual <u>09/30/21</u>	Yr End Actual <u>9/30/2022</u>	Adopted Budget <u>2022-2023</u>	YTD Totals 3/31/2023 <u>2022-2023</u>	Year End Estimates <u>2022-2023</u>	Base Budget <u>2023-2024</u>	Supplemental Budget <u>2023-2024</u>	Total Budget <u>2023-2024</u>
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest From Unspent Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unused Bond Issuance Cos	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Due to Due From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 2,689,401	\$ 2,679,279	\$ 2,687,358	\$ 2,147,276	\$ 2,684,359	\$ 2,684,372	\$ -	\$ 2,684,372
Surplus (deficit)	\$ 111,827	\$ 22,556	\$ -	\$ 585,085	\$ 86,467	\$ 38,695	\$ -	\$ 38,695
Adjustment/Match Audit Fund B	\$ 158,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 437,152	\$ 459,708	\$ 459,708	\$ 585,085	\$ 546,175	\$ 38,695	\$ -	\$ 584,870
<u>Park Fund 43</u>								
Beginning Fund Balance	\$ 612,034	\$ 652,537	\$ 657,625	\$ -	\$ 657,625	\$ -	\$ -	\$ 685,831
Revenues	\$ 39,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers - Park Fund Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accumulated Interest	\$ 603	\$ 5,088	\$ 2,243	\$ 14,006	\$ 31,356	\$ 31,356	\$ -	\$ 31,356
Expenditures	\$ -	\$ -	\$ -	\$ 3,150	\$ 3,150	\$ -	\$ -	\$ -
Surplus (deficit)	\$ 40,503	\$ 5,088	\$ 2,243	\$ 10,856	\$ 28,206	\$ 31,356	\$ -	\$ 31,356
Adjustment/Match Audit Fund B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 652,537	\$ 657,625	\$ 659,868	\$ 10,856	\$ 685,831	\$ 31,356	\$ -	\$ 717,187
Total Revenues	\$ 30,289,464	\$ 32,990,499	\$ 39,766,601	\$ 19,260,531	\$ 30,399,976	\$ 31,171,836	\$ 100,000	\$ 31,271,836
Total Expenditures	\$ 30,583,149	\$ 29,455,238	\$ 36,626,636	\$ 12,425,020	\$ 25,673,444	\$ 26,127,798	\$ 3,178,397	\$ 29,306,195

CONSOLIDATED STATEMENT

Ad Valorem Tax = 0.4139

	Yr End Actual <u>09/30/21</u>	Yr End Actual <u>9/30/2022</u>	Adopted Budget <u>2022-2023</u>	YTD Totals 3/31/2023 <u>2022-2023</u>	Year End Estimates <u>2022-2023</u>	Base Budget <u>2023-2024</u>	Supplemental Budget <u>2023-2024</u>	Total Budget <u>2023-2024</u>
Combined Surplus(Deficit)	\$ (293,684)	\$ 3,535,261	\$ 3,139,965	\$ 6,835,510	\$ 4,726,532	\$ 5,044,038	\$ (3,078,397)	\$ 1,965,641
Surplus(Deficit) Verification	\$ 2,633,656	\$ 3,752,261	\$ 3,143,316	\$ 6,835,510	\$ 4,726,532	\$ 5,044,038	\$ (3,078,397)	\$ 1,965,641

GENERAL FUND REVENUES
Fund 10

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/2021</u>	<u>Yr End Actual 9/30/2022</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
Administration									
410-1110	Ad Valorem Taxes	\$ 4,686,982	\$ 5,091,424	\$ 5,986,935	\$ 5,640,988	\$ 5,986,935	\$ 6,960,287	\$ -	\$ 6,960,287
410-1111	Ad Valorem Penalties & Interest	\$ 93,748	\$ 45,102	\$ -	\$ 423,224	\$ 423,224	\$ -	\$ -	\$ -
410-1200	Sales Taxes	\$ 908,643	\$ 1,060,063	\$ 1,103,472	\$ 553,884	\$ 1,074,827	\$ 1,313,819	\$ -	\$ 1,313,819
410-1208	Town Center Development	\$ -	\$ 2,569	\$ -	\$ 20,906	\$ 46,879	\$ 20,000	\$ -	\$ 20,000
410-1211	General Fund Reserve Acct Interest	\$ 2,251	\$ 20,864	\$ 20,304	\$ 78,080	\$ 209,209	\$ 209,212	\$ -	\$ 209,212
410-1212	Real Estate Interest	\$ 1,659	\$ 7,965	\$ 7,555	\$ 21,963	\$ 49,249	\$ 10,000	\$ -	\$ 10,000
410-1213	Street/Roadway Impact Fees	\$ -	\$ -	\$ -	\$ 10	\$ 1,500	\$ 12,000	\$ -	\$ 12,000
410-1220	Mixed Beverage Tax	\$ 12,495	\$ 17,073	\$ 19,136	\$ 6,457	\$ 12,667	\$ 22,000	\$ -	\$ 22,000
410-1230	Transfer from Hotel Fund Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-1300	Electric Franchise Fee	\$ 367,831	\$ 389,764	\$ 437,089	\$ 275,201	\$ 450,000	\$ 480,797	\$ -	\$ 480,797
410-1310	Telephone Franchise Fee	\$ 6,007	\$ 42,194	\$ 6,050	\$ 2,405	\$ 6,050	\$ 4,810	\$ -	\$ 4,810
410-1320	Cable Franchise Fee	\$ 134,066	\$ 108,807	\$ 161,057	\$ 36,843	\$ 145,127	\$ 96,750	\$ -	\$ 96,750
410-1330	Gas Franchise Fees	\$ 15,422	\$ 15,215	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
410-1340	Solid Waste Franchise Fees	\$ 597	\$ 866	\$ 801	\$ 216	\$ 400	\$ 500	\$ -	\$ 500
410-1410	Investment Interest	\$ 823	\$ 1,044	\$ 1,189	\$ 592	\$ 808	\$ 809	\$ -	\$ 809
410-1430	Credit Card Service Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-1450	Lago Vista Retail Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-1570	Sale of Copies	\$ 158	\$ 432	\$ 484	\$ 3	\$ 10	\$ 20	\$ -	\$ 20
410-1580	Sale of Assets	\$ 226,087	\$ -	\$ -	\$ -	\$ 232	\$ -	\$ -	\$ -
410-1800	Donated Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-1810	Other Revenue	\$ 11,434	\$ 9,328	\$ 9,350	\$ 9,806	\$ 11,967	\$ 11,967	\$ -	\$ 11,967
410-1815	Long and short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-2000	City Hall Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-2500	Travis County Filing Fees	\$ -	\$ 625	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -
410-3200	Airport Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-3230	Grants	\$ 313,148	\$ 186,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-4200	Lago Vista Farmers Market	\$ -	\$ 750	\$ 750	\$ 425	\$ 737	\$ -	\$ -	\$ -
410-4220	Lease Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-7911	Bond Proceeds	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
410-9000	Transfer from Utilities	\$ 1,600,000	\$ 1,600,000	\$ 2,059,643	\$ 1,029,822	\$ 2,059,643	\$ 2,059,643	\$ -	\$ 2,059,643
410-9050	Proceeds from Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-9060	Proceeds from Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-9100	Transfer from Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-9101	Transfer from CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	Prior Year Fund 40/Reclassified to Fur	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
410-9150	Transfer from Hotel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-9175	Transfer from Aviation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND REVENUES

Fund 10

Account Number	Account Name	Yr End Actual 9/30/2021	Yr End Actual 9/30/2022	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
Subtotal		\$ 8,381,350	\$ 8,600,177	\$13,329,688	\$ 8,100,824	\$10,479,465	\$11,217,614	\$ -	\$ 11,217,614
Non Departmental									
411-1650	KLVB - Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411-1700	Veterans Memorial Donations	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411-1725	Lago Fest Donations	\$ -	\$ 6,500	\$ 7,150	\$ 18,100	\$ 19,600	\$ 19,600	\$ -	\$ 19,600
411-1730	Lago Fest Parking	\$ -	\$ 1,718	\$ 1,890	\$ -	\$ 1,700	\$ 1,700	\$ -	\$ 1,700
411-1740	Lago Fest Artist Booths	\$ -	\$ -	\$ -	\$ -	\$ 1,735	\$ 1,735	\$ -	\$ 1,735
411-1750	Lago Fest Food Vendors	\$ -	\$ 4,800	\$ 5,280	\$ 2,750	\$ 3,750	\$ 3,750	\$ -	\$ 3,750
411-1760	Lago Fest VIP Tickets	\$ -	\$ 6,529	\$ 7,182	\$ -	\$ 3,172	\$ 3,172	\$ -	\$ 3,172
411-1770	Lago Fest Merchandise	\$ -	\$ 2,900	\$ 3,190	\$ -	\$ 1,855	\$ 1,800	\$ -	\$ 1,800
411-1775	Christmas Tree Festival Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411-1780	Christmas Tree Festival Vendors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411-1800	Concert Series Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411-1810	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 100	\$ 22,446	\$ 24,692	\$ 20,850	\$ 31,812	\$ 31,757	\$ -	\$ 31,757
Development Services									
412-1430	Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-1520	Sign Permits	\$ 799	\$ 450	\$ 300	\$ 925	\$ 2,150	\$ 1,325	\$ -	\$ 1,325
412-1525	Development Agreement	\$ -	\$ -	\$ -	\$ 8,875	\$ 5,000	\$ 1,000	\$ -	\$ 1,000
412-1601	PID Initial Development Fee	\$ -	\$ 15,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
412-1602	PID Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-1812	Other Revenue	\$ 20,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-1815	Dev Services Cash Over/Short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-1830	Replats & Release Easement	\$ 17,150	\$ 53,800	\$ 60,390	\$ -	\$ 46,324	\$ 60,390	\$ -	\$ 60,390
412-1835	Site Development Reviews	\$ 11,965	\$ 5,993	\$ 6,262	\$ 4,428	\$ 6,262	\$ 6,262	\$ -	\$ 6,262
412-1840	Re-Vegetation Cost Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-1845	Park Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-3100	Building permits	\$ 710,945	\$ 1,075,603	\$ 1,124,126	\$ 388,941	\$ 745,272	\$ 562,063	\$ -	\$ 562,063
412-3103	Building Permits - Street Repair	\$ 434,830	\$ 301,583	\$ 324,330	\$ 108,580	\$ 173,530	\$ 162,165	\$ -	\$ 162,165
412-3105	Miscellaneous Permits	\$ 36,509	\$ 72,068	\$ 79,133	\$ 37,630	\$ 79,133	\$ 79,133	\$ -	\$ 79,133
412-3106	Zoning Application Fees	\$ 73,295	\$ 51,637	\$ 55,068	\$ 23,041	\$ 31,140	\$ 50,000	\$ -	\$ 50,000
412-3107	Annexation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-3110	Reinspection Fees	\$ 114,028	\$ 274,561	\$ 308,202	\$ 131,725	\$ 220,625	\$ 179,375	\$ -	\$ 179,375
412-3125	Site Dev Plan Inspections	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
412-3150	Fire Marshall Reviews	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-3200	Mechanical Permits	\$ 41,698	\$ 55,774	\$ 59,619	\$ 23,066	\$ 47,747	\$ 35,448	\$ -	\$ 35,448
412-3210	Plumbing Permits	\$ 43,750	\$ 50,573	\$ 61,419	\$ 13,745	\$ 27,169	\$ 21,544	\$ -	\$ 21,544

GENERAL FUND REVENUES

Fund 10

Account Number	Account Name	Yr End Actual 9/30/2021	Yr End Actual 9/30/2022	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
412-3220	Electrical Permits	\$ 47,986	\$ 52,205	\$ 64,033	\$ 13,850	\$ 29,238	\$ 21,797	\$ -	\$ 21,797
412-3225	Electrical Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-3226	Preliminary & Final Plat Application F	\$ 8,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-3227	Construction Plan Application Fee	\$ 25,762	\$ 11,000	\$ -	\$ 4,000	\$ 6,000	\$ 2,000	\$ -	\$ 2,000
412-3228	Tree Removal/Replacement/Mitigatic	\$ 117,425	\$ 484,390	\$ 462,704	\$ 115,250	\$ 218,500	\$ 110,000	\$ -	\$ 110,000
412-3230	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-3235	Escrow Acct - Dev. Svcs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-3236	CIP Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-3240	Building Plan Review	\$ 56,525	\$ 45,389	\$ 47,095	\$ 12,875	\$ 18,025	\$ 15,925	\$ -	\$ 15,925
412-3245	BCCP - Mitigation Reimbursement	\$ -	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-3250	Engineer Review Reimbursements	\$ 24,069	\$ 42,156	\$ 30,800	\$ 52,165	\$ 141,465	\$ 106,100	\$ -	\$ 106,100
412-3260	Professional Service Reimbursemen	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-3300	Health Department Inspection Fees	\$ 15,025	\$ 19,360	\$ 17,199	\$ 7,150	\$ 20,673	\$ 17,199	\$ -	\$ 17,199
412-4751	Lago Vista Retail Center Holding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 1,800,998	\$ 2,614,291	\$ 2,700,679	\$ 947,245	\$ 1,824,253	\$ 1,436,725	\$ -	\$ 1,436,725

Municipal Court

415-2100	Municipal Court Fines	\$ 125,468	\$ 109,220	\$ 113,351	\$ 49,225	\$ 113,351	\$ 113,351	\$ -	\$ 113,351
415-2101	City Truancy Prevention Fees	\$ 3,512	\$ 3,242	\$ 3,484	\$ 1,750	\$ 4,362	\$ 3,484	\$ -	\$ 3,484
415-2102	Indigent Defense Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-2103	State Court Cost Fees Earned	\$ 5,450	\$ 4,914	\$ 4,023	\$ 2,652	\$ 9,694	\$ 6,000	\$ -	\$ 6,000
415-2105	Building Security Fees	\$ 3,570	\$ 3,106	\$ 3,347	\$ 1,697	\$ 4,195	\$ 3,347	\$ -	\$ 3,347
415-2106	Court Technology Fee	\$ 3,208	\$ 2,704	\$ 2,904	\$ 1,430	\$ 3,524	\$ 3,200	\$ -	\$ 3,200
415-2107	State Jury Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-2108	Expunction Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-2109	Rest. Fee - Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-2110	Rest. Fee - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-2111	Judicial Fee - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-2112	Judicial Fee - City	\$ 92	\$ 59	\$ 61	\$ 15	\$ 31	\$ 40	\$ -	\$ 40
415-2113	Juvenile Case Management Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-2114	Court Cash Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-2200	Municipal Court Overpayment Fee	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 141,298	\$ 123,245	\$ 127,170	\$ 56,809	\$ 135,157	\$ 129,422	\$ -	\$ 129,422

Police Department

420-1230	School Officer Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
420-1240	Crossing Guard Tax	\$ 7,991	\$ 8,268	\$ 8,894	\$ 3,970	\$ 8,474	\$ 8,400	\$ -	\$ 8,400
420-1530	Wrecker Permits	\$ 1,200	\$ 800	\$ 800	\$ 900	\$ 1,500	\$ 800	\$ -	\$ 800

GENERAL FUND REVENUES
Fund 10

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/2021</u>	<u>Yr End Actual 9/30/2022</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
420-1560	Animal Licenses	\$ 530	\$ 1,215	\$ 1,320	\$ 510	\$ 750	\$ 1,000	\$ -	\$ 1,000
420-1565	Animal Impoundment	\$ 15	\$ 60	\$ -	\$ 30	\$ 30	\$ 45	\$ -	\$ 45
420-1570	Sale of Copies	\$ 270	\$ 142	\$ 158	\$ 106	\$ 225	\$ 214	\$ -	\$ 214
420-1810	Other Revenue	\$ 5,022	\$ 1,230	\$ 1,309	\$ 4,748	\$ 7,375	\$ 1,500	\$ -	\$ 1,500
420-1820	Private Alarm Permits	\$ 8,745	\$ 8,600	\$ 10,456	\$ 4,275	\$ 9,155	\$ 9,155	\$ -	\$ 9,155
420-4221	CAPCOG Grant-Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-4222	CAPCO - Voice Recorder Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-4230	Homeland Security Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-4240	Reimbursement for Dispatching Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-4250	Bulletproof Vest Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-4260	Body Worn Camera Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-4320	LEOSE Revenue	\$ 1,505	\$ 1,368	\$ 1,000	\$ -	\$ -	\$ 500	\$ -	\$ 500
Subtotal		\$ 25,278	\$ 21,684	\$ 23,936	\$ 14,538	\$ 27,509	\$ 21,614	\$ 100,000	\$ 121,614
Public Works									
430-1200	Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430-1450	Capital Metro Contributions	\$ 63,000	\$ 21,000	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000
430-1451	Overlay Carry Overs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430-1452	Capital Metro 1/4 Cent Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430-1453	Prior Year Cap Metro Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430-1810	Other Revenue	\$ 3,828	\$ 1,061	\$ 1,167	\$ 22,825	\$ 22,825	\$ 2,000	\$ -	\$ 2,000
430-1820	Street Cuts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430-1830	Hollows Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430-4000	Lease Purchase/Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430-4025	Street/Roadway Impact Fees	\$ -	\$ -	\$ -	\$ 62,731	\$ 305,830	\$ 229,373	\$ -	\$ 229,373
Subtotal		\$ 66,828	\$ 22,061	\$ 1,167	\$ 85,556	\$ 328,655	\$ 273,373	\$ -	\$ 273,373
Solid Waste Fees									
431-1700	Solid Waste Fees	\$ 1,084,195	\$ 1,179,326	\$ 1,236,664	\$ 619,806	\$ 1,256,061	\$ 1,256,062	\$ -	\$ 1,256,062
431-1750	Hazardous Waste Fees	\$ -	\$ 63,512	\$ 66,656	\$ 32,582	\$ 66,121	\$ 66,123	\$ -	\$ 66,123
431-1800	Green Center Revenue	\$ 235	\$ 4,488	\$ 4,937	\$ 2,336	\$ 5,151	\$ 4,937	\$ -	\$ 4,937
Subtotal		\$ 1,084,430	\$ 1,247,326	\$ 1,308,257	\$ 654,724	\$ 1,327,333	\$ 1,327,122	\$ -	\$ 1,327,122
Parks & Recreation									
434-3100	Sunset Park Revenue	\$ -	\$ 1,506	\$ 1,825	\$ 370	\$ 710	\$ 710	\$ -	\$ 710
434-3300	Parks & Rec Other Revenue	\$ -	\$ 140	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND REVENUES
Fund 10

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/2021</u>	<u>Yr End Actual 9/30/2022</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
435-1810	Pool Over and Short	\$ (272)	\$ (1,788)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
435-3100	Pool Revenue (Pool Fees)	\$ 9,093	\$ 16,086	\$ 15,750	\$ -	\$ 11,402	\$ 11,103	\$ -	\$ 11,103
435-3150	Pool Snacks Revenue	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
435-3200	Transfer from Park Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
435-3230	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
435-3300	Other Revenue	\$ -	\$ 30	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -
	Subtotal	\$ 8,944	\$ 15,975	\$ 17,729	\$ 370	\$ 12,142	\$ 11,813	\$ -	\$ 11,813
Library									
445-3100	Library Fines and Revenue	\$ 4,476	\$ 5,637	\$ 5,291	\$ 2,804	\$ 5,502	\$ 5,291	\$ -	\$ 5,291
445-3229	Lone Star Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-3230	Library Grants	\$ 3,700	\$ 1,197	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
445-5000	Donations to Library	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 8,276	\$ 6,834	\$ 6,291	\$ 2,804	\$ 6,502	\$ 6,291	\$ -	\$ 6,291
	Total Operating Revenues	\$11,517,502	\$12,674,039	\$17,539,609	\$ 9,883,721	\$14,172,828	\$14,455,731	\$ 100,000	\$ 14,555,731

ADMINISTRATION
Account 10-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary Expense (Auditor Ac	\$ 720	\$ 1,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 542	\$ 9	\$ 504	\$ 18	\$ 18	\$ 504	\$ -	\$ 504
1020	Social Security / Medicare (7.65%)	\$ 9,520	\$ 13,170	\$ 17,800	\$ 7,555	\$ 1,511	\$ 19,149	\$ -	\$ 19,149
1030	TMRS	\$ 11,167	\$ 14,015	\$ 19,265	\$ 10,082	\$ 20,164	\$ 22,729	\$ -	\$ 22,729
1050	Health, Dental, & Life Insurance	\$ 6,190	\$ 10,485	\$ 21,045	\$ 11,961	\$ 23,922	\$ 21,666	\$ -	\$ 21,666
1060	Health Reimbursement Account	\$ 331	\$ 664	\$ 1,308	\$ 752	\$ 1,504	\$ 1,308	\$ -	\$ 1,308
1070	Workers Compensation	\$ 86	\$ 450	\$ 988	\$ 3,775	\$ 3,775	\$ 4,152	\$ -	\$ 4,152
1100	City Manager	\$ 116,827	\$ 165,000	\$ 165,000	\$ 90,115	\$ 180,230	\$ 181,500	\$ -	\$ 181,500
1110	City Secretary	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1115	Program Manager	\$ -	\$ -	\$ 60,000	\$ 27,692	\$ 55,384	\$ 60,000	\$ -	\$ 60,000
1143	Cell Phone Allowance	\$ 443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1144	Car Allowance City Manager \$700/Month	\$ 3,969	\$ 7,200	\$ 7,200	\$ 3,600	\$ 7,200	\$ 7,200	\$ -	\$ 7,200
1145	Longevity Pay	\$ 138	\$ 35	\$ 138	\$ 138	\$ 138	\$ 208	\$ -	\$ 208
1146	Rewards Program	\$ 405	\$ -	\$ 810	\$ 810	\$ 810	\$ 810	\$ -	\$ 810

ADMINISTRATION**Account 10-510**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1148	Cell Phone Stipend	\$ -	\$ -	\$ 600	\$ 277	\$ 554	\$ 600	\$ -	\$ 600
1149	In Lieu Of	\$ 69	\$ 35	\$ 138	\$ 69	\$ 168	\$ 138	\$ -	\$ 138
1300	Merit Increase	\$ 5,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ 1,682	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
1500	General Fund Pay Plan Increases	\$ -	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 172,136	\$ 212,622	\$ 854,797	\$ 156,845	\$ 295,378	\$ 319,965	\$ -	\$ 319,965

Operation & Maintenance

4000	Liability/Property Insurance Liability/Property/Errors & Omissions	\$ 15,067	\$ 17,745	\$ 19,334	\$ 17,021	\$ 17,021	\$ 21,267	\$ -	\$ 21,267
4110	Uniforms	\$ -	\$ 56	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100
4200	Travel CM/CS TMLConf Misc. trips ICMA Conference	\$ 5,092	\$ 4,240	\$ 7,000	\$ 629	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
4300	Training/Education City Manager	\$ 235	\$ -	\$ 7,000	\$ -	\$ 1,000	\$ 500	\$ -	\$ 500
4305	Conventions TML Conf	\$ 320	\$ 345	\$ -	\$ -	\$ 400	\$ 1,000	\$ -	\$ 1,000

ADMINISTRATION
Account 10-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	TCMA Conference								
	Misc. classes/seminars (Council, Boards, etc.)								
	ICMA Conference								
	ICSC								
4400	Dues	\$ 2,969	\$ 4,420	\$ 6,000	\$ 2,854	\$ 2,854	\$ 3,500	\$ -	\$ 3,500
	Texas Municipal League								
	Capitol Area COG								
	TCMA								
	TCMA Region 7								
	Chamber of Commerce								
	ERS - TX Social Security Program								
	CAMPO								
	Comptroller Purchasing CoOp								
	ICMA								
	Strategic Government Resources								
	ICSC								
4420	Bonds (Notary Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4550	Legal Notices	\$ 4,250	\$ 236	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4571	Rent (Auditor Adjustment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4575	Bank Charges/Credit Card Fees	\$ 3,953	\$ 2,531	\$ 4,000	\$ 1,459	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
4600	Telephone/Internet/Cable	\$ 168	\$ 289	\$ 1,200	\$ 144	\$ 200	\$ 300	\$ -	\$ 300
4700	Maintenance/Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ADMINISTRATION**Account 10-510**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4750	Miscellaneous Expenses	\$ 5,890	\$ 3,750	\$ 5,000	\$ 1,457	\$ 4,000	\$ 3,000	\$ -	\$ 3,000
4825	Information Technology Expenses	\$ 894	\$ -	\$ 7,500	\$ 2,378	\$ 3,000	\$ 750	\$ -	\$ 750
	Subtotal	\$ 38,838	\$ 33,612	\$ 58,534	\$ 25,942	\$ 35,475	\$ 37,417	\$ -	\$ 37,417
<u>Supplies</u>									
5100	Books/Publications/Films Miscellaneous books	\$ -	\$ -	\$ 500	\$ 300	\$ 400	\$ 400	\$ -	\$ 400
5200	Postage Purchase Power/postage for machine FedEx/PO Box/Misc Postage	\$ 1,205	\$ 3,076	\$ 3,500	\$ 2,017	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
5300	Supplies	\$ 2,857	\$ 3,971	\$ 5,000	\$ 2,328	\$ 2,700	\$ 4,000	\$ -	\$ 4,000
5500	COVID 19 Expenses	\$ 756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 4,818	\$ 7,047	\$ 9,000	\$ 4,644	\$ 6,600	\$ 7,900	\$ -	\$ 7,900
<u>Services</u>									
6100	Professional Services City's AM 1670 Radio License Renewal Department Head Training Senior Staff Retreat Mid Level Management Training	\$ 108,606	\$ 5,250	\$ 50,000	\$ 2,172	\$ 20,000	\$ 20,000	\$ -	\$ 20,000

ADMINISTRATION
Account 10-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	CAP Metro Financial Review								
	P&R Feasibility Study								
	Short Term Rental Management								
	Miscellaneous								
6110	Auditing Services	\$ 16,465	\$ 9,975	\$ 20,000	\$ 7,650	\$ 7,650	\$ 20,000	\$ -	\$ 20,000
	Annual Audit 50%								
6120	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6135	Contract Services	\$ -	\$ -	\$ -	\$ 86,800	\$ 86,800	\$ 30,000	\$ -	\$ 30,000
6140	Expenses/Sale of Assets	\$ 5,697	\$ 1,750	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
6400	Printing and Binding Services	\$ 813	\$ 4,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
6500	Miscellaneous Services	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
6540	Maintenance Agreements	\$ 469	\$ 550	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
6560	City Managers Contingency	\$ -	\$ 17,603	\$ 20,000	\$ 8,143	\$ 20,000	\$ 15,000	\$ -	\$ 15,000
	Unanticipated Expenses								
	Subtotal	\$ 132,050	\$ 39,128	\$ 99,000	\$ 104,765	\$ 134,450	\$ 103,000	\$ -	\$ 103,000
<u>Fixed Assets</u>									
9000	Transfer TP Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9700	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ADMINISTRATION**Account 10-510**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
9710	Land Acquisition	\$ 991,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9720	Real Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9800	Donated Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 991,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,339,571	\$ 292,410	\$ 1,021,331	\$ 292,196	\$ 471,903	\$ 468,282	\$ -	\$ 468,282

NON DEPARTMENTAL BUDGET

Account 10-511

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>										
1010	State Unemployment Tax	\$ -	\$ 1	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1020	Social Security / Medicare	\$ -	\$ 114	\$ 240	\$ -	\$ -		\$ -	\$ -	\$ -
1260	Event Employees	\$ -	\$ 1,484	\$ 3,000	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ 1,598	\$ 3,240	\$ -	\$ -		\$ -	\$ -	\$ -
<u>Operation & Maintenance</u>										
4575	Credit Card Fees	\$ -	\$ 40	\$ -	\$ -	\$ -		\$ 500	\$ -	\$ 500
4700	Events	\$ -	\$ -	\$ 40,000	\$ 25,681	\$ 30,000		\$ 10,000	\$ -	\$ 10,000
	Christmas Tree Lighting						\$ 5,000			
	Veterans Day \$5,000						\$ 5,000			
4750	Miscellaneous Expenses	\$ 17,194	\$ 17,977	\$ 5,000	\$ 1,076	\$ 2,500		\$ 2,000	\$ -	\$ 2,000
4800	KLVB - Donation	\$ 5,000	\$ 15,000	\$ 23,500	\$ 23,500	\$ 23,500		\$ 20,000	\$ 11,100	\$ 31,100
4850	Veterans Memorial Expenses	\$ 953	\$ -	\$ 2,000	\$ 155	\$ 500		\$ 5,000	\$ -	\$ 5,000
	Flag Pole - Veterans Park									
4875	Lago Fest Expenditures	\$ 214	\$ 36,710	\$ 40,000	\$ 13,130	\$ 14,000		\$ 40,000	\$ -	\$ 40,000
	Subtotal	\$ 23,361	\$ 69,728	\$ 110,500	\$ 63,543	\$ 70,500		\$ 77,500	\$ 11,100	\$ 88,600

Services

NON DEPARTMENTAL BUDGET

Account 10-511

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
6100	Professional Services	\$ 36,090	\$ 37,100	\$ 44,500	\$ 19,600	\$ 39,200		\$ -	\$ 110,600	\$ 110,600
	AM Radio Programming						\$ -			
	Lago Vista Starry Skies						\$ 4,000			
	Firewise						\$ 2,500			
	Lago Vista 4th of July Council						\$ 20,000			
	Cox Springs School						\$ 2,000			
	Hill Country Singers						\$ 7,500			
	Lago Vista Players						\$ 5,000			
	Lake Travis Music Theatre						\$ 6,600			
	Lago Vista ISD Education Foundation						\$ 3,000			
	Feasibility & Design - Town Hall Complex						\$ 60,000			
6135	Contract Services	\$ -	\$ -	\$ 350,000	\$ 2,174	\$ 50,000		\$ -	\$ 250,000	\$ 250,000
	Lago Vista Way Clean Up Project						\$ 250,000			
	Subtotal	\$ 36,090	\$ 37,100	\$ 394,500	\$ 21,774	\$ 89,200		\$ -	\$ 360,600	\$ 360,600
<u>Assets</u>										
9700	Town Center Development Furnit	\$ -	\$ -	\$ 250,000	\$ -	\$ -		\$ -	\$ -	\$ -
							\$ -			
9750	Town Center Development Buildi	\$ -	\$ 40,425	\$ 2,265,553	\$ 1,211	\$ -		\$ -	\$ -	\$ -
							\$ -			
	Subtotal	\$ -	\$ 40,425	\$ 2,515,553	\$ 1,211	\$ -		\$ -	\$ -	\$ -
	TOTAL	\$ 59,451	\$ 148,850	\$ 3,023,793	\$ 86,528	\$ 159,700		\$ 77,500	\$ 371,700	\$ 449,200

DEVELOPMENT SERVICES

Account 10-512

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adj)	\$ 4,415	\$ 6,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 1,989	\$ 324	\$ 2,520	\$ 72	\$ 72	\$ 1,764	\$ 252	\$ 2,016
1020	Social Security / Medicare (7.65%)	\$ 27,158	\$ 34,444	\$ 44,971	\$ 19,729	\$ 39,458	\$ 35,935	\$ 900	\$ 36,835
1030	TMRS	\$ 29,289	\$ 37,039	\$ 48,675	\$ 21,347	\$ 42,694	\$ 42,652	\$ 1,069	\$ 43,721
1050	Health, Dental, & Life Insurance	\$ 56,506	\$ 81,759	\$ 127,257	\$ 48,910	\$ 97,820	\$ 77,589	\$ 4,835	\$ 82,424
1060	Health Reimbursement Account	\$ 4,126	\$ 5,087	\$ 6,540	\$ 2,655	\$ 5,310	\$ -	\$ 654	\$ 5,232
1070	Workers Comp	\$ -	\$ 1,162	\$ 1,278	\$ 8,982	\$ 8,982	\$ 9,880	\$ -	\$ 9,880
1106	Director/Development Services	\$ 88,800	\$ 92,431	\$ 92,535	\$ 55,236	\$ 110,472	\$ 111,967	\$ -	\$ 111,967
1110	Development Services Assistant	\$ 20,240	\$ 49,220	\$ 49,275	\$ 25,726	\$ 51,452	\$ 53,622	\$ -	\$ 53,622
1120	Building Official	\$ 76,421	\$ 79,104	\$ 79,193	\$ 41,794	\$ 83,588	\$ 83,955	\$ -	\$ 83,955
1125	Building Inspector	\$ 16,500	\$ 110,850	\$ 166,996	\$ 58,907	\$ 117,834	\$ 118,456	\$ -	\$ 118,456
1130	City Planner	\$ 49,006	\$ 27,322	\$ 46,800	\$ 24,458	\$ 48,916	\$ 49,140	\$ -	\$ 49,140
1135	GIS Tech	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1140	Code Enforcement Officer Code Enforcement moved to Police Department	\$ 51,377	\$ 45,131	\$ 100,581	\$ 23,843	\$ 47,686	\$ -	\$ -	\$ -

DEVELOPMENT SERVICES

Account 10-512

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1143	Cell Phone Allowance	\$ 1,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1144	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1145	Longevity	\$ 761	\$ 796	\$ 1,073	\$ 1,073	\$ 1,073	\$ 1,073	\$ 35	\$ 1,108
1146	Rewards Program	\$ 2,025	\$ 2,429	\$ 3,239	\$ 3,239	\$ 3,239	\$ 2,834	\$ -	\$ 2,834
1147	Work Boot Allowance	\$ 180	\$ 720	\$ 900	\$ 720	\$ 720	\$ 540	\$ -	\$ 540
1148	Cell Phone Stipend	\$ 600	\$ 2,400	\$ 4,200	\$ 1,200	\$ 2,400	\$ 1,200	\$ -	\$ 1,200
1149	In Lieu Of	\$ 415	\$ 242	\$ 692	\$ 277	\$ 277	\$ 484	\$ 69	\$ 553
1274	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1525	Development Services Administrative Vacant - Budgeted 25% of the Year	\$ 43,064	\$ 44,576	\$ 44,626	\$ 23,384	\$ 46,768	\$ 46,946	\$ 11,736	\$ 58,682
								\$ 11,736	
1530	Office Technician	\$ 8,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 483,397	\$ 621,734	\$ 821,351	\$ 361,551	\$ 708,761	\$ 642,615	\$ 19,550	\$ 662,166

DEVELOPMENT SERVICES

Account 10-512

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Operation & Maintenance</u>									
4000	Liability & Property Insurance Vehicle Liability/Auto Physical Damage	\$ 913	\$ 1,210	\$ 1,331	\$ 2,471	\$ 2,471	\$ 1,464	\$ -	\$ 1,464
4110	Uniforms	\$ 678	\$ 1,270	\$ 2,500	\$ -	\$ 500	\$ 2,500	\$ -	\$ 2,500
4200	Travel Education Related TX Chapter of APA Conference - 4 P & Z Members Hotel @ TX Chapter of APA Conference - 4 P & Z Members	\$ 12,292	\$ 535	\$ 4,000	\$ -	\$ 2,000	\$ 4,000	\$ -	\$ 4,000
4300	Training / Education Cont. Ed. (Dept Staff) TX Chapter of APA Conference - 4 People ICC Permit Technician Test (Admin Assistant)	\$ 1,080	\$ 1,780	\$ 4,500	\$ 1,478	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
4400	Dues American Planning Assn Dues (Director) TX Electrical License Renewal (Bldg Official) TX Plumbing License Renewal (Bldg Official) TX Dept of Health (Bldg Official & Code Enforcement) ICC Permit Technician Certification (Admin Asst)	\$ 1,362	\$ 1,249	\$ 3,500	\$ 1,129	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
4420	Bonds (Notary Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4525	Contract Inspections ATS 50 Inspections ATS 20 Plan Reviews	\$ 216,860	\$ 57,055	\$ 30,000	\$ 41,395	\$ 55,000	\$ 65,000	\$ -	\$ 65,000

DEVELOPMENT SERVICES**Account 10-512**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Health Inspections								
	Miscellaneous								
4550	Legal Notices	\$ 5,117	\$ 4,502	\$ 7,000	\$ 2,608	\$ 6,000	\$ 7,000	\$ -	\$ 7,000
	Advertisements								
4570	Leases & Rents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4575	Credit Card Fees	\$ 22,928	\$ 32,073	\$ 35,000	\$ 12,675	\$ 25,000	\$ 35,000	\$ -	\$ 35,000
4600	Telephone	\$ 433	\$ 1,046	\$ 3,000	\$ 523	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
4700	Maintenance/Repairs	\$ 168	\$ 38	\$ 475	\$ 141	\$ 300	\$ 300	\$ -	\$ 300
4725	Vehicle Maintenance & Repairs	\$ 4,833	\$ 980	\$ 4,000	\$ 1,891	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
4750	Miscellaneous Expenses	\$ 6,007	\$ 5,016	\$ 7,000	\$ 2,238	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
	Permit Refunds/Escrow Refunds								
4760	BCCP - Mitigation	\$ -	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4825	Information Technology	\$ 3,003	\$ 136	\$ 7,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
	Subtotal	\$ 275,674	\$ 109,641	\$ 109,306	\$ 66,548	\$ 108,271	\$ 132,264	\$ -	\$ 132,264

Supplies

5100	Books/Publications/Films	\$ 188	\$ 1,254	\$ 1,000	\$ -	\$ 500	\$ 1,000	\$ -	\$ 1,000
	Local Government Code								

DEVELOPMENT SERVICES

Account 10-512

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5200	Postage	\$ 453	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies	\$ 3,977	\$ 1,286	\$ 3,800	\$ 1,961	\$ 4,000	\$ 2,500	\$ -	\$ 2,500
5400	Fuel & Lubricants	\$ 2,520	\$ 7,426	\$ 7,000	\$ 2,528	\$ 5,000	\$ 6,000	\$ -	\$ 6,000
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 7,139	\$ 9,966	\$ 13,600	\$ 4,489	\$ 9,500	\$ 9,500	\$ -	\$ 9,500

Services

6100	Professional Services Dept Digital Assistance CAMPO ESD #1 Fire Interlocal ESD #1 Emergency Operations Center Comprehensive Plan	\$ 8,213	\$ 11,668	\$ 250,000	\$ 10,128	\$ 100,000	\$ 180,000	\$ -	\$ 180,000
6120	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6130	Engineering & Planning Developers	\$ 42,112	\$ 57,535	\$ 70,000	\$ 47,073	\$ 90,000	\$ 90,000	\$ -	\$ 90,000
6400	Printing and Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Miscellaneous Services	\$ 14,245	\$ 14,542	\$ -	\$ 9,314	\$ 14,542	\$ 4,000	\$ -	\$ 4,000

DEVELOPMENT SERVICES

Account 10-512

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
6540	Maintenance Agreements	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 10,000	\$ 14,200	\$ 24,200
	MyPermitsNow Permit Service (DSD Software)								
	MPN - Inspection Reminder Module					\$ 1,200			
	CAMEO Permitting Software					\$ 13,000			
	Dude Solutions (PW Software)								
	Subtotal	\$ 64,570	\$ 83,745	\$ 340,000	\$ 66,516	\$ 204,542	\$ 284,000	\$ 14,200	\$ 298,200

Fixed Assets

9730	Office Equipment/Furniture	\$ -	\$ 61,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9730	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
	2023 Ford F-150					\$ 35,000			
9805	Condemn Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9810	Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ 61,973	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
	TOTAL	\$ 830,780	\$ 887,059	\$ 1,284,257	\$ 499,103	#####	\$ 1,068,379	\$ 68,750	\$ 1,137,129

FINANCE
Account 10-513

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adj)	\$ (4,498)	\$ 8,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 756	\$ 27	\$ 1,260	\$ 32	\$ 32	\$ 1,008	\$ -	\$ 1,008
1020	Social Security / Medicare (7.65%)	\$ 11,127	\$ 13,487	\$ 30,427	\$ 8,231	\$ 22,000	\$ 29,404	\$ -	\$ 29,404
1030	TMRS	\$ 12,036	\$ 13,556	\$ 32,933	\$ 8,656	\$ 24,000	\$ 34,900	\$ -	\$ 34,900
1050	Health, Dental, & Life Insurance	\$ 24,871	\$ 34,844	\$ 77,923	\$ 26,557	\$ 65,000	\$ 60,357	\$ -	\$ 60,357
1060	Health Reimbursement Account	\$ 1,493	\$ 1,736	\$ 3,282	\$ 979	\$ 2,600	\$ 2,616	\$ -	\$ 2,616
1070	Workers Compensation	\$ -	\$ 412	\$ 453	\$ 5,177	\$ 5,177	\$ 5,695	\$ -	\$ 5,695
1100	Procurement Manager	\$ -		\$ 87,583	\$ -	\$ 25,000	\$ 80,000	\$ -	\$ 80,000
1120	Staff Accountant	\$ 9,376	\$ 22,327	\$ 45,011	\$ 28,284	\$ 36,000	\$ -	\$ -	\$ -
1121	Finance Supervisor	\$ 53,711	\$ 55,908	\$ 55,971	\$ 31,395	\$ 62,790	\$ 73,966	\$ -	\$ 73,966
1140	Finance Director	\$ 81,716	\$ 85,057	\$ 85,153	\$ 47,219	\$ 94,438	\$ 105,269	\$ -	\$ 105,269
1142	Chief Financial Officer	\$ -		\$ 120,000	\$ -	\$ 40,000	\$ 120,000	\$ -	\$ 120,000
1145	Longevity	\$ 830	\$ 900	\$ 1,003	\$ 1,003	\$ 1,003	\$ 1,107	\$ -	\$ 1,107
1146	Rewards Program	\$ 810	\$ 810	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,620	\$ -	\$ 1,620

FINANCE
Account 10-513

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1148	Cell Phone Stipend	\$ 1,200	\$ 1,500	\$ 3,000	\$ 900	\$ 2,400	\$ 2,400	\$ -	\$ 2,400
1149	In Lieu Of	\$ 138	\$ 69	\$ 346	\$ 104	\$ 104	\$ 277	\$ -	\$ 277
1150	Accounting Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 193,566	\$ 238,978	\$ 545,560	\$ 159,752	\$ 381,759	\$ 518,618	\$ -	\$ 518,618

Operation & Maintenance

4000	Liability/Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4110	Uniforms	\$ -	\$ -	\$ -	\$ 254	\$ 254	\$ 300	\$ -	\$ 300
4200	Travel Training	\$ -	\$ 812	\$ 2,000	\$ 225	\$ 750	\$ 1,000	\$ -	\$ 1,000
4300	Training / Education Incode Training TML (PFIA) Training College Accounting Classes - Finance Asst	\$ 370	\$ -	\$ 2,500	\$ 450	\$ 1,000	\$ 2,000	\$ -	\$ 2,000
4400	Dues	\$ -		\$ -	\$ 150	\$ 150	\$ 150	\$ -	\$ 150
4420	Bonds (Notary Bond)	\$ -	\$ -	\$ 110	\$ 115	\$ 115	\$ 115	\$ -	\$ 115

FINANCE
Account 10-513

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4600	Telephone/Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4700	Maintenance/Repairs Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ 183	\$ 190	\$ 500	\$ 101	\$ 500	\$ 500	\$ -	\$ 500
4825	Information Technology	\$ 724	\$ 237	\$ 8,800	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500
	Subtotal	\$ 1,278	\$ 1,240	\$ 13,910	\$ 1,295	\$ 2,769	\$ 7,565	\$ -	\$ 7,565
<u>Supplies</u>									
5200	Postage	\$ 418	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies	\$ 541	\$ 1,072	\$ 3,000	\$ 319	\$ 1,000	\$ 2,000	\$ -	\$ 2,000
	Subtotal	\$ 959	\$ 1,072	\$ 3,500	\$ 319	\$ 1,000	\$ 2,000	\$ -	\$ 2,000
<u>Services</u>									
6100	Professional Services	\$ 907	\$ -	\$ 40,000	\$ -	\$ 20,000	\$ 25,000	\$ -	\$ 25,000
6200	Tax Collections Estimating 13,500 Parcels - Rate = \$2.27	\$ 24,175	\$ 24,198	\$ 28,000	\$ 27,296	\$ 27,296	\$ 32,000	\$ -	\$ 32,000
6210	Tax Appraisal Services	\$ 29,513	\$ 31,954	\$ 36,000	\$ 19,665	\$ 39,330	\$ 45,000	\$ -	\$ 45,000
6400	Printing and Binding Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FINANCE
Account 10-513

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
6500	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 54,595	\$ 56,152	\$ 104,000	\$ 46,961	\$ 86,626	\$ 102,000	\$ -	\$ 102,000
Fixed Assets									
9735	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 250,398	\$ 297,442	\$ 666,970	\$ 208,328	\$ 472,154	\$ 630,183	\$ -	\$ 630,183

HUMAN RESOURCES
Account 10-514

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adj)	\$ 143	\$ 797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 252	\$ 9	\$ 252	\$ 9	\$ 9	\$ 252	\$ -	\$ 252
1020	Social Security / Medicare (7.65%)	\$ 4,516	\$ 4,724	\$ 5,693	\$ 3,152	\$ 6,304	\$ 7,352	\$ -	\$ 7,352
1030	TMRS	\$ 5,837	\$ 6,048	\$ 6,162	\$ 3,902	\$ 7,804	\$ 8,727	\$ -	\$ 8,727
1050	Health Insurance	\$ 14,592	\$ 19,909	\$ 19,934	\$ 11,161	\$ 22,322	\$ 20,538	\$ -	\$ 20,538
1060	Health Reimbursement Account	\$ 718	\$ 718	\$ 654	\$ 349	\$ 698	\$ 654	\$ -	\$ 654
1070	Workers Compensation	\$ 79	\$ 442	\$ 486	\$ 1,160	\$ 1,160	\$ 1,275	\$ -	\$ 1,275
1122	Human Resources Director	\$ 66,323	\$ 69,035	\$ 69,112	\$ 44,550	\$ 89,100	\$ 90,765	\$ -	\$ 90,765
1144	Car Allowance	\$ 4,200	\$ 4,200	\$ 4,200	\$ 2,100	\$ 4,200	\$ 4,200	\$ -	\$ 4,200
1145	Longevity	\$ 35	\$ 70	\$ 104	\$ 104	\$ 104	\$ 138	\$ -	\$ 138
1146	Rewards Program	\$ 405	\$ 405	\$ 405	\$ 405	\$ 405	\$ 405	\$ -	\$ 405
1148	Cell Phone Stipend	\$ 600	\$ 600	\$ 600	\$ 300	\$ 600	\$ 600	\$ -	\$ 600
1149	In Lieu Of	\$ 69	\$ 35	\$ 69	\$ 35	\$ 35	\$ 69	\$ -	\$ 69
1150	Human Resources Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1274	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HUMAN RESOURCES
Account 10-514

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 97,769	\$ 106,990	\$ 107,671	\$ 67,224	\$ 132,741	\$ 134,976	\$ -	\$ 134,976

Operation & Maintenance

4000	Liability/Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Travel	\$ -	\$ -	\$ 350	\$ -	\$ 350	\$ 350	\$ -	\$ 350
4300	Training / Education Supervisor Training Sessions TMHRA Conference	\$ -	\$ -	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
4400	Dues Texas Municipal Human Resources Association Society for Human Resources Management Texas Social Security Program Admin Fee	\$ -	\$ -	\$ 300	\$ 35	\$ 300	\$ 300	\$ -	\$ 300
4420	Bonds (Notary Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4550	Legal Notices Employment Ads	\$ -	\$ 840	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
4700	Events	\$ -	\$ 9,182	\$ 10,000	\$ 3,287	\$ 6,000	\$ 8,000	\$ -	\$ 8,000
4750	Miscellaneous Expenses	\$ 7,730	\$ -	\$ 500	\$ 20	\$ 500	\$ 500	\$ -	\$ 500
4825	Information Technology	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 500	\$ -	\$ 500
	Subtotal	\$ 7,730	\$ 10,022	\$ 24,650	\$ 3,342	\$ 12,150	\$ 15,650	\$ -	\$ 15,650

Supplies

5200	Postage Postage/Fed Ex/Miscellaneous	\$ 17	\$ 9	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
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HUMAN RESOURCES
Account 10-514

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5300	Supplies Office & Training Supplies	\$ 1,040	\$ 498	\$ 2,100	\$ 260	\$ 3,000		\$ 1,500	\$ -	\$ 1,500
5350	Employee Recognition	\$ -	\$ -	\$ 5,000	\$ 1,175	\$ 3,000		\$ 3,000	\$ -	\$ 3,000
5500	COVID 19 Expenses	\$ 210	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ 1,268	\$ 507	\$ 7,200	\$ 1,435	\$ 6,000		\$ 4,500	\$ -	\$ 4,500
<u>Services</u>										
6100	Professional Services Benefit Connector Services Alliance Work Partners NeoGov Triune ACA Reporting Miscellaneous	\$ 22,951	\$ 37,152	\$ 40,500	\$ 16,336	\$ 40,000	\$ 6,000 \$ 4,500 \$ 4,400 \$ 1,000 \$ 4,100	\$ 20,000	\$ -	\$ 20,000
6120	Legal Services	\$ -	\$ 31	\$ -	\$ -	\$ 1,000		\$ -	\$ -	\$ -
6400	Printing and Binding Services Personnel Concepts Compensation Statements	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 1,000 \$ 3,000	\$ 4,000	\$ -	\$ 4,000
6500	Miscellaneous Services Preemployment Testing Criminal History	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,000	\$ -	\$ 3,000
6540	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6550	Advertising Indeed GFOA Other	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6,000	\$ -	\$ 6,000

HUMAN RESOURCES
Account 10-514

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Subtotal	\$ 22,951	\$ 37,383	\$ 40,700	\$ 16,336	\$ 41,200	\$ 33,000	\$ -	\$ 33,000
<u>Fixed Assets</u>									
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9735	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 129,717	\$ 154,901	\$ 180,221	\$ 88,338	\$ 192,091	\$ 188,126	\$ -	\$ 188,126

**MUNICIPAL COURT
Account 10-515**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adj)	\$ (107)	\$ 1,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 634	\$ 429	\$ 504	\$ 18	\$ 18	\$ 504	\$ -	\$ 504
1020	Social Security / Medicare (7.65%)	\$ 6,890	\$ 7,135	\$ 7,478	\$ 3,915	\$ 7,830	\$ 8,078	\$ -	\$ 8,078
1030	TMRS	\$ 7,239	\$ 7,803	\$ 8,094	\$ 4,312	\$ 8,624	\$ 9,588	\$ -	\$ 9,588
1050	Health, Dental, & Life Insurance	\$ 22,390	\$ 27,743	\$ 27,477	\$ 15,557	\$ 31,114	\$ 28,212	\$ -	\$ 28,212
1060	Health Reimbursement Account	\$ 1,106	\$ 1,328	\$ 1,308	\$ 652	\$ 1,304	\$ 1,308	\$ -	\$ 1,308
1070	Workers Comp	\$ -	\$ 530	\$ 583	\$ 1,614	\$ 1,614	\$ 1,775	\$ -	\$ 1,775
1130	Municipal Court Clerk	\$ 92,012	\$ 95,164	\$ 96,202	\$ 51,174	\$ 102,348	\$ 103,981	\$ -	\$ 103,981
1145	Longevity	\$ 311	\$ 69	\$ 138	\$ 138	\$ 138	\$ 208	\$ -	\$ 208
1146	Rewards Program	\$ 405	\$ -	\$ 810	\$ 810	\$ 810	\$ 810	\$ -	\$ 810
1148	Cell Phone Stipend	\$ -	\$ 600	\$ 600	\$ 300	\$ 600	\$ 600	\$ -	\$ 600
1149	In Lieu Of	\$ 138	\$ 69	\$ 138	\$ 69	\$ 69	\$ 138	\$ -	\$ 138
1274	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**MUNICIPAL COURT
Account 10-515**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 131,019	\$ 142,564	\$ 143,332	\$ 78,560	\$ 154,469	\$ 155,203	\$ -	\$ 155,203

Operation & Maintenance

4110	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Travel Judges school hotel Court Clerk school Incode Training TCCA Conference TMCEC Legislative Update Bailiff Training TCCA Chapter Meetings	\$ 474	\$ 409	\$ 1,500	\$ 540	\$ 1,000	\$ 500	\$ -	\$ 500
4300	Training / Education TMCEC Judge's school TMCEC Court Clerk school Incode - Court Training TCCA Conference TMCEC Legislative Update Bailiff Training Adobe Acrobat online Training	\$ 775	\$ 1,900	\$ 2,000	\$ 1,000	\$ 2,225	\$ 2,500	\$ -	\$ 2,500

MUNICIPAL COURT
Account 10-515

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4400	Dues TCAA & TMCA	\$ 130	\$ 300	\$ 350	\$ -	\$ 350	\$ 350	\$ -	\$ 350
4420	Bonds (Notary Bond)	\$ -	\$ 155	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -
4425	Jury Expense	\$ -	\$ 108	\$ 500	\$ -	\$ 250	\$ 500	\$ -	\$ 500
4430	State Court & Arrest Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4435	Bond Refund for Defendant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4575	Credit Card Fees	\$ 5,478	\$ 4,706	\$ 6,000	\$ 2,070	\$ 5,500	\$ 6,000	\$ -	\$ 6,000
4600	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ 384	\$ 89	\$ 250	\$ 20	\$ 100	\$ 100	\$ -	\$ 100
4800	Court Technology Fees Expenses	\$ 2,516	\$ 4,686	\$ 30,000	\$ 10,660	\$ 10,660	\$ 15,000	\$ -	\$ 15,000
4825	Information Technology	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 1,000	\$ -	\$ 1,000
4850	Building Security Fees Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 9,757	\$ 12,352	\$ 43,255	\$ 14,290	\$ 22,585	\$ 25,950	\$ -	\$ 25,950

Supplies

MUNICIPAL COURT
Account 10-515

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5100	Books/Publications/Films	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Postage	\$ 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies	\$ 1,220	\$ 964	\$ 1,300	\$ 35	\$ 1,300	\$ 750	\$ -	\$ 750
5500	COVID 19 Expenses	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 1,940	\$ 964	\$ 1,600	\$ 35	\$ 1,300	\$ 750	\$ -	\$ 750
<u>Services</u>									
6100	Professional Services Certified Translator Presiding Judge Associate Judges Translation Services \$3,500	\$ 14,885	\$ 17,840	\$ 38,000	\$ 9,533	\$ 25,000	\$ 41,500	\$ -	\$ 41,500
6120	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6320	Jail and Warrant Expense	\$ 1,100	\$ 943	\$ 1,500	\$ 480	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
6400	Printing & Binding Services	\$ 1,393	\$ 71	\$ 600	\$ -	\$ 300	\$ 300	\$ -	\$ 300
6500	Miscellaneous Services	\$ 226	\$ -	\$ 1,500	\$ -	\$ 500	\$ 500	\$ -	\$ 500
6540	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MUNICIPAL COURT
Account 10-515

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Subtotal	\$ 17,604	\$ 18,854	\$ 41,600	\$ 10,013	\$ 26,800	\$ 43,300	\$ -	\$ 43,300
<u>Fixed Assets</u>									
9730	Office Equipment/Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 160,319	\$ 174,734	\$ 229,787	\$ 102,899	\$ 205,154	\$ 225,203	\$ -	\$ 225,203

CITY SECRETARY
Account 10-516

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary Expense (Auditor Ac	\$ 158	\$ 858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 252	\$ 68	\$ 252	\$ 9	\$ 9	\$ 252	\$ -	\$ 252
1020	Social Security / Medicare (7.65%)	\$ 5,704	\$ 6,215	\$ 6,200	\$ 3,222	\$ 6,444	\$ 6,508	\$ -	\$ 6,508
1030	TMRS	\$ 6,216	\$ 6,717	\$ 6,710	\$ 3,468	\$ 6,936	\$ 7,725	\$ -	\$ 7,725
1050	Health Insurance	\$ 8,793	\$ 7,220	\$ 71	\$ 645	\$ 1,290	\$ 1,451	\$ -	\$ 1,451
1060	Health Reimbursement Account	\$ 663	\$ 522	\$ 654	\$ 331	\$ 662	\$ 654	\$ -	\$ 654
1070	Workers Compensation	\$ -	\$ 442	\$ 486	\$ 1,342	\$ 1,342	\$ 1,476	\$ -	\$ 1,476
1110	City Secretary	\$ 75,005	\$ 81,349	\$ 80,000	\$ 41,846	\$ 83,692	\$ 84,000	\$ -	\$ 84,000
1145	Longevity	\$ 208	\$ 242	\$ 35	\$ 35	\$ 35	\$ 69	\$ -	\$ 69
1146	Rewards Program	\$ 405	\$ 405	\$ 405	\$ 405	\$ 405	\$ 405	\$ -	\$ 405
1148	Cell Phone Stipend	\$ 600	\$ 531	\$ 600	\$ 300	\$ 600	\$ 600	\$ -	\$ 600
1149	In Lieu Of	\$ 69	\$ 35	\$ 69	\$ 35	\$ 35	\$ 69	\$ -	\$ 69
1274	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY SECRETARY

Account 10-516

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 98,074	\$ 104,603	\$ 95,481	\$ 51,638	\$ 101,450	\$ 103,209	\$ -	\$ 103,209

Operation & Maintenance

4000	Liability/Property Insurance Liability/Property/Errors & Omissions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Travel CM/CS (hotel, meals) TMLConf ICMA Conference	\$ 615	\$ 1,851	\$ 3,000	\$ -	\$ 115	\$ 2,400	\$ -	\$ 2,400
4300	Training / Education	\$ 475	\$ 285	\$ 2,000	\$ -	\$ 150	\$ 600	\$ -	\$ 600
4305	Conventions TML Conf City Clerk's Seminars TCMA Conference	\$ -	\$ -	\$ 1,500	\$ -	\$ 340	\$ 1,020	\$ -	\$ 1,020
4400	Dues Texas Municipal League Capitol Area COG TCMA TCMA Region 7 TMCA - City Secretary Association	\$ 130	\$ 100	\$ 400	\$ 100	\$ 130	\$ 255	\$ -	\$ 255

CITY SECRETARY
Account 10-516

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
Capitol Chapter of City Clerks Assn.									
4420	Bonds (Notary Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4550	Legal Notices Employment/Miscellaneous Ordinances passed Election	\$ 3,552	\$ 4,255	\$ 5,000	\$ 1,296	\$ 5,198	\$ 5,356	\$ -	\$ 5,356
4565	Elections General & Special Elections Special elections	\$ 6,490	\$ 4,037	\$ 20,000	\$ 8,729	\$ 8,630	\$ 12,500	\$ -	\$ 12,500
4750	Miscellaneous Expenses Committees Recognition Office Equip. Repairs	\$ -	\$ 1,093	\$ 1,000	\$ 20	\$ 309	\$ 1,000	\$ -	\$ 1,000
4825	Information Technology Expenses	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 500	\$ -	\$ 500
	Subtotal	\$ 11,262	\$ 11,620	\$ 34,400	\$ 10,146	\$ 14,872	\$ 23,631	\$ -	\$ 23,631

Supplies

5100	Books/Publications/Films	\$ 59	\$ -	\$ 200	\$ -	\$ 139	\$ 500	\$ -	\$ 500
5200	Postage	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies	\$ 373	\$ 169	\$ 1,500	\$ 49	\$ 250	\$ 500	\$ -	\$ 500
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY SECRETARY
Account 10-516

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 484	\$ 169	\$ 1,700	\$ 49	\$ 389	\$ 1,000	\$ -	\$ 1,000
<u>Services</u>									
6100	Professional Services Updates to Codification and hosting Records Management	\$ 3,150	\$ 4,632	\$ 15,000	\$ 1,700	\$ 1,700	\$ 12,000	\$ -	\$ 12,000
6120	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400	Printing and Binding Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540	Maintenance Agreements Granicus Agenda Software	\$ -	\$ -	\$ 5,700	\$ 5,000	\$ 5,000	\$ 5,350	\$ -	\$ 5,350
	Subtotal	\$ 3,150	\$ 4,632	\$ 20,700	\$ 6,700	\$ 6,700	\$ 17,350	\$ -	\$ 17,350
<u>Fixed Assets</u>									
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 112,970	\$ 121,025	\$ 152,281	\$ 68,532	\$ 123,411	\$ 145,190	\$ -	\$ 145,190

ECONOMIC DEVELOPMENT

Account 10-517

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
<u>Personnel & Benefits</u>									
1000	Accrued Salary Expense (Auditor Ac	\$ 328	\$ 1,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 504	\$ 18	\$ 504	\$ 18	\$ 18	\$ 504	\$ -	\$ 504
1020	Social Security / Medicare (7.65%)	\$ 11,347	\$ 11,800	\$ 12,015	\$ 6,441	\$ 12,882	\$ 12,394	\$ -	\$ 12,394
1030	TMRS	\$ 12,301	\$ 12,764	\$ 13,005	\$ 7,025	\$ 14,050	\$ 14,710	\$ -	\$ 14,710
1050	Health Insurance	\$ 23,121	\$ 28,370	\$ 28,217	\$ 15,372	\$ 30,744	\$ 28,212	\$ -	\$ 28,212
1060	Health Reimbursement Account	\$ 1,327	\$ 1,328	\$ 1,308	\$ 652	\$ 1,304	\$ 1,308	\$ -	\$ 1,308
1070	Workers Compensation	\$ 157	\$ 530	\$ 583	\$ 2,524	\$ 2,524	\$ 2,777	\$ -	\$ 2,777
1100	Economic Development Director	\$ 72,493	\$ 75,457	\$ 75,541	\$ 42,361	\$ 84,722	\$ 85,487	\$ -	\$ 85,487
	Event Planner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1143	Cell Phone Allowance	\$ 1,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1144	Car Allowance	\$ 4,200	\$ 4,200	\$ 4,200	\$ 2,100	\$ 4,200	\$ 4,200	\$ -	\$ 4,200
1145	Longevity	\$ 242	\$ 311	\$ 381	\$ 381	\$ 381	\$ 311	\$ -	\$ 311
1146	Rewards Program	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	\$ -	\$ 810
1148	Cell Phone Stipend	\$ -	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200	\$ 1,200	\$ -	\$ 1,200

ECONOMIC DEVELOPMENT

Account 10-517

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1149	In Lieu Of	\$ 138	\$ 69	\$ 138	\$ 69	\$ 69	\$ 138	\$ -	\$ 138
1274	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1550	Communications & Mktg	\$ 71,903	\$ 74,844	\$ 74,928	\$ 39,193	\$ 78,386	\$ 70,000	\$ -	\$ 70,000
Subtotal		\$ 200,048	\$ 213,343	\$ 212,829	\$ 117,546	\$ 231,290	\$ 222,051	\$ -	\$ 222,051

Operation & Maintenance

4000	Liability/Property Insurance Liability/Property/Errors & Omissions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Travel	\$ -	\$ 6,430	\$ 6,000	\$ 759	\$ 2,500	\$ 7,500	\$ -	\$ 7,500
4300	Training / Education	\$ -	\$ 1,895	\$ 3,500	\$ 118	\$ 1,500	\$ 2,000	\$ -	\$ 2,000
4305	Conventions	\$ 245	\$ 3,289	\$ 5,000	\$ -	\$ 1,500	\$ 4,000	\$ -	\$ 4,000
4350	Sales Tax Rebate Vistago The Village	\$ -	\$ 2,256	\$ 2,256	\$ -	\$ 2,812	\$ 3,500	\$ -	\$ 3,500
						\$ 3,500			
						\$ -			
4360	Property Tax Rebate Vistago	\$ 7,996	\$ 26,238	\$ 26,238	\$ -	\$ 5,578	\$ 6,000	\$ -	\$ 6,000
						\$ 6,000			

ECONOMIC DEVELOPMENT

Account 10-517

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	The Village						\$ -		
4400	Dues	\$ 3,196	\$ 2,325	\$ 4,500	\$ 3,380	\$ 500	\$ 5,000	\$ -	\$ 5,000
4420	Bonds (Notary Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4550	Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone/Internet/Cable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4700	Maintenance/Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4715	Matching Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ 400	\$ 7,588	\$ 7,500	\$ 1,341	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
4825	Information Technology Expenses	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
	Subtotal	\$ 11,836	\$ 50,021	\$ 56,994	\$ 5,598	\$ 16,590	\$ 30,200	\$ -	\$ 30,200
<u>Supplies</u>									
5100	Books/Publications/Films	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies	\$ 1,313	\$ 382	\$ 4,000	\$ 45	\$ 500	\$ 1,000	\$ -	\$ 1,000

ECONOMIC DEVELOPMENT
Account 10-517

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 1,313	\$ 382	\$ 4,000	\$ 45	\$ 500	\$ 1,000	\$ -	\$ 1,000
<u>Services</u>									
6100	Professional Services Recruitment	\$ 10,488	\$ 22,097	\$ 35,000	\$ 601	\$ 18,000	\$ 20,000	\$ -	\$ 20,000
6120	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400	Printing and Binding Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Miscellaneous Services EDAC	\$ -	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540	Maintenance Agreements	\$ -	\$ -	\$ -					
	Subtotal	\$ 10,488	\$ 22,166	\$ 35,000	\$ 601	\$ 18,000	\$ 20,000	\$ -	\$ 20,000
<u>Fixed Assets</u>									
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 223,685	\$ 285,912	\$ 308,823	\$ 123,790	\$ 266,380	\$ 273,251	\$ -	\$ 273,251

LEGAL
Account 10-518

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Budget 09/30/21</u>	<u>Yr End Budget 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary Expense (Auditor A	\$ 266	\$ 1,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 252	\$ 9	\$ 504	\$ -	\$ -	\$ -	\$ -	\$ -
1020	Social Security / Medicare (7.65%)	\$ 10,036	\$ 10,422	\$ 15,048	\$ 3,519	\$ 3,519	\$ -	\$ -	\$ -
1030	TMRS	\$ 10,716	\$ 11,110	\$ 16,288	\$ 3,756	\$ 3,756	\$ -	\$ -	\$ -
1050	Health, Dental, & Life Insurance	\$ 9,393	\$ 11,226	\$ 31,225	\$ 1,535	\$ 1,535	\$ -	\$ -	\$ -
1060	Health Reimbursement Account	\$ 663	\$ 664	\$ 1,308	\$ 110	\$ 110	\$ -	\$ -	\$ -
1070	Workers Compensation	\$ -	\$ -	\$ 583	\$ 3,164	\$ 3,164	\$ -	\$ -	\$ -
1100	City Attorney	\$ 123,391	\$ 128,437	\$ 128,581	\$ 44,857	\$ 44,857	\$ -	\$ -	\$ -
1115	Legal Assistant/Paralegal	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
1143	Cell Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ -	\$ -	\$ -	\$ -	\$ -
1144	Car Allowance	\$ 6,600	\$ 6,600	\$ 6,600	\$ 1,015	\$ 1,015	\$ -	\$ -	\$ -
1145	Longevity Pay	\$ 35	\$ 69	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -
1146	Rewards Program	\$ 405	\$ 405	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ -
1148	Cell Phone Stipend	\$ -		\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -

LEGAL
Account 10-518

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Budget 09/30/21</u>	<u>Yr End Budget 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1149	In Lieu Of	\$ 69	\$ 35	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -
1274	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 162,845	\$ 171,373	\$ 262,404	\$ 57,957	\$ 57,956	\$ -	\$ -	\$ -

Operation & Maintenance

4000	Liability/Property Insurance Liability/Property/Errors & Omissions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4110	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Travel	\$ -	\$ 3,481	\$ 4,000	\$ 649	\$ 649	\$ -	\$ -	\$ -
4300	Training / Education	\$ 679	\$ 1,089	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
4305	Conventions	\$ -	\$ 345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4400	Dues	\$ 400	\$ 315	\$ 1,500	\$ 70	\$ 70	\$ -	\$ -	\$ -
4420	Bonds (Notary Bond)	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
4550	Legal Notices	\$ -	\$ 197	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LEGAL
Account 10-518

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Budget 09/30/21</u>	<u>Yr End Budget 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4600	Telephone/Internet/Cable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4700	Maintenance/Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ 18	\$ 108	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
4825	Information Technology Expenses	\$ 620	\$ 14	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 1,717	\$ 5,549	\$ 20,650	\$ 719	\$ 719	\$ -	\$ -	\$ -
<u>Supplies</u>									
5100	Books/Publications/Films Miscellaneous books	\$ 523	\$ 6,833	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies	\$ 159	\$ 3,401	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 682	\$ 10,234	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Services</u>									
6100	Professional Services	\$ 2,117	\$ 1	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -

LEGAL
Account 10-518

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Budget 09/30/21</u>	<u>Yr End Budget 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
6120	Legal Services Outside Counsel Attorney Fees	\$ 37,543	\$ 27,383	\$ 50,000	\$ 151,160	\$ 350,000	\$ 405,000	\$ -	\$ 405,000
6400	Printing and Binding Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Miscellaneous Services	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
6540	Maintenance Agreements	\$ 4,289	\$ 5,980	\$ 10,000	\$ 2,584	\$ 6,200	\$ -	\$ -	\$ -
6700	Settlement	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
	Subtotal	\$ 43,949	\$ 33,365	\$ 116,500	\$ 153,744	\$ 406,200	\$ 405,000	\$ -	\$ 405,000
<u>Fixed Assets</u>									
9700	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 209,193	\$ 220,520	\$ 404,554	\$ 212,420	\$ 464,875	\$ 405,000	\$ -	\$ 405,000

POLICE DEPARTMENT
Account 10-520

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>										
1000	Accrued Salary (Auditor Adj)	\$ 3,743	\$ 4,616	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 4,947	\$ 263	\$ 5,544	\$ 214	\$ 214		\$ 6,048	\$ 252	\$ 6,300
1020	Social Security / Medicare (7.65%)	\$ 90,128	\$ 98,437	\$ 116,516	\$ 56,374	\$ 112,748	Certification	\$ 140,381	\$ -	\$ 145,559
							OT Increase	\$ -	\$ 918	
							SRO		\$ 4,260	
1030	TMRS	\$ 98,717	\$ 106,934	\$ 126,111	\$ 61,768	\$ 123,536	Certification	\$ 166,621	\$ -	\$ 172,767
							OT Increase	\$ -	\$ 1,090	
							SRO		\$ 5,057	
1050	Health, Dental, & Life Insurance	\$ 233,968	\$ 204,232	\$ 334,350	\$ 134,509	\$ 269,018		\$ 356,205	\$ 20,572	\$ 376,778
1060	Health Reimbursement Account	\$ 12,324	\$ 10,008	\$ 14,064	\$ 5,647	\$ 112,194		\$ 15,696	\$ 654	\$ 16,350
1070	Workers Comp	\$ 18,880	\$ 21,525	\$ 23,678	\$ 24,430	\$ 24,430		\$ 26,873	\$ -	\$ 26,873
1145	Longevity	\$ 6,713	\$ 6,471	\$ 4,256	\$ 4,083	\$ 4,083		\$ 4,706	\$ 35	\$ 4,740
1146	Reward Program	\$ 7,289	\$ 6,479	\$ 8,098	\$ 5,264	\$ 5,264		\$ 9,718		\$ 9,718
1147	Boots/Uniform Allowance	\$ 19,300	\$ 13,478	\$ 22,600	\$ 15,400	\$ 15,400		\$ 24,060	\$ 1,100	\$ 25,160
1148	Cell Phone Stipend	\$ -	\$ 46	\$ -	\$ 300	\$ 600		\$ 1,800	\$ -	\$ 1,800
1149	In Lieu Of	\$ 1,246	\$ 692	\$ 1,384	\$ 519	\$ 519		\$ 1,661	\$ 69	\$ 1,730
1200	Police Chief	\$ 119,480	\$ 115,647	\$ 130,000	\$ 68,000	\$ 136,000		\$ 136,500	\$ -	\$ 136,500
1205	Police Captain	\$ 97,665	\$ 103,996	\$ 111,948	\$ 31,385	\$ 62,770		\$ 102,000	\$ -	\$ 102,000

POLICE DEPARTMENT
Account 10-520

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1210	Police Lieutenant	\$ 82,949	\$ 92,323	\$ 95,079	\$ 50,106	\$ 100,212	\$ 107,321	\$ -	\$ 107,321
1220	Sergeant Detectives	\$ 133,895	\$ 147,896	\$ 153,477	\$ 80,969	\$ 161,938	\$ 173,239	\$ -	\$ 173,239
1221	Patrol Sergeants	\$ 203,005	\$ 195,726	\$ 233,345	\$ 77,819	\$ 155,638	\$ 324,186	\$ -	\$ 324,186
1230	Police Officers	\$ 529,184	\$ 485,975	\$ 674,961	\$ 324,851	\$ 649,702	\$ 763,974	\$ -	\$ 763,974
1235	SRO - School Resource Officer Split cost with LVISD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,558	\$ 54,558
1240	Code Enforcement/ Animal Control	\$ -		\$ -	\$ -	\$ -	\$ 108,378	\$ -	\$ 108,378
1250	Police Administrative Assistant	\$ 56,657	\$ 60,706	\$ 57,321	\$ 2,322	\$ 40,000	\$ 56,160	\$ -	\$ 56,160
1260	Animal Control/Police Officer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1274	Overtime	\$ 22,039	\$ 85,223	\$ 32,000	\$ 90,444	\$ 180,888	\$ 18,000	\$ 12,000	\$ 30,000
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1450	Certification Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1591	Standby Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 1,742,127	\$ 1,760,671	\$ 2,144,732	\$ 1,034,404	\$ 2,155,154	\$ 2,543,527	\$ 100,565	\$ 2,644,092

POLICE DEPARTMENT
Account 10-520

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Operation & Maintenance</u>									
4000	Liability/Property Insurance Vehicle Liability Auto Physical Damage Law Enforcement Liability	\$ 19,281	\$ 24,567	\$ 27,024	\$ 31,921	\$ 31,921	\$ 29,726	\$ -	\$ 29,726
4100	Uniforms - RUN THRU PAYROLL New Officer Uniforms x 5 @ \$1,500 each	\$ 3,383	\$ 3,885	\$ 5,355	\$ 8,804	\$ 10,000	\$ 7,500	\$ -	\$ 7,500
4110	Ballistic Vest Program Replace 3 Expired Sets of Body Armor @ \$1,200 each Purchase 5 New Sets of Body Armor @ \$1,200 each	\$ 4,602	\$ 400	\$ 6,000	\$ 2,338	\$ 11,376	\$ 9,600	\$ -	\$ 9,600
						\$ 3,600			
						\$ 6,000			
4200	Travel Hotel, gas & meals for peace officer education	\$ 983	\$ 2,763	\$ 5,500	\$ 2,098	\$ 5,500	\$ 6,000	\$ -	\$ 6,000
4221	CAP COG Grant (Generator)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4300	Training / Education	\$ 3,210	\$ 2,465	\$ 10,000	\$ 7,097	\$ 10,000	\$ 15,000	\$ -	\$ 15,000
4320	Lease Expense	\$ 1,555	\$ 200	\$ 5,000	\$ -	\$ 5,000	\$ 1,400	\$ -	\$ 1,400
4330	Capco Expense Voice Recorder Maint Agreement	\$ 6,540	\$ 3,559	\$ 3,559	\$ -	\$ 3,559	\$ 3,559	\$ -	\$ 3,559
4340	Crossing Guard Expense	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
4400	Dues International Assoc. of Chief Police - Boshears/Chrane TX Police Chiefs Assoc. - Boshears/Chrane	\$ 670	\$ 120	\$ 740	\$ 707	\$ 707	\$ 1,280	\$ -	\$ 1,280
						\$ 400			
						\$ 500			

POLICE DEPARTMENT
Account 10-520

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023		Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
	C. Cochran - Crime Prev Officer						\$ 50			
	Sam's Club						\$ 75			
	Costco						\$ 55			
	Miscellaneous						\$ 200			
4420	Bonds	\$ 112	\$ 112	\$ 224	\$ -	\$ -		\$ -	\$ -	\$ -
	Notary Bond x2 @ \$112.00									
4550	Legal Notices	\$ -	\$ -	\$ 125	\$ -	\$ -		\$ -	\$ -	\$ -
4570	Rental/Lease	\$ -	\$ 19,450	\$ 18,600	\$ 13,950	\$ 18,600		\$ -	\$ -	\$ -
4600	Telephone	\$ 14,143	\$ 10,412	\$ 25,972	\$ 5,525	\$ 11,050		\$ 25,748	\$ -	\$ 25,748
	Telephone Service w/caller ID (3 lines)						\$ 6,700			
	Call Forwarding (4 lines)						\$ 48			
	Cell Phones						\$ 11,000			
	Data Card for Laptops (MDC)						\$ 8,000			
4650	Electricity	\$ 12,435	\$ 13,284	\$ 15,550	\$ 5,651	\$ 13,563		\$ 15,550	\$ -	\$ 15,550
4670	Water Service	\$ 1,042	\$ 1,455	\$ 3,300	\$ 881	\$ 1,760		\$ 2,200	\$ -	\$ 2,200
4675	Sewer Service	\$ 616	\$ 782	\$ 3,622	\$ 629	\$ 1,258		\$ 1,575	\$ -	\$ 1,575
4700	Maintenance/Repairs	\$ 753	\$ 614	\$ 5,510	\$ 784	\$ 2,500		\$ 5,800	\$ -	\$ 5,800
	A/C Filters (Number of Filters and Amount to be Determined)						\$ 1,100			
	Fire Extinguisher Inspections						\$ 700			
	Assorted Equipment Repair						\$ 4,000			
4725	Vehicle Maintenance & Repair	\$ 21,667	\$ 26,304	\$ 39,020	\$ 12,710	\$ 39,020		\$ 45,920	\$ -	\$ 45,920
	21 Inspections						\$ 1,700			
	Repairs						\$ 20,000			

POLICE DEPARTMENT
Account 10-520

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Speed Sign Batteries						\$ 2,000			
	Lubrication						\$ 3,500			
	Tires :									
	Dodge Chargers 16 18" Tires						\$ 3,040			
	Ford (Newer) SUV - 32 18" Tires						\$ 9,280			
	Ford (Older) SUV 32 18" Tires						\$ 6,400			
4740	Animal Control	\$ 255	\$ 116	\$ 5,000	\$ -	\$ -		\$ 5,000	\$ -	\$ 5,000
	Animal Food, Cages, Equipment									
	Annual Inspection of cages/facility									
	Chip Readers & Equipment x 3 @ \$350 ea									
4745	Police K-9	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Food & Pet Supplies									
	Annual Vet Exam									
	Equipment									
4750	Miscellaneous Expenses	\$ 37,049	\$ 3,962	\$ 1,000	\$ 990	\$ 1,100		\$ 1,100	\$ -	\$ 1,100
4775	Medical	\$ -	0	\$ 22,825	\$ 948	\$ 1,500		\$ 3,600	\$ -	\$ 3,600
	New View Psychological/Physicals 6 x \$600						\$ 3,600			
4780	Miscellaneous Building Expenses	\$ -	0	\$ 6,300	\$ 6,496	\$ 7,000.00		\$ 7,000	\$ -	\$ 7,000
4800	National Night Out	\$ -	0	\$ 3,000	\$ 1,227	\$ 3,000		\$ 5,000	\$ -	\$ 5,000
4825	Information Technology	\$ 1,800	\$ 8,000	\$ 20,447	\$ 11,867	\$ 11,867		\$ 19,500	\$ 20,000	\$ 39,500
	Xon Fleet 3 - In-Car Cameras						\$ 20,000			
	5 Flock Safety Falcon Cameras + Advanced Features - Annual Payment						\$ 15,000			
	2 Flock Cameras @ \$2,500 each						\$ -			
	3 Desktop Computers @ \$1,500 each						\$ 4,500			

POLICE DEPARTMENT
Account 10-520

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023		Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
	Subtotal	\$ 130,096	\$ 122,449	\$ 238,673	\$ 114,622	\$ 190,281		\$ 212,058	\$ 20,000	\$ 232,058
Supplies										
5100	Books/Publications/Films	\$ 971	\$ 1,519	\$ 500	\$ 216	\$ 216		\$ 500	\$ -	\$ 500
5200	Postage	\$ 367	\$ 337	\$ 1,000	\$ 80	\$ 400		\$ 500	\$ -	\$ 500
5300	Supplies	\$ 5,955	\$ 23,109	\$ 22,800	\$ 13,536	\$ 20,000		\$ 10,950	\$ -	\$ 10,950
	2 LIDAR Handheld Speeding Detector						\$ -			
	Miscellaneous						\$ 5,000			
	Misc Ink Cartridges						\$ 1,000			
	Flares						\$ 500			
	Fingerprint Kit						\$ 750			
	Drug Kits						\$ 1,000			
	Radar Calibration						\$ 1,500			
	Shredding Company @ \$100 per month						\$ 1,200			
5301	Qualifying Ammunition	\$ 7,701	\$ 14,598	\$ 49,900	\$ 35,914	\$ 33,000		\$ 51,500	\$ -	\$ 51,500
	Ammunition						\$ 33,000			
	Shooting Range Equipment						\$ 4,500			
	Firearms Acquisitions						\$ 14,000			
5400	Fuel	\$ 31,692	\$ 38,100	\$ 42,000	\$ 20,629	\$ 42,000		\$ 52,500	\$ -	\$ 52,500
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ 46,685	\$ 77,663	\$ 116,200	\$ 70,374	\$ 95,616		\$ 115,950	\$ -	\$ 115,950

POLICE DEPARTMENT
Account 10-520

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Services</u>										
6100	Professional Services	\$ 2,865	\$ 99,415	\$ 10,000	\$ 8,357	\$ 10,000		\$ 16,498	\$ -	\$ 16,498
	PowerDMS / PowerTime / PowerFTO Subscriptions						\$ 13,955			
	Guardian Tracking Subscription						\$ 2,543			
6120	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6150	PD 911 Services	\$ 600	\$ 900	\$ -	\$ -	\$ -		\$ 900	\$ -	\$ 900
6200	Radios / LCRA	\$ -	\$ -	\$ 41,752	\$ 16,662.50	\$ 41,752		\$ 34,002	\$ -	\$ 34,002
	(LCRA)900 MZH Annual Maintenance, including additional LCRA T						\$ 17,802			
	Radio Repair						\$ 7,200			
	LCRA Program Vehicle Radios x 5 @ \$500 ea						\$ 2,500			
	Radio Repair & Replacement (LCRA)						\$ 6,500			
6500	Contractual Services	\$ 26,341	\$ 40,156	\$ 40,770	\$ 23,008	\$ 79,763		\$ 72,270	\$ -	\$ 72,270
	Cleaning Service \$710 x 12						\$ 8,520			
	LEADS Online Annual Contract Detectives' Office						\$ 3,419			
	Record Mgmt Sys Annual Maintenance & Data Back-up to add MDC Capability						\$ 10,800			
	Axon OSP Annual Payment - Year 2 of 5 Body Cameras						\$ 45,896			
	IACP Net						\$ 875			
	Clear Crime Software annual Support						\$ 2,760			
6540	Maintenance Agreements	\$ 272	\$ -	\$ -	\$ -	\$ -		\$ 5,070	\$ 35,000	\$ 40,070
	GATTRS Maintenance Agreement						\$ 35,000			
6600	Disposal Service	\$ -	\$ 115	\$ -	\$ 72	\$ 72		\$ -	\$ -	\$ -
	Subtotal	\$ 30,078	\$ 140,586	\$ 92,522	\$ 48,099	\$ 131,587		\$ 128,740	\$ 35,000	\$ 163,740

POLICE DEPARTMENT
Account 10-520

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
9000	Fixed Assets	\$ -	\$ -	\$ 35,000	\$ 23,986	\$ 23,986	\$ -	\$ -	\$ -
	Radio System Upgrades \$1,486,685.96 - Partially Covered by ARPA Funds								
	Computer Aided Dispatch (CAD) Records Management System (RMS) \$610,000 - Partially Covered by ARPA Funds								
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9740	Emergency & Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9760	Vehicles	\$ 208,703	\$ 105,285	\$ 226,545	\$ -	\$ 228,460	\$ -	\$ 120,000	\$ 120,000
	Animal Control Vehicle					\$ 65,000			
	SRO Vehicle					\$ 55,000			
	1 New Vehicle					\$ -			
	1 New Vehicle					\$ -			
	Subtotal	\$ 208,703	\$ 105,285	\$ 261,545	\$ 23,986	\$ 252,446	\$ -	\$ 120,000	\$ 120,000
	TOTAL	\$ 2,157,689	\$ 2,206,654	\$ 2,853,672	\$ 1,291,486	\$ 2,825,084	\$ 3,000,276	\$ 275,565	\$ 3,275,840

POLICE DISPATCH
Account 10-525

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adj)	\$ (1,976)	\$ 5,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 1,852	\$ 231	\$ 2,016	\$ 55	\$ 55	\$ 2,016	\$ 252	\$ 2,268
1020	Social Security / Medicare (7.65%)	\$ 17,443	\$ 16,401	\$ 23,788	\$ 11,204	\$ 22,408	\$ 25,385	\$ 2,886	\$ 28,271
1030	TMRS	\$ 19,768	\$ 18,775	\$ 28,817	\$ 12,777	\$ 25,554	\$ 30,130	\$ 3,425	\$ 33,555
1050	Health, Dental, & Life Insurance	\$ 70,072	\$ 68,003	\$ 99,099	\$ 43,773	\$ 87,546	\$ 102,511	\$ 20,572	\$ 123,083
1060	Health Reimbursement Account	\$ 3,762	\$ 3,164	\$ 4,578	\$ 1,702	\$ 3,404	\$ 4,578	\$ 654	\$ 5,232
1070	Workers Comp	\$ 471	\$ 882	\$ 970	\$ 4,733	\$ 4,733	\$ 5,207	\$ -	\$ 5,207
1145	Longevity	\$ 623	\$ 588	\$ 865	\$ 692	\$ 692	\$ 1,003	\$ 35	\$ 1,038
1146	Rewards Program	\$ 2,430	\$ 1,620	\$ 2,834	\$ 1,620	\$ 1,620	\$ 2,834	\$ -	\$ 2,834
1147	Boots/Uniform Allowance	\$ 3,600	\$ 2,400	\$ 5,000	\$ 2,400	\$ 2,400	\$ 4,800	\$ 600	\$ 5,400
1148	Cell Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1149	In Lieu Of	\$ 554	\$ 173	\$ 554	\$ 138	\$ 138	\$ 554	\$ 69	\$ 623
1150	Current Dispatch Incentive	\$ -	\$ 6,769	\$ -	\$ 308	\$ 308	\$ -	\$ -	\$ -
1260	Dispatch Supervisor	\$ 43,610	\$ 45,153	\$ 45,444	\$ 22,685	\$ 45,370	\$ 49,504	\$ -	\$ 49,504

POLICE DISPATCH
Account 10-525

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1261	Dispatchers	\$ 175,363	\$ 138,623	\$ 236,686	\$ 88,606	\$ 177,212	\$ 243,690	\$ 37,086	\$ 280,776
1270	Settlement	\$ 4,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1274	Overtime	\$ 14,889	\$ 35,340	\$ 20,000	\$ 38,956	\$ 77,912	\$ 30,000	\$ -	\$ 30,000
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1450	Certificaton Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 356,958	\$ 343,611	\$ 470,651	\$ 229,650	\$ 449,352	\$ 502,213	\$ 65,579	\$ 567,792

Operations & Maintenance

4110	Uniforms -RUN THRU PAYROLL	\$ -	\$ -	\$ 4,800	\$ 347	\$ 2,200	\$ -	\$ -	\$ -
4200	Travel Hotel, fuel & meals to Education and Meetings for Dispatchers	\$ 381	\$ 423	\$ 1,000	\$ 603	\$ 1,000	\$ 2,500	\$ -	\$ 2,500
4300	Training / Education Mandated classes for Dispatchers	\$ 100	\$ -	\$ 3,000	\$ 150	\$ 3,000	\$ 4,000	\$ -	\$ 4,000
4420	Bonds Notary Bond 4 @ \$112	\$ -	\$ 115	\$ 896	\$ 345	\$ 672	\$ 448	\$ -	\$ 448
4700	Repairs & Maintenance	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 1,000	\$ -	\$ 1,000

POLICE DISPATCH

Account 10-525

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4775	Medical Physical & Psych Exam x 5 @ \$300 ea Drug Screen x 5 @ \$200 ea	\$ -	\$ -	\$ 2,500	\$ 1,050	\$ 1,600	\$ 2,500	\$ -	\$ 2,500
4825	Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 481	\$ 538	\$ 14,696	\$ 2,495	\$ 10,972	\$ 10,448	\$ -	\$ 10,448
<u>Supplies</u>									
5300	Supplies Toner Labels Comm Equipment Batteries Headsets x 3 @ \$300 ea 3 Ergonomic Chairs	\$ 1,007	\$ 2,400	\$ 3,850	\$ 2,032	\$ 3,850	\$ 4,800	\$ 2,500	\$ 7,300
							\$ 2,500		
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 1,007	\$ 2,400	\$ 3,850	\$ 2,032	\$ 3,850	\$ 4,800	\$ 2,500	\$ 7,300
<u>Services</u>									
6150	911 Service ENS Service Fees	\$ 20,050	\$ 15,038	\$ 26,100	\$ 20,050	\$ 26,100	\$ 26,650	\$ -	\$ 26,650

STREET DEPARTMENT
Account 10-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustment)	\$ 4,117	\$ (3,191)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 3,097	\$ 344	\$ 2,772	\$ 79	\$ 79	\$ 2,772	\$ -	\$ 2,772
1020	Social Security / Medicare (7.65%)	\$ 35,294	\$ 34,464	\$ 37,518	\$ 17,346	\$ 34,692	\$ 40,631	\$ -	\$ 40,631
1030	TMRS	\$ 38,257	\$ 37,169	\$ 40,578	\$ 18,918	\$ 37,836	\$ 48,226	\$ -	\$ 48,226
1050	Health, Dental, & Life Insurance	\$ 110,734	\$ 112,659	\$ 159,151	\$ 57,892	\$ 115,784	\$ 161,473	\$ -	\$ 161,473
1060	Health Reimbursement Account	\$ 7,183	\$ 6,220	\$ 7,194	\$ 2,793	\$ 5,586	\$ 7,194	\$ -	\$ 7,194
1070	Workers Compensation	\$ 16,911	\$ 19,318	\$ 21,250	\$ 7,653	\$ 7,653	\$ 8,418	\$ -	\$ 8,418
1145	Longevity	\$ 3,979	\$ 4,118	\$ 3,737	\$ 3,668	\$ 3,668	\$ 3,979	\$ -	\$ 3,979
1146	Rewards Program	\$ 4,454	\$ 3,644	\$ 4,454	\$ 3,239	\$ 3,239	\$ 4,454	\$ -	\$ 4,454
1147	Work Boot Allowance	\$ 1,979	\$ 1,800	\$ 1,979	\$ 1,620	\$ 1,620	\$ 1,979	\$ -	\$ 1,979
1148	Cell Phone Stipend	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
1149	In Lieu Of	\$ 830	\$ 346	\$ 761	\$ 311	\$ 622	\$ 761	\$ -	\$ 761
1274	Overtime	\$ 24,318	\$ 25,153	\$ 19,000	\$ 17,138	\$ 34,276	\$ 19,000	\$ -	\$ 19,000
1310	Street Superintendent	\$ 72,442	\$ 75,404	\$ 75,489	\$ 40,487	\$ 80,974	\$ 81,432	\$ -	\$ 81,432

STREET DEPARTMENT
Account 10-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1320	Crew Leader	\$ 94,051	\$ 97,896	\$ 98,005	\$ 51,513	\$ 103,026	\$ 103,445	\$ -	\$ 103,445
1330	Maintenance Personnel	\$ 261,832	\$ 243,801	\$ 282,666	\$ 109,837	\$ 219,674	\$ 311,738	\$ -	\$ 311,738
1331	Seasonal Street Laborer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1332	Seasonal Street Laborer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1591	Standby Time	\$ 3,975	\$ 3,600	\$ 3,900	\$ 1,950	\$ 3,900	\$ 3,900	\$ -	\$ 3,900
1600	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 684,654	\$ 663,943	\$ 759,655	\$ 335,044	\$ 653,829	\$ 800,604	\$ -	\$ 800,604

Operation & Maintenance

4000	Liability/Property Insurance Vehicle Liability/Auto Physical Damage	\$ 8,971	\$ 11,500	\$ 12,650	\$ 16,100	\$ 16,100	\$ 13,915	\$ -	\$ 13,915
4110	Uniforms Uniforms Delivery Fee Uniform Insurance Safety Shirts L/SS Sleeve Winter Coat Light Winter Coat	\$ 6,692	\$ 8,155	\$ 11,500	\$ 2,814	\$ 10,010	\$ 11,500	\$ -	\$ 11,500

STREET DEPARTMENT
Account 10-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4200	Travel	\$ 1,583	\$ 547	\$ 500	\$ 395	\$ 395	\$ 500	\$ -	\$ 500
4300	Training / Education Pesticide License Renewal Traffic Control School Woodchipping Safety Classes CDL School	\$ -	\$ -	\$ 10,000	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ 5,500
4400	Dues	\$ 320	\$ 312	\$ 300	\$ 67	\$ 300	\$ 350	\$ -	\$ 350
4525	Contract Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4550	Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4570	Rental/Lease	\$ 4,578	\$ 3,457	\$ 3,000	\$ -	\$ 1,100	\$ 3,000	\$ -	\$ 3,000
4600	Telephone Cell Phones	\$ 562	\$ 575	\$ 900	\$ 478	\$ 956	\$ 955	\$ -	\$ 955
4650	Electricity	\$ 82,019	\$ 83,589	\$ 92,700	\$ 39,619	\$ 80,000	\$ 84,800	\$ -	\$ 84,800
4670	Water Services	\$ 2,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4700	Maintenance/Repairs	\$ 868	\$ 2,963	\$ 8,000	\$ 1,883	\$ 4,500	\$ 5,000	\$ -	\$ 5,000
4710	Maintenance City Owned Lights	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4715	Maintenance & Repairs Unanticipate	\$ 5,314	\$ 3,150	\$ -	\$ 2,782	\$ 3,500	\$ -	\$ -	\$ -
4725	Vehicle Maintenance & Repair	\$ 39,392	\$ 30,112	\$ 30,000	\$ 10,987	\$ 26,000	\$ 30,000	\$ -	\$ 30,000

STREET DEPARTMENT
Account 10-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4730	Oak Wilt Suppression	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4735	Vehicle Safety Equipment	\$ 95	\$ 2,467	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
4750	Miscellaneous Expenses	\$ 99	\$ 8	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ -	\$ 500
4825	Information Technology	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 500	\$ -	\$ 500
Subtotal		\$ 153,252	\$ 146,890	\$ 177,550	\$ 75,125	\$ 156,361	\$ 159,020	\$ -	\$ 159,020

Supplies

5100	Books/Publications/Films	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 200
5300	Supplies	\$ 20,555	\$ 12,834	\$ 13,500	\$ 8,977	\$ 13,416	\$ 14,310	\$ -	\$ 14,310
	Roll Hand Towels								
	SYN 3.4 Mat								
	Shop Towels								
	36" Dry Mop								
	Misc Supplies								
5305	Small Tools	\$ 4,080	\$ 4,231	\$ 4,000	\$ 2,909	\$ 5,818	\$ 5,500	\$ -	\$ 5,500
	1 Weed Eater								
	1 Chainsaw								
	1 Push Mower								
	1 Blower								
	1 Pole Saw								
	Hand Tools, Rakes, Shovels								

STREET DEPARTMENT
Account 10-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5400	Fuel/Lubricants	\$ 14,343	\$ 18,575	\$ 35,550	\$ 6,901	\$ 27,848	\$ 25,000	\$ -	\$ 25,000
5410	Street Materials Asphalt Emulsion Crack Seal Materials Road Base Materials Hot Mix Asphalt Concrete - LVGC Parting Lot Safety Issues	\$ 110,657	\$ 70,994	\$ 200,000	\$ 6,345	\$ 157,536	\$ 175,000	\$ -	\$ 175,000
5420	Street Signs New and Replacement Signs Fire Hydrant Markers New City Signage (\$75,000)	\$ 18,332	\$ 48,233	\$ 45,000	\$ 6,702	\$ 42,602	\$ 45,000	\$ -	\$ 45,000
5430	Chemicals Herbicide Overseed Degreaser Ice Melt	\$ 2,127	\$ 701	\$ 5,000	\$ 959	\$ 4,239	\$ 5,000	\$ -	\$ 5,000
5500	COVID 19 Expenses	\$ -	\$ (32)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 48,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 218,747	\$ 155,536	\$ 303,250	\$ 32,792	\$ 251,459	\$ 270,010	\$ -	\$ 270,010
<u>Services</u>									
6100	Professional Services	\$ 9,341	\$ 24,957	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000

STREET DEPARTMENT
Account 10-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
6130	Engineering & Planning Service Annual street overlay plans & specs Drainage & Complaint Eng. Traffic Study	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
6135	Contract Services Electrician Traffic Light Maint Contract (Lohman Ford at Dawn Drive) Thermalplasty for Road	\$ 9,715	\$ 20,189	\$ 25,000	\$ -	\$ 10,000	\$ 15,000	\$ -	\$ 15,000
6500	Miscellaneous Services RPZ Testing Beekeepers	\$ -	\$ 1,900	\$ 1,900	\$ 120	\$ 2,020	\$ 1,900	\$ -	\$ 1,900
6540	Maintenance Agreements	\$ 479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Disposal Service	\$ -	\$ 567	\$ -	\$ 93	\$ 93	\$ -	\$ -	\$ -
6700	Street Light Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6720	Street Light Maintenance	\$ 7,825	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
6750	Street Overlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6751	Capital Metro Fund	\$ -	\$ 44,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6752	Transfer from Reserves for Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 27,360	\$ 92,212	\$ 330,400	\$ 213	\$ 315,613	\$ 320,400	\$ -	\$ 320,400

Fixed Assets

STREET DEPARTMENT
Account 10-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
9720	Machinery & Equipment	\$ 273,612	\$ 83,083	\$ -	\$ -	\$ -		\$ -	\$ 12,752	\$ 12,752
	Auger Drive						\$ 4,018			
	Hopper Broom						\$ 8,734			
9750	Continuing Street Rehabilitation	\$ -	\$ 1,907,980	\$ 2,500,000	\$ 681,070	\$ 694,148		\$ -	\$ -	\$ -
9760	Vehicles	\$ -	\$ -	\$ 51,317	\$ 52,189	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ 273,612	\$ 1,991,063	\$ 2,551,317	\$ 733,260	\$ 694,148		\$ -	\$ 12,752	\$ 12,752
	TOTAL	\$ 1,357,625	\$ 3,049,644	\$ 4,122,172	\$ 1,176,433	\$ 2,071,410		\$ 1,550,034	\$ 12,752	\$ 1,562,786

SOLID WASTE
Account 10-531

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Operation & Maintenance</u>									
4000	Liability & Property & Insurance	\$ 154	\$ 167	\$ 184	\$ 139	\$ 139	\$ 202	\$ -	\$ 202
4100	Trash Bad Debt Write Off	\$ (36)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Travel	\$ 197	\$ -	\$ 1,000	\$ 546	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
	Meals for brush/trash collection								
	Meals for City Wide Clean Up								
4570	Rental/Lease Expense	\$ -	\$ -	\$ -	\$ 2,765	\$ 3,742	\$ 2,500	\$ -	\$ 2,500
4650	Electricity	\$ 488	\$ 481	\$ 500	\$ 271	\$ 542	\$ 500	\$ -	\$ 500
4670	Water Service	\$ 453	\$ 480	\$ 500	\$ 223	\$ 446	\$ 500	\$ -	\$ 500
4700	Maintenance & Repairs	\$ -	\$ -	\$ 3,000	\$ 1,208	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
	Chipping Machine Blades and Belts								
	Security System DVR								
4750	Miscellaneous Expenses	\$ 570	\$ 1,642	\$ 1,500	\$ -	\$ 1,500	\$ 1,590	\$ -	\$ 1,590
	Subtotal	\$ 1,827	\$ 2,770	\$ 6,684	\$ 5,152	\$ 10,369	\$ 9,292	\$ -	\$ 9,292
<u>Supplies</u>									
5300	Supplies	\$ 193	\$ 2,475	\$ 3,300	\$ 1,399	\$ 3,300	\$ 3,500	\$ -	\$ 3,500
	Texas Trash Off								
5400	Fuel / Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SOLID WASTE**Account 10-531**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 88,759	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -	\$ -
	Subtotal	\$ 88,952	\$ 2,475	\$ 3,300	\$ 1,399	\$ 57,300	\$ 3,500	\$ -	\$ 3,500

Services

6100	Professional Service Engineering Site Design - Alfalfa Property - Green Center	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -
6600	Disposal Service Waste Connections Fee Increase Containers for city wide cleanup Containers for City Maint. Yard Delivery fee for Containers	\$ 854,418	\$ 933,966	\$ 1,111,242	\$ 405,460	\$ 915,466	\$ 1,144,579	\$ -	\$ 1,144,579
6700	Hazardous Waste Disposal Service	\$ -	\$ 54,271	\$ 70,512	\$ 30,413	\$ 67,392	\$ 71,000	\$ -	\$ 71,000
	Subtotal	\$ 854,418	\$ 988,237	\$ 1,331,754	\$ 435,873	\$ 982,858	\$ 1,215,579	\$ -	\$ 1,215,579

Fixed Assets

9720	Machinery & Equipment Horizontal Grinder	\$ -	\$ -	\$ 90,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -
9315	Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9320	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SOLID WASTE
Account 10-531

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
9750	PW Operations - Green Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ 90,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 945,197	\$ 993,482	\$ 1,431,738	\$ 520,423	#####	\$ 1,228,371	\$ -	\$ 1,228,371

BUILDING MAINTENANCE

Account 10-532

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2022-2023</u>	<u>Total Budget 2022-2023</u>
<u>Operation & Maintenance</u>									
4000	Liability & Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4650	Electricity	\$ 10,230	\$ 13,129	\$ 10,000	\$ 7,350	\$ 15,000	\$ 20,000	\$ -	\$ 20,000
4670	Water Service - City Hall	\$ 919	\$ 972	\$ 1,400	\$ 490	\$ 1,000	\$ 1,400	\$ -	\$ 1,400
4672	Drought Emergency Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4675	Sewer Service - City Hall	\$ 572	\$ 717	\$ 700	\$ 357	\$ 700	\$ 700	\$ -	\$ 700
4700	Maintenance & Repairs	\$ 185	\$ 3,103	\$ 12,000	\$ 1,035	\$ -	\$ 7,000	\$ -	\$ 7,000
4715	Unanticipated Maintenance & Rep	\$ 9,059	\$ 3,130	\$ -	\$ 3,368	\$ 7,000	\$ -	\$ -	\$ -
4725	18001 Marshall's Point House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ 199	\$ 16	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500
	Subtotal	\$ 21,164	\$ 21,068	\$ 24,600	\$ 12,600	\$ 23,700	\$ 29,600	\$ -	\$ 29,600

Supplies

5300	Supplies	\$ 107	\$ -	\$ 2,000	\$ -	\$ 500	\$ 1,000	\$ -	\$ 1,000
5500	COVID 19 Expenses	\$ 4,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 55,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BUILDING MAINTENANCE

Account 10-532

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2022-2023</u>	<u>Total Budget 2022-2023</u>
	Subtotal	\$ 59,880	\$ -	\$ 2,000	\$ -	\$ 500	\$ 1,000	\$ -	\$ 1,000
<u>Services</u>									
6135	Contract Services All Buildings HVAC Maint. Roof Repair	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Contractual Services Janitor-CH & Lib ADT Security Services Carpet Cleaning 1/year CH - strip & refinish tile floors 1/yr Miscellaneous	\$ 16,680	\$ 13,439	\$ 15,000	\$ 5,274	\$ 11,000	\$ 17,000	\$ -	\$ 17,000
6600	City Hall Remodeling Expense	\$ 2,090	\$ -	\$ 5,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
	Subtotal	\$ 18,770	\$ 13,439	\$ 29,500	\$ 5,274	\$ 11,000	\$ 19,000	\$ -	\$ 19,000
<u>Fixed Assets</u>									
9700	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 99,814	\$ 34,508	\$ 56,100	\$ 17,874	\$ 35,200	\$ 49,600	\$ -	\$ 49,600

PARKS AND RECREATION

Account 10-534

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustment)	\$ 989	\$ 2,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 1,113	\$ 37	\$ 1,008	\$ 35	\$ 35	\$ 1,008	\$ 252	\$ 1,260
1020	Social Security / Medicare (7.65%)	\$ 13,052	\$ 14,685	\$ 16,043	\$ 9,012	\$ 18,024	\$ 19,817	\$ 1,640	\$ 21,457
1030	TMRS	\$ 12,577	\$ 13,337	\$ 17,364	\$ 9,699	\$ 19,398	\$ 23,521	\$ 1,946	\$ 25,468
1050	Health, Dental, & Life Insurance	\$ 30,388	\$ 36,952	\$ 56,099	\$ 24,641	\$ 49,282	\$ 49,878	\$ -	\$ 49,878
1060	Health Reimbursement Account	\$ 1,935	\$ 1,936	\$ 2,622	\$ 1,160	\$ 2,320	\$ 2,616	\$ -	\$ 2,616
1070	Workers Compensation	\$ 629	\$ 1,059	\$ 1,165	\$ 3,373	\$ 3,373	\$ 3,710	\$ -	\$ 3,710
1100	Recreation Coordinator *Acct # Chg - OpenGov	\$ -	\$ -	\$ 41,600	\$ 21,572	\$ 43,144	\$ 44,325	\$ -	\$ 44,325
1144	Car Allowance	\$ 4,200	\$ 4,200	\$ 4,200	\$ 2,100	\$ 4,200	\$ 4,200	\$ -	\$ 4,200
1145	Longevity	\$ 311	\$ 450	\$ 346	\$ 311	\$ 311	\$ 450	\$ 35	\$ 484
1146	Rewards Program	\$ 810	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,620	\$ -	\$ 1,620
1147	Work Boot Allowance	\$ 880	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ -	\$ 720
1148	Cell Phone Stipend	\$ 600	\$ 1,192	\$ 1,200	\$ 600	\$ 1,200	\$ 1,200	\$ 600	\$ 1,800
1149	In Lieu Of	\$ 208	\$ 138	\$ 277	\$ 104	\$ 104	\$ 277	\$ 69	\$ 346

PARKS AND RECREATION

Account 10-534

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1274	Overtime	\$ 1,320	\$ 1,663	\$ 1,000	\$ 962	\$ 1,924	\$ 1,000	\$ -	\$ 1,000
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1540	Parks & Rec Director	\$ 76,047	\$ 80,484	\$ 80,574	\$ 54,770	\$ 109,540	\$ 111,953	\$ -	\$ 111,953
1550	Recreation Coordinator *Acct # Chg - OpenGov	\$ 17,325	\$ 29,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1561	Crew Leaders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1570	Maintenance Personnel	\$ 69,993	\$ 73,740	\$ 78,853	\$ 36,802	\$ 73,604	\$ 93,579	\$ -	\$ 93,579
	Park Ambassador PT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,800	\$ 20,800
1575	Inspector / Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1591	Standby Time	\$ 825	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1600	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 233,201	\$ 264,872	\$ 304,286	\$ 167,077	\$ 328,394	\$ 359,874	\$ 25,342	\$ 385,216

Operation & Maintenance

4000	Liability/Property Insurance Vehicle Liability/Auto Physical Damage	\$ 726	\$ 900	\$ 990	\$ 2,615	\$ 2,615	\$ 1,089	\$ -	\$ 1,089
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PARKS AND RECREATION

Account 10-534

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4110	Uniforms Uniforms Delivery Fee Uniform Insurance Steel Toe Golashes Winter Coat Rain Coat T-Shirts/Flourescent Yellow Miscellaneous	\$ 1,465	\$ 964	\$ 1,400	\$ 907	\$ 1,400	\$ 1,400	\$ -	\$ 1,400
4200	Travel Meals for School (\$10*10) Miscellaneous	\$ 384	\$ 813	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
4300	Training / Education	\$ 360	\$ 744	\$ 1,000	\$ 400	\$ 400	\$ 1,000	\$ -	\$ 1,000
4325	Drug Testing	\$ 100	\$ -	\$ 500	\$ 200	\$ 300	\$ 500	\$ -	\$ 500
4400	Dues	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone	\$ 352	\$ 289	\$ 400	\$ 63	\$ 63	\$ 400	\$ -	\$ 400
4650	Electricity	\$ 1,741	\$ 2,227	\$ 2,500	\$ 1,005	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
4670	Water Service	\$ 31,583	\$ 65,980	\$ 30,000	\$ 19,680	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
4675	Sewer Service	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
4700	Maintenance/Repairs	\$ 1,011	\$ 1,085	\$ 13,300	\$ 1,190	\$ 6,000	\$ 7,000	\$ -	\$ 7,000

PARKS AND RECREATION

Account 10-534

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4715	Maint/ Repairs Unanticipated	\$ 1,338	\$ 5,351	\$ -	\$ 1,050	\$ 1,050	\$ -	\$ -	\$ -
4725	Vehicle Maintenance & Repair	\$ 4,251	\$ 1,929	\$ 3,650	\$ 4,376	\$ 6,000	\$ 5,000	\$ -	\$ 5,000
4730	Vehicle Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
4750	Miscellaneous Expense Irrigation Maintenance & Repairs Miscellaneous	\$ 2,708	\$ 3,572	\$ 1,000	\$ 651	\$ 1,000	\$ 1,500	\$ -	\$ 1,500
4825	Information Technology	\$ 716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 46,736	\$ 83,852	\$ 71,040	\$ 32,138	\$ 61,328	\$ 64,689	\$ -	\$ 64,689
<u>Supplies</u>									
5200	Postage	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies Infield Clay Mix for Dirt Replenishment Winter Rye for Overseeding Plants & Landscaping Miscellaneous	\$ 15,042	\$ 12,421	\$ 10,000	\$ 4,063	\$ 7,000	\$ 10,000	\$ -	\$ 10,000
5305	Small Tools	\$ 2,006	\$ 1,755	\$ 2,000	\$ -	\$ 500	\$ 2,000	\$ -	\$ 2,000
5400	Fuel/Lubricants	\$ 3,671	\$ 7,265	\$ 5,000	\$ 2,161	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
5430	Chemicals Spring Pre-Emerge	\$ 26	\$ -	\$ 2,500	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000

PARKS AND RECREATION

Account 10-534

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Overseed (Perennial Rye, 350 lbs/acre) Fertilizers/Seasonal (Analysis Varies) 5 Applications (5 lbs N/1000 Annually) Post Emerge Herbicide (As Needed/2 Applications Maximum) (1 Broadleaf/1 Grassy) Fall Pre-Emerge Option (Prodamine on Fertilizer)								
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 20,881	\$ 21,441	\$ 19,500	\$ 6,224	\$ 14,500	\$ 19,000	\$ -	\$ 19,000

Services

6100	Professional Services Park Master Plan	\$ 963	\$ 5,903	\$ 3,000	\$ 600	\$ 600	\$ 3,000	\$ 65,000	\$ 68,000
								\$ 65,000	
6135	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Miscellaneous Services	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540	Maintenance Agreements (LCRA) 900 MZH Annual Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 963	\$ 7,403	\$ 3,000	\$ 600	\$ 600	\$ 3,000	\$ 65,000	\$ 68,000

Fixed Assets

PARKS AND RECREATION

Account 10-534

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
9700	Fixed Assets Shade Covers	\$ 30,977	\$ 15,634	\$ 17,500	\$ 7,153	\$ 12,153	\$ -	\$ -	\$ -	\$ -
9720	Machinery & Equipment John Deer Z-Track Mower	\$ 25,898	\$ 11,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9760	Vehicles Work Truck	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 56,875	\$ 26,638	\$ 50,500	\$ 7,153	\$ 12,153		\$ -	\$ -	\$ -
TOTAL		\$ 358,655	\$ 404,206	\$ 448,326	\$ 213,192	\$ 416,975		\$ 446,563	\$ 90,342	\$ 536,905

AQUATICS
Account 10-535

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1591	Standby Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operation & Maintenance</u>									
4000	Liability Insurance	\$ 839	\$ 951	\$ 1,046	\$ 605	\$ 605	\$ 1,150	\$ -	\$ 1,150
4110	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4300	Training / Education	\$ -	\$ 653	\$ 1,000	\$ 390	\$ 390	\$ 1,000	\$ -	\$ 1,000
4310	Red Cross Swim Class Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4325	Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4550	Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone/Internet Telephone & Cell	\$ 1,050	\$ 1,050	\$ 1,200	\$ 573	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
4650	Electricity	\$ 4,293	\$ 4,690	\$ 5,000	\$ 512	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
4670	Water Service	\$ 17,186	\$ 29,546	\$ 20,000	\$ 836	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
4675	Sewer Service	\$ 12,358	\$ 18,507	\$ 14,000	\$ 597	\$ 19,000	\$ 19,000	\$ -	\$ 19,000
4700	Maintenance & Repairs C/O Sand Filters	\$ 4,721	\$ 6,316	\$ 13,500	\$ 1,375	\$ 13,500	\$ 13,500	\$ -	\$ 13,500

AQUATICS
Account 10-535

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4715	Maint/Repair Unanticipated	\$ 3,819	\$ 28,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4775	Pool Pass/Party Deposits Refunds	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4825	Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 44,267	\$ 90,677	\$ 55,746	\$ 4,888	\$ 69,695	\$ 70,850	\$ -	\$ 70,850
<u>Supplies</u>									
5300	Supplies	\$ 8,842	\$ 3,924	\$ 2,000	\$ 807	\$ 2,000	\$ 4,000	\$ -	\$ 4,000
5350	Concession Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Chemicals	\$ 5,470	\$ 14,179	\$ 4,000	\$ 1,133	\$ 15,000	\$ 8,000	\$ -	\$ 8,000
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 10,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 25,232	\$ 18,103	\$ 6,000	\$ 1,940	\$ 17,000	\$ 12,000	\$ -	\$ 12,000
<u>Services</u>									
6100	Professional Services	\$ 31,907	\$ 46,404	\$ 50,000	\$ -	\$ 42,000	\$ 50,000	\$ -	\$ 50,000
6500	Miscellaneous Services RPZ Testing Research Pest Control Electrical Maintenance	\$ 475	\$ 1,100	\$ 3,000	\$ -	\$ 300	\$ 3,000	\$ -	\$ 3,000

AQUATICS
Account 10-535

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Misc. Contract Labor								
	Subtotal	\$ 32,382	\$ 47,504	\$ 53,000	\$ -	\$ 42,300	\$ 53,000	\$ -	\$ 53,000
<u>Fixed Assets</u>									
9310	Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Repair Swimming Pool		\$ -						
9320	Land Purchase	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9720	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 101,881	\$ 156,283	\$ 114,746	\$ 6,827	\$ 128,995	\$ 135,850	\$ -	\$ 135,850

LIBRARY
Account 10-545

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustment)	\$ 453	\$ 1,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 708	\$ 112	\$ 1,008	\$ 30	\$ 30	\$ 1,008	\$ -	\$ 1,008
1020	Social Security / Medicare (7.65%)	\$ 10,315	\$ 11,140	\$ 11,779	\$ 7,241	\$ 14,482	\$ 15,771	\$ -	\$ 15,771
1030	TMRS	\$ 8,753	\$ 9,336	\$ 9,522	\$ 6,107	\$ 12,214	\$ 17,016	\$ -	\$ 17,016
1050	Health, Dental, & Life Insurance	\$ 17,429	\$ 20,971	\$ 21,045	\$ 11,961	\$ 23,922	\$ 42,239	\$ -	\$ 42,239
1060	Health Reimbursement Account	\$ 1,327	\$ 1,328	\$ 1,308	\$ 652	\$ 1,304	\$ 1,962	\$ -	\$ 1,962
1070	Workers Comp	\$ 323	\$ 716	\$ 878	\$ 2,543	\$ 2,543	\$ 2,797	\$ -	\$ 2,797
1120	Library Director	\$ 66,855	\$ 69,589	\$ 69,667	\$ 44,259	\$ 88,518	\$ 90,089	\$ -	\$ 90,089
1130	Librarians	\$ 65,454	\$ 73,668	\$ 81,890	\$ 48,262	\$ 96,524	\$ 113,179	\$ -	\$ 113,179
1135	Substitutes/Weekend Substitute	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1145	Longevity	\$ 1,073	\$ 1,038	\$ 1,003	\$ 1,003	\$ 1,003	\$ 1,073	\$ -	\$ 1,073
1146	Rewards Program	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	\$ 1,215	\$ -	\$ 1,215
1148	Cell Phone Stipend	\$ 600	\$ 600	\$ 600	\$ 300	\$ 600	\$ 600	\$ -	\$ 600
1149	In Lieu Of	\$ 277	\$ 138	\$ 277	\$ 138	\$ 138	\$ 277	\$ -	\$ 277
1274	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LIBRARY
Account 10-545

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
Subtotal		\$ 174,376	\$ 190,898	\$ 199,787	\$ 123,308	\$ 242,088	\$ 287,225	\$ -	\$ 287,225
<u>Operation & Maintenance</u>									
4000	Liability & Property Insurance	\$ 1,238	\$ 1,402	\$ 1,542	\$ 1,664	\$ 1,664	\$ 1,696	\$ -	\$ 1,696
4200	Travel Mileage & Meals for Continuing Educ. Classes & TLA Conference	\$ -	\$ -	\$ 2,200	\$ -	\$ 250	\$ 2,000	\$ -	\$ 2,000
4300	Training / Education TLA Conference & Registration, Continuing Ed Classes	\$ 335	\$ -	\$ 650	\$ -	\$ 150	\$ 650	\$ -	\$ 650
4332	TX Book Festival Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4333	TexShare Database Fees	\$ -	\$ 62	\$ 250	\$ 124	\$ 124	\$ 130	\$ -	\$ 130
4400	Dues Am. Library Association (3) TX Library Association (4) TMLDA (1)	\$ 602	\$ 403	\$ 1,580	\$ 661	\$ 1,580	\$ 1,600	\$ -	\$ 1,600
4420	Bonds (Notary Bond)	\$ -	\$ 126	\$ 300	\$ -	\$ 126	\$ 126	\$ -	\$ 126
4570	Rental Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone/Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4650	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4670	Water Service	\$ 460	\$ 494	\$ 700	\$ 240	\$ 400	\$ 500	\$ -	\$ 500
4675	Sewer Service	\$ 435	\$ 381	\$ 480	\$ 171	\$ 305	\$ 400	\$ -	\$ 400
4700	Maintenance and Repairs	\$ 4,230	\$ 2,632	\$ 6,000	\$ 744	\$ 4,500	\$ 6,000	\$ -	\$ 6,000
4750	Miscellaneous Expenses Special Events	\$ 2,847	\$ 2,236	\$ 5,000	\$ 102	\$ 1,500	\$ 2,000	\$ -	\$ 2,000

LIBRARY
Account 10-545

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Miscellaneous Needs								
4800	Programs Children & Teen Programs Adult Programs	\$ -	\$ -	\$ 10,000	\$ 1,064	\$ 6,000	\$ 12,000	\$ -	\$ 12,000
4825	Information Technology	\$ -	\$ -	\$ 2,500	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
	Subtotal	\$ 10,147	\$ 7,736	\$ 31,202	\$ 4,769	\$ 17,599	\$ 28,102	\$ -	\$ 28,102
<u>Supplies</u>									
5100	Books/Publications/Films	\$ 2,697	\$ 6,302	\$ 16,000	\$ 2,045	\$ 7,000	\$ 14,000	\$ -	\$ 14,000
5200	Postage Regular Postage Interlibrary Loans	\$ 33	\$ -	\$ 380	\$ -	\$ -	\$ 380	\$ -	\$ 380
5300	Supplies	\$ 2,991	\$ 4,285	\$ 8,000	\$ 1,741	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
5500	COVID 19 Expenses	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 5,761	\$ 10,587	\$ 24,380	\$ 3,786	\$ 13,000	\$ 20,380	\$ -	\$ 20,380
<u>Services</u>									
6100	Professional Services PLAN Library Services E-Rate Consultant Biblionix Automation Services Other Services	\$ 5,114	\$ 3,774	\$ 5,000	\$ 900	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
6500	Miscellaneous Services Pest Control Carpet Cleaning Fire Extinguisher Inspection & Service	\$ 122	\$ -	\$ 3,000	\$ -	\$ 2,500	\$ 2,200	\$ -	\$ 2,200

LIBRARY
Account 10-545

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Other Services								
6540	Maintenance Agreements Semi-Annual Service - Heating/AC Units Security Alarm & Cameras	\$ 1,980	\$ 2,214	\$ 2,900	\$ 1,243	\$ 2,500	\$ 3,900	\$ -	\$ 3,900
	Subtotal	\$ 7,217	\$ 5,988	\$ 10,900	\$ 2,143	\$ 10,000	\$ 11,100	\$ -	\$ 11,100
<u>Fixed Assets</u>									
9700	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9730	Office Equipment/Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9800	Capitol Outlay Donated Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 197,501	\$ 215,208	\$ 266,269	\$ 134,006	\$ 282,687	\$ 346,807	\$ -	\$ 346,807

CITY COUNCIL MEMBERS
Account 10-550

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operation & Maintenance</u>									
4200	Travel	\$ 94	\$ 6,059	\$ 7,000	\$ 4,380	\$ 7,000	\$ 10,000	\$ -	\$ 10,000
4300	Training / Education	\$ 2,390	\$ 3,100	\$ 5,000	\$ 1,284	\$ 3,000	\$ 5,000	\$ -	\$ 5,000
4400	Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4410	Committee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4550	Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone/Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4700	Maintenance/Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ 335	\$ 3,969	\$ 5,000	\$ 2,439	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
4825	Information Technology	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 2,819	\$ 13,128	\$ 21,000	\$ 8,103	\$ 15,000	\$ 20,000	\$ -	\$ 20,000
<u>Supplies</u>									
5200	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies	\$ 187	\$ 268	\$ 2,000	\$ 1,752	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600	Lago Economic Recover Program	\$ 245,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY COUNCIL MEMBERS
Account 10-550

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5700	Winter Storms	\$ 423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 246,567	\$ 268	\$ 2,000	\$ 1,752	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
<u>Services</u>									
6100	Professional Services CapCOG Air Quality Program Annual Report Miscellaneous	\$ -	\$ 753	\$ 11,000	\$ 847	\$ 1,000	\$ 2,500	\$ -	\$ 2,500
6120	Legal Services	\$ -	\$ -	\$ -	\$ 22,479	\$ 23,000	\$ -	\$ -	\$ -
6400	Printing and Binding Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Miscellaneous Services	\$ -	\$ 116	\$ 2,500	\$ -	\$ 1,000	\$ 500	\$ -	\$ 500
6540	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ 869	\$ 13,500	\$ 23,326	\$ 25,000	\$ 3,000	\$ -	\$ 3,000
<u>Fixed Assets</u>									
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 249,385	\$ 14,266	\$ 36,500	\$ 33,181	\$ 42,500	\$ 25,500	\$ -	\$ 25,500

GENERAL FUND INFORMATION TECHNOLOGY

Account 10-558

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Preliminary Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adj)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ -	\$ -	\$ 756	\$ 27	\$ 27	\$ 756	\$ -	\$ 756
1020	Social Security / Medicare (7.65%)	\$ -	\$ -	\$ 16,164	\$ 7,984	\$ 15,968	\$ 17,311	\$ -	\$ 17,311
1030	TMRS	\$ -	\$ -	\$ 17,495	\$ 8,674	\$ 17,348	\$ 20,547	\$ -	\$ 20,547
1050	Health, Dental, & Life Insurance	\$ -	\$ -	\$ 38,748	\$ 13,006	\$ 26,012	\$ 48,784	\$ -	\$ 48,784
1060	Health Reimbursement Account	\$ -	\$ -	\$ 1,962	\$ 868	\$ 1,736	\$ 1,962	\$ -	\$ 1,962
1070	Workers Compensation	\$ -	\$ -	\$ 291	\$ 3,066	\$ 3,066	\$ 3,373	\$ -	\$ 3,373
1120	IT Director	\$ -	\$ -	\$ 79,043	\$ 43,846	\$ 87,692	\$ 95,000	\$ -	\$ 95,000
1125	System Administrator/IT Assistant	\$ -	\$ -	\$ 45,065	\$ 29,762	\$ 59,524	\$ 64,484	\$ -	\$ 64,484
1130	GIS Assistant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1135	Senior GIS Technician	\$ -	\$ -	\$ 58,658	\$ 26,662	\$ 26,662	\$ 58,658	\$ -	\$ 58,658
1143	Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1144	Car Allowance	\$ -	\$ -	\$ 5,000	\$ 2,308	\$ 4,616	\$ 5,000	\$ -	\$ 5,000
1145	Longevity	\$ -	\$ -	\$ 1,107	\$ 1,107	\$ 1,107	\$ 727	\$ -	\$ 727
1146	Rewards Program	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,215	\$ -	\$ 1,215
1148	Cell Phone Stipend	\$ -	\$ -	\$ 1,200	\$ 554	\$ 1,108	\$ 1,200	\$ -	\$ 1,200
1149	In Lieu Of	\$ -	\$ -	\$ 208	\$ 104	\$ 104	\$ 208	\$ -	\$ 208
1274	Overtime	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND INFORMATION TECHNOLOGY
Account 10-558

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Preliminary Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ 286,912	\$ 139,182	\$ 246,185	\$ 319,223	\$ -	\$ 319,223
<u>Operation & Maintenance</u>									
4000	Liability/Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Travel	\$ -	\$ -	\$ 4,000	\$ -	\$ 1,500	\$ 3,000	\$ -	\$ 3,000
4300	Training / Education	\$ -	\$ -	\$ 6,500	\$ -	\$ 5,000	\$ 7,000	\$ -	\$ 7,000
4400	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 134	\$ 134	\$ -	\$ -	\$ -
4570	Rental/Lease Post mach/Pitney Bowes Copiers for City Hall/Library	\$ -	\$ -	\$ 14,943	\$ 5,407	\$ 14,000	\$ 15,100	\$ -	\$ 15,100
4600	Telephone/Internet New PRI at PD AM Radio Station AT & T City Hall Faxes Library Fax Time Warner Internet w/Upgrade Fiber Internet City Hall/PD/Library 1GX/1G	\$ -	\$ -	\$ 44,025	\$ 11,835	\$ 41,200	\$ 46,700	\$ -	\$ 46,700
4700	Maintenance/Repairs Back-up Maintenance License Remote Software (Splashtop 2 x Licenses @ \$399 ea per year) Scale Support for 2nd Cluster (\$9,000 per year) Heimdal/Secure DNS Renewal - 100 Licenses Website Maintenance Azure Offsite Backup for PD Adobe License Renewal X 3	\$ -	\$ -	\$ 43,450	\$ 25,192	\$ 48,000	\$ 46,500	\$ -	\$ 46,500

GENERAL FUND INFORMATION TECHNOLOGY
Account 10-558

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Preliminary Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4715	Unanticipated Maintenance/Repairs	\$ -	\$ -	\$ -	\$ 38	\$ 38	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500
4825	Information Technology	\$ -	\$ -	\$ 103,330	\$ 56,947	\$ 110,000	\$ 130,000	\$ 40,000	\$ 170,000
	Exchange License								
	Backup Server Hard Drives X 32								
	Backup Desktop Hard Drives X 10								
	Exchange CAL's								
	Battery Backups Replace/Renew X 5								
	Replace/Renew Network Switches/Routers								
	W/L Access Points at PD for Crimestar								
	Server/Desktop Monitoring Software (City)								
	Microsoft Licenses (Server/CAL)								
	Microsoft Windows Server 2019 Upgrade Licenses \$12,122								
	Office 365 Licenses (All Dept's)								
	Additional Workstations \$12,500								
	Microsoft Surfaces 15 x \$2,000 = \$30,000								
	Docuware License								
	Replacement Workstations & Networking Equipment							\$ 40,000	
	Subtotal	\$ -	\$ -	\$ 216,748	\$ 99,552	\$ 220,372	\$ 248,800	\$ 40,000	\$ 288,800

Supplies

5100	Books/Publications/Films	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -
5200	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies	\$ -	\$ -	\$ 1,500	\$ 594	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ 1,800	\$ 594	\$ 1,500	\$ 1,200	\$ -	\$ 1,200

Services

GENERAL FUND INFORMATION TECHNOLOGY
Account 10-558

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Preliminary Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
6100	Professional Services Cybersecurity Training/Network Pen Test New Phone System	\$ -	\$ -	\$ 75,000	\$ 26,493	\$ 75,000	\$ 25,000	\$ 50,000	\$ 75,000
						\$ 50,000			
6500	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540	Maintenance Agreements Incode Annual Software Maintenance Accounts Payable GL/Check Reconciliation Payroll/Personnel Cental Cash Collections (Nov - Oct) Central Purchasing (Pos) TDEX Interface - Court Court Case Management (Nov - Oct) Incode Monthly Network Support Syst Mgmt Serv Website Support & Host Court Online Payment Processing Incode Annual Hardware Maintenance Court Receipt Printer (Sept - Aug) Incode Annual Time Clock Module-HR Copier Maintenance Agreement City Hall Library Incode Court TCM Maintenance ICS Phone Maintenance & Software Assurance Docuware Maintenance (\$6,000)) Scale Support Maintenance (Cluster) Plotter Maintenance SSL Certs for PD and City OpenGov \$20,000	\$ -	\$ -	\$ 97,050	\$ 45,712	\$ 97,000	\$ 123,000	\$ -	\$ 123,000
	Subtotal	\$ -	\$ -	\$ 172,050	\$ 72,206	\$ 172,000	\$ 148,000	\$ 50,000	\$ 198,000
<u>Fixed Assets</u>									
9720	Machiney & Equipment	\$ -	\$ -	\$ 47,995	\$ 11,394	\$ 40,000	\$ -	\$ -	\$ -

GENERAL FUND INFORMATION TECHNOLOGY
Account 10-558

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Preliminary Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
9730	Office Equipment/Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9735	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9741	Docuware System - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9743	Server Virtualization for City Hall/P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9745	Summit Integration Systems - Inter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9747	Add On Cluster - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ 47,995	\$ 11,394	\$ 40,000	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ 725,505	\$ 322,928	\$ 680,057	\$ 717,223	\$ 90,000	\$ 807,223

GENERAL FUND TO OTHER FUND TRANSFERS

Account 10-586

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
9766	Transfer to Lago Vista Golf Course	\$ 150,000	\$ 438,694	\$ 973,926	\$ -	\$ 679,133	\$ 1,052,480	\$ -	\$ 1,052,480
9768	Transfer to CIP	\$ 1,943,167	\$ 407,000	\$ 948,000	\$ -	\$ 948,000	\$ -	\$ -	\$ -
TOTAL		\$ 2,093,167	\$ 845,694	\$ 1,921,926	\$ -	\$ 1,627,133	\$ 1,052,480	\$ -	\$ 1,052,480

AVIATION FUND REVENUES
Fund 14

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
Airport									
440-1410	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-1430	Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-3100	Airport RAAPOA Revenue-Owner	\$ 23,400	\$ 23,400	\$ 23,400	\$ -	\$ 23,400	\$ 23,400	\$ -	\$ 23,400
440-3103	Airport Fuel Revenue	\$ 302,230	\$ 381,602	\$ 430,448	\$ 125,818	\$ 290,876	\$ 290,876	\$ -	\$ 290,876
440-3105	F-4 Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-3113	Through the Fence Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-3123	Monthly Tie Downs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-3133	Vehicle Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-3143	RAAPOA Access Fee - Visitors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-3153	Overnight Tie Down	\$ 1,239	\$ 1,039	\$ 1,176	\$ 365	\$ 400	\$ 500	\$ -	\$ 500
440-3163	Tie Down Lease Agreement	\$ 3,455	\$ 5,740	\$ 5,665	\$ 3,610	\$ 4,210	\$ 5,665	\$ -	\$ 5,665
440-3173	Miscellaneous Airport Parking	\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ -	\$ -	\$ -
440-3200	Ramp Grant Revenue	\$ 14,910	\$ 8,342	\$ 5,000	\$ 15,941	\$ 15,941	\$ 5,000	\$ -	\$ 5,000
440-3250	Airport POA Shared Expense Cor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-3300	Airport POA CIP Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-3350	TXDot Matching Fund Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-3400	Airport POA AWOS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-9000	Transfers In	\$ 8,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 354,134	\$ 420,123	\$ 465,689	\$ 145,764	\$ 334,857	\$ 325,441	\$ -	\$ 325,441
	Total Aviation Revenues	\$ 354,134	\$ 420,123	\$ 465,689	\$ 145,764	\$ 334,857	\$ 325,441	\$ -	\$ 325,441

AVIATION
Account 14-540

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustment)	\$ -	\$ 646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 247	\$ 114	\$ 252	\$ 7	\$ 7	\$ 252	\$ -	\$ 252
1020	Social Security / Medicare (7.65%)	\$ 739	\$ 596	\$ 1,047	\$ 556	\$ 1,112	\$ 1,063	\$ -	\$ 1,063
1030	TMRS	\$ -	\$ -	\$ 1,136	\$ -	\$ -	\$ 1,262	\$ -	\$ 1,262
1070	Workers Comp	\$ -	\$ -	\$ 486	\$ 229	\$ 458	\$ 252	\$ -	\$ 252
1145	Longevity	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 69	\$ -	\$ 69
1147	Work Boot Allowance	\$ -	\$ 180	\$ -	\$ 180	\$ 180	\$ 180	\$ -	\$ 180
1148	Cell Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1149	In Lieu Of	\$ 69	\$ 35	\$ 69	\$ 35	\$ 35	\$ 69	\$ -	\$ 69
1260	Airport Manager (Part Time)	\$ 9,551	\$ 7,545	\$ 13,650	\$ 7,013	\$ 14,026	\$ 13,650	\$ -	\$ 13,650
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 10,640	\$ 9,151	\$ 16,674	\$ 8,053	\$ 15,853	\$ 16,798	\$ -	\$ 16,798
<u>Operation & Maintenance</u>									
4000	Liability/Property Insurance	\$ 3,093	\$ 3,400	\$ 3,740	\$ 3,577	\$ 3,577	\$ 4,114	\$ -	\$ 4,114
4200	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4305	Conventions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AVIATION
Account 14-540

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4575	Bank Charges	\$ 7,002	\$ 8,933	\$ 10,000	\$ 3,145	\$ 7,000	\$ 7,000	\$ -	\$ 7,000
4600	Telephone	\$ 2,164	\$ 3,347	\$ 3,200	\$ 1,530	\$ 3,200	\$ 3,500	\$ -	\$ 3,500
4650	Electricity Beacon & Runway Lights 9305 Rolling Hills (AWOS) Fuel Farm	\$ 6,547	\$ 5,891	\$ 7,500	\$ 2,902	\$ 7,500	\$ 7,500	\$ -	\$ 7,500
4670	Water Service	\$ 1,049	\$ 551	\$ 1,000	\$ 508	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
4675	Sewer Service	\$ 1,136	\$ 586	\$ 1,000	\$ 539	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
4700	Maintenance and Repairs Trash Pickup Lights (Blueglobes) AWOS	\$ 3,681	\$ 7,046	\$ 7,500	\$ 2,392	\$ 6,500	\$ 7,500	\$ -	\$ 7,500
4710	Improvement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4715	TX DOT Matching Fund Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4720	Vehicle Maintenance & Repairs	\$ -	\$ 155	\$ 1,000	\$ -	\$ 500	\$ 1,000	\$ -	\$ 1,000
4725	F-4 Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses Mowing/Weed Control	\$ 840	\$ 1,999	\$ 1,000	\$ 530	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
4825	Information Technology	\$ 1,729	\$ 536	\$ 1,500	\$ -	\$ -	\$ 500	\$ -	\$ 500
	Subtotal	\$ 27,242	\$ 32,444	\$ 37,440	\$ 15,124	\$ 31,277	\$ 34,114	\$ -	\$ 34,114
<u>Supplies</u>									
5300	Supplies	\$ 729	\$ 2,126	\$ 2,000	\$ 1,091	\$ 2,000	\$ 1,500	\$ -	\$ 1,500
5400	Fuel & Lubricants	\$ 267,237	\$ 365,465	\$ 400,000	\$ 97,823	\$ 300,000	\$ 350,000	\$ -	\$ 350,000

AVIATION
Account 14-540

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 4,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 272,900	\$ 367,591	\$ 402,000	\$ 98,913	\$ 302,000	\$ 351,500	\$ -	\$ 351,500

Services

6100	Professional Services AWOS - Vaisala Contract AARC Inspections/Employee Training Vegetation Removal QTPod Maintenance Contract Gas Integrity Testing	\$ 44,298	\$ 20,807	\$ 40,000	\$ 12,871	\$ 30,000	\$ 35,000	\$ -	\$ 35,000
						\$ -			
6140	Expenses/Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Miscellaneous Services	\$ 1,395	\$ -	\$ 1,000	\$ 120	\$ 120	\$ 300	\$ -	\$ 300
6800	Depreciation	\$ 60,812	\$ 60,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 106,505	\$ 81,619	\$ 41,000	\$ 12,991	\$ 30,120	\$ 35,300	\$ -	\$ 35,300

Fixed Assets

9700	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9710	Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9725	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9760	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9801	Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9809	Airport Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9830	TX DOT CIP AWOS-05AWLAGOV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AVIATION
Account 14-540

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 417,286	\$ 490,805	\$ 497,114	\$ 135,081	\$ 379,250	\$ 437,711	\$ -	\$ 437,711

Lago Vista Golf Course Combined Summary

	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Revenues</u>	\$ 930,084	\$ 765,994	\$ 780,000	\$ 246,482	\$ 551,787	\$ 541,869	\$ -	\$ 541,869
<u>Audit Entry - Sold HLGC</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Transfer from General Fund</u>	\$ 150,000	\$ 438,694	\$ 973,926	\$ -	\$ 679,133	\$ 1,052,480	\$ -	\$ 1,052,480
<u>Capital Contribution-Audit</u>	\$ 232,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Combined Expenses</u>								
Personnel & Benefits - ProShop	\$ 256,200	\$ 203,793	\$ 378,902	\$ 112,781	\$ 219,554	\$ 395,696	\$ -	\$ 395,696
Personnel & Benefits -Maintenance	\$ 325,567	\$ 266,872	\$ 576,858	\$ 182,120	\$ 356,085	\$ 570,267	\$ -	\$ 570,267
Operations & Maintenance - ProShop	\$ 87,644	\$ 86,245	\$ 157,638	\$ 60,464	\$ 133,705	\$ 156,638	\$ -	\$ 156,638
Operations & Maintenance - Maintenance	\$ 68,120	\$ 86,284	\$ 195,488	\$ 89,160	\$ 180,123	\$ 171,198	\$ -	\$ 171,198
Supplies - ProShop	\$ 70,972	\$ 62,513	\$ 67,650	\$ 24,996	\$ 53,520	\$ 53,650	\$ -	\$ 53,650
Supplies - Maintenance	\$ 113,253	\$ 37,453	\$ 124,750	\$ 28,734	\$ 129,000	\$ 127,500	\$ -	\$ 127,500
Services - ProShop	\$ 55,453	\$ 59,726	\$ 63,440	\$ 18,733	\$ 43,133	\$ 53,400	\$ -	\$ 53,400
Services - Maintenance	\$ -	\$ 45,469	\$ 166,800	\$ 28,602	\$ 88,900	\$ 66,000	\$ -	\$ 66,000
Fixed Assets - ProShop	\$ 5,541	\$ 4,002	\$ 5,500	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Fixed Assets - Maintenance	\$ 4,265	\$ 9,882	\$ 16,900	\$ -	\$ 16,900	\$ -	\$ -	\$ -
LVGC Depreciation	\$ 188,397	\$ 181,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LVGC 5% COLA Rate Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LVGC Market Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Combined Expenses	\$ 1,175,412	\$ 1,043,970	\$ 1,753,926	\$ 545,591	\$ 1,230,920	\$ 1,594,349	\$ -	\$ 1,594,349
Surplus (deficit)	\$ 137,517		\$ -	\$ (299,109)	\$ -	\$ -	\$ -	\$ -

LAGO VISTA GOLF COURSE FUND REVENUES
Account 15-410 / 15-420

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
Pro Shop									
410-1100	Cart Rental	\$ 190,216	\$ 146,569	\$ 140,000	\$ 59,916	\$ 158,146	\$ 150,000	\$ -	\$ 150,000
410-1201	Driving Range Revenue	\$ 31,606	\$ 25,305	\$ 22,000	\$ 9,657	\$ 20,284	\$ 20,284	\$ -	\$ 20,284
410-1305	Greens Fees	\$ 359,656	\$ 290,741	\$ 270,000	\$ 83,638	\$ 191,978	\$ 191,978	\$ -	\$ 191,978
410-1310	Handicap Fees	\$ 3,930	\$ 3,810	\$ 5,940	\$ 3,704	\$ 3,929	\$ 3,929	\$ -	\$ 3,929
410-1320	Membership Fees	\$ 157,240	\$ 126,661	\$ 120,000	\$ 45,292	\$ 78,730	\$ 78,730	\$ -	\$ 78,730
410-1325	Pro Shop Sales	\$ 64,010	\$ 58,368	\$ 48,000	\$ 14,488	\$ 36,175	\$ 36,175	\$ -	\$ 36,175
410-1330	Club Rental	\$ 8,259	\$ 7,604	\$ 9,900	\$ 3,016	\$ 8,639	\$ 8,639	\$ -	\$ 8,639
410-1336	Tournament Fees - Non Taxable	\$ 15,811	\$ 19,319	\$ 22,287	\$ 3,315	\$ 9,934	\$ 9,934	\$ -	\$ 9,934
410-1340	Other Revenue	\$ 74,809	\$ 55,155	\$ 39,000	\$ 6,517	\$ 9,722	\$ 8,000	\$ -	\$ 8,000
410-1810	Long and Short	\$ (3,687)	\$ (1,739)	\$ -	\$ (210)	\$ -	\$ -	\$ -	\$ -
410-1900	Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-7953	Grants - Not Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Hole Sponsorship	\$ -	\$ -	\$ 68,673	\$ -	\$ -	\$ -	\$ -	\$ -
410-9101	Transfer from General Fund	\$ 150,000	\$ -	\$ 973,926	\$ -	\$ -	\$ -	\$ -	\$ -
410-9850	Capital Contribution-Audit	\$ 232,845	\$ 438,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 1,284,697	\$ 1,170,488	\$ 1,719,726	\$ 229,332	\$ 517,537	\$ 507,669	\$ -	\$ 507,669
Snack Bar									
420-1100	Beer & Wine Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-1200	Other Drinks - Non-Taxable	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-1201	Food Sales	\$ 1,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-1205	Other Drinks - Taxable	\$ 1,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-1300	Facility Rental	\$ 24,850	\$ 34,200	\$ 34,200	\$ 17,150	\$ 34,250	\$ 34,200	\$ -	\$ 34,200
420-1810	Long and Short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 28,232	\$ 34,200	\$ 34,200	\$ 17,150	\$ 34,250	\$ 34,200	\$ -	\$ 34,200
	Total Operating Revenues	\$ 1,312,929	\$ 1,204,688	\$ 1,753,926	\$ 246,482	\$ 551,787	\$ 541,869	\$ -	\$ 541,869

LVGC PRO SHOP AND SNACK BAR
Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustment)	\$ 1,022	\$ (15,951)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 2,239	\$ 290	\$ 2,990	\$ 47	\$ 47	\$ 3,024	\$ -	\$ 3,024
1020	Social Security / Medicare (7.65%)	\$ 14,219	\$ 13,438	\$ 17,677	\$ 6,343	\$ 12,686	\$ 22,364	\$ -	\$ 22,364
1030	TMRS	\$ 9,865	\$ (11,396)	\$ 11,384	\$ 4,018	\$ 8,036	\$ 16,563	\$ -	\$ 16,563
1050	Health, Dental, & Life Insurance	\$ 30,421	\$ 29,429	\$ 60,970	\$ 14,624	\$ 29,248	\$ 53,812	\$ -	\$ 53,812
1060	Health Reimbursement Account	\$ 1,935	\$ 1,660	\$ 3,270	\$ 613	\$ 1,226	\$ 2,616	\$ -	\$ 2,616
1070	Workers Compensation	\$ 8,004	\$ 9,330	\$ 10,263	\$ 3,765	\$ 3,765	\$ 4,142	\$ -	\$ 4,142
1100	Director of Golf Operations	\$ 55,526	\$ 57,473	\$ 45,000	\$ 26,231	\$ 52,462	\$ -	\$ -	\$ -
1101	Marketing Coordinator	\$ 34,643	\$ 20,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1102	Assistant Golf Professional	\$ -	\$ 10,884	\$ 13,520	\$ 7,172	\$ 14,344	\$ 42,000	\$ -	\$ 42,000
1104	PGA Head Golf Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,500	\$ -	\$ 73,500
1105	Front Desk Clerks (FT)	\$ -	\$ -	\$ 29,723	\$ -	\$ -	\$ -	\$ -	\$ -
1106	Front Desk Clerk (PT)	\$ 55,671	\$ 36,667	\$ 40,560	\$ 16,479	\$ 32,958	\$ 56,784	\$ -	\$ 56,784
1110	Marshall/Starter (PT)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1120	Outside Services/Cart Keepers	\$ 32,602	\$ 44,379	\$ 95,620	\$ 30,850	\$ 61,700	\$ 113,022	\$ -	\$ 113,022
1143	Cell Phone Allowance	\$ 1,357	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LVGC PRO SHOP AND SNACK BAR
Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1144	Car Allowance	\$ 3,600	\$ 1,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1145	Longevity	\$ 1,488	\$ 1,695	\$ 1,280	\$ 1,107	\$ 1,107	\$ 1,419	\$ -	\$ 1,419
1146	Rewards Program	\$ 810	\$ 1,215	\$ 1,215	\$ 810	\$ 810	\$ 1,620	\$ -	\$ 1,620
1148	Cell Phone Stipend	\$ -	\$ 600	\$ 600	\$ 300	\$ 600	\$ -	\$ -	\$ -
1149	In Lieu Of	\$ 692	\$ 311	\$ 830	\$ 277	\$ 277	\$ 830	\$ -	\$ 830
1274	Overtime	\$ 2,107	\$ 1,594	\$ 4,000	\$ 144	\$ 288	\$ 4,000	\$ -	\$ 4,000
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$256,200	\$203,793	\$378,902	\$ 112,781	\$219,554	\$395,696	\$ -	\$395,696

Operation & Maintenance

4000	Liability/Property Insurance Liability/Property/Errors & Omissions/Vehicle Liability/Auto Physical Damage	\$ 2,384	\$ 2,635	\$ 2,898	\$ 4,307	\$ 4,307	\$ 3,188	\$ -	\$ 3,188
4110	Uniforms Logo Shirts/Uniforms	\$ -	\$ 495	\$ 2,000	\$ 679	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
4200	Travel PGA Education Travel	\$ -	\$ 996	\$ 2,000	\$ 648	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
4300	Training / Education PGA	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000

LVGC PRO SHOP AND SNACK BAR
Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4305	Conventions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4400	Dues & Subscriptions	\$ 45	\$ 150	\$ 300	\$ -	\$ -	\$ 500	\$ -	\$ 500
4570	Rental/Lease Golf Cart Lease	\$ -	\$ -	\$ 75,040	\$ 23,100	\$ 46,201	\$ 47,000	\$ -	\$ 47,000
4575	Bank Charges Credit Card Charges	\$ 18,228	\$ 17,871	\$ 15,000	\$ 6,323	\$ 15,000	\$ 16,500	\$ -	\$ 16,500
4600	Telephone	\$ 3,302	\$ 3,513	\$ 3,700	\$ 1,846	\$ 4,636	\$ 5,000	\$ -	\$ 5,000
4650	Electricity	\$ 16,659	\$ 20,079	\$ 18,000	\$ 8,658	\$ 19,938	\$ 20,000	\$ -	\$ 20,000
4670	Water Service	\$ 2,219	\$ 6,540	\$ 6,000	\$ 1,296	\$ 2,592	\$ 3,000	\$ -	\$ 3,000
4675	Sewer Service	\$ 2,323	\$ 6,240	\$ 4,500	\$ 1,385	\$ 2,770	\$ 3,000	\$ -	\$ 3,000
4680	Cable TV Service	\$ 3,963	\$ 3,504	\$ 4,200	\$ 1,439	\$ 3,368	\$ 3,400	\$ -	\$ 3,400
4685	Satellite TV Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4700	Maintenance/Repairs	\$ 420	\$ 6,020	\$ 15,000	\$ 7,348	\$ 23,282	\$ 24,000	\$ -	\$ 24,000
4710	Golf Cart Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
4715	Maint/Repair Unanticipated	\$ 20,186	\$ 10,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ 17,170	\$ 6,769	\$ 4,500	\$ 3,298	\$ 7,474	\$ 7,500	\$ -	\$ 7,500
4775	Tournament Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550	\$ -	\$ 1,550
4825	Information Technology	\$ 745	\$ 802	\$ 2,500	\$ 137	\$ 137	\$ 1,000	\$ -	\$ 1,000

LVGC PRO SHOP AND SNACK BAR
Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Subtotal	\$ 87,644	\$ 86,245	\$ 157,638	\$ 60,464	\$ 133,705	\$ 156,638	\$ -	\$ 156,638
	<u>Supplies</u>								
5100	Books/Publications/Films	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Postage	\$ 26	\$ 7	\$ 150	\$ -	\$ 20	\$ 150	\$ -	\$ 150
5300	Supplies	\$ 4,559	\$ 3,874	\$ 7,500	\$ 5,757	\$ 7,500	\$ 7,500	\$ -	\$ 7,500
5301	Pro Shop Inventory	\$ 62,034	\$ 53,575	\$ 40,000	\$ 16,850	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
5302	Snack Bar Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5303	Snack Bar Food	\$ -	\$ (582)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5304	Snack Bar Drinks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5305	Snack Bar Beer & Wine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5306	Pro Shop Supplies	\$ 4,335	\$ 5,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5400	Fuel & Lubricants	\$ -	\$ -	\$ 20,000	\$ 2,389	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
5500	COVID 19 Expenses	\$ 18	\$ (85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 70,972	\$ 62,513	\$ 67,650	\$ 24,996	\$ 53,520	\$ 53,650	\$ -	\$ 53,650
	<u>Services</u>								
6100	Professional Services	\$ 4,177	\$ 11,728	\$ 13,000	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000

LVGC PRO SHOP AND SNACK BAR
Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
6135	Contract Services TGA - GHIN Handicap	\$ -	\$ 3,084	\$ 4,000	\$ 1,678	\$ 1,678	\$ 20,000	\$ -	\$ 20,000
6400	Printing & Binding Services	\$ -	\$ -	\$ 300	\$ 385	\$ 905	\$ 1,000	\$ -	\$ 1,000
6500	Miscellaneous Services	\$ -	\$ -	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -
6540	Maintenance Agreements ADT Club Prophet System	\$ 10,966	\$ 7,962	\$ 10,000	\$ 3,602	\$ 10,000	\$ 12,000	\$ -	\$ 12,000
6550	Advertising	\$ 39,146	\$ 35,826	\$ 35,000	\$ 12,390	\$ 29,260	\$ 15,000	\$ -	\$ 15,000
6560	Promotional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6580	Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6581	Settlement Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Disposal Service	\$ 1,165	\$ 1,125	\$ 1,140	\$ 550	\$ 1,290	\$ 1,400	\$ -	\$ 1,400
	Subtotal	\$ 55,453	\$ 59,726	\$ 63,440	\$ 18,733	\$ 43,133	\$ 53,400	\$ -	\$ 53,400
<u>Fixed Assets</u>									
9000	Fixed Assets Safety Issues	\$ -	\$ (0)	\$ 5,500	\$ -	\$ 10,000	\$ -	\$ -	\$ -
9100	Golf Carts - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9105	Golf Carts-Interest	\$ 5,541	\$ 4,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9700	Contributed Capital	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LVGC PRO SHOP AND SNACK BAR
Account 15-510

Account Account
Number Name

	<u>Yr End</u> <u>Actual</u> <u>09/30/21</u>	<u>Yr End</u> <u>Actual</u> <u>09/30/22</u>	<u>Adopted</u> <u>Budget</u> <u>2022-2023</u>	<u>YTD Totals</u> <u>3/31/2023</u> <u>2022-2023</u>	<u>Year End</u> <u>Estimates</u> <u>2022-2023</u>	<u>Base</u> <u>Budget</u> <u>2023-2024</u>	<u>Supplemental</u> <u>Budget</u> <u>2023-2024</u>	<u>Total</u> <u>Budget</u> <u>2023-2024</u>
Subtotal	\$ 5,541	\$ 4,002	\$ 5,500	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Total	\$475,811	\$416,279	\$673,130	\$ 216,975	\$459,912	\$659,384	\$ -	\$659,384

LVGC GROUNDS MAINTENANCE BUDGET
Account 15-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accured Salary (Auditor Adjustment)	\$ (1,902)	\$ (9,213)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 1,764	\$ 72	\$ 3,024	\$ 66	\$ 66	\$ 2,772	\$ -	\$ 2,772
1020	Social Security / Medicare (7.65%)	\$ 16,148	\$ 14,647	\$ 27,560	\$ 9,957	\$ 19,914	\$ 30,016	\$ -	\$ 30,016
1030	TMRS	\$ 15,599	\$ 14,556	\$ 29,829	\$ 9,804	\$ 19,608	\$ 35,626	\$ -	\$ 35,626
1050	Health, Dental, & Life Insurance	\$ 61,458	\$ 45,604	\$ 141,903	\$ 24,809	\$ 49,618	\$ 97,145	\$ -	\$ 97,145
1060	Health Reimbursement Account	\$ 3,979	\$ 2,655	\$ 5,886	\$ 1,405	\$ 2,810	\$ 5,232	\$ -	\$ 5,232
1070	Workers Compensation	\$ -	\$ 6,882	\$ 7,570	\$ 5,777	\$ 5,777	\$ 6,355	\$ -	\$ 6,355
1100	Crew Leader/Irrigation Tech	\$ 71,978	\$ 31,979	\$ -	\$ 16,312	\$ 32,624	\$ 40,560	\$ -	\$ 40,560
1101	Superintendent - Greens Keeper	\$ -	\$ 40,385	\$ 75,000	\$ 39,231	\$ 78,462	\$ 78,750	\$ -	\$ 78,750
1105	Maintenance Personnel	\$ 111,921	\$ 85,203	\$ 224,353	\$ 65,985	\$ 131,970	\$ 259,070	\$ -	\$ 259,070
1110	Maintenance Personnel Seasonal	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1115	Golf Course Mechanic	\$ 34,869	\$ 24,523	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
1145	Longevity	\$ 1,315	\$ 1,003	\$ 692	\$ 484	\$ 484	\$ 554	\$ -	\$ 554
1146	Rewards Program	\$ 2,430	\$ 1,620	\$ 3,644	\$ 1,620	\$ 1,620	\$ 3,239	\$ -	\$ 3,239
1147	Work Boot Allowance	\$ 1,467	\$ 900	\$ 2,367	\$ -	\$ -	\$ 2,187	\$ -	\$ 2,187
1148	Cell Phone Stipend	\$ 600	\$ 415	\$ 1,200	\$ 277	\$ 554	\$ -	\$ -	\$ -
1149	In Lieu Of	\$ 484	\$ 173	\$ 830	\$ 208	\$ 208	\$ 761	\$ -	\$ 761

LVGC GROUNDS MAINTENANCE BUDGET
Account 15-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1274	Overtime	\$ 3,457	\$ 5,468	\$ 8,000	\$ 6,185	\$ 12,370		\$ 8,000	\$ -	\$ 8,000
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Subtotal		\$ 325,567	\$ 266,872	\$ 576,858	\$ 182,120	\$ 356,085		\$ 570,267	\$ -	\$ 570,267
<u>Operation & Maintenance</u>										
4000	Liability/Property Insurance Liability /Property/Errors & Omissions	\$ 5,441	\$ 6,134	\$ 6,748	\$ 5,483	\$ 5,483		\$ 7,423	\$ -	\$ 7,423
4110	Uniforms Uniform (Purchase) Winter Coats Light Winter Coats	\$ 3,476	\$ 4,557	\$ 7,500	\$ 1,316	\$ 3,000		\$ 5,000	\$ -	\$ 5,000
4200	Travel	\$ 184	\$ -	\$ 1,500	\$ -	\$ -		\$ 1,500	\$ -	\$ 1,500
4300	Training / Education	\$ 680	\$ 851	\$ 2,000	\$ 100	\$ 1,200		\$ 2,000	\$ -	\$ 2,000
4400	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 500	\$ -	\$ 500
4570	Rental/Lease	\$ -	\$ -	\$ 107,040	\$ 50,312	\$ 107,040		\$ 73,575	\$ -	\$ 73,575
	Golf Course Equip Lease Contract #603-0269341-000						\$ 46,014			
	Golf Course Equip Lease Contract #603-0208947-000						\$ 18,332			
	Golf Course Equip Lease Contract #603-0269341-000						\$ 9,229			
	Golf Course Equip Lease FMV 48mo									
	1. John Deere TruFinish 1220 Utility Rake \$29,199.20									
	2. Progressive TD-65-2 (2) \$46,882.00									
	3. John Deere 8700A PrecisionCut Fairway Mower \$92,952.56									
	4. John Deere ProGator 2030A \$43,265.28									
	5. John Deere Gator TX Turf (2) \$21,768.16									
	6. John Deere 2550 PrecisionCut Triplex Mower \$58,444.76									
	7. John Deere Gator HPX615E \$13,282.33									

LVGC GROUNDS MAINTENANCE BUDGET
Account 15-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Golf Course Equip Lease LP 60mo									
	2. John Deere 4066M Compact Utility Tractor \$46,490.53									
	8. Aerway AWGHP-60-1S7-DBG \$19,789.00									
4600	Telephone / Cell Phones / Pagers	\$ 999	\$ 979	\$ 1,200	\$ 785	\$ 1,200		\$ 1,200	\$ -	\$ 1,200
4650	Electricity	\$ 5,177	\$ 5,265	\$ 7,000	\$ 2,686	\$ -		\$ 7,000	\$ -	\$ 7,000
4670	Water Service - Rest Rooms	\$ 3,042	\$ 2,283	\$ 6,000	\$ 1,453	\$ 3,000		\$ 6,000	\$ -	\$ 6,000
4675	Sewer Service - Rest Rooms	\$ 930	\$ 1,134	\$ 4,000	\$ 596	\$ 1,200		\$ 3,000	\$ -	\$ 3,000
4680	Building Maintenance	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000		\$ 10,000	\$ -	\$ 10,000
4700	Equipment Repairs & Maintenance	\$ 17,410	\$ 34,412	\$ 25,000	\$ 16,327	\$ 30,000		\$ 30,000	\$ -	\$ 30,000
4705	Irrigation Maintenance & Repairs	\$ 23,378	\$ 17,402	\$ 15,000	\$ 7,957	\$ 15,000		\$ 20,000	\$ -	\$ 20,000
4710	Golf Cart Maint & Repairs	\$ 159	\$ 882	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
4725	Vehicle Maintenance & Repairs	\$ 400	\$ 6,292	\$ -	\$ -	\$ -		\$ 1,500	\$ -	\$ 1,500
4750	Miscellaneous Expenses	\$ 6,933	\$ 6,091	\$ 2,500	\$ 2,145	\$ 3,000		\$ 2,500	\$ -	\$ 2,500
4825	Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ 68,210	\$ 86,284	\$ 195,488	\$ 89,160	\$ 180,123		\$ 171,198	\$ -	\$ 171,198
<u>Supplies</u>										
5300	Supplies	\$ 12,045	\$ 4,293	\$ 12,250	\$ 3,768	\$ 13,000		\$ 13,000	\$ -	\$ 13,000
	Frontier B85072 Standard Duty Box Blade						\$ -			
5305	Small Tools	\$ 442	\$ 975	\$ 2,000	\$ 766	\$ 2,000		\$ 2,500	\$ -	\$ 2,500
	1 Weed Eater									
	1 Chain Saw									
	1 Push Mower									

LVGC GROUNDS MAINTENANCE BUDGET
Account 15-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5400	Fuel/Lubricants Equipment/Vehicle/Carts	\$ 18,488	\$ 18,772	\$ 8,000	\$ 5,722	\$ 12,000	\$ 12,000	\$ -	\$ 12,000
5430	Chemicals	\$ 24,436	\$ 5,694	\$ 45,000	\$ 11,229	\$ 45,000	\$ 45,000	\$ -	\$ 45,000
5435	Fertilizer	\$ 18,087	\$ 4,415	\$ 35,000	\$ 1,404	\$ 35,000	\$ 35,000	\$ -	\$ 35,000
5440	Sand & Soil	\$ 2,525	\$ 3,304	\$ 15,000	\$ 5,344	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
5445	Seed	\$ 3,763	\$ -	\$ 7,500	\$ 500	\$ 7,000	\$ 5,000	\$ -	\$ 5,000
5450	Other Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 33,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 113,253	\$ 37,453	\$ 124,750	\$ 28,734	\$ 129,000	\$ 127,500	\$ -	\$ 127,500
<u>Services</u>									
6100	Professional Services Aeration to DryJet Services	\$ -	\$ 45,008	\$ 78,000	\$ 27,550	\$ -	\$ 15,000	\$ -	\$ 15,000
6135	Contract Services Task Tracker & Play Books Annual Maintenance Pogo Pro Annual Maintenance Mechanic Services \$45,000	\$ -	\$ -	\$ 87,600	\$ -	\$ 87,600	\$ 49,000	\$ -	\$ 49,000
6150	Greens Keeper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6430	Bulk Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Disposal Services	\$ -	\$ 461	\$ 1,200	\$ 1,052	\$ 1,300	\$ 2,000	\$ -	\$ 2,000
6770	Leases	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LVGC GROUNDS MAINTENANCE BUDGET
Account 15-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Subtotal	\$ -	\$ 45,469	\$ 166,800	\$ 28,602	\$ 88,900		\$ 66,000	\$ -	\$ 66,000
<u>Fixed Assets</u>										
9700	Fixed Assets Ryan Hydro Jr 18 Sod Cutter Golf Lift	\$ -	\$ -	\$ 16,900	\$ -	\$ 16,900	\$ - \$ -	\$ -	\$ -	\$ -
9751	Turf Gator - Interest	\$ 4,265	\$ 9,882	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ 4,265	\$ 9,882	\$ 16,900	\$ -	\$ 16,900		\$ -	\$ -	\$ -
	Total	\$ 511,295	\$ 445,959	\$ 1,080,796	\$ 328,615	\$ 771,008		\$ 934,964	\$ -	\$ 934,964

UTILITY FUND REVENUES
FUND 30

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
Contribution Capital									
430-1200	Insurance Recovery	\$ -	\$ 927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430-1300	Contributed Capital	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ 927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Operations									
450-1410	Investment Interest	\$ 6,615	\$ 73,256	\$ 66,736	\$ 253,492	\$ 600,985	\$ 600,985	\$ -	\$ 600,985
450-1411	ARPA Grant Interest	\$ -	\$ 7,517	\$ 6,911	\$ 40,146	\$ 90,025	\$ 10,000	\$ -	\$ 10,000
450-1412	WTP Expansion Interest	\$ -	\$ 6,106	\$ 5,783	\$ 17,013	\$ 38,151	\$ 38,151	\$ -	\$ 38,151
450-1413	Waterline: Bar K to Bronce	\$ -	\$ 6,566	\$ 6,244	\$ 18,222	\$ 40,861	\$ 40,861	\$ -	\$ 40,861
450-1415	Special Account Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-1420	Utility Extension Request Fee	\$ 91,940	\$ 89,800	\$ 101,882	\$ 7,720	\$ 25,920	\$ 17,220	\$ -	\$ 17,220
450-1421	Interfund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-1425	Trans from Bond for Labor/Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-1430	Credit Card Service Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-1601	PID Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-1602	PID Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-1810	Cash Long and Short	\$ -	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-3220	Other Utility Grants	\$ -	\$ 100,545	\$ -	\$ 5,130	\$ 5,130	\$ -	\$ -	\$ -
450-3230	LCRA Grants	\$ 17,632	\$ 58,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-4400	Other Revenue	\$ 13,053	\$ -	\$ -	\$ 52,136	\$ 52,136	\$ 25,000	\$ -	\$ 25,000
450-7911	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-9060	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-9100	Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	Prior Year Fund 40/Reclassified to	\$ -	\$ -	\$ 736,000	\$ -	\$ -	\$ -	\$ -	\$ -
450-9800	Other Resources-Transfer/CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-9850	Capital Contributions-Aud	\$ 70,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-9900	Interfund Transfer	\$ 147,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 347,019	\$ 342,138	\$ 923,555	\$ 393,859	\$ 853,208	\$ 732,217	\$ -	\$ 732,217
Water Services									
460-4100	Water Service Fees	\$ 4,176,748	\$ 5,191,347	\$ 5,581,872	\$ 2,238,175	\$ 4,564,119	\$ 4,564,118	\$ -	\$ 4,564,118
460-4150	Drought Emergency Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460-4300	Water Tap Fees	\$ 716,250	\$ 653,250	\$ 655,875	\$ 155,250	\$ 312,750	\$ 312,750	\$ -	\$ 312,750
460-4360	Water Extensions	\$ 632,752	\$ 387,762	\$ 345,790	\$ 8,407	\$ 62,829	\$ 65,658	\$ -	\$ 65,658
460-4400	Other Revenue	\$ 31,412	\$ 38,918	\$ 46,856	\$ 23,208	\$ 34,472	\$ 34,472	\$ -	\$ 34,472
460-4425	Fire Hydrant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

UTILITY FUND REVENUES
FUND 30

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
460-4450	Reconnect Fee Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460-4500	Penalties - Service Accounts	\$ 9,975	\$ 111,840	\$ 116,210	\$ 64,170	\$ 119,145	\$ 116,210	\$ -	\$ 116,210
460-4510	Water Facility - P & I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460-4550	Engineering/Meter Set Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460-4740	Rebate Utility Service Line	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460-9101	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 5,567,138	\$ 6,383,242	\$ 6,746,602	\$ 2,489,211	\$ 5,093,315	\$ 5,093,208	\$ -	\$ 5,093,208
Sewer Services									
470-4100	Waste Water Service Fees	\$ 3,045,443	\$ 3,324,580	\$ 3,646,089	\$ 1,735,195	\$ 3,492,247	\$ 3,646,089	\$ -	\$ 3,646,089
470-4310	Sewer Tap Fees	\$ 1,002,465	\$ 934,265	\$ 951,005	\$ 228,750	\$ 506,000	\$ 491,625	\$ -	\$ 491,625
470-4360	Sewer Extensions	\$ 308,976	\$ 330,280	\$ 297,221	\$ 35,437	\$ 58,832	\$ 64,779	\$ -	\$ 64,779
470-4400	Other Revenue	\$ 2,452	\$ 802	\$ 882	\$ -	\$ -	\$ -	\$ -	\$ -
470-4510	Facility Charges - P & I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
470-4550	Engineering/Meter Set Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
470-9900	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 4,359,335	\$ 4,589,927	\$ 4,895,197	\$ 1,999,382	\$ 4,057,079	\$ 4,202,493	\$ -	\$ 4,202,493
Capital Improvements									
480-1100	Transfer From Bond Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480-1200	Transfer From Water Impact	\$ -	\$ 1,677,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480-9900	Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ 1,677,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues		\$ 10,273,492	\$ 12,993,234	\$ 12,565,354	\$ 4,882,452	\$ 10,003,603	\$ 10,027,918	\$ -	\$ 10,027,918

UTILITY ADMINISTRATION
Account 30-555

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustment	\$ 170	\$ 6,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 504	\$ 27	\$ 756	\$ 35	\$ 35	\$ 756	\$ -	\$ 756
1020	Social Security / Medicare (7.65%)	\$ 5,556	\$ 8,209	\$ 9,292	\$ 4,811	\$ 9,622	\$ 9,907	\$ -	\$ 9,907
1030	TMRS	\$ 5,929	\$ (105,755)	\$ 4,871	\$ 5,172	\$ 10,344	\$ 11,759	\$ -	\$ 11,759
1050	Health, Dental, & Life Insurance	\$ 17,429	\$ 31,112	\$ 31,568	\$ 17,389	\$ 30,207	\$ 33,240	\$ -	\$ 33,240
1060	Health Reimbursement Account	\$ 1,327	\$ 1,915	\$ 1,962	\$ 979	\$ 1,958	\$ 1,962	\$ -	\$ 1,962
1070	Workers Compensation	\$ 157	\$ 736	\$ 809	\$ 1,998	\$ 1,998	\$ 2,197	\$ -	\$ 2,197
1120	Customer Service Clerks	\$ 32,082	\$ 37,528	\$ 37,731	\$ 1,451	\$ 1,451	\$ -	\$ -	\$ -
1144	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1145	Longevity	\$ 381	\$ 484	\$ 588	\$ 554	\$ 554	\$ 657	\$ -	\$ 657
1146	Rewards Program	\$ 810	\$ 1,215	\$ 1,215	\$ 810	\$ 810	\$ 1,215	\$ -	\$ 1,215
1148	Cell Phone Stipend	\$ 577	\$ 600	\$ 600	\$ 300	\$ 600	\$ 600	\$ -	\$ 600
1149	In Lieu Of	\$ 138	\$ 104	\$ 208	\$ 104	\$ 104	\$ 208	\$ -	\$ 208
1274	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1303	Utility Assistant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1400	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ 62,500	\$ -	\$ 62,500	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ 137,500	\$ -	\$ 137,500	\$ -	\$ -	\$ -

UTILITY ADMINISTRATION
Account 30-555

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1520	Utility Billing Clerks	\$ 38,756	\$ 81,158	\$ 81,330	\$ 59,728	\$ 119,456	\$ 127,032	\$ -	\$ 127,032
	Subtotal	\$ 103,816	\$ 63,810	\$ 370,930	\$ 93,329	\$ 377,139	\$ 189,533	\$ -	\$ 189,533
<u>Operation & Maintenance</u>									
4000	Liability/Property Insurance	\$ -	\$ -	\$ -	\$ 370	\$ 370	\$ 400	\$ -	\$ 400
4100	Bad Debt Write -Offs	\$ (151)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4110	Uniforms	\$ -	\$ -	\$ -	\$ 269	\$ 269	\$ 300	\$ -	\$ 300
4200	Travel Mileage Reimbursement Incode/Meals for School	\$ 567	\$ 641	\$ 1,500	\$ 227	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
4300	Training / Education	\$ 900	\$ 26	\$ 1,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
4400	Dues	\$ 23	\$ 9	\$ -	\$ 14	\$ 114	\$ 100	\$ -	\$ 100
4420	Bonds (Notary Bond)	\$ -	\$ -	\$ 220	\$ -	\$ -	\$ 115	\$ -	\$ 115
4550	Legal Notices Consumer Conf. Report Misc/employment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4575	Bank Charges Bank Statement Charges Credit Card Charges	\$ 69,368	\$ 85,661	\$ 85,000	\$ 53,914	\$ 107,828	\$ 120,000	\$ -	\$ 120,000
4600	Telephone/Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4700	Maintenance & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ 112	\$ 295	\$ 500	\$ 114	\$ 500	\$ 500	\$ -	\$ 500
4825	Information Technology	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 2,000	\$ -	\$ 2,000
	Subtotal	\$ 70,819	\$ 86,632	\$ 90,720	\$ 54,909	\$ 115,081	\$ 128,415	\$ -	\$ 128,415

UTILITY ADMINISTRATION
Account 30-555

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Supplies</u>									
5100	Books/Publications/Films	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Postage Purchase Power/Postage for machine Data Prose (Includes CCRs & inserts)	\$ 23,529	\$ 28,886	\$ 30,000	\$ 18,847	\$ 37,694	\$ 40,000	\$ -	\$ 40,000
5300	Supplies	\$ 2,501	\$ 4,049	\$ 5,000	\$ 2,311	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
5500	COVID 19 Expenses	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 26,038	\$ 32,935	\$ 35,000	\$ 21,158	\$ 41,694	\$ 44,000	\$ -	\$ 44,000
<u>Services</u>									
6100	Professional Services Water/Wastewater Study	\$ 22,057	\$ 1,878	\$ 25,000	\$ -	\$ 25,000	\$ 30,000	\$ -	\$ 30,000
6110	Auditing Services Annual Audit 50%	\$ 14,375	\$ 14,475	\$ 15,000	\$ 7,650	\$ 15,300	\$ 20,000	\$ -	\$ 20,000
6120	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6135	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400	Printing and Binding Services Misc. Printing/Stationary Data Prose (Includes CCRs & inserts)	\$ 25,995	\$ 28,043	\$ 43,000	\$ 12,549	\$ 25,098	\$ 38,000	\$ -	\$ 38,000
6540	Maintenance Agreements	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6545	Customer Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Disposal Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

UTILITY ADMINISTRATION

Account 30-555

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
6700	Damage Claims Against the City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 62,667	\$ 44,396	\$ 83,000	\$ 20,199	\$ 65,398	\$ 88,000	\$ -	\$ 88,000
<u>Fixed Assets</u>									
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9750	Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9760	Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 263,340	\$ 227,773	\$ 579,650	\$ 189,595	\$ 599,312	\$ 449,948	\$ -	\$ 449,948

GENERAL FUND TRANSFER
Account 30-556

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/20</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
9765	Transfer to General Fund	\$1,500,000	\$ 1,600,000	\$ 1,600,000	\$ 2,059,643	\$ 1,029,822	\$ 2,059,643	\$ 2,059,643	\$ -	\$ 2,059,643
TOTAL		\$1,500,000	\$ 1,600,000	\$ 1,600,000	\$ 2,059,643	\$ 1,029,822	\$ 2,059,643	\$ 2,059,643	\$ -	\$ 2,059,643

UTILITY FUND INFORMATION TECHNOLOGY
Account 30-558

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adj)	\$ 367	\$ 9,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 756	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1020	Social Security / Medicare (7.65%)	\$ 13,889	\$ 14,466	\$ -	\$ 555	\$ 555	\$ -	\$ -	\$ -
1030	TMRS	\$ 15,012	\$ 15,544	\$ -	\$ 593	\$ 593	\$ -	\$ -	\$ -
1050	Health, Dental, & Life Insurance	\$ 31,835	\$ 37,029	\$ -	\$ 5,807	\$ 5,807	\$ -	\$ -	\$ -
1060	Health Reimbursement Account	\$ 1,990	\$ 1,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1070	Workers Compensation	\$ 236	\$ 264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1120	IT Manager	\$ 75,853	\$ 78,955	\$ -	\$ 3,040	\$ 3,040	\$ -	\$ -	\$ -
1125	System Administrator/IT Assistant	\$ 43,246	\$ 45,015	\$ -	\$ 1,733	\$ 1,733	\$ -	\$ -	\$ -
1130	GIS Assistant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1135	Senior GIS Technician	\$ 56,605	\$ 58,578	\$ -	\$ 2,256	\$ 2,256	\$ -	\$ -	\$ -
1143	Cell Phone Allowance	\$ 1,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1144	Car Allowance	\$ 5,000	\$ 5,000	\$ -	\$ 192	\$ 192	\$ -	\$ -	\$ -
1145	Longevity	\$ 900	\$ 1,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1146	Rewards Program	\$ 1,215	\$ 1,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1148	Cell Phone Stipend	\$ -	\$ 1,200	\$ -	\$ 46	\$ 46	\$ -	\$ -	\$ -
1149	In Lieu Of	\$ 208	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1274	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

UTILITY FUND INFORMATION TECHNOLOGY
Account 30-558

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 248,288	\$ 269,745	\$ -	\$ 14,222	\$ 14,222	\$ -	\$ -	\$ -
<u>Operation & Maintenance</u>									
4000	Liability/Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GISP Testing Fee (GIS Tech)								
	Miscellaneous								
4300	Training / Education	\$ -	\$ 4,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4400	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 45	\$ 45	\$ -	\$ -	\$ -
4570	Rental/Lease	\$ 11,594	\$ 11,268	\$ 4,981	\$ 1,543	\$ 4,500	\$ 4,800	\$ -	\$ 4,800
	Post mach/Pitney Bowes								
4600	Telephone/Internet	\$ 31,367	\$ 24,228	\$ 14,675	\$ 3,709	\$ 8,000	\$ 10,000	\$ -	\$ 10,000
	AT & T								
	Sewer Services Lift Stations Phone Lines								
	Water Services/Maintenance Shop Phone Line								
	WTP #1 Phone/Fax/Autodialer/LD								
	WTP #3 Phone								
	Time Warner Internet w/Upgrade								
	WTP #1 Internet								
	WTP #3 Internet								
4700	Maintenance/Repairs	\$ 27,060	\$ 36,721	\$ 15,484	\$ 7,595	\$ 15,000	\$ 16,000	\$ -	\$ 16,000
	Back-up Maintenance License								
	Remote Software (Splashtop 2 x Licenses @ \$399 ea per year)								
	Scale Support for 2nd Cluster (\$9,000 per year)								

UTILITY FUND INFORMATION TECHNOLOGY
Account 30-558

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4715	Unanticipated Maintenance/Repairs	\$ 1,849	\$ 760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ -	\$ 777	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500
4825	Information Technology	\$ 21,666	\$ 39,646	\$ 27,778	\$ 7,567	\$ 15,000	\$ 17,000	\$ -	\$ 17,000
	Exchange License								
	Backup Server Hard Drives X 32								
	Backup Desktop Hard Drives X 10								
	Exchange CAL's								
	Battery Backups Replace/Renew X 5								
	Replace/Renew Network Switches/Routers								
	Server/Desktop Monitoring Software (City)								
	Microsoft Licenses (Server/CAL)								
	Microsoft Windows Server 2019 Upgrade Licenses								
	Office 365 Licenses								
	Additional Workstations								
	Subtotal	\$ 93,536	\$ 118,158	\$ 63,418	\$ 20,459	\$ 43,045	\$ 48,300	\$ -	\$ 48,300
<u>Supplies</u>									
5100	Books/Publications/Films	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies	\$ 30	\$ 832	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500
5500	COVID 19 Expenses	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 406	\$ 832	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500
<u>Services</u>									
6100	Professional Services	\$ 7,725	\$ 30,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

UTILITY FUND INFORMATION TECHNOLOGY
Account 30-558

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
6500	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540	Maintenance Agreements	\$ 86,239	\$ 78,796	\$ 32,350	\$ 15,822	\$ 32,000	\$ 35,000	\$ -	\$ 35,000
	Incode Annual Software Maintenance								
	Cental Cash Collections (Nov - Oct)								
	Central Purchasing (Pos)								
	Utility CIS System								
	Cust Relat Suite (AMR)								
	Incode Monthly Network Support								
	Syst Mgmt Serv								
	Website Support & Host								
	Utility Online Payment Processing								
	Incode Annual Hardware Maintenance								
	Utility Receipt Printer (Oct - Sept)								
	Incode Annual Time Clock Module-HR								
	Copier Maintenance Agreement								
	ICS Phone Maintenance & Software Assurance								
	Docuware Maintenance								
	Scale Support Maintenance (Cluster)								
	RG3 Software Support (\$0.40/Meter*3,350)								
	Plotter Maintenance								
	Subtotal	\$ 93,964	\$ 109,445	\$ 32,350	\$ 15,822	\$ 32,000	\$ 35,000	\$ -	\$ 35,000
<u>Fixed Assets</u>									
9720	Machiney & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9730	Office Equipment/Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9735	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 436,195	\$ 498,180	\$ 96,268	\$ 50,503	\$ 89,767	\$ 83,800	\$ -	\$ 83,800

PUBLIC WORKS ADMINISTRATION

Account 30-559

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustmer	\$ 201	\$ (2,019)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 1,040	\$ 221	\$ 1,008	\$ 20	\$ 20	\$ 1,008	\$ -	\$ 1,008
1020	Social Security / Medicare (7.65%)	\$ 20,742	\$ 19,696	\$ 22,262	\$ 5,807	\$ 11,614	\$ 25,658	\$ -	\$ 25,658
1030	TMRS	\$ 22,308	\$ 21,007	\$ 24,096	\$ 6,771	\$ 13,542	\$ 30,454	\$ -	\$ 30,454
1050	Health, Dental, & Life Insurance	\$ 41,229	\$ 38,493	\$ 76,842	\$ 15,906	\$ 31,812	\$ 72,549	\$ -	\$ 72,549
1060	Health Reimbursement Account	\$ 2,653	\$ 1,941	\$ 2,616	\$ 652	\$ 1,304	\$ 2,616	\$ -	\$ 2,616
1070	Workers Compensation	\$ 3,401	\$ 4,167	\$ 4,584	\$ 3,140	\$ 3,140	\$ 3,454	\$ -	\$ 3,454
1100	Director of Public Works *Acct # Changed-OpenGov	\$ -	\$ -	\$ 105,000	\$ 54,923	\$ 109,846	\$ 118,766	\$ -	\$ 118,766
1130	Senior GIS Assistant	\$ 37,827	\$ 34,253	\$ 40,560	\$ 2,256	\$ 30,000	\$ 58,656	\$ -	\$ 58,656
1144	Car Allowance	\$ -	\$ -	\$ 6,000	\$ 3,000	\$ 6,000	\$ 9,900	\$ -	\$ 9,900
1144	Cell Phone Allowance	\$ 780	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1145	Longevity	\$ 554	\$ 657	\$ 173	\$ 104	\$ 104	\$ 173	\$ -	\$ 173
1146	Rewards Program	\$ 1,215	\$ 1,215	\$ 1,620	\$ 810	\$ 810	\$ 1,620	\$ -	\$ 1,620
1147	Work Boot Allowance	\$ 360	\$ 180	\$ 180	\$ -	\$ -	\$ 180	\$ -	\$ 180
1148	Cell Phone Stipend	\$ 1,200	\$ 1,073	\$ 1,200	\$ 346	\$ 692	\$ 1,380	\$ -	\$ 1,380
1149	In Lieu Of	\$ 277	\$ 138	\$ 277	\$ 69	\$ 69	\$ 277	\$ -	\$ 277
1274	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC WORKS ADMINISTRATION
Account 30-559

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1300	Director of Public Works *Acct # Changed-OpenGov	\$ 116,652	\$ 144,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1301	Assistant Director of Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1302	Car Allowance *Acct # Changed-OpenGov	\$ 9,900	\$ 7,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1303	Public Works Administrative Assistants	\$ 46,388	\$ 47,125	\$ 41,600	\$ 20,900	\$ 30,000	\$ 43,680	\$ -	\$ 43,680
1310	Engineer	\$ 58,611	\$ 25,771	\$ 90,000	\$ -	\$ -	\$ 101,044	\$ -	\$ 101,044
1400	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 365,337	\$ 346,453	\$ 418,017	\$ 114,704	\$ 238,953	\$ 471,415	\$ -	\$ 471,415

Operation & Maintenance

4000	Liability/Property Insurance General Liability - Auto - Property	\$ 15,763	\$ 14,121	\$ 15,347	\$ 16,337	\$ 16,337	\$ 16,882	\$ -	\$ 16,882
4110	Uniforms	\$ 1,140	\$ 368	\$ 1,000	\$ 300	\$ 721	\$ 1,000	\$ -	\$ 1,000
4200	Travel Misc. Mileage Reimbursement/Meals for School	\$ 66	\$ 5,155	\$ 1,700	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
4300	Training / Education Classes TCEQ License Renewal Management Training Water/Wastewater License-	\$ 2,417	\$ 1,870	\$ 8,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000

PUBLIC WORKS ADMINISTRATION
Account 30-559

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	TPWA Convention Miscellaneous Classes/Seminars									
4400	Dues Sam's Highland Lakes Firm Water Users Coop Annual Dues TPWA/ADA	\$ 679	\$ 338	\$ 5,000	\$ 100	\$ 240		\$ 5,000	\$ -	\$ 5,000
4420	Bonds (Notary Bond)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
4550	Legal Notices Consumer Conf. Report Misc/employment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
4600	Telephone/Internet	\$ 345	\$ 865	\$ 1,000	\$ 415	\$ 995		\$ 995	\$ -	\$ 995
4700	Maintenance & Repairs	\$ -	\$ 439	\$ 1,000	\$ -	\$ 1,000		\$ 2,500	\$ -	\$ 2,500
4725	Vehicle Maintenance & Repair	\$ 3,683	\$ -	\$ 1,100	\$ -	\$ 1,000		\$ 1,100	\$ -	\$ 1,100
4730	Vehicle Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ 17,768	\$ 5,300	\$ 2,000	\$ 571	\$ 1,369		\$ 2,000	\$ -	\$ 2,000
4825	Information Technology Large Format Plotter/Scanner Digital Workorder System ARC GIS Desktop Advanced License	\$ 10,578	\$ 12,728	\$ 2,500	\$ -	\$ 2,000	\$ 15,000 \$ 8,000 \$ 11,500	\$ 2,500	\$ 34,500	\$ 37,000
	Subtotal	\$ 52,438	\$ 41,183	\$ 38,647	\$ 17,723	\$ 30,162		\$ 38,477	\$ 34,500	\$ 72,977
<u>Supplies</u>										
5100	Books/Publications/Films	\$ 4,254	\$ 2,382	\$ 250	\$ 751	\$ 1,802		\$ 1,800	\$ -	\$ 1,800
5200	Postage	\$ 83	\$ -	\$ 100	\$ -	\$ -		\$ 100	\$ -	\$ 100

PUBLIC WORKS ADMINISTRATION

Account 30-559

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5300	Supplies	\$ 2,724	\$ 6,360	\$ 3,500	\$ 1,799	\$ 4,317		\$ 4,500	\$ -	\$ 4,500
5400	Fuel & Lubricants	\$ 430	\$ 1,597	\$ 3,000	\$ 945	\$ 2,267		\$ 2,300	\$ -	\$ 2,300
5500	COVID 19 Expenses	\$ 1,948	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
5700	Winter Storms	\$ 4,291	\$ -	\$ -	\$ -	\$ -		\$ 1,000	\$ -	\$ 1,000
	Subtotal	\$ 13,730	\$ 10,339	\$ 6,850	\$ 3,494	\$ 8,386		\$ 9,700	\$ -	\$ 9,700

Services

6100	Professional Services Engineering, Surveying & Misc Services GIS for Quadrant #1	\$ 17,053	\$ 11,852	\$ 50,000	\$ 19,669	\$ 47,206	\$ 75,000 \$ 280,000	\$ 75,000	\$ 280,000	\$ 355,000
6120	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6135	Contractual Services	\$ 41,388	\$ 16,999	\$ 35,000	\$ -	\$ 5,000		\$ 30,000	\$ -	\$ 30,000
6400	Printing and Binding Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6500	Misc. Services Cleaning Services	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000		\$ 4,000	\$ -	\$ 4,000
6540	Maintenance Agreements ARC GIS Advanced License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
6600	Disposal Service	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6700	Damage Claims Against the City	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ 58,441	\$ 28,851	\$ 87,000	\$ 19,669	\$ 54,206		\$ 109,000	\$ 283,500	\$ 392,500

Fixed Assets

9700	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 150,000	\$ 150,000
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PUBLIC WORKS ADMINISTRATION
Account 30-559

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Building Roof Extension						\$ 150,000			
9720	Machinery & Equipment Hydraulic Rolling Rack	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 8,000
9725	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 158,000	\$ 158,000
	TOTAL	\$ 489,946	\$ 426,826	\$ 550,514	\$ 155,590	\$ 331,707		\$ 628,592	\$ 476,000	\$ 1,104,592

WATER SERVICES
Account 30-560

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustment)	\$ (2,607)	\$ 5,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 3,010	\$ 214	\$ 3,024	\$ 118	\$ 118	\$ 2,016	\$ -	\$ 2,016
1020	Social Security / Medicare (7.65%)	\$ 32,538	\$ 34,622	\$ 40,183	\$ 19,317	\$ 38,634	\$ 32,007	\$ -	\$ 32,007
1030	TMRS	\$ 33,311	\$ 37,316	\$ 43,492	\$ 21,153	\$ 42,306	\$ 37,990	\$ -	\$ 37,990
1050	Health, Dental, & Life Insurance	\$ 106,020	\$ 134,933	\$ 161,771	\$ 73,182	\$ 146,364	\$ 102,950	\$ -	\$ 102,950
1060	Health Reimbursement Account	\$ 7,240	\$ 6,800	\$ 7,848	\$ 3,056	\$ 6,112	\$ 5,232	\$ -	\$ 5,232
1070	Workers Compensation	\$ 7,652	\$ 8,935	\$ 9,828	\$ 8,056	\$ 8,056	\$ 8,861	\$ -	\$ 8,861
1145	Longevity	\$ 2,284	\$ 2,457	\$ 2,388	\$ 1,903	\$ 1,903	\$ 1,246	\$ -	\$ 1,246
1146	Rewards Program	\$ 4,454	\$ 4,049	\$ 4,859	\$ 3,239	\$ 3,239	\$ 3,239	\$ -	\$ 3,239
1147	Work Boot Allowance	\$ 1,979	\$ 1,800	\$ 2,159	\$ 1,620	\$ 1,620	\$ 1,440	\$ -	\$ 1,440
1148	Cell Phone Stipend	\$ 2,100	\$ 1,731	\$ 1,800	\$ 508	\$ 1,016	\$ 600	\$ -	\$ 600
1149	In Lieu Of	\$ 761	\$ 346	\$ 830	\$ 346	\$ 346	\$ 554	\$ -	\$ 554
1274	Overtime	\$ 22,410	\$ 27,575	\$ 30,000	\$ 16,267	\$ 32,534	\$ 30,000	\$ -	\$ 30,000
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1540	Utility Superintendent	\$ 49,489	\$ 67,904	\$ 67,980	\$ 38,408	\$ 76,816	\$ 77,553	\$ -	\$ 77,553
1561	Crew Leaders	\$ 85,542	\$ 87,164	\$ 88,914	\$ 31,005	\$ 62,010	\$ 54,600	\$ -	\$ 54,600
1570	Maintenance Personnel	\$ 281,981	\$ 262,534	\$ 323,272	\$ 162,401	\$ 324,802	\$ 245,814	\$ -	\$ 245,814

WATER SERVICES
Account 30-560

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1591	Standby Time	\$ 2,475	\$ 3,150	\$ 3,900	\$ 1,650	\$ 3,300	\$ 3,900	\$ -	\$ 3,900
1600	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 640,642	\$ 686,572	\$ 792,248	\$ 382,228	\$ 749,176	\$ 608,002	\$ -	\$ 608,002
<u>Operation & Maintenance</u>									
4000	Liability/Property Insurance Vehicle Liability/Austo Physical Damage	\$ 12,014	\$ 14,377	\$ 15,815	\$ 24,730	\$ 24,730	\$ 17,396	\$ -	\$ 17,396
4110	Uniforms Uniforms Delivery Fee Uniform Insurance Safety Shirts L/SS Sleeve Winter Coat Hardhats, Vests, Gloves, Rubber Boots, Safety Glasses Light Winter Coat	\$ 10,159	\$ 11,857	\$ 12,000	\$ 7,023	\$ 15,000	\$ 11,000	\$ -	\$ 11,000
4200	Travel Co-op Meetings/Monthly Meals for school Miscellaneous	\$ 610	\$ 1,115	\$ 2,300	\$ 112	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
4300	Training / Education	\$ 5,925	\$ 10,594	\$ 8,800	\$ 3,389	\$ 8,000	\$ 6,000	\$ -	\$ 6,000
4400	Dues Sam's Club Costco	\$ 75	\$ 74	\$ 100	\$ 67	\$ 100	\$ 100	\$ -	\$ 100
4570	Rental/Lease Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone	\$ 613	\$ 687	\$ 1,900	\$ 344	\$ 1,200	\$ 1,500	\$ -	\$ 1,500
4650	Electricity	\$ 6,455	\$ 7,603	\$ 10,000	\$ 3,127	\$ 8,000	\$ 9,000	\$ -	\$ 9,000

WATER SERVICES

Account 30-560

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4700	Maintenance/Repairs	\$ 90,738	\$ 105,108	\$ 140,000	\$ 33,062	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
4715	Maint/ Repairs Unanticipated	\$ 33,661	\$ 43,390	\$ -	\$ 35	\$ 35	\$ -	\$ -	\$ -
4725	Vehicle Maintenance & Repair	\$ 48,376	\$ 36,500	\$ 40,000	\$ 14,787	\$ 38,000	\$ 40,000	\$ -	\$ 40,000
4730	Vehicle Safety Equipment	\$ 4,023	\$ 700	\$ 2,000	\$ 845	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
4740	Rebate Utility Line Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expense	\$ 649	\$ 1,329	\$ 1,500	\$ 1,036	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
4755	Fire Hydrant Replacement	\$ 36,035	\$ 38,335	\$ 40,000	\$ 3,539	\$ 39,000	\$ 40,000	\$ -	\$ 40,000
4757	Water Tap & Extension Expense	\$ 353,979	\$ 607,357	\$ 800,000	\$ 207,425	\$ 700,000	\$ 400,000	\$ -	\$ 400,000
4758	Rebate on Line Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
4761	Water System Improvements	\$ 139,750	\$ 120,016	\$ 125,000	\$ 2,040	\$ 90,000	\$ 50,000	\$ -	\$ 50,000
4825	Information Technology	\$ 1,600	\$ 18	\$ 2,200	\$ 100	\$ 2,100	\$ 2,200	\$ -	\$ 2,200
	Subtotal	\$ 744,663	\$ 999,061	\$ 1,201,615	\$ 301,661	\$ 1,031,665	\$ 707,696	\$ -	\$ 707,696
<u>Supplies</u>									
5300	Supplies	\$ 170,087	\$ 7,034	\$ 5,500	\$ 2,546	\$ 5,000	\$ 5,500	\$ -	\$ 5,500
5305	Small Tools Wrenches, screwdrivers, chain, saw blades	\$ 2,700	\$ 3,747	\$ 4,000	\$ 2,278	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
5350	Meters	\$ 204,970	\$ 106,352	\$ 100,000	\$ -	\$ 40,000	\$ 60,000	\$ -	\$ 60,000
5400	Fuel/Lubricants	\$ 35,902	\$ 45,534	\$ 35,000	\$ 18,698	\$ 35,000	\$ 30,000	\$ -	\$ 30,000
5410	Street Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER SERVICES
Account 30-560

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Chlorine Tabs									
5500	COVID 19 Expenses	\$ 207	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ 413,865	\$ 162,667	\$ 144,500	\$ 23,521	\$ 84,000		\$ 99,500	\$ -	\$ 99,500
<u>Services</u>										
6130	Engineering & Planning Service	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6135	Contractual Services	\$ 170,007	\$ 5,756	\$ 50,000	\$ 24,279	\$ 50,000		\$ 50,000	\$ -	\$ 50,000
	Rock Sawing									
	Exp. For Moving Saw									
	Leak Detection Services									
	Line Disinfection									
	Miscellaneous									
6500	Miscellaneous Services	\$ 7,229	\$ -	\$ 150	\$ 110	\$ 110		\$ 110	\$ -	\$ 110
6540	Maintenance Agreements (LCRA) 900 MZH Annual Maintenance	\$ 2,640	\$ 3,572	\$ 3,000	\$ -	\$ 3,000		\$ 3,000	\$ -	\$ 3,000
6545	Refund Water Tap Fee	\$ -	\$ 35,250	\$ 75,000	\$ 200	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ 179,876	\$ 44,577	\$ 128,150	\$ 24,589	\$ 53,110		\$ 53,110	\$ -	\$ 53,110
<u>Fixed Assets</u>										
9720	Machinery & Equipment	\$ -	\$ (43,424)	\$ 190,345	\$ 101,265	\$ 190,345		\$ -	\$ 88,633	\$ 88,633
	2023 Vermeer Base Tractor, Rockwheel Rocksaw, & Trailer (\$28,352)						\$ 14,176			
	50/50 Water & Sewer Services After Trade-In									
	Chevy 2500						\$ 60,000			
	Wheel Balancer						\$ 7,000			
	Data Logger						\$ 7,457			
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

WATER SERVICES
Account 30-560

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
9740	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
9750	Waterline: Bar K to Bronco	\$ -	\$ 43,424	\$ 556,000	\$ 6,612	\$ 50,000		\$ -	\$ -	\$ -
9760	Vehicles Chevy 2500	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 67,000	\$ -	\$ 67,000	\$ 67,000
	Subtotal	\$ -	\$ -	\$ 786,345	\$ 107,877	\$ 240,345		\$ -	\$ 155,633	\$ 155,633
	TOTAL	\$1,979,046	\$1,892,877	\$ 3,052,858	\$ 839,877	\$ 2,158,296		\$ 1,468,308	\$ 155,633	\$ 1,623,941

WATER PLANT ONE
Account 30-565

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustment)	\$ (84)	\$ 2,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 252	\$ 269	\$ 504	\$ 9	\$ 9	\$ 504	\$ -	\$ 504
1020	Social Security / Medicare (7.65%)	\$ 3,931	\$ 7,799	\$ 9,719	\$ 2,508	\$ 5,016	\$ 10,194	\$ -	\$ 10,194
1030	TMRS	\$ 4,198	\$ 8,414	\$ 10,519	\$ 2,698	\$ 5,396	\$ 12,100	\$ -	\$ 12,100
1050	Health, Dental, & Life Insurance	\$ 8,714	\$ 20,390	\$ 30,485	\$ 5,980	\$ 11,960	\$ 41,144	\$ -	\$ 41,144
1060	Health Reimbursement Account	\$ 663	\$ 1,052	\$ 1,308	\$ 326	\$ 652	\$ 1,308	\$ -	\$ 1,308
1070	Workers Compensation	\$ 850	\$ 1,307	\$ 1,438	\$ 1,992	\$ 1,992	\$ 2,192	\$ -	\$ 2,192
1145	Longevity	\$ 311	\$ 381	\$ 415	\$ 381	\$ 381	\$ 69	\$ -	\$ 69
1146	Rewards Program	\$ 405	\$ 405	\$ 810	\$ 405	\$ 405	\$ 810	\$ -	\$ 810
1147	Work Boot Allowance	\$ 180	\$ 180	\$ 360	\$ 180	\$ 180	\$ 360	\$ -	\$ 360
1148	Cell Phone Stipend	\$ -	\$ 346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1149	In Lieu Of	\$ 69	\$ 69	\$ 138	\$ 35	\$ 35	\$ 138	\$ -	\$ 138
1274	Overtime	\$ 3,955	\$ 8,150	\$ 6,000	\$ 4,344	\$ 8,688	\$ 6,000	\$ -	\$ 6,000
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER PLANT ONE
Account 30-565

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1555	Plant Superintendent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1560	Plant Operators	\$ 46,358	\$ 47,986	\$ 48,040	\$ 27,048	\$ 54,096	\$ 54,600	\$ -	\$ 54,600
1570	SCADA Operator	\$ -	\$ 45,544	\$ 70,720	\$ -	\$ -	\$ 70,720	\$ -	\$ 70,720
1591	Standby Time	\$ 225	\$ 300	\$ 700	\$ 450	\$ 900	\$ 700	\$ -	\$ 700
1600	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 70,028	\$ 145,237	\$ 181,156	\$ 46,356	\$ 89,710	\$ 200,839	\$ -	\$ 200,839

Operation & Maintenance

4000	Liability & Property Insurance	\$ 2,546	\$ 3,059	\$ 3,364	\$ 14,645	\$ 14,645	\$ 3,701	\$ -	\$ 3,701
4110	Uniforms	\$ 710	\$ 718	\$ 1,550	\$ 48	\$ 95	\$ 1,000	\$ -	\$ 1,000
4200	Travel	\$ -	\$ -	\$ 360	\$ -	\$ -	\$ 300	\$ -	\$ 300
4300	Training / Education	\$ 1,565	\$ 4,261	\$ 2,550	\$ 1,835	\$ 3,670	\$ 4,000	\$ -	\$ 4,000
4400	Dues Tier-2/Water System Fee TCEQ	\$ 3,271	\$ 530	\$ 1,000	\$ 5,299	\$ 5,299	\$ 6,000	\$ -	\$ 6,000
4570	Rental / Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER PLANT ONE
Account 30-565

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4600	Telephone	\$ 823	\$ 926	\$ 650	\$ 463	\$ 926	\$ 1,000	\$ -	\$ 1,000
4650	Electricity	\$ 44,154	\$ 57,847	\$ 60,000	\$ 24,841	\$ 49,683	\$ 62,000	\$ -	\$ 62,000
4700	Maintenance/Repairs	\$ 20,036	\$ 30,178	\$ 20,000	\$ 1,079	\$ 2,159	\$ 50,000	\$ -	\$ 50,000
4715	Maint/Repair Unanticipated	\$ 4,338	\$ 5,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4725	Vehicle Maintenance & Repair	\$ 3,564	\$ 1,007	\$ 1,000	\$ 708	\$ 1,416	\$ 1,500	\$ -	\$ 1,500
4730	Vehicle Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4825	Information Technology	\$ -	\$ -	\$ 2,500	\$ 782	\$ 1,565	\$ 2,500	\$ -	\$ 2,500
Subtotal		\$ 81,007	\$ 104,087	\$ 92,974	\$ 49,701	\$ 79,458	\$ 132,001	\$ -	\$ 132,001
<u>Supplies</u>									
5300	Supplies	\$ 5,781	\$ 6,799	\$ 6,000	\$ 1,943	\$ 3,887	\$ 4,200	\$ -	\$ 4,200
5305	Supplies - Small Tools	\$ 52	\$ 1,205	\$ 1,000	\$ 49	\$ 98	\$ 1,000	\$ -	\$ 1,000
5400	Fuel/Lubricants	\$ 2,094	\$ 7,110	\$ 8,000	\$ 2,773	\$ 5,546	\$ 6,200	\$ -	\$ 6,200
5430	Chemicals (Alum, Polymer, Chlorine, HTH, LAS, Cooper S. Sodium P., Bentonite, Laboratory Chemicals)	\$ 39,779	\$ 52,199	\$ 45,000	\$ 19,826	\$ 39,651	\$ 45,000	\$ -	\$ 45,000
5500	COVID 19 Expenses	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER PLANT ONE
Account 30-565

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5700	Winter Storms	\$ 657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 48,504	\$ 67,313	\$ 60,000	\$ 24,591	\$ 49,182	\$ 56,400	\$ -	\$ 56,400
<u>Services</u>									
6125	Testing Services Monthly Testing TCEQ Annual Testing	\$ 9,785	\$ 14,838	\$ 12,000	\$ 3,508	\$ 7,016	\$ 12,000	\$ -	\$ 12,000
6135	Contractual Services SCADA License Renewal Raw Water Inspections	\$ 9,631	\$ 14,677	\$ 30,000	\$ 11,528	\$ 23,057	\$ 25,000	\$ -	\$ 25,000
6425	LCRA Reservation Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000
6430	Bulk Water	\$ 77,636	\$ 101,671	\$ 90,000	\$ 41,162	\$ 82,324	\$ 70,000	\$ -	\$ 70,000
6500	Misc. Services GST 3rd Party Inspections	\$ -		\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
6540	Maintenance Agreement (LCRA) 900 MZH Annual Maintenance	\$ 899	\$ -	\$ 480	\$ -	\$ -	\$ 500	\$ -	\$ 500
6600	Disposal Services	\$ 723	\$ 1,530	\$ 4,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
	Subtotal	\$ 98,674	\$ 132,715	\$ 136,480	\$ 56,198	\$ 112,397	\$ 288,500	\$ -	\$ 288,500

Fixed Assets

WATER PLANT ONE
Account 30-565

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
9700	Fixed Assets	\$ -	\$ -	\$ 105,000	\$ -	\$ 45,000		\$ 60,000	\$ -	\$ 60,000
	(1) 5,000 Gallon Chemical Tanks - Carryover from 2022-2023 Budget						\$ -			
9715	Construction Costs / WTP1 Barge	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
9720	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 41,500	\$ 41,500
	3 Chemical Pumps @ \$1,700 Each						\$ 5,100			
	5 Turbidimeters @ \$2,800 Each						\$ 14,000			
	8 Turbidimeter Controllors @ \$2,800 Each						\$ 22,400			
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
9750	WTP Expansion	\$ -	\$ -	\$ 180,000	\$ 12,399	\$ 100,000		\$ 65,000	\$ -	\$ 65,000
	Water Master Plan - Carryover from 2022-2023 Budget									
	Subtotal	\$ -	\$ -	\$ 285,000	\$ 12,399	\$ 145,000		\$ 125,000	\$ 41,500	\$ 166,500
	TOTAL	\$ 298,213	\$ 449,353	\$ 755,610	\$ 189,246	\$ 475,747		\$ 802,740	\$ 41,500	\$ 844,240

WATER PLANT THREE
Account 30-569

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustmen	\$ (76)	\$ 1,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 252	\$ 9	\$ 252	\$ 9	\$ 9	\$ 252	\$ -	\$ 252
1020	Social Security / Medicare (7.65%)	\$ 4,162	\$ 4,295	\$ 4,690	\$ 2,448	\$ 4,896	\$ 4,918	\$ -	\$ 4,918
1030	TMRS	\$ 4,619	\$ 4,754	\$ 5,076	\$ 2,731	\$ 5,462	\$ 5,837	\$ -	\$ 5,837
1050	Health, Dental, & Life Insurance	\$ 13,048	\$ 14,868	\$ 16,222	\$ 9,577	\$ 19,154	\$ 17,379	\$ -	\$ 17,379
1060	Health Reimbursement Account	\$ 663	\$ 664	\$ 654	\$ 326	\$ 652	\$ 654	\$ -	\$ 654
1070	Workers Compensation	\$ 850	\$ 1,307	\$ 1,438	\$ 887	\$ 887	\$ 976	\$ -	\$ 976
1145	Longevity	\$ 381	\$ 415	\$ 450	\$ 450	\$ 450	\$ 450	\$ -	\$ 450
1146	Rewards Program	\$ 405	\$ 405	\$ 405	\$ 405	\$ 405	\$ 405	\$ -	\$ 405
1147	Work Boot Allowance	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ -	\$ 180
1149	In Lieu Of	\$ 69	\$ 35	\$ 69	\$ 35	\$ 35	\$ 69	\$ -	\$ 69
1274	Overtime	\$ 3,972	\$ 3,822	\$ 6,500	\$ 4,158	\$ 8,316	\$ 6,500	\$ -	\$ 6,500
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER PLANT THREE
Account 30-569

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1555	Plant Superintendent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1560	Plant Operator	\$ 51,017	\$ 52,681	\$ 52,867	\$ 27,722	\$ 55,444	\$ 55,848	\$ -	\$ 55,848
1591	Standby Time	\$ 675	\$ 900	\$ 900	\$ 300	\$ 600	\$ 900	\$ -	\$ 900
1600	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 80,217	\$ 85,494	\$ 89,703	\$ 49,228	\$ 96,490	\$ 94,367	\$ -	\$ 94,367
<u>Operation & Maintenance</u>									
4000	Liability & Property Insurance	\$ 6,942	\$ 7,949	\$ 8,744	\$ 6,796	\$ 6,796	\$ 9,618	\$ -	\$ 9,618
4110	Uniforms	\$ 514	\$ 2,349	\$ 750	\$ 48	\$ 95	\$ 500	\$ -	\$ 500
4200	Travel	\$ -	\$ 325	\$ 700	\$ -	\$ -	\$ 350	\$ -	\$ 350
4300	Training / Education	\$ 350	\$ 575	\$ 1,000	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
4400	Dues Tier-2/Water System Fee TCEQ	\$ 3,196	\$ 1,250	\$ 2,000	\$ 5,232	\$ 5,232	\$ 6,000	\$ -	\$ 6,000
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone	\$ 567	\$ 637	\$ 1,000	\$ 338	\$ 675	\$ 750	\$ -	\$ 750
4650	Electricity	\$ 70,777	\$ 86,074	\$ 105,000	\$ 38,037	\$ 76,074	\$ 90,000	\$ -	\$ 90,000

WATER PLANT THREE
Account 30-569

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4700	Maintenance/Repairs Annual Lab Equipment Maint. Annual Chlorinator Maint. Cont. Annual Cathodic Maint Cont. Annual Pump Maint Cont. Pressure Tank Inspections Annual Meter Calibration Cont. Annual RPZ Calibration Cont. Annual ACT-PAK Calib. Cont. Fittings and Valves	\$ 2,491	\$ 17,080	\$ 35,000	\$ 3,857	\$ 7,715	\$ 50,000	\$ -	\$ 50,000
4715	Maint/Repair Unanticipated	\$ 20,845	\$ 10,314	\$ -	\$ 7,026	\$ 7,026	\$ -	\$ -	\$ -
4725	Vehicle Maintenance & Repair	\$ 1,147	\$ 1,392	\$ 2,000	\$ 532	\$ 1,065	\$ 1,200	\$ -	\$ 1,200
4730	Vehicle Safety Equipment	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4825	Information Technology	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
Subtotal		\$ 106,916	\$ 127,944	\$ 157,694	\$ 61,866	\$ 104,678	\$ 161,418	\$ -	\$ 161,418
<u>Supplies</u>									
5300	Supplies	\$ 2,909	\$ 3,962	\$ 2,500	\$ 1,695	\$ 3,391	\$ 3,000	\$ -	\$ 3,000
5305	Small Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200
5400	Fuel/Lubricants	\$ 1,741	\$ 5,848	\$ 8,000	\$ 1,233	\$ 2,466	\$ 2,600	\$ -	\$ 2,600
5430	Chemicals	\$ 45,340	\$ 41,948	\$ 56,000	\$ 39,293	\$ 78,587	\$ 65,000	\$ -	\$ 65,000

WATER PLANT THREE
Account 30-569

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual</u> <u>09/30/21</u>	<u>Yr End Actual</u> <u>09/30/22</u>	<u>Adopted Budget</u> <u>2022-2023</u>	<u>YTD Totals</u> <u>3/31/2023</u> <u>2022-2023</u>	<u>Year End Estimates</u> <u>2022-2023</u>	<u>Base Budget</u> <u>2023-2024</u>	<u>Supplemental Budget</u> <u>2023-2024</u>	<u>Total Budget</u> <u>2023-2024</u>
	(Alum, Polymer, Chlorine, CCH, LAS Copper S., Sodium P., Laboratory Chemicals)								
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 6,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 56,510	\$ 51,758	\$ 66,500	\$ 42,222	\$ 84,444	\$ 70,800	\$ -	\$ 70,800
<u>Services</u>									
6125	Testing Services Monthly Testing/TCEQ Testing	\$ 2,547	\$ 10,157	\$ 10,000	\$ 2,300	\$ 4,599	\$ 10,000	\$ -	\$ 10,000
6135	Contractual Services MCS / Electrical - SCADA License Raw Water Screen Inspection/Zebra Mussels	\$ 9,336	\$ 21,038	\$ 25,000	\$ 17,695	\$ 35,390	\$ 27,500	\$ -	\$ 27,500
6425	LCRA Reservation Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000
6430	Bulk Water	\$ 125,862	\$ 153,783	\$ 130,000	\$ 57,237	\$ 114,474	\$ 85,000	\$ -	\$ 85,000
6500	Misc. Services LCRA Water Planning Group, Region K Miscellaneous Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
6540	Maintenance Agreement LCRA 900 MZH Annual Maintenance	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300
6600	Disposal Service	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000

WATER PLANT THREE

Account 30-569

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Subtotal	\$ 137,746	\$ 184,979	\$ 168,300	\$ 77,232	\$ 154,463		\$ 312,800	\$ -	\$ 312,800
<u>Fixed Assets</u>										
9720	Machinery & Equipment (1) Backup Pump/Motor - Inventory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 25,000	\$ 25,000
	TOTAL	\$ 381,388	\$ 450,176	\$ 482,196	\$ 230,548	\$ 440,075		\$ 639,385	\$ 25,000	\$ 664,385

SEWER SERVICES
Account 30-570

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustmer	\$ (562)	\$ 10,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 1,008	\$ 36	\$ 1,008	\$ 27	\$ 27	\$ 2,016	\$ -	\$ 2,016
1020	Social Security / Medicare (7.65%)	\$ 13,297	\$ 13,966	\$ 14,332	\$ 7,801	\$ 15,602	\$ 29,342	\$ -	\$ 29,342
1030	TMRS	\$ 14,398	\$ 15,089	\$ 15,512	\$ 8,504	\$ 17,008	\$ 34,677	\$ -	\$ 34,677
1050	Health, Dental, & Life Insurance	\$ 39,870	\$ 48,373	\$ 48,522	\$ 27,518	\$ 55,036	\$ 112,689	\$ -	\$ 112,689
1060	Health Reimbursement Account	\$ 2,653	\$ 2,655	\$ 2,616	\$ 1,305	\$ 2,610	\$ 5,232	\$ -	\$ 5,232
1070	Workers Compensation	\$ 3,401	\$ 4,167	\$ 4,584	\$ 2,902	\$ 2,902	\$ 3,192	\$ -	\$ 3,192
1145	Longevity	\$ 1,799	\$ 1,869	\$ 1,938	\$ 1,938	\$ 1,938	\$ 2,595	\$ -	\$ 2,595
1146	Rewards Program	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 3,239	\$ -	\$ 3,239
1147	Work Boot Allowance	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 1,440	\$ -	\$ 1,440
1148	Cell Phone Stipend	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
1149	In Lieu Of	\$ 277	\$ 138	\$ 277	\$ 138	\$ 138	\$ 554	\$ -	\$ 554
1274	Overtime	\$ 4,854	\$ 7,084	\$ 8,000	\$ 2,488	\$ 4,976	\$ 8,000	\$ -	\$ 8,000
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1540	Field Supervisor	\$ -		\$ -	\$ -	\$ -	\$ 62,400	\$ -	\$ 62,400
1561	Crew Leader	\$ 47,831	\$ 49,787	\$ 49,843	\$ 41,831	\$ 88,638	\$ 45,760	\$ -	\$ 45,760
1570	Maintenance Personnel	\$ 117,365	\$ 122,335	\$ 123,126	\$ 53,828	#####	\$ 258,024	\$ -	\$ 258,024

SEWER SERVICES
Account 30-570

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1591	Standby Time	\$ 975	\$ 750	\$ 900	\$ 375	\$ 750	\$ 900	\$ -	\$ 900
1600	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 250,706	\$ 280,225	\$ 274,197	\$ 151,594	#####	\$ 571,261	\$ -	\$ 571,261
<u>Operation & Maintenance</u>									
4000	Liability/Property Insurance Vehicle Liability/Auto Physical Damage	\$ 5,478	\$ 7,906	\$ 8,696	\$ 2,268	\$ 2,268	\$ 9,566	\$ -	\$ 9,566
4110	Uniforms Delivery Fee Uniform Insurance Safety Shirts L/SS Sleeve Winter Coat Light Winter Coat Hardhats, Vests, Gloves, Rubber Boots, Safety Glasses	\$ 4,545	\$ 6,080	\$ 5,000	\$ 260	\$ 7,000	\$ 11,000	\$ -	\$ 11,000
4200	Travel Meals for school Miscellaneous	\$ 1,095	\$ 1,433	\$ 2,000	\$ -	\$ 1,000	\$ 2,000	\$ -	\$ 2,000
4300	Training / Education	\$ 7,030	\$ 5,141	\$ 8,000	\$ 495	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ 882	\$ -	\$ -	\$ -	\$ -
4600	Telephone Cell Phones	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -
4650	Electricity	\$ 2,325	\$ 2,275	\$ 4,500	\$ 775	\$ 3,500	\$ 4,500	\$ -	\$ 4,500
4700	Maintenance/Repairs Manholes, Sewer Valves, Lift Station	\$ 45,141	\$ 38,462	\$ 70,000	\$ 24,488	\$ 60,000	\$ 70,000	\$ -	\$ 70,000

SEWER SERVICES
Account 30-570

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4715	Maint/ Repairs Unanticipated	\$ 18,911	\$ 26,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4725	Vehicle Maintenance & Repair	\$ 44,736	\$ 28,830	\$ 40,000	\$ 15,837	\$ 35,000	\$ 40,000	\$ -	\$ 40,000
4730	Vehicle Safety Equipment Truck Light Bars, Grill Guard, Headache Rack	\$ 4,866	\$ 2,948	\$ 2,000	\$ -	\$ 2,000	\$ 1,500	\$ -	\$ 1,500
4750	Miscellaneous Expense	\$ 343	\$ 442	\$ 500	\$ 209	\$ 500	\$ 500	\$ -	\$ 500
4758	Sewer Extension Expense	\$ 426,212	\$ 595,611	\$ 600,000	\$ 153,553	#####	\$ 400,000	\$ -	\$ 400,000
4759	Rebate on Sewer Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4761	Sewer System Improvements	\$ 29,401	\$ 2,498	\$ 40,000	\$ 8,697	\$ 35,000	\$ 40,000	\$ -	\$ 40,000
4825	Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 590,082	\$ 717,636	\$ 781,196	\$ 207,463	#####	\$ 585,066	\$ -	\$ 585,066
<u>Supplies</u>									
5300	Supplies	\$ 9,502	\$ 3,908	\$ 3,000	\$ 534	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
5305	Small tools Wrenches,pliers,screwdrivers, chain saw blades	\$ 3,627	\$ 2,476	\$ 4,000	\$ 2,253	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
5400	Fuel/Lubricants	\$ 14,697	\$ 24,989	\$ 25,000	\$ 8,634	\$ 24,000	\$ 30,000	\$ -	\$ 30,000
5430	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500	COVID 19 Expenses	\$ 304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 28,130	\$ 31,372	\$ 32,000	\$ 11,421	\$ 31,000	\$ 37,000	\$ -	\$ 37,000

SEWER SERVICES
Account 30-570

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Services</u>										
6130	Engineering & Planning Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6135	Contractual Services Rock Sawing Ex for moving	\$ 13,381	\$ 10,783	\$ 7,000	\$ 2,032	\$ 7,000		\$ 7,000	\$ -	\$ 7,000
6500	Miscellaneous Services	\$ 2,048	\$ -	\$ 100	\$ 5	\$ 100		\$ 100	\$ -	\$ 100
6540	Maintenance Agreements (LCRA) 900 MZH Annual Maintenance	\$ 1,403	\$ -	\$ 3,000	\$ -	\$ 3,000		\$ 1,600	\$ -	\$ 1,600
6545	Refund Sewer Tap Fee	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6640	Effluent Disposal Service	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ 16,832	\$ 10,783	\$ 10,100	\$ 2,037	\$ 10,100		\$ 8,700	\$ -	\$ 8,700
<u>Fixed Assets</u>										
9720	Machinery & Equipment 2023 Vermeer Base Tractor, Rockwheel Rocksaw, & Trailer (\$28,351) 50/50 Water & Sewer Services After Trade-In	\$ -	\$ -	\$ 7,000	\$ 6,945	\$ -	\$ 14,176	\$ -	\$ 14,176	\$ 14,176
9760	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ 7,000	\$ 6,945	\$ -		\$ -	\$ 14,176	\$ 14,176
	TOTAL	\$ 885,751	\$ 1,040,016	\$ 1,104,493	\$ 379,460	#####		\$ 1,202,027	\$ 14,176	\$ 1,216,203

WASTEWATER TREATMENT PLANT
Account 30-575

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary - Auditor Adjustmer	\$ 217	\$ 4,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 504	\$ 18	\$ 756	\$ 18	\$ 18	\$ 756	\$ -	\$ 756
1020	Social Security / Medicare (7.65%)	\$ 9,811	\$ 9,955	\$ 13,689	\$ 5,815	\$ 11,630	\$ 14,705	\$ -	\$ 14,705
1030	TMRS	\$ 10,968	\$ 11,102	\$ 14,816	\$ 6,507	\$ 13,014	\$ 17,454	\$ -	\$ 17,454
1050	Health, Dental, & Life Insurance	\$ 22,781	\$ 28,560	\$ 47,334	\$ 16,173	\$ 32,346	\$ 48,045	\$ -	\$ 48,045
1060	Health Reimbursement Account	\$ 1,327	\$ 1,328	\$ 1,968	\$ 652	\$ 1,304	\$ 1,962	\$ -	\$ 1,962
1070	Workers Compensation	\$ 2,363	\$ 3,003	\$ 3,303	\$ 2,852	\$ 21,852	\$ 3,137	\$ -	\$ 3,137
1145	Longevity	\$ 450	\$ 519	\$ 588	\$ 588	\$ 588	\$ 727	\$ -	\$ 727
1146	Rewards Program	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	\$ 1,215	\$ -	\$ 1,215
1147	Work Boot Allowance	\$ 360	\$ 180	\$ 540	\$ 360	\$ 360	\$ 540	\$ -	\$ 540
1148	Cell Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1149	In Lieu Of	\$ 138	\$ 69	\$ 276	\$ 69	\$ 69	\$ 208	\$ -	\$ 208
1274	Overtime	\$ 8,716	\$ 6,669	\$ 6,000	\$ 7,609	\$ 15,218	\$ 6,000	\$ -	\$ 6,000
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1555	Plant Superintendent	\$ 79,867	\$ 81,932	\$ 83,226	\$ 43,534	\$ 87,068	\$ 87,387	\$ -	\$ 87,387
1560	Plant Operator	\$ 43,578	\$ 45,618	\$ 86,759	\$ 25,920	\$ 51,840	\$ 95,160	\$ -	\$ 95,160
1591	Standby Time	\$ 675	\$ 675	\$ 1,200	\$ 300	\$ 600	\$ 1,200	\$ -	\$ 1,200

WASTEWATER TREATMENT PLANT
Account 30-575

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1600	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 182,564	\$ 194,677	\$ 261,266	\$ 111,208	\$ 236,717	\$ 278,497	\$ -	\$ 278,497
<u>Operation & Maintenance</u>									
4000	Liability & Property Insurance	\$ 3,431	\$ 4,322	\$ 4,754	\$ 3,885	\$ 3,885	\$ 5,230	\$ -	\$ 5,230
4110	Uniforms	\$ 2,673	\$ 2,374	\$ 3,000	\$ 1,551	\$ 3,124	\$ 3,000	\$ -	\$ 3,000
4200	Travel	\$ -	\$ 60	\$ 500	\$ 923	\$ 1,385	\$ 1,200	\$ -	\$ 1,200
4300	Training / Education	\$ 551	\$ 3,327	\$ 3,400	\$ 940	\$ 1,581	\$ 3,500	\$ -	\$ 3,500
4400	Misc Dues and Fees Annual TCEQ permit Water Quality Assessment Fee	\$ 4,321	\$ 640	\$ 2,000	\$ 200	\$ 300	\$ 1,000	\$ -	\$ 1,000
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone Cell Phones	\$ 558	\$ 629	\$ 1,000	\$ 314	\$ 627	\$ 1,000	\$ -	\$ 1,000
4650	Electricity	\$ 69,446	\$ 70,379	\$ 75,000	\$ 33,169	\$ 65,041	\$ 73,000	\$ -	\$ 73,000
4700	Maintenance/Repairs Annual Lab Equipment Maint. Annual Chlorinator Maint. Cont. Annual Pump Maint Cont. Annual Meter Calibration Cont. Annual RPZ Calibration Cont. Annual ACT-PAK Calib. Cont. Fittings & Valves Belt Press Repairs, Aertion Line Repairs	\$ 19,556	\$ 14,378	\$ 20,000	\$ 10,298	\$ 17,319	\$ 50,000	\$ -	\$ 50,000
4715	Maint/Repair Unanticipated	\$ 5,016	\$ 17,762	\$ -	\$ 10,319	\$ 11,900	\$ -	\$ -	\$ -

WASTEWATER TREATMENT PLANT
Account 30-575

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4725	Vehicle Maintenance & Repair	\$ 3,551	\$ 92	\$ 500	\$ 189	\$ 307	\$ 1,000	\$ -	\$ 1,000
4730	Vehicle Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4825	Information Technology	\$ 1,229	\$ -	\$ 5,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
	Subtotal	\$ 110,332	\$ 113,964	\$ 115,654	\$ 61,787	\$ 105,469	\$ 140,430	\$ -	\$ 140,430
<u>Supplies</u>									
5100	Books/Publications/Films	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies	\$ 2,602	\$ 2,427	\$ 2,500	\$ 2,711	\$ 4,639	\$ 4,000	\$ -	\$ 4,000
5305	Small Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5400	Fuel/Lubricants	\$ 1,534	\$ 3,906	\$ 5,000	\$ 927	\$ 2,029	\$ 2,500	\$ -	\$ 2,500
5430	Chemicals (Polymer, Chlorine, Laboratory Chemicals)	\$ 21,683	\$ 33,808	\$ 40,000	\$ 14,624	\$ 27,283	\$ 40,000	\$ -	\$ 40,000
5500	COVID 19 Expenses	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 26,416	\$ 40,141	\$ 47,500	\$ 18,263	\$ 33,951	\$ 46,500	\$ -	\$ 46,500
<u>Services</u>									
6125	Testing Services Annual Sour Test TCLP Test Monthly Testing	\$ 13,371	\$ 9,635	\$ 14,500	\$ 4,934	\$ 9,310	\$ 12,000	\$ -	\$ 12,000
6135	Contractual Services	\$ 2,231	\$ 6,528	\$ 7,000	\$ 2,999	\$ 4,499	\$ 5,000	\$ -	\$ 5,000
6500	Miscellaneous Services	\$ -		\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500

WASTEWATER TREATMENT PLANT
Account 30-575

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
Inspections / Calibrations									
6540	Maintenance Agreements SCADA license renewal	\$ 239	\$ -	\$ 240	\$ -	\$ -	\$ 250	\$ -	\$ 250
6600	Disposal Service Increased Solids Removal at Plant Due to Higher Volumes	\$ 36,223	\$ 57,056	\$ 35,000	\$ 23,613	\$ 61,990	\$ 70,000	\$ -	\$ 70,000
Subtotal		\$ 52,064	\$ 73,219	\$ 56,740	\$ 31,546	\$ 75,799	\$ 89,750	\$ -	\$ 89,750
<u>Fixed Assets</u>									
9720	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9760	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 371,376	\$ 422,000	\$ 481,160	\$ 222,804	\$ 451,936	\$ 555,176	\$ -	\$ 555,176

EFFLUENT DISPOSAL
Account 30-577

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary - Auditor Adjustmen	\$ (81)	\$ 3,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 1,008	\$ 27	\$ 756	\$ 27	\$ 27	\$ 756	\$ -	\$ 756
1020	Social Security / Medicare (7.65%)	\$ 8,716	\$ 9,407	\$ 10,254	\$ 6,152	\$ 12,304	\$ 11,375	\$ -	\$ 11,375
1030	TMRS	\$ 9,443	\$ 10,126	\$ 11,099	\$ 6,617	\$ 13,234	\$ 13,501	\$ -	\$ 13,501
1050	Health, Dental, & Life Insurance	\$ 30,548	\$ 33,798	\$ 41,748	\$ 11,972	\$ 23,944	\$ 42,239	\$ -	\$ 42,239
1060	Health Reimbursement Account	\$ 1,823	\$ 1,826	\$ 1,962	\$ 979	\$ 1,958	\$ 1,962	\$ -	\$ 1,962
1070	Workers Compensation	\$ 236	\$ 618	\$ 679	\$ 2,046	\$ 2,046	\$ 2,250	\$ -	\$ 2,250
1145	Longevity	\$ 450	\$ 484	\$ 554	\$ 796	\$ 796	\$ 692	\$ -	\$ 692
1146	Rewards Program	\$ 1,215	\$ 810	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,215	\$ -	\$ 1,215
1147	Work Boot Allowance	\$ 540	\$ 540	\$ 530	\$ 540	\$ 540	\$ 540	\$ -	\$ 540
1148	Cell Phone Stipend	\$ 600	\$ 600	\$ 600	\$ 300	\$ 600	\$ 600	\$ -	\$ 600
1149	In Lieu Of	\$ 208	\$ 104	\$ 208	\$ 104	\$ 104	\$ 208	\$ -	\$ 208
1274	Overtime	\$ 6,127	\$ 8,307	\$ 8,000	\$ 8,990	\$ 17,980	\$ 8,000	\$ -	\$ 8,000
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Inceases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1560	Effluent Disposal Operator	\$ 41,538	\$ 42,997	\$ 43,046	\$ 25,875	\$ 51,750	\$ 52,312	\$ -	\$ 52,312
1561	Effluent Disposal Crew Leader	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EFFLUENT DISPOSAL
Account 30-577

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1570	Effluent Disposal Laborers	\$ 63,502	\$ 68,947	\$ 78,888	\$ 41,811	\$ 83,622	\$ 84,136	\$ -	\$ 84,136
1591	Standby Time	\$ 1,575	\$ 1,725	\$ 1,200	\$ 900	\$ 1,800	\$ 1,200	\$ -	\$ 1,200
1600	Merit Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 167,447	\$ 183,606	\$ 200,737	\$ 108,324	\$ 211,920	\$ 220,986	\$ -	\$ 220,986

Operation & Maintenance

4000	Liability / Property Insurance	\$ 2,452	\$ 2,953	\$ 3,249	\$ 673	\$ 673	\$ 3,574	\$ -	\$ 3,574
4110	Uniforms	\$ 1,351	\$ 456	\$ 2,000	\$ 48	\$ 416	\$ 800	\$ -	\$ 800
4200	Travel	\$ 3	\$ -	\$ 500	\$ 129	\$ 459	\$ 500	\$ -	\$ 500
4300	Training / Education	\$ 425	\$ -	\$ 3,600	\$ -	\$ 572	\$ 800	\$ -	\$ 800
4570	Rental / Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
4600	Telephone Cell Phones	\$ 464	\$ 578	\$ 600	\$ 430	\$ 858	\$ 900	\$ -	\$ 900
4650	Electricity Pond 17 Pump Station Cedar Breaks Pump Station	\$ 30,821	\$ 37,797	\$ 41,000	\$ 17,069	\$ 34,208	\$ 38,000	\$ -	\$ 38,000
4700	Maintenance/Repairs Routine Maintenance Annual Chlorinator Maint. Cont. Mis. Leak & Elect. Repairs Annual Pump Maint C/B & Pond 17 Annual Meter Calibration C/B & P-17 Annual RPZ Calibration Repair & Paint Pump Building Cedar Breaks Control Panels Repair	\$ 1,258	\$ 19,965	\$ 18,000	\$ 2,927	\$ 7,159	\$ 85,000	\$ -	\$ 85,000

EFFLUENT DISPOSAL
Account 30-577

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4705	Irrigation Maintenance & Repairs	\$ 124	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4715	Maint/ Repairs Unanticipated	\$ 947	\$ 2,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4725	Vehicle Maintenance & Repair	\$ 2,511	\$ 1,632	\$ 3,000	\$ 1,974	\$ 2,961	\$ 3,000	\$ -	\$ 3,000
4730	Vehicle Safety Equipment	\$ -	\$ 3,564	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500
4750	Miscellaneous Expenses	\$ 68	\$ 278	\$ 500	\$ 83	\$ 125	\$ 500	\$ -	\$ 500
4825	Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 40,422	\$ 69,739	\$ 72,949	\$ 23,333	\$ 47,431	\$ 134,574	\$ -	\$ 134,574

Supplies

5300	Supplies	\$ 4,259	\$ 7,937	\$ 10,000	\$ 1,223	\$ 1,886	\$ 5,000	\$ -	\$ 5,000
5305	Supplies - Small Tools	\$ -	\$ -	\$ 300	\$ 85	\$ 128	\$ 300	\$ -	\$ 300
5400	Fuel/Lubricants	\$ 3,723	\$ 8,230	\$ 12,000	\$ 3,736	\$ 8,152	\$ 8,500	\$ -	\$ 8,500
5430	Chemicals Chlorine Cylinders C/B & Pond 17 (25 cyl.) LV Effluent Disposal System Roundup, Weed Control, Fire Ant Control	\$ 3,364	\$ 7,095	\$ 7,000	\$ 381	\$ 1,637	\$ 5,000	\$ -	\$ 5,000
5450	Other Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 6,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 18,256	\$ 23,262	\$ 29,300	\$ 5,426	\$ 11,803	\$ 18,800	\$ -	\$ 18,800

EFFLUENT DISPOSAL
Account 30-577

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Services</u>										
6125	Testing Services Soil Analysis Lago, Bar-K, CB	\$ -	\$ 599	\$ 4,000	\$ -	\$ -		\$ 4,000	\$ -	\$ 4,000
6135	Contractual Services MCS / Electrical SCADA License Renewal	\$ 100	\$ 2,640	\$ 8,000	\$ 1,473	\$ 2,209		\$ 5,000	\$ -	\$ 5,000
6430	Bulk Water	\$ 249	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6500	Miscellaneous Services Cedar Breaks Irrigation Line Inspection & Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 12,000	\$ 12,000
	Subtotal	\$ 349	\$ 3,239	\$ 12,000	\$ 1,473	\$ 2,209		\$ 9,000	\$ 12,000	\$ 21,000
<u>Fixed Assets</u>										
9720	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
9760	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	TOTAL	\$ 226,474	\$ 279,846	\$ 314,986	\$ 138,555	\$ 273,363		\$ 383,359	\$ 12,000	\$ 395,359

BOOSTER PUMP STATIONS
Account 30-582

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustmer	\$ (138)	\$ (37)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 252	\$ 9	\$ 126	\$ 8	\$ 8	\$ 126	\$ -	\$ 126
1020	Social Security / Medicare (7.65%)	\$ 1,449	\$ 1,615	\$ 1,782	\$ 673	\$ 1,346	\$ 1,708	\$ -	\$ 1,708
1030	TMRS	\$ 1,548	\$ 1,723	\$ 1,929	\$ 726	\$ 1,452	\$ 2,027	\$ -	\$ 2,027
1050	Health, Dental, & Life Insurance	\$ 4,357	\$ 5,243	\$ 5,259	\$ 3,451	\$ 6,902	\$ 5,415	\$ -	\$ 5,415
1060	Health Reimbursement Account	\$ 332	\$ 357	\$ 327	\$ 163	\$ 326	\$ 327	\$ -	\$ 327
1070	Workers Compensation	\$ 39	\$ 221	\$ 243	\$ 349	\$ 349	\$ 349	\$ -	\$ 349
1145	Longevity	\$ 18	\$ 69	\$ 52	\$ 52	\$ 52	\$ 121	\$ -	\$ 121
1146	Rewards Program	\$ 202	\$ 202	\$ 202	\$ 202	\$ 202	\$ 202	\$ -	\$ 202
1147	Work Boot Allowance	\$ 180	\$ 90	\$ 90	\$ 180	\$ 180	\$ 90	\$ -	\$ 90
1148	Cell Phone Stipend	\$ -	\$ 415	\$ 300	\$ 277	\$ 554	\$ 300	\$ -	\$ 300
1149	In Lieu Of	\$ 35	\$ 17	\$ 35	\$ 17	\$ 17	\$ 35	\$ -	\$ 35
1274	Overtime	\$ 1,858	\$ 1,160	\$ 1,400	\$ 9	\$ 18	\$ 1,400	\$ -	\$ 1,400
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1560	Plant Operator Jeremy Twitchell - 50%	\$ 16,289	\$ 18,908	\$ 20,800	\$ 8,091	\$ -	\$ 19,760	\$ -	\$ 19,760
1591	Standby Time	\$ 413	\$ 225	\$ 450	\$ -	\$ -	\$ 450	\$ -	\$ 450

BOOSTER PUMP STATIONS
Account 30-582

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1600	Merit Increase	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 26,834	\$ 30,217	\$ 32,995	\$ 14,199	\$ 11,406	\$ 32,309	\$ -	\$ 32,309

Operation & Maintenance

4000	Liability/Property Insurance Vehicle Liability/Auto Physical Damage	\$ 5,779	\$ 6,591	\$ 7,250	\$ 5,152	\$ 5,152	\$ 7,975	\$ -	\$ 7,975
4110	Uniforms	\$ 77	\$ 66	\$ 400	\$ 48	\$ 416	\$ 500	\$ -	\$ 500
4200	Travel	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 200	\$ -	\$ 200
4300	Training / Education	\$ 82	\$ 520	\$ 500	\$ -	\$ -	\$ 800	\$ -	\$ 800
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
4650	Electricity	\$ 29,970	\$ 34,472	\$ 35,000	\$ 16,402	\$ 31,868	\$ 35,000	\$ -	\$ 35,000
4700	Maintenance/Repairs	\$ 13,081	\$ 20,058	\$ 25,000	\$ 1,449	\$ 20,000	\$ 35,000	\$ -	\$ 35,000
4715	Maint/ Repairs Unanticipated	\$ 8,194	\$ 9,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4725	Vehicle Maintenance & Repair	\$ 32	\$ 45	\$ 250	\$ 41	\$ 177	\$ 500	\$ -	\$ 500
4730	Vehicle Safety Equipment	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expense	\$ 138	\$ 105	\$ 500	\$ 133	\$ 199	\$ 1,000	\$ -	\$ 1,000
4825	Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 57,352	\$ 71,840	\$ 69,450	\$ 23,224	\$ 57,812	\$ 80,975	\$ -	\$ 80,975

Supplies

BOOSTER PUMP STATIONS

Account 30-582

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5300	Supplies	\$ 256	\$ 553	\$ 500	\$ 66	\$ 143		\$ 500	\$ -	\$ 500
5305	Small tools	\$ 20	\$ -	\$ -	\$ -	\$ -		\$ 150	\$ -	\$ 150
5400	Fuel/Lubricants	\$ 1,916	\$ 3,713	\$ 4,000	\$ 25	\$ 37		\$ 3,000	\$ -	\$ 3,000
5430	Chemicals	\$ 1,633	\$ 430	\$ 1,800	\$ 60	\$ 296		\$ 1,000	\$ -	\$ 1,000
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
5700	Winter Storms	\$ 3,632	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ 7,456	\$ 4,696	\$ 6,300	\$ 151	\$ 476		\$ 4,650	\$ -	\$ 4,650
<u>Services</u>										
6130	Engineering & Planning Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6135	Contractual Services	\$ 4,608	\$ 2,950	\$ 3,000	\$ 2,445	\$ 3,668		\$ 3,500	\$ -	\$ 3,500
6500	Miscellaneous Services	\$ 900	\$ -	\$ 2,000	\$ -	\$ -		\$ 14,200	\$ -	\$ 14,200
	Annual Cathodic Protection Inspection						\$ 2,000			
	Lohman GST Inspection						\$ 2,000			
	Paseo GST Inspection						\$ 2,000			
	Allegience GST Inspection						\$ 2,000			
	Bonco GST Inspection						\$ 2,000			
	Talon GST Inspection						\$ 2,000			
	Butler Standpipe						\$ 2,200			
6540	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ 5,508	\$ 2,950	\$ 5,000	\$ 2,445	\$ 3,668		\$ 17,700	\$ -	\$ 17,700
<u>Fixed Assets</u>										
9720	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 30,000	\$ 30,000

BOOSTER PUMP STATIONS

Account 30-582

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Paseo GST Backup Pump/Motor - Inventory						\$ 30,000			
9760	Vehicles	\$ -	\$ -	\$ 45,000	\$ 44,470	\$ 44,470		\$ -	\$ -	\$ -
	2023 Chevy 1500						\$ -			
	Subtotal	\$ -	\$ -	\$ 45,000	\$ 44,470	\$ 44,470		\$ -	\$ 30,000	\$ 30,000
	TOTAL	\$ 97,150	\$ 109,704	\$ 158,744	\$ 84,489	\$ 117,832		\$ 135,634	\$ 30,000	\$ 165,634

LIFT STATIONS
Account 30-584

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplementa Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustment)	\$ -	\$ 812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ -	\$ -	\$ 126	\$ -	\$ -	\$ 126	\$ -	\$ 126
1020	Social Security / Medicare (7.65%)	\$ 1,435	\$ 1,574	\$ 1,782	\$ 639	\$ 1,278	\$ 1,708	\$ -	\$ 1,708
1030	TMRS	\$ 1,533	\$ 1,680	\$ 1,929	\$ 688	\$ 1,376	\$ 2,027	\$ -	\$ 2,027
1050	Health, Dental, & Life Insurance	\$ 4,357	\$ 5,243	\$ 5,259	\$ 3,451	\$ 6,902	\$ 5,415	\$ -	\$ 5,415
1060	Health Reimbursement Account	\$ 332	\$ 307	\$ 327	\$ 163	\$ 326	\$ 327	\$ -	\$ 327
1070	Workers Compensation	\$ 39	\$ 221	\$ 243	\$ 349	\$ 349	\$ 349	\$ -	\$ 349
1145	Longevity	\$ 17	\$ -	\$ 52	\$ 52	\$ 52	\$ 121	\$ -	\$ 121
1146	Rewards Program	\$ 202	\$ 202	\$ 202	\$ 202	\$ 202	\$ 202	\$ -	\$ 202
1147	Work Boot Allowance	\$ -	\$ 90	\$ 90	\$ -	\$ -	\$ 90	\$ -	\$ 90
1148	Cell Phone Stipend	\$ -	\$ 115	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300
1149	In Lieu Of	\$ 35	\$ 17	\$ 35	\$ 17	\$ 17	\$ 35	\$ -	\$ 35
1274	Overtime	\$ 1,858	\$ 1,160	\$ 1,400	\$ 9	\$ 18	\$ 1,400	\$ -	\$ 1,400
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1560	Plant Operator Jeremy Twitchell - 50%	\$ 16,290	\$ 18,908	\$ 20,800	\$ 8,091	\$ 16,182	\$ 19,760	\$ -	\$ 19,760

LIFT STATIONS
Account 30-584

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplementa Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1591	Standby Time	\$ 413	\$ 225	\$ 450	\$ -	\$ 450	\$ 450	\$ -	\$ 450
1600	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 26,511	\$ 30,554	\$ 32,995	\$ 13,662	\$ 27,152	\$ 32,309	\$ -	\$ 32,309
<u>Operation & Maintenance</u>									
4000	Liability/Property Insurance Vehicle Liability/Auto Physical Damage	\$ 1,196	\$ 1,398	\$ 1,538	\$ 618	\$ 618	\$ 1,692	\$ -	\$ 1,692
4110	Uniforms	\$ 397	\$ 86	\$ 590	\$ 48	\$ 95	\$ 1,000	\$ -	\$ 1,000
4200	Travel	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500
4300	Training / Education	\$ 407	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone	\$ 256	\$ 289	\$ 300	\$ 144	\$ 289	\$ 325	\$ -	\$ 325
4650	Electricity	\$ 26,281	\$ 30,016	\$ 36,000	\$ 14,375	\$ 28,750	\$ 34,000	\$ -	\$ 34,000
4700	Maintenance/Repairs Lift Station Scada Maintenance	\$ 24,003	\$ 94,218	\$ 120,000	\$ 55,319	\$ 110,638	\$ 120,000	\$ -	\$ 120,000
4715	Maint/ Repairs Unanticipated	\$ 54,212	\$ 68,663	\$ -	\$ 5,102	\$ 5,102	\$ -	\$ -	\$ -
4725	Vehicle Maintenance & Repair	\$ 32	\$ 560	\$ 500	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200
4730	Vehicle Safety Equipment	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expense	\$ 16	\$ 33	\$ 350	\$ 28	\$ 56	\$ 350	\$ -	\$ 350

LIFT STATIONS
Account 30-584

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplementa Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4825	Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 106,896	\$ 195,263	\$ 160,778	\$ 75,634	\$ 145,548	\$ 160,067	\$ -	\$ 160,067
<u>Supplies</u>									
5300	Supplies	\$ 1,138	\$ 792	\$ 1,000	\$ 694	\$ 1,387	\$ 1,500	\$ -	\$ 1,500
5305	Small tools	\$ 74	\$ 33	\$ 150	\$ 475	\$ 950	\$ 750	\$ -	\$ 750
5400	Fuel/Lubricants	\$ 3,543	\$ 6,264	\$ 3,800	\$ 25	\$ 49	\$ 3,000	\$ -	\$ 3,000
5430	Chemicals	\$ 12,119	\$ 15,689	\$ 10,000	\$ 5,948	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 3,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 20,002	\$ 22,778	\$ 14,950	\$ 7,141	\$ 22,386	\$ 25,250	\$ -	\$ 25,250
<u>Services</u>									
6130	Engineering & Planning Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6135	Contractual Services	\$ 10,223	\$ 68,896	\$ 37,000	\$ 4,596	\$ 9,193	\$ 30,000	\$ -	\$ 30,000
6500	Miscellaneous Services Lift station cleanings	\$ 26	\$ -	\$ 10,000	\$ 2,588	\$ 5,175	\$ 8,000	\$ -	\$ 8,000
6540	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 10,249	\$ 68,896	\$ 47,000	\$ 7,184	\$ 14,368	\$ 38,000	\$ -	\$ 38,000
<u>Fixed Assets</u>									

LIFT STATIONS
Account 30-584

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplementa Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
9000	Lift Station Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,164,400	\$ 1,164,400
	Bar-K Lift Station Rehab						\$ 75,000			
	Lower Boone Lift Station Rehab						\$ 97,100			
	MacArthur Lift Station Rehab						\$ 90,000			
	Santa Carlo Lift Station Rehab						\$ 97,500			
	The Inn Lift Station Rehab						\$ 242,100			
	Turner Lift Station Rehab						\$ 562,700			
9720	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 75,000	\$ 75,000
	(3) Pumps @ \$25,000 Each						\$ 75,000			
9760	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 195,000	\$ 195,000
	Crane Truck to Pull Pumps - \$10,000 Added to Quote for Cost Escalation						\$ 195,000			
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,434,400	\$ 1,434,400
	TOTAL	\$ 163,658	\$ 317,491	\$ 255,723	\$ 103,621	\$ 209,454		\$ 255,626	\$ 1,434,400	\$ 1,690,026

UTILITY FUND TO OTHER FUND TRANSFERS

Account 30-586

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
9768	Transfer Utility Fund to CIP	\$ 2,639,167	\$ 217,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 2,639,167	\$ 217,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HOTEL OCCUPANCY TAX FUND
Fund 11

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimate 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Revenues</u>										
411-1230	Hotel Occupancy Tax	\$ 208,938	\$ 236,652	\$ 303,576	\$ 113,099	\$ 202,002		\$ 286,878	\$ -	\$ 286,878
411-1410	Bed Tax Interest Income	\$ 586	\$ 6,353	\$ 5,870	\$ 19,480	\$ 33,632		\$ 43,119	\$ -	\$ 43,119
411-1810	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
411-9100	Transfer from Bed Tax Reserves	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
411-9770	Transfers - Due To/From	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total Revenue	\$ 209,524	\$ 243,004	\$ 309,445	\$ 132,578	\$ 235,635		\$ 329,997	\$ -	\$ 329,997
<u>Expenditures</u>										
511-5100	Books, Publications, Films	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
511-6100	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
511-8610	Chamber of Commerce	\$ 48,000	\$ 48,000	\$ 48,000	\$ -	\$ 48,000		\$ 48,000	\$ -	\$ 48,000
511-8620	Tourism Promotion	\$ -	\$ 35,593	\$ 130,000	\$ 34,600	\$ 151,000		\$ 36,000	\$ -	\$ 36,000
	Song Bird Festival \$6,000						\$ 6,000			
	Electronic Information Sign						\$ -			
	Lago Fest \$30,000						\$ 30,000			
511-9750	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total Expense	\$ 48,000	\$ 83,593	\$ 178,000	\$ 34,600	\$ 199,000		\$ 84,000	\$ -	\$ 84,000
	Net Total	\$ 161,524	\$ 159,412	\$ 131,445	\$ 97,978	\$ 36,635		\$ 245,997	\$ -	\$ 245,997

IMPACT FEE FUND
Fund 42

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Revenues</u>									
450-1410	Interest on Investment	\$ 6,193	\$ 78,201	\$ 55,000	\$ 154,795	\$ 306,094	\$ 360,631	\$ -	\$ 360,631
460-4350	Water Impact Fees	\$ 1,132,230	\$ 1,255,284	\$ 1,507,391	\$ 385,928	\$ 690,518	\$ 706,406	\$ -	\$ 706,406
470-4350	Wastewater Impact Fees	\$ 883,725	\$ 968,325	\$ 1,117,937	\$ 337,720	\$ 623,340	\$ 616,940	\$ -	\$ 616,940
460-9100	Water Impact Fee Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
470-9100	Wastewater Impact Fee Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 2,022,148	\$ 2,301,810	\$ 2,680,327	\$ 878,443	\$ 1,619,952	\$ 1,683,977	\$ -	\$ 1,683,977
<u>Expenditures</u>									
42-560-5000	Trans Water Impact Fee/CIP	\$ 50,000	\$ 1,686,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-560-5025	Trans Water Impact Fee Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-570-5100	Trans WasteWater Impact Fee Int	\$ 50,000	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-570-5125	Trans WasteWater Impact Fee Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-510-6500	Transfer to Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-560-4765	Rebate-LVISD Water Tank	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ 80,000
42-560-6545	Water Impact Fee Refund	\$ -	\$ 531,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-570-6545	Sewer Impact Fee Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-560-6545	Water Impact Fee Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-570-6130	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT FEE FUND
Fund 42

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
30-570-6500	Misc Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-570-6545	Sewer Impact Fee Refund	\$ -	\$ 568,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense		\$ 180,000	\$ 2,875,820	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ 80,000
Net Total		\$ 1,842,148	\$ (574,010)	\$ 2,600,327	\$ 798,443	\$ 1,539,952	\$ 1,603,977	\$ -	\$ 1,603,977

IMPACT FEE FUND
Fund 42

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Revenues</u>									
450-1410	Interest on Investment	\$ 6,193	\$ 78,201	\$ 55,000	\$ 154,795	\$ 306,094	\$ 360,631	\$ -	\$ 360,631
460-4350	Water Impact Fees	\$ 1,132,230	\$ 1,255,284	\$ 1,507,391	\$ 385,928	\$ 690,518	\$ 706,406	\$ -	\$ 706,406
470-4350	Wastewater Impact Fees	\$ 883,725	\$ 968,325	\$ 1,117,937	\$ 337,720	\$ 623,340	\$ 616,940	\$ -	\$ 616,940
460-9100	Water Impact Fee Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
470-9100	Wastewater Impact Fee Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 2,022,148	\$ 2,301,810	\$ 2,680,327	\$ 878,443	\$ 1,619,952	\$ 1,683,977	\$ -	\$ 1,683,977
<u>Expenditures</u>									
42-560-5000	Trans Water Impact Fee/CIP	\$ 50,000	\$ 1,686,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-560-5025	Trans Water Impact Fee Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-570-5100	Trans WasteWater Impact Fee Int	\$ 50,000	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-570-5125	Trans WasteWater Impact Fee Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-510-6500	Transfer to Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-560-4765	Rebate-LVISD Water Tank	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ 80,000
42-560-6545	Water Impact Fee Refund	\$ -	\$ 531,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-570-6545	Sewer Impact Fee Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-560-6545	Water Impact Fee Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-570-6130	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**IMPACT FEE FUND
Fund 42**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
30-570-6500	Misc Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-570-6545	Sewer Impact Fee Refund	\$ -	\$ 568,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense		\$ 180,000	\$ 2,875,820	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ 80,000
Net Total		\$ 1,842,148	\$ (574,010)	\$ 2,600,327	\$ 798,443	\$ 1,539,952	\$ 1,603,977	\$ -	\$ 1,603,977

**PARK FUND
Fund 43**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Revenues</u>									
460-1410	Investment Intrest	\$ 603	\$ 5,088	\$ 2,243	\$ 14,006	\$ 31,356	\$ 31,356	\$ -	\$ 31,356
460-4350	Park Land Revenue	\$ 39,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460-9000	Transfer/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460-9700	Transfers - Due to Due From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 40,503	\$ 5,088	\$ 2,243	\$ 14,006	\$ 31,356	\$ 31,356	\$ -	\$ 31,356
<u>Expenditures</u>									
560-4750	Misc Expense	\$ -	\$ -	\$ -	\$ 3,150	\$ 3,150	\$ -	\$ -	\$ -
560-6500	Misc Sevices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560-9500	Park Fund Transfer to CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expense	\$ -	\$ -	\$ -	\$ 3,150	\$ 3,150	\$ -	\$ -	\$ -
	Net Total	\$ 40,503	\$ 5,088	\$ 2,243	\$ 10,856	\$ 28,206	\$ 31,356	\$ -	\$ 31,356

DEBT SERVICE REVENUE/EXPENDITURES
Fund 50

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimate 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Revenue</u>									
485-1110	Ad Valorem Taxes	\$ 2,745,182	\$ 2,675,754	\$ 2,679,358	\$ 2,713,053	\$ 2,730,826	\$ 2,676,372	\$ -	\$ 2,676,372
480-1410	Accumulated Interest	\$ 718	\$ 5,903	\$ 3,351	\$ 19,308	\$ 40,000	\$ 46,695	\$ -	\$ 46,695
	Transfer from Debt Service Intere	\$ -	\$ -	\$ 4,649	\$ -	\$ -	\$ -	\$ -	\$ -
485-1111	Ad Valorem Penalties & Interest	\$ 55,328	\$ 20,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
485-1500	Bond Funding Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480-9108	Transfer from Golf Course Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480-9109	Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Impact Fees								
	Wastewater Impact Fees								
TOTAL REVENUE		\$ 2,801,228	\$ 2,701,835	\$ 2,687,358	\$ 2,732,360	\$ 2,770,826	\$ 2,723,067	\$ -	\$ 2,723,067
<u>Expenses</u>									
585-4575	Bank Charges	\$ 2,590	\$ 2,650	\$ 8,000	\$ 2,000	\$ 5,000	\$ 8,000	\$ -	\$ 8,000
585-7911	Refunding Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
585-7916	Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
585-8505	Bond Issue Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
585-8949	Payment To Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
585-9900	Payment to Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DEBT SERVICE REVENUE/EXPENDITURES
Fund 50

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimate 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
585-9770	Transfers - Due to Due From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Principal Payments</u>									
585-9814	2006 Certificate of Obligation	\$ 365,000	\$ 380,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 415,000	\$ -	\$ 415,000
585-9816	2008 Certificate of Obligation	\$ 106,000	\$ 111,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 119,000	\$ -	\$ 119,000
585-9822	2011 Refunding General Bond	\$ 595,000	\$ 450,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ -	\$ -	\$ -
585-9824	2014 Certificate of Obligation	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 110,000	\$ -	\$ 110,000
585-9826	2015 Refunding General Bond	\$ 100,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 440,000	\$ -	\$ 440,000
585-9832	2016A Refunding Tax Note	\$ 20,000	\$ 100,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 100,000	\$ -	\$ 100,000
585-9834	2016B Refunding Tax Note	\$ 35,000	\$ 175,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 195,000	\$ -	\$ 195,000
585-9836	2017 Certificate of Obligation	\$ 240,000	\$ 245,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 260,000	\$ -	\$ 260,000
<u>Interest Payments</u>									
585-9815	2006 Certificate of Obligation	\$ 113,059	\$ 97,675	\$ 81,671	\$ 44,914	\$ 81,671	\$ 64,944	\$ -	\$ 64,944
585-9817	2008 Certificate of Obligation	\$ 35,759	\$ 31,560	\$ 27,187	\$ 14,706	\$ 27,187	\$ 22,659	\$ -	\$ 22,659
585-9823	2011 Refunding General Bond	\$ 36,375	\$ 20,700	\$ 6,975	\$ 6,975	\$ 6,975	\$ -	\$ -	\$ -
585-9825	2014 Certificate of Obligation	\$ 303,175	\$ 302,275	\$ 301,375	\$ 150,913	\$ 301,375	\$ 299,275	\$ -	\$ 299,275

DEBT SERVICE REVENUE/EXPENDITURES

Fund 50

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimate 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
585-9827	2015 Refunding General Bond	\$ 266,600	\$ 263,800	\$ 262,200	\$ 131,500	\$ 262,200	\$ 252,600	\$ -	\$ 252,600
585-9833	2016A Refunding Tax Note	\$ 64,950	\$ 63,250	\$ 60,175	\$ 30,875	\$ 60,175	\$ 57,100	\$ -	\$ 57,100
585-9835	2016B Refunding Tax Note	\$ 124,256	\$ 122,007	\$ 117,913	\$ 60,050	\$ 117,913	\$ 112,956	\$ -	\$ 112,956
585-9837	2017 Certificate of Obligation	\$ 251,637	\$ 244,363	\$ 236,863	\$ 120,344	\$ 236,863	\$ 227,838	\$ -	\$ 227,838
TOTAL EXPENSE		\$ 2,689,400	\$ 2,679,279	\$ 2,687,358	\$ 2,147,276	\$ 2,684,359	\$ 2,684,372	\$ -	\$ 2,684,372
NET TOTAL		\$ 111,827	\$ 22,557	\$ -	\$ 585,085	\$ 86,467	\$ 38,695	\$ -	\$ 38,695

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

FY ENDING	2005 GO	2006 CO	2008 CO	2009 GO	2011 GO	2014 CO	2015 GO	2015 \$2.2 M TAX NOTE	2015 \$3.7 M TAX NOTE	2016A REFUNDING	2016B REFUNDING	2017 CO	TOTAL
9/30/2024		479,944.25	141,658.85			409,275.00	692,600.00			157,100.00	307,956.26	487,837.50	2,676,371.86
9/30/2025		482,391.75	141,956.80			405,425.00	694,600.00			154,100.00	307,297.26	487,237.50	2,673,008.31
9/30/2026		484,013.25	142,061.25			405,925.00	690,900.00			151,100.00	306,393.76	491,137.50	2,671,530.76
9/30/2027		484,808.75	141,972.20			406,225.00	691,500.00			147,600.00	315,036.26	489,537.50	2,676,679.71
9/30/2028			141,689.65			1,018,825.00	563,900.00			143,600.00	318,081.26	405,337.50	2,591,433.41
9/30/2029						1,018,225.00	705,300.00			144,500.00	320,582.26	408,587.50	2,597,194.76
9/30/2030						1,016,425.00	708,000.00			140,300.00	327,435.76	406,612.50	2,598,773.26
9/30/2031						1,023,225.00	699,900.00			131,200.00	333,533.26	409,412.50	2,597,270.76
9/30/2032						1,023,525.00	701,000.00			127,200.00	338,561.18	411,593.75	2,601,879.93
9/30/2033						1,027,325.00	696,200.00			123,200.00	337,718.08	408,225.00	2,592,668.08
9/30/2034						1,029,525.00	695,500.00			129,000.00	336,501.08	409,612.50	2,600,138.58
9/30/2035						1,027,612.50	698,700.00			129,500.00	330,003.65	405,756.25	2,591,572.40
9/30/2036										159,200.00	195,749.63	411,212.50	766,162.13
9/30/2037										158,100.00	198,645.53	405,975.00	762,720.53
9/30/2038												331,500.00	331,500.00
9/30/2039												332,687.50	332,687.50
9/30/2040												333,500.00	333,500.00
9/30/2041												329,031.25	329,031.25
9/30/2042												329,281.25	329,281.25
9/30/2043												329,156.25	329,156.25
9/30/2044												333,200.00	333,200.00
9/30/2045												331,400.00	331,400.00
9/30/2046												329,200.00	329,200.00
9/30/2047												331,500.00	331,500.00
	0.00	1,931,158.00	709,338.75	0.00	0.00	9,811,537.50	8,238,100.00	0.00	0.00	1,995,700.00	4,273,495.23	9,348,531.25	36,307,860.73
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	

- (1) Refunded the 2005 GO with the 2015 Bond Series
- (2) Utility Improvements. Airport CIP
- (3) Police Building. Traffic Signal. Utilities Improvements
- (4) Refunding of 1999 Debt Issues
- (5) Refunding of CO 2003 and 2010 Tax Notes
- (6) 2014 CO - Build WTP #3
- (7) 2015 CO - Refunded the 2005 Bond Series
- (8) 2015 \$2.2 Million Tax Note
- (9) 2015 \$3.7 Million Tax Note
- (10) 2016A Refunded the 2015 Tax Note - Tax Exempt
- (11) 2016B Refunded the 2015 Tax Note - Taxable Note
- (12) 2017 CO - Multiple CIP Projects

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
2024	36,757.00	415,000.00	28,187.25	479,944.25
2025	28,187.25	435,000.00	19,204.50	482,391.75
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
 SCHEDULE OF BOND MATURITIES AND INTEREST
 COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
 SERIES 2008
 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
2024	12,480.75	119,000.00	10,178.10	141,658.85
2025	10,178.10	124,000.00	7,778.70	141,956.80
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 3
 CITY OF LAGO VISTA, TEXAS
 GENERAL LONG TERM DEBT
 GENERAL OBLIGATION REFUNDING BOND
 SERIES 2009
 BANK OF AMERICA, NA.
 PAR AMOUNT \$2,340,000 - INTEREST RATE 3.30%
 DATE OF ISSUE 08-20-2009 - MATURITY DATE 02-15-2019
 SEPTEMBER 30, 2024

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2024	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

SCHEDULE 4
 CITY OF LAGO VISTA, TEXAS
 GENERAL LONG TERM DEBT
 SCHEDULE OF BOND MATURITIES AND INTEREST
 GENERAL OBLIGATION REFUNDING BOND
 SERIES 2011
 PAR AMOUNT \$4,535,000 - INTEREST RATE 2.00%
 DATE OF ISSUE 12-1-2011 - MATURITY DATE 2-15-2023
 SEPTEMBER 30, 2024

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2024	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

SCHEDULE 5
 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
 THE BANK OF AMERICA NA
 PAR AMOUNT \$7,655,000 - INTEREST RATE 3.60%
 DATE OF ISSUE 8-19-2014 - MATURITY DATE 2-15-2035
 SEPTEMBER 30, 2024

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2024	150,462.50	110,000.00	148,812.50	409,275.00
2025	148,812.50	110,000.00	146,612.50	405,425.00
2026	146,612.50	115,000.00	144,312.50	405,925.00
2027	144,312.50	120,000.00	141,912.50	406,225.00
2028	141,912.50	750,000.00	126,912.50	1,018,825.00
2029	126,912.50	780,000.00	111,312.50	1,018,225.00
2030	111,312.50	810,000.00	95,112.50	1,016,425.00
2031	95,112.50	850,000.00	78,112.50	1,023,225.00
2032	78,112.50	885,000.00	60,412.50	1,023,525.00
2033	60,412.50	925,000.00	41,912.50	1,027,325.00
2034	41,912.50	965,000.00	22,612.50	1,029,525.00
2035	22,612.50	1,005,000.00	0.00	1,027,612.50
	1,268,500.00	7,425,000.00	1,118,037.50	9,811,537.50

SCHEDULE 6
 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, 2024

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2024	130,700.00	440,000.00	121,900.00	692,600.00
2025	121,900.00	460,000.00	112,700.00	694,600.00
2026	112,700.00	475,000.00	103,200.00	690,900.00
2027	103,200.00	495,000.00	93,300.00	691,500.00
2028	93,300.00	385,000.00	85,600.00	563,900.00
2029	85,600.00	545,000.00	74,700.00	705,300.00
2030	74,700.00	570,000.00	63,300.00	708,000.00
2031	63,300.00	585,000.00	51,600.00	699,900.00
2032	51,600.00	610,000.00	39,400.00	701,000.00
2033	39,400.00	630,000.00	26,800.00	696,200.00
2034	26,800.00	655,000.00	13,700.00	695,500.00
2035	13,700.00	685,000.00	0.00	698,700.00
	<u>916,900.00</u>	<u>6,535,000.00</u>	<u>786,200.00</u>	<u>8,238,100.00</u>

SCHEDULE 7
 CITY OF LAGO VISTA, TEXAS
 GENERAL LONG TERM DEBT - 7 YEAR TAX NOTE
 SCHEDULE OF BOND MATURITIES AND INTEREST
 LIMITED TAX NOTE
 SERIES 2015
 BANK OF AMERICA
 PAR AMOUNT \$2,200,000 - INTEREST RATE 2.16%
 DATE OF ISSUE 6-18-2015 - MATURITY DATE 02-15-2022
 SEPTEMBER 30, 2024

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2024	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

SCHEDULE 8
 CITY OF LAGO VISTA, TEXAS
 GENERAL LONG TERM DEBT - 7 YEAR TAX NOTE
 SCHEDULE OF BOND MATURITIES AND INTEREST
 LIMITED TAX NOTE
 TAXABLE SERIES 2015
 BANK OF AMERICA
 PAR AMOUNT \$3,738,000 - INTEREST RATE 3.17%
 DATE OF ISSUE 10-1-2015 - MATURITY DATE 02-15-2022
 SEPTEMBER 30, 2024

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2024	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

SCHEDULE 9
 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, 2024

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2024	29,300.00	100,000.00	27,800.00	157,100.00
2025	27,800.00	100,000.00	26,300.00	154,100.00
2026	26,300.00	100,000.00	24,800.00	151,100.00
2027	24,800.00	100,000.00	22,800.00	147,600.00
2028	22,800.00	100,000.00	20,800.00	143,600.00
2029	20,800.00	105,000.00	18,700.00	144,500.00
2030	18,700.00	105,000.00	16,600.00	140,300.00
2031	16,600.00	100,000.00	14,600.00	131,200.00
2032	14,600.00	100,000.00	12,600.00	127,200.00
2033	12,600.00	100,000.00	10,600.00	123,200.00
2034	10,600.00	110,000.00	8,400.00	129,000.00
2035	8,400.00	115,000.00	6,100.00	129,500.00
2036	6,100.00	150,000.00	3,100.00	159,200.00
2037	3,100.00	155,000.00	0.00	158,100.00
	<u>242,500.00</u>	<u>1,540,000.00</u>	<u>213,200.00</u>	<u>1,995,700.00</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
2024	57,862.63	195,000.00	55,093.63	307,956.26
2025	55,093.63	200,000.00	52,203.63	307,297.26
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
 GENERAL LONG TERM DEBT - CERTIFICATES OF OBLIGATION
 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
2024	116,518.75	260,000.00	111,318.75	487,837.50
2025	111,318.75	270,000.00	105,918.75	487,237.50
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
	1,520,025.00	6,425,000.00	1,403,506.25	9,348,531.25

FY 2023-28 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	23-24	24-25	25-26	26-27	27-28	FY 22-27 CIP Total
GENERAL GOVERNMENT							
G-1	PW Operations	-	150,000	1,525,000	-	-	1,675,000
G-2	Pave Airport Runway & Taxiways	-	-	-	-	-	-
G-3	Paved Aircraft Parking	-	-	-	-	-	-
G-4	Police Department Expansion	-	-	-	-	-	-
G-5	Airport T-Hangars	-	-	-	-	-	-
G-6	Airport Lounge/Restaurant	-	-	-	-	-	-
TOTAL GENERAL GOVERNMENT		-	150,000	1,525,000	-	-	1,675,000
PARKS							
PK-1	Sunset Park East Driveway Entrance	375,000	-	-	-	-	375,000
PK-4	LVGC Parking Lot Renovation	-	-	-	-	-	-
PK-5	LVGC Irrigation System Replacement	-	-	-	-	-	-
PK-6	Recreation Center	-	-	-	-	-	-
PK-7	Solid Waste Collection Center	-	-	-	-	-	-
PK-8	Sunset Park Driveway	-	-	-	-	-	-
PK-10	LVGC Greens Renovation PH-2	-	-	-	-	-	-
PK-11	Trail to Sunset Park	-	-	-	-	-	-
PK-12	Trail to Bar-K Park	-	-	-	-	-	-
TOTAL PARKS		375,000	-	-	-	-	375,000
STREETS							
ST-1	Street Rehab	4,000,000	4,000,000	4,000,000	-	-	12,000,000
ST-5	Street Sign Replacement	-	-	-	-	-	-
ST-8	Lohman Expansion Dawn to Boggy	-	-	-	-	-	-
ST-10	Boggy Ford Realignment	-	-	-	-	-	-
ST-12	1431 Expansion at Sunset Park	-	-	-	-	-	-
ST-14	1431 & Lohman Int. Improvements	-	-	-	-	-	-
ST-15	Boggy and Highland Circle	-	-	-	-	-	-
TOTAL STREETS		4,000,000	4,000,000	4,000,000	-	-	12,000,000

FY 2023-28 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	23-24	24-25	25-26	26-27	27-28	FY 22-27 CIP Total
UTILITES							
WW-3	Emergency Power	-	-	-	-	-	-
WT-3	Leak Detection Survey	-	-	-	-	-	-
WT-7	Water BPS at Airport	-	-	-	-	-	-
WW-7	WWTP Upgrade to 1.5 MGD - Type 2	1,740,000	16,599,600	-	-	-	-
WT-9	Waterline Bar-K to Bronco	99,000	589,000	-	-	-	688,000
	Working Water Model / Water Master Plan	80,000	100,000	-	-	-	180,000
WW-10	MacArthur Lift Station Expansion	-	-	-	-	-	-
WT-11	WTP1 Expansion	-	-	-	-	-	-
WW-11	Wastewater Line Replacements	-	-	-	-	-	-
WT-13	Water Line Replacements	-	-	-	-	-	-
WW-13	Cove Lift Station Expansion	-	-	-	-	-	-
WW-14	Truman Lift Station Expansion	-	-	-	-	-	-
WW-15	P17 to P3 Effluent Pipe Replacement	-	-	-	-	-	-
WT-16	Design WTP3 Expansion	-	-	-	-	-	-
WW-16	Sewer Transmission Rimrock to Glandale	-	-	-	-	-	-
WW-17	Sewer Transmission Hi Dr to Truman	-	-	-	-	-	-
WW-18	Sewer Transmission Patriot to Highland	-	-	-	-	-	-
WW-19	Sewer Transmission American to MacArthur	-	-	-	-	-	-
WW-20	WW Master Plan/ WW Model	-	-	-	-	-	-
WW	Effluent Pond #17 Rehab Pond #2 Upgrade	4,638,000	-	-	-	-	4,638,000
TOTAL UTILITES		6,557,000	17,288,600	-	-	-	5,506,000
TOTAL CAPITAL IMPROVEMENT PLAN		\$ 10,932,000	\$ 21,438,600	\$ 5,525,000	\$ -	\$ -	\$ 19,556,000

FUNDING							
General Fund Revenue							-
General Fund Reserve	\$ 375,000				\$ -	\$ -	375,000
Utility Fund Reserve	\$ 4,638,000	\$ 150,000	\$ 1,525,000	\$ -	\$ -	\$ -	6,313,000
Water Impact Fee	\$ 179,000	\$ 689,000	\$ -	\$ -	\$ -	\$ -	868,000
Sewer Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
New CO	\$ 5,740,000	\$ 20,599,600	\$ 4,000,000	\$ -	\$ -	\$ -	30,339,600
Previous CO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants Not Awarded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Awarded Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

FY 2023-28 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	23-24	24-25	25-26	26-27	27-28	FY 22-27 CIP Total
Other		\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL FUNDING		\$ 10,932,000	\$ 21,438,600	\$ 5,525,000	\$ -	\$ -	\$ 37,895,600

FY 2023-28 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G-1 PW Operations

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services		\$ 150,000	\$ 25,000	\$ -	\$ -	\$ 175,000
Construction	\$ -		\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Total Expenses	\$ -	\$ 150,000	\$ 1,525,000	\$ -	\$ -	\$ 1,675,000

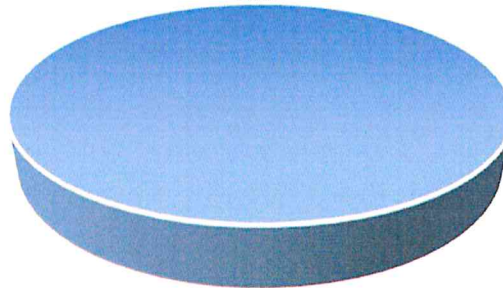
Funding Source	23-24	24-25	25-26	26-27	27-28	Total
General Fund Reserve	\$ -	\$ 150,000	\$ 1,525,000	\$ -	\$ -	\$ 1,675,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 150,000	\$ 1,525,000	\$ -	\$ -	\$ 1,675,000

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$1,675,000		This project will be designed by a design professional, and put out for competitive bid.	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	High		
Justification	Expansion		
Managing Department	Public Works		
Project Details			
The City will be utilizing the Alfalfa Property as the new Green Center. Relocating the Green Center to this property will be relatively inexpensive. However, staff is still evaluating the possibility of utilizing this property as a transfer station and/or emergency disposal facility in the event of a natural disaster. We are still trying to schedule a site visit to a recently built transfer station in Bastrop. This \$150,000 is being carried over from FY-23. As mentioned in FY-23's buget proposal, the \$1.5 million construction cost is a place holder number and pure estimate. The actual cost will be unknown until the scope is identified and engineering plans are completed.			

FUNDING SOURCE

General Fund
Reserve
100%



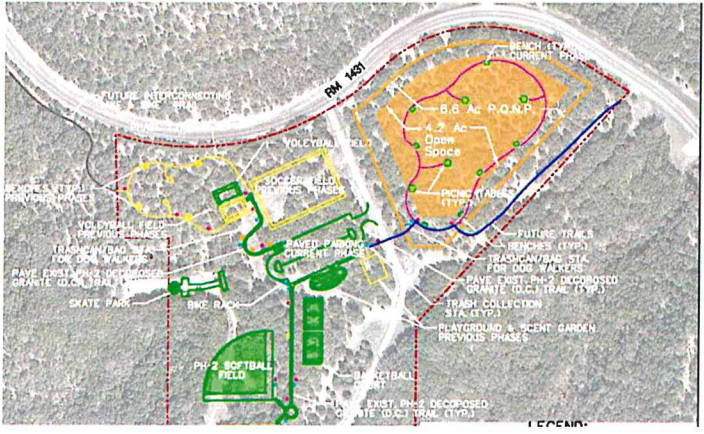
FY 2023-28 CAPITAL IMPROVEMENT PLAN PARKS

PK-1 Sunset Park East Driveway

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Total Expenses	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000

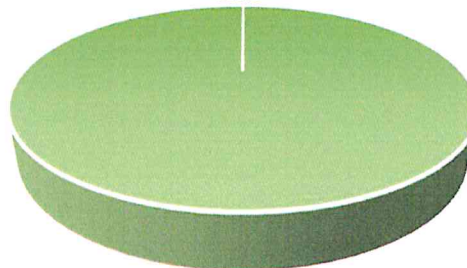
Funding Source	23-24	24-25	25-26	26-27	27-28	Total
General Fund Reserve	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Awarded Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$375,000	
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Risk Mitigation
Managing Department	Public Works
Project Details	
Public Works was unable to get this project through the TxDOT review process in time for the construction to begin in FY-23. The original budgeted amount was \$350,000 in FY-23. An increase to \$375,000 is being proposed for the new entrance to Sunset Park to accommodate for price escalation. Once TxDOT approval is received, an RFP for this project will immediately be released.	
	

FUNDING SOURCE

General Fund
Reserve
100%



FY 2023-28 CAPITAL IMPROVEMENT PLAN STREETS

ST-1 Street Rehab

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 12,000,000
Total Expenses	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 12,000,000

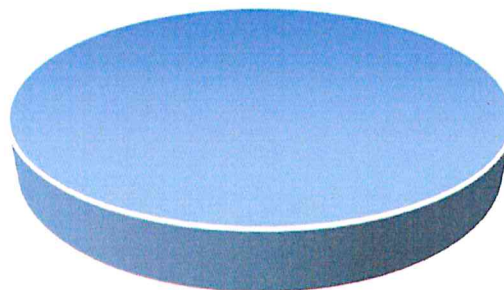
Funding Source	23-24	24-25	25-26	26-27	27-28	Total
New CO	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 12,000,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 12,000,000

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$12,000,000		In order to rehabilitate these streets utilizing contract work, minimal work will need to be done by City Personnel prior to the street being rehabilitated.	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	High		
Justification	Expansion		
Managing Department	Public Works		
Project Details			
This will address street maintenance on 267 streets that have identified as in either fair, poor, or very poor condition. This cost is for milling and overlaying the listed streets over a three (3) year period.			

FUNDING SOURCE

New CO...



FY 2023-28 CAPITAL IMPROVEMENT PLAN UTILITIES

WWTP Upgrade to 1.5 MGD with TYPE 2 Treatment

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ 1,740,000	\$ -	\$ -	\$ -	\$ -	\$ 1,740,000
Construction	\$ -	\$ 16,599,600	\$ -	\$ -	\$ -	\$ 16,599,600
Total Expenses	\$ 1,740,000	\$ 16,599,600	\$ -	\$ -	\$ -	\$ 18,339,600

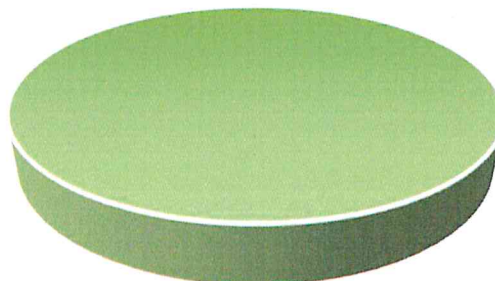
Funding Source	23-24	24-25	25-26	26-27	27-28	Total
New CO	\$ 1,740,000	\$ 16,599,600	\$ -	\$ -	\$ -	\$ 18,339,600
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 1,740,000	\$ 16,599,600	\$ -	\$ -	\$ -	\$ 18,339,600

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$18,339,600		Some operational costs will increase, but that amount is unknown at this time.	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	High		
Justification	Expansion		
Managing Department	Public Works		
Project Details			
Currently, the Wastewater Plant is operating at near 75% capacity. As per TCEQ, this is the threshold where they require an upgrade in capacity begin the design phase. As presented to the City Council at the June 15th, 2023 meeting, the estimated cost for an upgrade to 1.5 MGD (from 1.0 MGD) with Type 2 treatment is \$17.4 Million. These costs were based on Present Value of the Dollar, and did not include the Future Value. Also, this cost estimate included the engineering design. Typically, it will take a project of this magnitude about a year to complete design and permitting. Also, a good estimate of engineering design cost is about 10% of the total cost. It is being proposed that a total of \$1.74 Million be allocated in FY-24 for the design of this upgrade, and the remainder (\$15,660,000) of the cost be programmed for FY-25. Since inflation over the past several years has been higher than average, a cost escalation of 6% was applied to \$15,660,000 which is equal to \$16,599,600, which increases the cost of this project by \$1 Million. The design of this plant will include upgrades to certain elements which will allow for an increased treatment volume, and will also allow for a cheaper upgrade to Type 1 treatment if a future City Council desires to do so. This project is Impact Fee Eligible.			

FUNDING SOURCE

New CO
100%



FY 2023-28 CAPITAL IMPROVEMENT PLAN UTILITIES

WT-9 Waterline Bar-K to Bronco

Expenses	22-23	23-24	24-25	25-26	26-27	Total
Professional Services	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ 49,000
Construction	\$ 50,000	\$ 589,000	\$ -	\$ -	\$ -	\$ 639,000
Total Expenses	\$ 99,000	\$ 589,000	\$ -	\$ -	\$ -	\$ 688,000

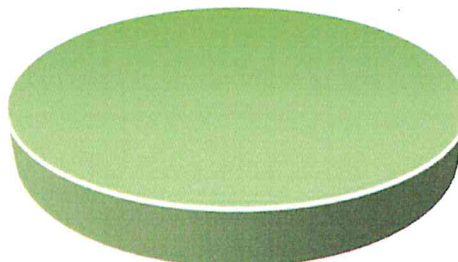
Funding Source	22-23	23-24	24-25	25-26	26-27	Total
Water Impact Fee	\$ 99,000	\$ 589,000	\$ -	\$ -	\$ -	\$ 688,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 99,000	\$ 589,000	\$ -	\$ -	\$ -	\$ 688,000

Operating Impact	22-23	23-24	24-25	25-26	26-27	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$688,000	Cobb & Fendley was the design team on this project. City Personnel will augment the construction inspection services for this project.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Expansion
Managing Department	Public Works
Project Details	
This project was previously approved in FY-23's budget. RFP 23-06 was approved by City Council on July 20th, 2023 in the amount of \$638,000. Given how late in the Fiscal Year this RFP was approved, it estimated that only \$50,000 will be spent in FY-23. It is also estimated the remaining \$589,000 will have to be carried over into FY-24. All of the engineering costs have been expended this Fiscal Year, and none will be needed in FY-24.	
	

FUNDING SOURCE

Water Impact Fee
100%



FY 2023-28 CAPITAL IMPROVEMENT PLAN UTILITIES

Working Water Model / Water Master Plan

Expenses	22-23	23-24	24-25	25-26	26-27	Total
Professional Services	\$ 80,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 180,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 80,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 180,000

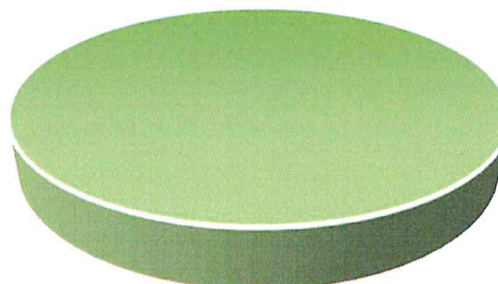
Funding Source	22-23	23-24	24-25	25-26	26-27	Total
Water Impact Fee	\$ 80,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 180,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 80,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 180,000

Operating Impact	22-23	23-24	24-25	25-26	26-27	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$180,000			
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	High		
Justification	Efficient Operations		
Managing Department	Public Works		
Project Details			
This project is being carried over from FY-23. It is anticipated that \$80,000 will be spent this Fiscal Year, with the remaining \$100,000 being spent in FY-24. Given the nature and duration of developing these master plans and working models, it isn't uncommon for these projects to be spread out over two fiscal years.			

FUNDING SOURCE

Water Impact Fee
100%



FY 2023-28 CAPITAL IMPROVEMENT PLAN UTILITIES

Effluent Pond #17 Rehab and Effluent Pond #2 Upgrade

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ 438,000	\$ -	\$ -	\$ -	\$ -	\$ 438,000
Construction	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000
Total Expenses	\$ 4,638,000	\$ -	\$ -	\$ -	\$ -	\$ 4,638,000

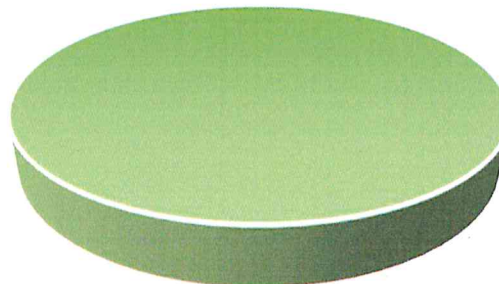
Funding Source	23-24	24-25	25-26	26-27	27-28	Total
Utility Fund Reserve	\$ 4,638,000	\$ -	\$ -	\$ -	\$ -	\$ 4,638,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 4,638,000	\$ -	\$ -	\$ -	\$ -	\$ 4,638,000

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$4,638,000		Some operational costs will increase, but that amount is unknown at this time.	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	High		
Justification	Expansion		
Managing Department	Public Works		
Project Details			
As part of our Effluent Disposal Permit the City isn't permitted to discharge Type 2 effluent into Lake Travis, and the City is also required to install a 3rd effluent storage pond in its system once the City reaches 0.75 MGD of wastewater. As many are well aware of, there is a leak in Effluent Pond 17's liner causing direct discharge of effluent into Lake Travis. To repair this liner, the City must build the 3rd effluent pond. Once this 3rd effluent pond is built, Lago Vista Golf Course will be able to install their own independent pump station for their irrigation system. As presented at the June 15, 2023 Council Meeting, the estimated construction cost for Pond #17's rehabilitation is \$2.2 million, and the estimated construction cost for Pond #2 is \$2.0 million. Freese & Nichols have provided a cost for engineering services which is \$438,000. Some of this project may be carried over into FY-25. These two projects will be bid at the same time, and after Pond #2 is complete, they will begin rehabbing Pond #17. These projects are ineligible for Impact Fee Funds.			

FUNDING SOURCE

Utility Fund
Reserve
100%





**City of Lago Vista
Charitable Contribution and Non-Profit
Funding Application**

Name of Agency/Organization: Cox Springs School Renovation Society
 Address: 17603 Breakwater Drive
 City, State & Zip: Jonestown, Va. 78645
 Contact Person: Sheila Nichols Title: Secretary
 E-Mail Address: snichols@austin.rr.com
 Phone: 512-267-0883 Cell: 512-626-9215
 Project Title: Historic Renovation
 Amount of Funds Requested: \$2,000 -
 Project Status: (check one) ☒ Existing ☐ Expansion ☐ New

Briefly describe the program:

We are in Phase 2 of the restoration of the one-room schoolhouse which was originally built in Lago around 1918. The building has been stabilized because of your last year's donation.

Describe the services the program provides:

It will be a historical site for elementary school children to come to and see what school was like over 100 yrs. ago. It can be used for scout mtgs, class pics, small meetings for the community.

If organization received support from the City of Lago Vista previously, provide the following information:

Year Received: _____ Dollar Amount _____
 Project Supported _____



Charitable Contributions and Nonprofit Funding Request Application Questionnaire

The City strongly requests that all answers be typed.

Submission of a completed questionnaire is required for application consideration.

1. What is the agency's mission?

To maintain the Cox Springs School historic value, preserve local history, and to promote educational programs for the community (Lago, Jonestown, Pt. Ventura).

2. What are the goals of the program for which you are requesting funding?

Our goals are to stabilize the building which we have done. 2) refurbish the historic exterior of the school by a licensed historical company & 3) restore the interior, 4) attaining a State Historical status.

3. How will you know you met these goals by the end of the funding year?

The licensed company is now in the process of repairing the exterior with products that will retain its historical value. They should be done the end of the summer.

4. Describe the impact of services on the community

We are combining with 2 other one-room schoolhouses (Nameless & Rd. Mountain) to provide day trips for school children to see what school was like over a hundred yrs. ago and to keep the history of this school alive where it started so long ago.



Questionnaire Page 2

5. If the request for funding for the proposed fiscal year is an increase from the previous fiscal year, please justify such increase:

It is the same as last year's.

6. Provide information on the overall financial position of the organization.

Include: annual budget, sources of funding (e.g., fund raisers, charitable donations)

We have approximately \$88,000 in our account which will cover the cost of ATC restoring the outside. After that we have to start major fund-raising events to prepare for funds to do the interior.



**City of Lago Vista
Charitable Contribution and Non-Profit
Funding Application**

Submitted By: _____

Signature of Executive Director (if applicable)

Date 6/2/23

Printed Name of Executive Director (if applicable)

Approval: _____

Sheila Nichols, Secretary
Signature of Organization Representative

Date 6/2/23

Sheila Nichols, Secretary
Printed Name Organization Representative

For Office Use Only

Date Received: 6-6-23

By: Starr Lockwood

Date Reviewed: 7-12-23

Reviewed By: Tracie Havinha

Submit for Board Review: Yes _____

Council Meeting Date: 7-20-23

Ineligible? Yes _____

Reason: _____

Council Decision: Approve \$ _____

Date: _____

Council Comments: _____

Finance Officer Reviewer: _____ Fund Distribution Date: _____



City of Lago Vista
Charitable Contribution and Non-Profit
Funding Application

Name of Agency/Organization: Northshore Travis Firewise

Address: 21815 Tallahassee Ave.

City, State & Zip: Lago Vista, TX 78645

Contact Person: Jane Brunclik Title: Chair

E-Mail Address: jbrunclik@hotmail.com

Phone: 512-466-6813 same

Project Title: Ready, Set, Go programs

Amount of Funds Requested: \$2500

Project Status: (check one) ☒ Existing ☐ Expansion ☐ New

Briefly describe the program:

Ready, Set, Go! We want to speak to local organizations and neighborhood groups to teach our residents how to protect their homes & families from the threat of wildfire and raise awareness of how venerable we are.

Describe the services the program provides:

A major part of the program (and the biggest expense) is printing the Ready, Set, Go pamphlets. We have distributed them with the "Welcome Wagon" bags and would like to continue to get them to newcomers and to neighborhood groups. They are also distributed to the Chamber of Commerce and during speaking engagements.

If organization received support from the City of Lago Vista previously, provide the following information:

Year Received:	<u>2019</u>	Dollar Amount	<u>\$2500</u>
Project Supported	<u>Ready, Set, Go!</u>		



Charitable Contributions and Nonprofit Funding Request Application Questionnaire

The City strongly requests that all answers be typed.

Submission of a completed questionnaire is required for application consideration.

1. What is the agency's mission?

To provide education and public awareness to reduce the fire dangers to the citizens on the north shore of Lake Travis

2. What are the goals of the program for which you are requesting funding?

The goal is to create neighborhood groups which will focus on creating Firewise safety zones and encourage neighbors helping neighbors. The information in the RSG pamphlet along with the Landscape Risk brochure is essential information and be used in conjunction with speaking engagements.

3. How will you know you met these goals by the end of the funding year?

We would like to help create at least three neighborhood groups. (We've already helped create in The Hollows). Also, running out of the current supply of pamphlets and needing to print more.

4. Describe the impact of services on the community

Since we live in the area at highest risk for wildfire in the state of Texas, raising awareness of the risk and taking steps to mitigate it is obviously of great service to the community.



Questionnaire Page 2

5. If the request for funding for the proposed fiscal year is an increase from the previous fiscal year, please justify such increase:

NA

6. Provide information on the overall financial position of the organization.

Include: annual budget, sources of funding (e.g., fund raisers, charitable donations)

Budget

print materials- \$2050

website- \$52

workshop materials- \$100

banner- \$192

Total- \$2394

Funding- City of Lago Vista (previously we got some from Jonestown but they have dropped out of the program)

Miscellaneous expenses have been paid out of mmembers pockets



**City of Lago Vista
Charitable Contribution and Non-Profit
Funding Application**

Submitted By: _____

Signature of Executive Director (if applicable)

Date

Printed Name of Executive Director (if applicable)

Approval:

6/26/2023

Signature of Organization Representative

Date

Jane Brunclik

Printed Name Organization Representative

For Office Use Only

Date Received: 6-26-23

By: Steve Lockwood

Date Reviewed: 7-12-23

Reviewed By: Macie Havinke

Submit for Board Review: Yes _____

Council Meeting Date: 7-20-23

Ineligible? Yes _____

Reason: _____

Council Decision: Approve \$ _____

Date: _____

Council Comments: _____

Finance Officer Reviewer: _____ Fund Distribution Date: _____



City of Lago Vista
Charitable Contribution and Non-Profit
Funding Application

Starry Skies,
application received by
JUN 27 2023 214

Name of Agency/Organization: LAGO VISTA STARRY SKIES

Address: 5914 LAGO VISTA WAY B 20

City, State & Zip: LAGO VISTA, TX 78645

Contact Person: JONATHAN KRENEK Title: TREASURER

E-Mail Address: JKRENEK@PM.ME

Phone: 469-682-2378 Cell: SAME

Project Title: DARK SKIES AWARENESS

Amount of Funds Requested: \$4,000

Project Status: (check one) ☒ Existing ☐ Expansion ☐ New

Briefly describe the program:

Community group working to raise citizen and business awareness towards making Lago Vista dark sky compliant and recognized as such by the International Dark Sky Association.

Describe the services the program provides:

Community outreach and events to encourage our community to lower their night time light usage to better enjoy the dark night sky.

If organization received support from the City of Lago Vista previously, provide the following information:

Year Received: 2022 Dollar Amount \$2,000
Project Supported Lago Vista Starry Skies



Charitable Contributions and Nonprofit Funding Request Application Questionnaire

The City strongly requests that all answers be typed.
Submission of a completed questionnaire is required for application consideration.

1. What is the agency's mission?

To ensure a dark night sky can be enjoyed by all who live in and near Lago Vista

2. What are the goals of the program for which you are requesting funding?

Community awareness through dark sky and solar events

3. How will you know you met these goals by the end of the funding year?

Additional businesses and residents have taken steps to lower their lighting impact at night

4. Describe the impact of services on the community

Dark sky designation would make Lago Vista the eighth city in Texas to be dark sky compliant



Questionnaire Page 2

5. If the request for funding for the proposed fiscal year is an increase from the previous fiscal year, please justify such increase:

N/A

6. Provide information on the overall financial position of the organization.

Include: annual budget, sources of funding (e.g., fund raisers, charitable donations)

Annual budget \$4,000

\$1,000 - Advertising (Website, Banners, Brochures)

\$100 - Event Permits

\$600 - Event Supplies

\$1,800 - Event Insurance

\$500 - Memberships (IDA, LV Chamber)

Sources of Funding:

City of Lago Vista

Resident donations



**City of Lago Vista
Charitable Contribution and Non-Profit
Funding Application**

Submitted By: _____

Signature of Executive Director (if applicable)

Date

Printed Name of Executive Director (if applicable)

Approval: _____

Signature of Organization Representative

06.27.2023
Date

JONATHAN KRENEK
Printed Name Organization Representative

For Office Use Only

Date Received: 6-27-23

By: Starr Lockwood

Date Reviewed: 7-12-23

Reviewed By: Tracie Hairsho

Submit for Board Review: Yes _____

Council Meeting Date: 7-20-23

Ineligible? Yes _____ Reason: _____

Council Decision: Approve \$ _____ Date: _____

Council Comments: _____

Finance Officer Reviewer: _____ Fund Distribution Date: _____

**City of Lago Vista
Charitable Contribution and Non-Profit Funding Application
FY 2022-2023**

Name of Agency/Organization: Keep Lago Vista Beautiful (KLVB)

Address: 20700 South Ridge Street

City, State & Zip: Lago Vista, Texas 78645

Contact Person: Denise Sellers **Title:** President

E-Mail Address: klvb1955@gmail.com

Phone: 512-467-4582 **Cell:** none

Project Title: Annual Budget (see attached)

Amount of Funds Requested: \$31,100.00

Project Status: (check one) ☐ Existing ☐ Expansion ☒ New

Briefly describe the program:

Keep Lago Vista Beautiful is a volunteer organization dedicated to enhancing and preserving the natural Hill Country charm of Lago Vista through progressive community projects.

Describe the services the program provides:

KLVB provides Litter pick-up / Adopt-A-Street program, Adopt-A-Spot maintenance and enhancement and new major beautification projects through-out the City.

If organization received support from the City of Lago Vista previously, provide the following information:

Year Received: 2023 **Dollar Amount:** \$22,850.00

Project Supported: Annual Budget, Adopt-A-Spot maintenance and enhancement and the Lago Vista Wall Renovation

Charitable Contributions and Nonprofit Funding Request Application Questionnaire

The City strongly requests that all answers be typed.
Submission of a completed questionnaire is required for application consideration.

1. What is the agency's mission?

Keep Lago Vista Beautiful is a volunteer organization dedicated to enhancing and preserving the natural Hill Country charm of Lago Vista through progressive community projects.

2. What are the goals of the program for which you are requesting funding?

To maintain and enhance 17 City owned properties (see attached), implement a Dawn Drive Median Renovation (see attached) and initiate a "Art In Public Places" program.

3. How will you know you met these goals by the end of the funding year?

By completing the Dawn Drive Median Renovation and completing multiple murals through-out the City.

4. Describe the impact of services on the community.

To bring beauty along with a sense of pride for our fellow citizens.

Questionnaire Page 2

5. If the request for funding for the proposed fiscal year is an increase from the previous fiscal year, please justify such increase:

KLVB is in the early stages of implementing an "Art In Public Places" program in an effort to display more art by local artist's through-out our City.

6. Provide information on the overall financial position of the organization. Include: annual budget, sources of funding (e.g., fund raisers, charitable donations)

KLVB operates mainly on funding provided by the City. Exceptions in the past would include grants provided by the Lago Vista Women's Club, HEB Green Bag Grant, local business donations and discounts and citizen donations.

City of Lago Vista

Charitable Contribution and Non-Profit Funding Application

Submitted By:

Signature of Executive Director (if applicable)

Date

Printed Name of Executive Director (if applicable)

Approval:

Denise Sellers

Signature of Organization Representative

6/30/2023

Date

Denise Sellers / President

Printed Name Organization Representative

For Office Use Only

Date Received: 6-27-23

By: Steve Lockwood

Date Reviewed: 7-12-23

Reviewed By: Gracie Harris

Submit for Board Review: Yes _____

Council Meeting Date: 7-20-23

Ineligible? Yes _____

Reason: _____

Council Decision: Approve \$ _____

Date: _____

Council Comments: _____

Finance Officer Reviewer: _____ Fund Distribution Date: _____

6/30/2023

KLVB
2024 Annual Budget

Admin (Membership Dues, KTB Conference, etc.)	\$2,500.00
Supplies (Tools, Irrigation Inventory, etc.)	\$500.00
Adopt-A-Spots * (Maintenance of 17 locations)	\$3,600.00
Major Projects ** (Dawn Drive Median Renovation)	\$19,000.00
(Art In Public Places***)	<u>\$10,000.00</u>
Total	\$35,600.00
 Balance as of 5/31/2023	 \$19,500.00
Estimated Remaining 2023 Expenditures (as of 6/30/2023)	<u>\$17,000.00</u>
Estimated Remaining 2023 Funds	\$2,500.00
Requested Funds from City for 2024	\$33,100.00

* List of location names and fund allocations available upon request.

** Specific Project Scope details available upon request. Tentative upon KLVB Group approval.

*** Current project entails the painting of a mural on each of the four sides of the concession stand building located at the City upper baseball field. Submittals from local artists for review are underway with a timeline for City approval in August 2023.

2024 KLV B

Adopt-a-Spot / Adoptee's

1. Boggy/Lohman located at the corner of Boggy Ford and Lohman Ford / Margaret and Mike Leitko **\$250.00**

2. Bowden Point located at Highland Lakes Drive, Boggy Ford and National Drive sometimes known as the "Y" / **\$750.00**

Bob Crow, the Texas Bed - the Bench Bed and the Tree Bed
Jamie and Denise Cole - the Twin Beds, the Grass Bed

Allegra Dowdle, Justin and Thea Liddell and Jessica Good and Michelle Dickerson - the Main Bed, the Last Bed and the Sign Bed

Dan and Denise Sellers - the trees

The Parks and Rec. Dept. mows the grass.

3. Cactus Garden located on Lynn and Dawn Drive / Pam and David Nickell **\$00.00**

4. City Hall located at Thunderbird / Karen Guess and Jeanette Drake **\$250.00**

5. Lago Vista Wall located at the intersection of RR1431 and Lohman Ford / KLV B Group **\$100.00**

6. Dawn Median located on Dawn Drive across from the LVES / Kay Schneider

7. Dawn Point located at the intersection of Dawn Drive and Lohman Ford / Kay Schneider, Gianna Panetta, Karen Guess, Jeanette Drake and Janice Didier **\$250.00**

- 8. Golf Course Patio** located in the back of the Country Club Golf Course / Frank Robbins and Gary Tupa **\$250.00**
- 9. Highland Lakes Drive Rock** located on Highland Lakes Drive and Allegiance / Beth Coletta **\$250.00**
- 10. Library** located on Thunderbird / Cathy and Gary Tupa **\$250.00**
- 11. Water Tower** located on Highland Lakes Drive / KLVB Group **\$00.00**
- 12. Windmill** located at Paseo De Vaca and Lohman Ford / Margaret and Mike Leitko. **\$250.00**
- 13. Municipal Green Space** located between City Hall and the Library on Thunderbird / KLVB Group **\$100.00**
- 14. Oleanders at the Fire Station** located on Allegiance / Beth Coletta **\$00.00**
- 15. Sports Complex** located at the Sports Complex across from the Middle School off Bar K Ranch Rd. **\$250.00**
- Faye's Garden - Frank Robbins and Kevin Sullivan
- 4 Trees - Frank Robbins and Kevin Sullivan **\$100.00**
- Bed by the Picnic Area/Parking Lot - Tammy and Ron Joy **\$50.00**
- 16. Wind Spiral-Texas Sage Bushes-Triangles** located at the Roundabout at Dawn Dr. and Country Club sometimes referred to as the Circle / Dan and Denise Sellers **\$250.00**
-
- 17. Veteran's Memorial Park** located at the corner of Thunderbird and Dawn Dr.
- Planter Box /Flower Beds - Canyon lands Texas Austin Mission

Trees - Shad Pellizzari	\$250.00
Park and the Parks and Rec. Dept. mows the grass	
TOTAL	\$3,600.00

6/30/2023

KLVB 2024 PROJECT
DAWN DRIVE MEDIAN RENOVATION

The purpose of this document is to provide the details of how KLVb will approach this project. In addition, it is to provide a +/-10% estimate of expenses to complete project.

The following is a suggested step-by-step process in which KLVb would approach the execution of this beautification project:

Step 1:

Purchase fiberglass butterfly forms for mosaic work.....\$7,500.00

Step 2:

Mindy Henson has agreed to do all the mosaic work on the three butterflies for the cost of the materials only. Purchase mosaic materials per Mindy's direction.....\$5,500.00

Step 3:

Revise layout of the two existing lantana beds with the incorporation of a new third bed between the two existing bedsN/C

Step 4:

Install new masonry edging to one side of the new beds\$4,000.00

Step 5:

Install new bender board to the opposite side of the new beds.....\$500.00

Step 6:

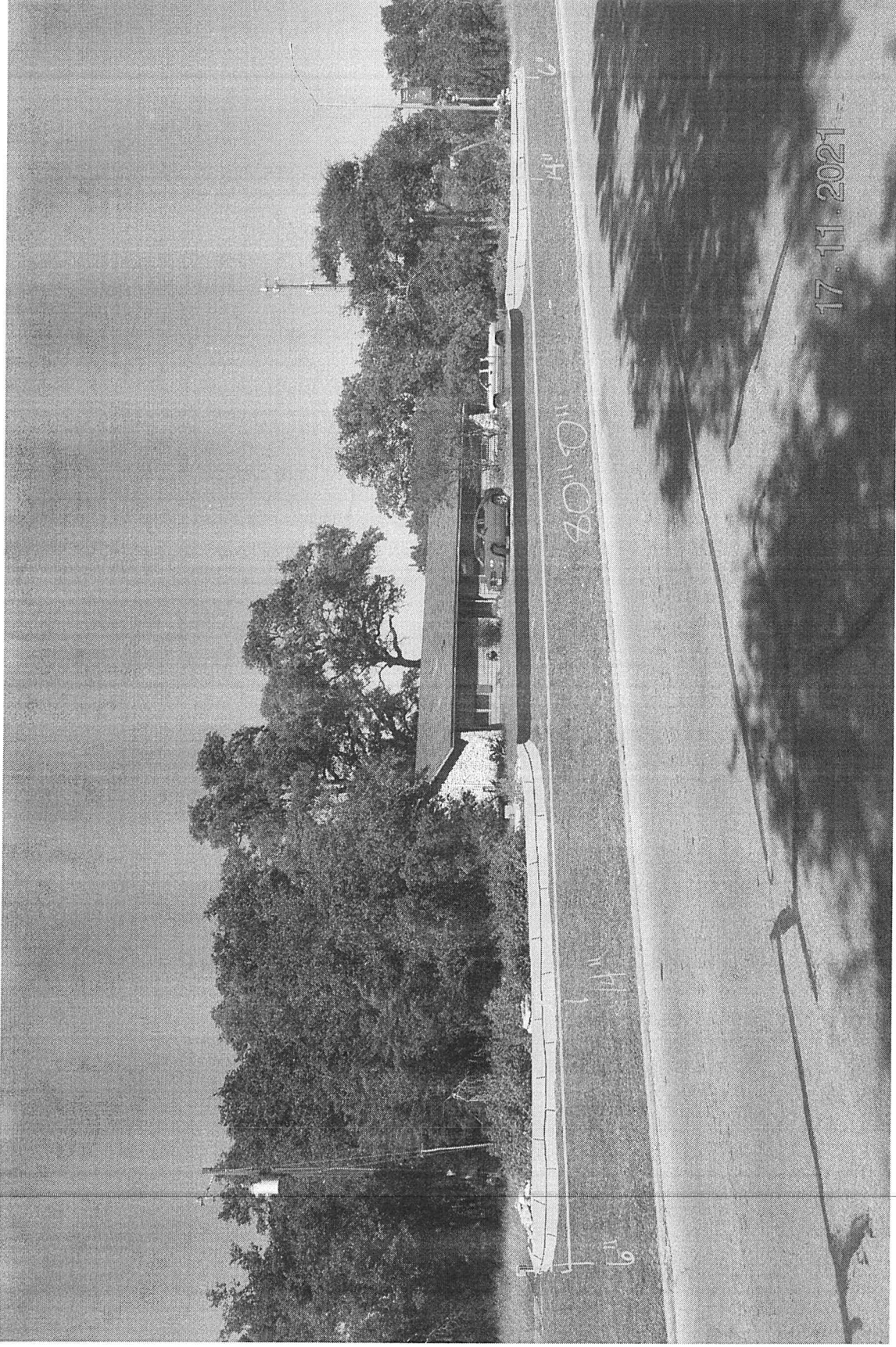
Add planting mix and/or amend existing soil.....\$350.00

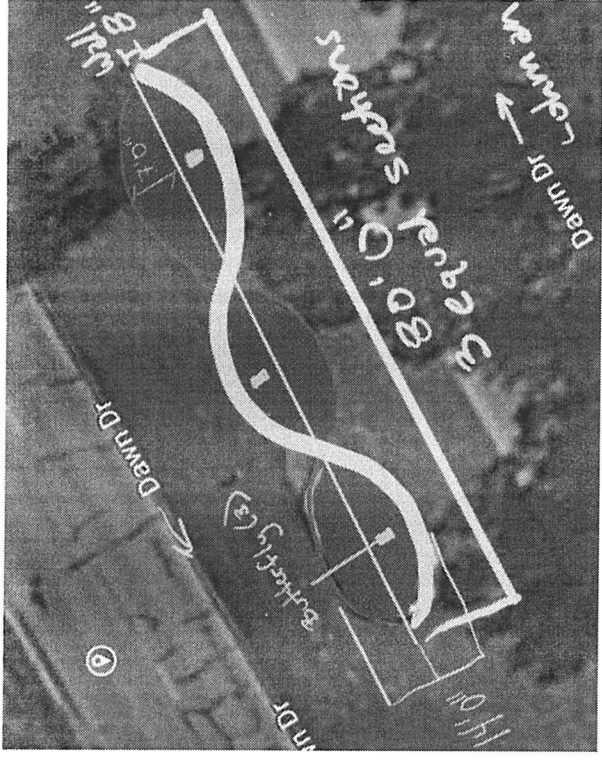
Step 7:

Install new mosaic butterflies.....\$150.00

Step 8:

Install new native plant landscaping\$550.00







City of Lago Vista Charitable Contribution and Non-Profit Funding Application

Name of Agency/Organization: North Lake Travis Chamber of Commerce

Address: 20624 FM1431

City, State & Zip: Lago Vista, TX 78645

Contact Person: Jennifer Sandoval Title: Executive Director

E-Mail Address: Jennifer@northlaketravischamber.org

Phone: 512-267-7952 Cell: _____

Project Title: _____

Amount of Funds Requested: \$48,000.00

Project Status: (check one) ☒ Existing ☐ Expansion ☐ New

Briefly describe the program:

The North Lake Travis Chamber of Commerce is actively involved in developing a variety of resources, projects, programs, and events that are attractive to visitors and residents and which support their needs, demands and desires while contributing to the business growth of our members and the positive reputation of our city

Describe the services the program provides:

See attachment.

If organization received support from the City of Lago Vista previously, provide the following information:

	Amount Received past three year. - \$48,000.	
	Was \$36,000 in 2013 and moved to \$48,000 in 2014	
Year Received:	Paid Quartey _____	Dollar Amount <u>\$48,000</u>
Project Supported	_____	



Charitable Contributions and Nonprofit Funding Request Application Questionnaire

The City strongly requests that all answers be typed.

Submission of a completed questionnaire is required for application consideration.

1. What is the agency's mission?

Our mission is to serve our members and communities by promoting business growth and tourism.

2. What are the goals of the program for which you are requesting funding?

Our goal is to meet and surpass the expectations of our member businesses by continually innovating new projects which enhance business development and tourism on the North Shore

3. How will you know you met these goals by the end of the funding year?

One quantitative measure for judging our success is through our membership growth. We have experienced a X% growth in membership 2022-2023 YTD and increased participation in activities designed to support our members and their objectives.

4. Describe the impact of services on the community

All aspects of a community are impacted by the collective strength of the resources at its disposal. Our business community represents one of the most important resources available to our residents and visitors and we are proud to contribute to their growth. We strive to continually balance the messaging in support of the goals and objectives of businesses serving residents and those primarily serving visitors.

Questionnaire Page 2

5. If the request for funding for the proposed fiscal year is an increase from the previous fiscal year, please justify such increase:

No increase

6. Provide information on the overall financial position of the organization.
Include: annual budget, sources of funding (e.g., fund raisers, charitable donations)

See attachment.



**City of Lago Vista
Charitable Contribution and Non-Profit
Funding Application**

Submitted By: Jennifer Sandoval

Jennifer Sandoval

Signature of Executive Director (if applicable)

6/29/23

Date

Jennifer Sandoval

Printed Name of Executive Director (if applicable)

Approval: Jennifer Sandoval

Jennifer Sandoval

Signature of Organization Representative

6/29/23

Date

Jennifer Sandoval

Printed Name Organization Representative

For Office Use Only

Date Received: 6-29-23

By: Starr Lockwood

Date Reviewed: 7-12-23

Reviewed By: Tracie Hlavinka

Submit for Board Review: Yes ☐

Council Meeting Date: 7-20-23

Ineligible? Yes ☐

Reason: _____

Council Decision: Approve \$ _____ Date: _____

Council Comments: _____

Finance Officer Reviewer: _____ Fund Distribution Date: _____

North Lake Travis Chamber of Commerce

2023 Budget

Income

47000 Revenue Account Codes	
41113 Craft Beer Fest	\$ 23,000.00
47111 Casino Night Income	\$ 18,000.00
47112 La Primavera Bike Race	\$ 500.00
47113 Chamber Challenge Golf Income	\$ 17,000.00
47114 Cajun Fest Income	\$ 34,000.00
47121 Bed Tax Income - Lago Vista	\$ 48,000.00
47122 Bed Tax Income - Jonestown	\$ 17,000.00
47140 Interest Income	\$ 3,420.00
47150 Membership Dues - Income	
47151 A. Individual Membership	\$ 300.00
47152 B. Non-profit membership	\$ 3,700.00
47154 C. Home Based member	\$ 6,500.00
47155 D. Emp. 1-5 membership	\$ 15,400.00
47156 E. Employee 6-10 membership	\$ 4,800.00
47157 F. Employees 11+ membership	\$ 6,600.00
47160 I. Corporate Sponsor	\$ 2,400.00
47161 J. No Charge	
Total 47150 Membership Dues - Income	\$ 40,000.00
47170 Monthly Lunch.Meeting Income	\$ 12,365.00
47175 Commission on Publications	\$ 2,500.00
Total 47000 Revenue Account Codes	\$ 215,785.00
QuickBooks Payments Sales	
Total Income	\$ 215,785.00
Gross Profit	\$ 215,785.00

Expenses

61110 Expense	
61111 Casino Night Expenses	\$ 13,000.00
61112 La Primavera expenses	\$ 500.00
61113 Chamber Challenge expense	\$ 8,500.00
61114 Cajun Fest	\$ 28,000.00
61115 Lago Fest Expenses	\$ -
61210 Monthly Lunch.Meeting Exp.	\$ 11,500.00
61211 Chamber Coffee	\$ 500.00
61310 Credit Card Fees	\$ 2,300.00
61410 State Dues & Subscriptions	\$ 485.00
61510 Education and Training Expense	\$ 1,500.00
61515 Travel & Ent. Expense	\$ 1,850.00
61610 Insurance Expense-office	\$ 1,900.00
61710 Miscellaneous Expense	\$ 1,000.00
61810 Awards,Trophies, Plaques	\$ 1,000.00



Attachment response to Page 2 of Charitable Contribution and Non-Profit Funding Application.

Describe the services the program provides:

Some of the resources developed by The North Lake Travis Chamber of Commerce are:

- The publication of the North Shore guide which includes:
 - fold-out maps
 - Lists of member businesses
 - Local attractions and events The guide is mailed to over 8,000 addresses, distributed in local establishments and in lodgings.
- The Official North Shore Guide is distributed in a variety of manners:
 - Direct mailed to over 8,000 addresses on the North Shore
 - For pick-up at local establishments
 - Mailed anywhere in the US on request
 - Provided to local lodgings
 - Provided to partner Chambers of Commerce
- Monthly advertising in the Hill Country News newspaper. 100% of the ad space is devoted to Lago Fest the month prior to its occurrence
- The development of a robust tourism reference library in our office
- The distribution of our tourism references in partner Chamber of Commerce offices
- The availability of free Texas maps
- The installation and maintenance of a billboard on FM 1431 (scheduled for August 1, 2023)
- Our website provides visitors with a concise listing of member businesses
- Monthly luncheons for networking and instructional/educational business expertise (February through November)
- Monthly informal gatherings for networking through Coffee with the Chamber (February through November)
- A lending library of business-related materials
- A meeting room for the use of members
- Promotional opportunities as part of community events
- Volunteers and support for City activities
- Quarterly meetings of the President's Council for all local organizations to coordinate calendars and events
- Social media connectivity
- Business vignette videos
- A weekly newsletter highlighting community related events, business plans and announcements

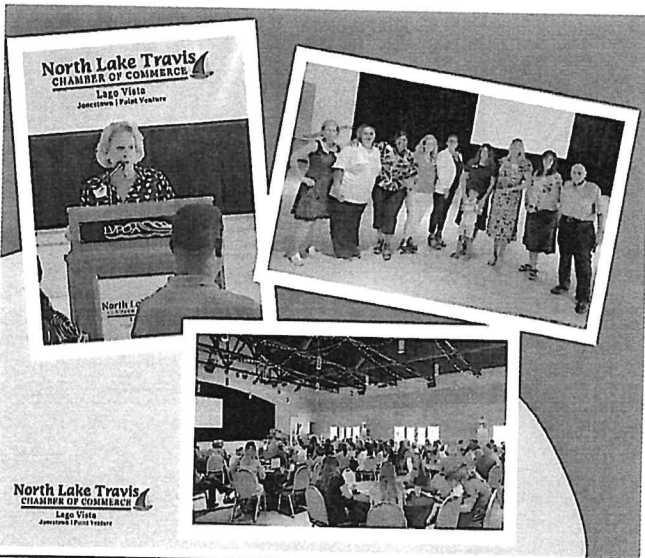


June Luncheon

On Wed, June 21st, Travis County Commissioner Ann Howard spoke on the issues of FM 1431 safety, the growth in our area, local participation in Wildfire Community Preparedness, and available county funding.

We welcomed three new members to the podium to receive their membership plaques dax+jade, Nautical by Nature, and Grateful Shred spoke briefly and were received warmly.

We want to thank our luncheon sponsor, Waterloo Wellness. Whole Pets Market, Waterloo Wellness, and North Shore Eye Care for donating door prizes.



North Lake Travis Chamber Official Guide to the North Shore!

The newest Official guide to the North Shore has hit local mailboxes. This year our guides have been mailed to over 9,000 addresses and show off a whole new look and feel. As usual it includes maps of the three communities of Lago Vista, Jonestown and Point Venture but are now full sized, fold-out maps with member listings and loads of important and interesting information about the place we get to call home! Copies available at the Chamber Office.



Ribbon Cuttings



Save the Dates



October 6
20th Annual Chamber Challenge Golf Tournament and the
FIRST Annual Pickleball Competition
Two great sports combined into one great day of fun, competition, and prizes!



November 4
3rd Annual Northshore Craft Beer Festival
Lakefront Bar-K Park has become the center for live music, tasting of Hill Country brewers' fine beer sipping, family fun, craft vendors, and great food from unique food trucks.



For a complete and up-to-date calendar of events on the North Shore scan the QR code.

Welcome New Members!



DESERT NEEDLE
ARTISAN WOODCRAFTS

THE ISLAND
ON LAKE TRAVIS



North Lake Travis
CHAMBER OF COMMERCE
Networking Luncheon



Kelly Purkey
Balcones Canyonlands National Wildlife Refuge
Refuge Manager

July 19
11:30 am - 1:00pm

K-Oaks Clubhouse
7000 Bar K Ranch Rd,
Lago Vista, Texas 78645

7/23



May Luncheon



The Trinity Anglican Church in Jonestown welcomed the annual presentation by the Mayor of Jonestown, Mr. Paul Johnson. Networking got a new outlook as members and guests swarmed the worship hall, which had been transformed into a beautiful meeting room. Luncheon sponsor Mr. Thomas Burlew from 10th Mortgage Lending briefly spoke to the crowd before the Mayor's address. Mr. Johnson's presentation highlighted the unique character of Jonestown as a community with a small town and rural flavor which embraces enhanced citizen amenities.

Four new members received their membership plaques. Lone Star Helicopters, Whole Pets Market, PNC Bank, and USI all spoke briefly and were received with warm enthusiasm.

Bajo la Luna Restaurant, also in Jonestown, treated everyone to a great Tex-Mex meal. We were all gratified that people lingered and enjoyed strengthening their friendship and business relations even after completing the door prize giveaways. Door prizes were provided by the luncheon sponsor, 10th Mortgage Lending, Whole Pets Market, and GC Plumbing.



Jonestown Mayor
Paul Johnson



Brookshire Brothers

All of the North Shore was eager for the grand opening of the newest branch of Brookshire Brothers Supermarket in the Lago Vista Village shopping center. The much-awaited ribbon cutting joined with the Grand Opening to provide VIPs and citizens with eye-popping specials and the excitement of everything new! The 40,000 sqft establishment marks the largest of the Brookshire Brothers retail establishments.



North Lake Travis Chamber Official Guide to the North Shore!

Keep an eye on your mailbox for the imminent arrival of the newest Official Guide to the North Shore! This year our guides will be mailed to over 9,000 addresses and will show off a whole new look and feel. As usual it includes maps of the three communities of Lago Vista, Jonestown and Point Venture but are now full sized, fold-out maps with member listings and loads of important and interesting information about the place we get to call home!



Save the Dates



Business is booming on the North Shore and we are excited to be celebrating two new ribbon cuttings, All In Pool Supplies - Thursday, June 8 and Darling Art School - Thursday, June 15, both at 4:00 pm

Our June 21 Luncheon returns to the K-Oaks Clubhouse at 7000 Bar-K Ranch Road for an address from Travis County Precinct 3 Commissioner Ann Howard. Be sure to log on to the Chamber's website to secure YOUR place at the table!

North Lake Travis
CHAMBER OF COMMERCE
Networking Luncheon

Scan Here
to Register



Ann
HOWARD

Precinct 3
Travis County Commissioner
Ann Howard

June 21
11:30 am - 1:00pm

K Oaks Clubhouse
7000 Bar-K Ranch Rd
Lago Vista, TX 78045



October 6

20th Annual Chamber Challenge Golf Tournament and the FIRST Annual Pickleball Competition

Two great sports combined into one great day of fun, competition, and prizes!



November 4

3rd Annual Northshore Craft Beer Festival

Lakefront Bar-K Park has become the center for live music, tasting of Hill Country brewers' fare, wine sipping, family fun, craft vendors, and great food from unique food trucks.



For a complete and up-to-date calendar of events on the North Shore scan the QR code.

It's Been a Busy Month for the Chamber! Welcome New Members:



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March Luncheon

Will it rain? When will it rain? How much will it rain? All these questions and their very engaging answers were the center of attention at the North Lake Travis Chamber monthly luncheon on Wednesday, March 22. Mr. Bob Rose, chief meteorologist for the Lower Colorado River Authority described how weather is impacted by factors far from the State of Texas and what those of us living in the Hill Country can come to expect.

Since all of us understand the impact the lake level has on our daily lives, whether it's wanting to take a dip, take out our boat, sell products and services to those who are enjoying what the lake life has to offer, or wanting our bait to find a hungry fish, the intense interest of the audience was easy to understand.

Mr. Rose confirmed that 2022 was the 13th driest year on record. Our rainfall is currently 5.5" below average, and we are in our 10th most droughty year with 2022 has left us with the 2nd warmest summer on record with 68 days over 100°. All these record-breaking realities we have wiped our brows over are all the result of a weather phenomenon called La Niña which has been with us for three long years! Our crowd of attentive members and guests eagerly awaited the good news... La Niña is over! We can look forward to just slightly below average rainfall for March, near normal amounts of rain April through June, and a summer that is not quite as punishing as last year! In addition, the passing of La Niña usually ushers in the development of El Niño and higher levels of rainfall. Indeed, something to look forward to.

Reed's Pest Control sponsored the luncheon, which was catered by Alfred's Catering. N2 Company of Austin, GC Plumbing, and Jonestown Cajun Fest provided door prizes.



Bob Rose

April Luncheon

The subject of small business was a big deal at our Chamber luncheon on April 16. Jarvis Brewer, the Small Business Advocate from the Office of the Governor, took center stage on Wednesday to describe the many tools and resources small businesses enjoy in Texas. Then he was joined by his team members to answer questions from those attending. Our members listened keenly as he described how a "small business" is determined, how webinars have increased the outreach capacity of the Office of Economic Development and Tourism, how new technology has contributed to bringing a maximum of resources and up-to-date information to the computer screen of existing and potential small business owners and entrepreneurs.

Guests were treated to a beautiful meal from Alfred's Catering. Thanks to New Hope Realty Group for sponsoring the luncheon.

Thank you to New Hope Realty Group and GC Plumbing for providing door prizes.



Jarvis Brewer



We were happy to present new member plaques to four of our latest members. Welcome aboard!

Brandon Crook, Heroes Night Out; Jeff Flauding, North Shore Republicans; Jennifer Allen, CTWP; Marni Filder, All In Pool Supply

Left to right Back Row-Kyle Coburn, Chamber Ambassador; Clare Grabarkowitz, Chamber Ambassador; Stormy Johnson, Past President NLT Chamber, Brandon Crook, Heroes Night Out; Arlene Kuske, Chamber Ambassador; Jeff Flauding, North Shore Republicans, Emily Diekmann, Chamber member Front Row, Bill Phipps, Chamber Treasurer; Jennifer Allen, CTWP, Marni Filder, All In Pool Supply; Jen Pizer, N2 Company of Austin



New NLT Chamber Members Jan Vanderford of Jan's Taste of Heaven and Micheal Vasquez and Cristian Medina of MC Construction and Remodeling received their membership plaques.

North Lake Travis
CHAMBER OF COMMERCE
Networking Luncheon



Jonestown Mayor
Paul Johnson

May 17
11:30 am -1:00pm

Trinity Anglican Church
18900 FM 1431
Jonestown, TX 786450

North Lake Heating & Cooling

Roof Royale

Highland Lakes ONE REALTY GROUP

Shallue PROPERTY GROUP

LUX EVENT RENTALS

LTX Custom Homes

STORMY

THE BEANSTALK

Integrity Paving & Coatings

THE HOLLOWS

LUCKY RABBIT

Thank you...to our Sponsors

Jonestown Cajun Fest

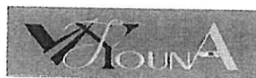
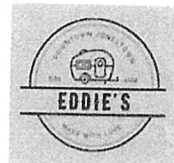
WELCOME NEW MEMBERS



Paul Roberts



WHOLE PETS MARKET



237



SATURDAY
APRIL 22, 2023

1 - 7:30pm

BOATS

BEATS

*Free
Admission!*

ARTS

EATS



FEATURING



1:30 - 2:30
Suede



3:00 - 4:00
Code Blue



4:30 - 5:30
Micky & The
Motorcars



6:00 - 7:30
Jon Wolfe

BAR-K PARK

LAGO VISTA, TX

Brought to you by:





February Luncheon



Every Chamber luncheon is unique, but there is an extra special joy along with the natural excitement of getting together again after the December and January hiatus. Of course, having the State of the City address delivered by the City Manager, Ms. Tracie Hlavinka, is a major treat, and the cherry on top is presenting the winners of our end-of-year election of Chamber Business of the Year, Member of the Year, Citizen of the Year and Ambassador of the Year. Please join us in celebrating their achievement and help us welcome new member Kyngdom Remolding. We would also like to thank our luncheon sponsor, Lantz's Lakeside Plumbing and AC, and our door prize donors Brookshire Brothers, Viva Lake Travis Casino Night and Candlelight Ranch.



Kyngdom Remodeling

The Winners Are...

It can't come as any great surprise that our Chamber members clearly reflect the ideals and character of those who have chosen to live on the North Shore...dedication to community, service, and quality. Every year, the members of the Chamber of Commerce elect representatives of the business community and the community at large to acknowledge their outstanding contributions to the ideals that make our North Shore so very special. We are honored to highlight this year's winners.



The Business of the Year Award: The Lucky Rabbit

This award recognizes a business' support of and service to our community. Our members hopped on the opportunity to acknowledge a new business that has developed quite a nest of admirers...Maybe it's the influence of the Chinese Lunar Year, but our members think it's more about the distinctive flair for fun and entertainment, good management, excellent service, and great food that has made this the year of the Lucky Rabbit!

The Chamber Member of the Year: John Baker-Baker's Brisket

The Chamber member of the year is John Baker from Baker's Brisket. John is passionate about his second career and takes great pride in serving up the best BBQ in the county...if not the State! Every year John has offered a delicious selection of his finest, slowly smoked meats to the community at large for "Pay what you can", at Thanksgiving and Christmas. It is a tradition he began as an extension of opening his home on those special days to those who were far from home.



The Citizen of the Year: Denny Henderson

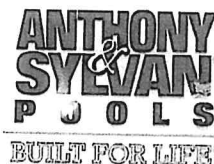
The Citizen of the Year is a person who makes a significant contribution to our community. They act with courage, demonstrate outstanding leadership, and exemplify social work values and ethics and what true generosity looks like. You may have seen some of these efforts in action throughout the year, from the Easter Egg Drop to the Christmas Store, the Christmas Production, and most recently, the immediate tree clean-up. Denny Henderson leads the Northlake Church and brings much hope to our community. With over 25 years of ministry, he is a gifted communicator and a proven leader. He embodies this award and has exemplified how humans can serve as a force for good, expanding opportunity and driving progress in every aspect of society.

Ambassador of the Year: Kyle Coburn with GC Plumbing

The role of ambassador is a very important one as it is a tangible extension of our office...the individual entrusted with an ambassadorship represents the Chamber before the member but also the member before the Chamber. As volunteers at our many events and programs, they are the strength of action and reaction. This year's Ambassador of the Year is always smiling, is always eager to volunteer to help with the many aspects of event production, pitching in to handle menial and congenial tasks alike. Kyle Coburn, thank you for all you do for the Chamber.



WELCOME NEW MEMBERS



North Lake Travis
CHAMBER OF COMMERCE
Networking Luncheon



LCRA Chief Meteorologist

Bob Rose

March 22
11:30 am - 1:00 pm

K-Oaks Clubhouse
7000 Bar K Ranch Rd.
Lago Vista, Texas 78645

HOT FOOD COLD BEER MUSIC FAMILY FUN
CRAWFISH EATING CONTEST AUSTIN REPTILE SHOW



SATURDAY, APRIL 1
11AM-7PM
JONES BROTHERS
PARK

Jonestown will once again bring the joie de vivre of a great New Orleans vibe to the North Shore with plenty of crawfish, four bands with Cajun and Zydeco music, a parade, games, treats and FUN. Save the date and be sure to come hungry.



3/23

North Shore News



North Lake Travis CHAMBER OF COMMERCE



Lago Vista
Jonestown | Point Venture

Take a look at these exciting events for 2023

Our North Lake Travis Chamber of Commerce has new and exciting things in store for 2023, AND we're bringing back all the great things you'll have. Let us know your favorites.

Look at all the fantastic networking opportunities, growing, building, and collaborating coming your way with the North Lake Travis Chamber of Commerce!

- February 25 CASINO NIGHT
- April 1 CAJUN FEST
- April 22 LAGO FEST
- October 7 CHAMBER CHALLENGE GOLF AND PICKLE-BALL TOURNAMENT
- November NORTHSORE CRAFT BEER FESTIVAL

And Networking Luncheon, Coffee with the Chamber, Roundtable Discussions, Candidates Night, and our series of Biz Buzz videos.



WELCOME NEW MEMBERS



CASINO NIGHT

Sat February 25

NorthLakeTravisChamber.ORG

A night of electric fun and sparkling entertainment provided by Elvis impersonator Mike Elvis Elliott! Casino Games- Blackjack, Craps, Roulette, and Texas Hold 'em are available. You get a \$20K Gambling Chip and will enjoy specialty hors d'oeuvres as part of your ticket. Your 'winnings' provides you with opportunities to win some fabulous prizes. Get your tickets NOW! Sat. Feb 25, 2023.

North Lake Travis
CHAMBER OF COMMERCE
Networking Luncheon

Tracie Hlavinka

Lago Vista City Manager

February 15
11:30 am - 1:00pm

K-Oaks Clubhouse
7000 Bar K Ranch Rd,
Lago Vista, Texas 78645

The Feb luncheon, sponsored by Lantz's Lakeside Plumbing and AC will once again be at the K-Oaks Clubhouse and feature Tracie Hlavinka, Lago Vista City Manager, who will present The State of the City, to luncheon guests who will be dining on Baker's Brisket. Register on our website northlaketravischamber.org

HOT FOOD COLD BEER MUSIC FAMILY FUN
CRAWFISH EATING CONTEST AUSTIN REPTILE SHOW



SATURDAY, APRIL 1
11AM-7PM
JONES BROTHERS PARK

North Lake Travis
CHAMBER OF COMMERCE

Lago Vista
Jonestown | Point Venture

Jonestown will once again bring the joie de vivre of a great New Orleans vibe to the North Shore with plenty of crawfish, four bands with Cajun and Zydeco music, a parade, games, treats and more!

2/23



THANK YOU FOR A GREAT 2022

Happy New Year!



As we glide through the joy of this holiday season, we want to thank all our members and loyal friends of the Chamber for their continued support and extend an energetic and heart-felt thank you to all! We have had an exceptional year, filled with new members, new friends, new activities, new events, new sponsors and new volunteers! Our gaze now shifts to the promise of another exciting year, planned and programmed for even more new and exciting events fashioned to support our growing, small business environment. May the New Year be filled with the effervescence of hope and discovery and of satisfaction and success.

Chamber Holiday Cheer Party

The Texas Hill Country was alive with the sound of music! And laughter. And a lot of back-slapping at the Chamber of Commerce Holiday Cheer Party. All the tenants of the Casey building joined in and invited their guests to come out and share the spirit of the holiday! And share what they did! The Hill Country Singers regaled the happy guests with beautiful acapella carols, with many joining in to sing.

Many thanks to Chef in the House Catering, J&J BBQ and Burgers, Rounders Pizzeria, American Girl Grill, Casa Mexico Cantina, and Baker's Brisket Co. for providing the much-appreciated and delicious fare. Lakeside Wine and Spirits ensured that adult beverages were paired perfectly with the tastes of all in attendance.

There was a lot of excitement around the many door prizes contributed by Chamber members. Thanks to Waterloo Wellness, The Beanstalk Consignment Store, The Wild Navy, Sun Hardware, Anytime Fitness, and Lago Vista Golf Course.

As the evening ended, guests and hosts departed with well-earned smiles of satisfaction!

**WELCOME
NEW MEMBERS**



CASINO NIGHT

Sat February 25

Eventbrite

NorthLakeTravisChamber.ORG

Heads Up - Get your Tickets, Today!

Casino Night is returning to February...we're getting our calendars back to normal now, and the February favorite will brighten up the new year on February 25. You can expect all the favorite Las Vegas style excitement with plenty of gaming fun, good food, and a professionally tended bar. Mark your calendars!

1/23



North Lake Travis Chamber Craft Beer Festival 2022

It was a crisp cool day at Bar-K Park for the celebration of the 2nd Annual NorthShore Craft Beer Fest on November 12. Did I say "cool"? Some would argue that it was downright cold but as Stooch from the eponymous band kept repeating, "It was the first day of not summer"! The bright sun highlighted the bright spirits of those in attendance and everyone had a great time tasting the beers from six different breweries, the Tap Truck North Shore ATX with an additional 3 distinct brews, great food from Bakers Brisket Co., Evil Wiener, Ike-N-Aves and perusing the options from carefully selected vendors.

In spite of the REALLY bad weather the day before, the ground was firm and dry; welcoming the corn-hole players, dancing to the great music and generally relaxing to the wonderful Hill Country Vibe. Many beautiful dogs brought their humans along to enjoy the change in weather. Thanks to all the wonderful volunteers who helped make the 2nd Annual NorthShore Craft Beer Festival a rousing success!

Thank you to our Sponsors!

Barrel Sponsors

Bajo La Luna • North Lake Heating & Cooling • Solid Technology Solutions

Pint Sponsors

1431 Real Estate • Lakeside Tessera on Lake Travis • Lantz's Lakeside Plumbing and AC

Sign Sponsors

The Beanstalk Consignment Shop • Little Texas Tents • Dennis Kemp and Chelaine Marion



Thank you to everyone that attended the Lago Vista Boat & RV Storage relocation ribbon cutting. LV Mayor Ed Tidwell, LV Economic Development Director Eric Zeno, members of the NLT Board and Ambassadors, Family and Friends all where present when Cary Brown cut the ribbon.

November Luncheon

The subject of small business was a big deal at our Chamber luncheon on November 16. Jarvis Brewer, the Small Business Advocate from the Office of the Governor took center stage on Wednesday to describe the many tools and resources that small businesses enjoy in the State of Texas. Our members listened keenly as he described how a "small business" is determined, how webinars have increased the outreach capacity of the Office of Economic Development and Tourism, how new technology has contributed to bringing a maximum of resources and up-to-date information to the computer screen of existing and potential small business owners and entrepreneurs.

New NLT Chamber Members Brain Gaylord of Little Texas Tents and Andy Trietley of Ventana Capital recieved their membership plaques.

Guests were treated to a wonderful Thanksgiving meal complete with traditional fare including whipped cream topped pumpkin pie from Alfred's Catering. Sponsor Emily Dieckmann from Emily Dieckmann Realty Group presented each member with a themed T-Shirt promoting "LuvYurNayBor", a goodwill project she and her team have added to the many other community efforts they support.

Door prizes were provided by Emily Dieckmann Realty Group, Hill Country Mobile Notary, Spyglass Realty and The Hill Country Singers.

As we saunter into our Thanksgiving period and the start of the much anticipated holiday season, let's all join forces in shouting out one gigantic and loud THANK YOU!



WELCOME NEW MEMBERS



Prize \$500 Chamber Bucks*

Keepin' The Cheer Here

Support Local

and WIN BIG!!

SCAN HERE FOR MORE INFO

Must be 18 years or older to participate. No purchase necessary.

12/22

North Shore News



North Lake Travis CHAMBER OF COMMERCE

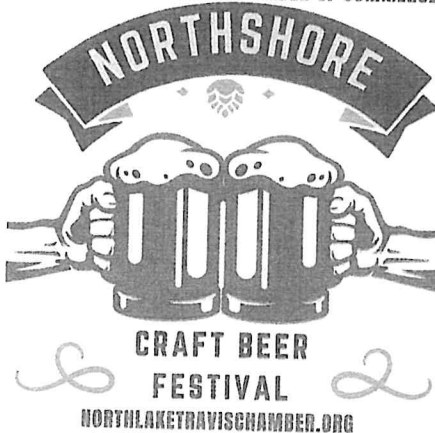
Lago Vista
Jonestown | Point Venture

2nd Annual NorthShore Craft Beer Festival

Sat., Nov. 12 • 12-6

Lago Vista's Bar K Park will be the location for the 2nd Annual NorthShore Craft Beer Festival. All kinds of fun and great craft beer - Music, vendors, a Cornhole Tournament, and Helicopter rides over Lake Travis. Tickets are available on EVENTBRITE. Beer Festival runs from 12 pm 'til 6 pm. You don't want to miss this one!

THE NORTH LAKE TRAVIS CHAMBER OF COMMERCE



SATURDAY
NOV 12
12-6 PM
BAR-K PARK
LAGO VISTA, TX
Eventbrite
MUSIC
FOOD
BEER
FAMILY FUN

WELCOME
NEW MEMBERS

Little Texas
Tents

LAGO VISTA, TX
www.LittleTexasTents.com

**FLOOR
DECOR &**
GRAND OPENING NOV 25!

October Luncheon

Donnie Norman, Fire Chief for Travis County ESD 1 was the guest speaker at the October 19 Chamber Luncheon held at the K-Oaks Clubhouse in Lago Vista. Over 60 guests, including city officials from Lago Vista and Jonestown joined Chamber officers and members to learn about the challenges presented by funding issues, population growth, and the drought.

A delicious lunch was provided by Alfred's catering, sponsored by GC Plumbing. Door prizes were provided by GC Plumbing, NorthShore Beer Fest, and Hill Country Mobile Notary.

November 16 will be a very special Chamber Luncheon titled "Business Giving". The event will close out our 2022 season and feature a special guest speaker from the Governor's Office, as well as celebrate the spirit of the holidays we will all want to embrace. Stay tuned for more enticing information about this special occasion.



Left to right: Imelda Faught, Trish Aikman, Traci and Chris Aviles-Lago Vista Tint, Stormy Eubanks and Marc Currier - Advanced Pain Care, Arlene Kuske, Bob Duron - Lennar, LV Superintendent Darren Webb, Leslie Rosema - CJ Site Works, and Clara McNeil

LVPOA Fitness Center Groundbreaking

The North Lake Travis Chamber of Commerce was thrilled to bring out the golden shovels once again to commemorate the ground-breaking for the Lago Vista Property Owners Association's newest addition to amenities, a new fitness center. The over 4,000 sq. ft. facility will have state-of-the-art fitness equipment, a weight room, an all-purpose room that can be used for a variety of activities, changing room and showers, as well as lockers.

Anna Johndrow, President of the LVPOA Board of Directors, welcomed the gathered colleagues from the board, LVPOA staff, City Officials, Chamber of Commerce officers, and enthusiastic members of the LVPOA community and thanked the past and current board members who all contributed to making the Fitness Center a reality. Cale Montgomery from Montgomery Design is the architect and Cadre Construction Company is the general contractor. Construction is expected to be completed by July of 2023.



Pictured left to right: Cathy Petross, Karen VanNess, Anna Johndrow, Emilee Samples, Randy McCarty, Imelda Faught, Justin Loucks, Stormy Johnson

North Lake Travis CHAMBER OF COMMERCE

Networking Luncheon

Business Giving
Wednesday, Nov 16th
11:30 am - 1:00 pm

K-Oaks Clubhouse
7000 Bar K Ranch Rd
Lago Vista, Texas 78645

State of Texas Office of the Governor
Small Business Team and
Texas Economic Development & Tourism



19th Annual Chamber Challenge

The North Lake Travis Chamber of Commerce hosted the 19th Annual Chamber Challenge Golf Tournament for enthusiastic golfers happy for the opportunity to enjoy the perfect weather and the companionship of active business owners from our area. The slightly overcast skies kept the temperature comfortable and

didn't dampen the spirits of the golfers who readily sped off in the new golf carts from the Lago Vista Golf Course. Breakfast and coffee were provided, so everyone's energy was high for a day of teeing off and trying to win the prizes for Longest Drive, and of course, the best team scores. Sponsors, players, and volunteers alike bid on the many silent auction items and vied for the door prizes including a beautiful watch donated by Whitestone Jewelers. Lunch was provided by Culinary EXP before enjoying the always favorite Helicopter Ball Drop. LoneStar Helicopters hovered above the tee and dropped golf balls on the green, making one player very happy to walk away with the prize for being closest to the pin.



NORTH LAKE TRAVIS CHAMBER CHALLENGE

Sponsored by



22



September Networking Luncheon



Left to right, Back Row: Superintendent Darren Webb, Kistal Lassiter, Justin Loucks, Emily Dieckmann, Arlene Kuske, Jen Pizer, Trish Aikman. Front Row: Zach Davis, Shawn Shaffer-WindowWorks, Barbara Shallue, Thomas and Sarah Villareal-NorthShore Outdoor, Kyle Coburn, Clare McNeil, Shane Saum and Donnie Norman.

What makes a perfect Chamber of Commerce luncheon? Certainly, it is a combination of factors, all of which came together expertly at the September North Lake Travis Chamber of Commerce luncheon. An ideal location? Check! The Flat Creek Estate Winery welcomed over 60 eager members on a sunny, late September afternoon in beautiful surroundings. A great meal? Accomplished! Everyone left with a full belly and a smile of satisfaction after enjoying the delicious lunch prepared in-house. A great speaker? Done! Lago Vista Independent School District Superintendent Darren Webb provided an animated and interesting update on multiple subjects impacting all the schools in our district. And of course, the special ingredient guarantees an exciting event! The audience!

All of this was made possible by our sponsor, Triple 5-Austin Development Group responsible for the development of Winn Ranch.

Thank you to Hill Country Mobile Notary, Twilight Concerts, NorthShore Craft Beer Fest, and Texell Credit Union for donating the door prize. New Member Plaques were also provided to NorthShore Outdoors, WindowWorks Property Services, and Shane Saum.

Our next Luncheon will be on Wednesday, October 19 with guest speaker Donnie Norman Fire Chief ESD 1.

North Lake Travis CHAMBER OF COMMERCE Networking Luncheon



Meet the Candidates Night

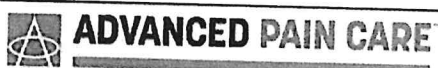
October 19
Performing Arts Center
LV High School
7pm-10pm
DOORS OPEN AT 6:30 PM

All City Council candidates have been invited to join in an informative forum focused on policies and platforms.

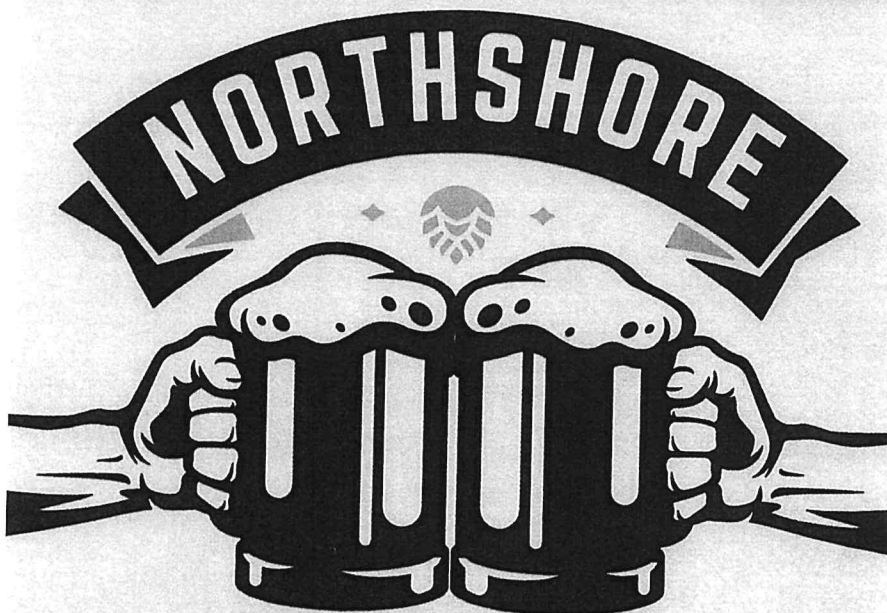
Moderated by Dale Mitchell

northlaketravischamber.org

WELCOME NEW MEMBERS



2ND ANNUAL THE NORTH LAKE TRAVIS CHAMBER OF COMMERCE



CRAFT BEER FESTIVAL
FAMILY FUN - MUSIC - FOOD - BEER

**NOVEMBER 12
12-6 PM**

**BAR-K PARK
LAGO VISTA, TEXAS**

WWW.NORTHLAKE TRAVISCHAMBER.ORG

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Viva Lake Travis Casino Night Was An Evening Of Electric Excitement

Viva Lake Travis Casino Night made a rousing return to K-Oaks Clubhouse on the evening of August 13 after a two-year hiatus due to concern for public safety during the pandemic, and BOY, did it live up to its promised evening of electric excitement! Two hundred enthusiastic guests enjoyed gaming fun, fine food, great prizes and outstanding entertainment! K-Oaks Clubhouse became a hub of gaming excitement with the aid of Casino Knights, celebrity impersonators Mike Elliott and Jane Maddox who added to the emotion of the evening with their expert interpretations of Elvis and Marilyn Monroe. They were both kept busy posing with the happy attendees for social media postings.

The sponsored signature drinks provided a unique and original cocktail experience and the hors d'oeuvres were provided by Chef in the House Catering...the shrimp ceviche was a favorite and had people coming back for more!

Many Chamber members donated prizes and time volunteering to assist in the planning and execution of one of the most fun events of the year. Many thanks to all who helped to make Viva Lake Travis Casino Night a huge fun filled success!

Sponsors:

Ace Sponsor

Lakeside at Tessa

King Sponsors

Barbara Shallue KW Realty

Lantz Plumbing

Susan Palomino- Re/Max Suburbia

Queen Sponsor

Fran Winfield-Coldwell Banker

Raffle Donors

Ranch Road Jewelry

Whitestone Fine Jewelry

Sponsors

New Hope Realty

City of Lago Vista

Table Sponsors

Lucky Looper

Spyglass Realty

Lagolivin.com

The Hollows

The Beanstalk Consignment

Signature Drinks

Moxie360 Marketing-Trish Hendrickson

Kristi Adamcik Realty

Edward Jones-Clare McNeil

Spyglass Realty-Imelda Faught

Prize Donors

Juice Plus

Single2Do

Lakeside Wine & Spirits

Whole Pets

Baker's Brisket

Lago Vista Golf Club

Security State Bank

NorthShoreBeacon.com

Northshore Outdoor

Anytime Fitness

Ace Hardware

Beanstalk Consignment Store

Hill Country Mobile Notary

Lucky Rabbit

Domino's Pizza-Ike Coronis

Liquid Thrillz

Vistago

Bella Luna

North Shore Eye Care

Lakeside Chiropractic

The Hollows

Phoenix Automotive

Independence Title-Lago Vista

We would also like to thank

Casino Knight-Casino Gaming

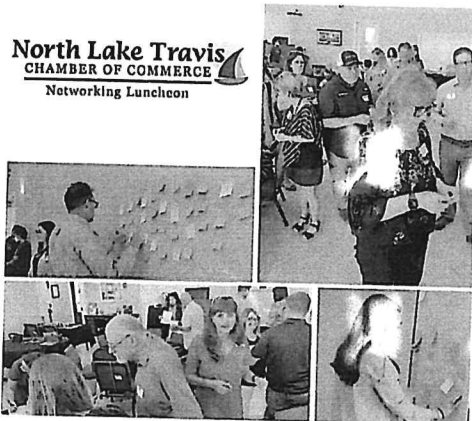
Chef in The House Catering

LVPOA



August Networking Luncheon

North Lake Travis CHAMBER OF COMMERCE Networking Luncheon



Trinity Anglican Church was abuzz with activity on August 17 as they opened their doors to host the Chamber of Commerce monthly luncheon. This month, the event was particularly exciting as our Executive Director planned and executed a truly memorable and engaging interactive networking activity. Rounders Pizzeria from Jonestown provided a wide variety of gourmet pizzas, a robust salad, and delicious garlic knots. Dessert were the biggest chocolate chip cookies ever baked!

The principal question posed to all the excited attendees was "What are the biggest challenges facing the growth of your business? Each member had a sticky note and a pen to jot down up to two responses and then stick them to the wall. In the meantime, each member was asked to find answers to twenty questions from others in attendance. As everyone moved from table to table getting answers, Ambassador Clare McNeil categorized each response into similar categories. The second tier of interaction allowed each member to rate the level of relevance of each response. The three resulting categories were identified as Networking, Workforce, and the Economy. Selected as the most relevant and pressing issue following the ranking was the need for Networking. In the open discussion that followed many suggestions and tips were offered on how to increase networking opportunities and the challenge of using social media to achieve networking goals.

The afternoon proved to be an exceptionally positive opportunity to interact with Chamber members, learn from them and recognize compelling priorities shared by all our members.

Thank you to our luncheon sponsor The Hollows on Lake Travis and Door prize donors The Hollows on Lake Travis, Texell, and Hill Country Mobile Notary.

Our next luncheon will be on September 21 with guest speaker Mr. Darren Webb; Superintendent of the Lago Vista Independent School System.

WELCOME NEW MEMBERS



ba



Our blue skies and lake breezes have been the backdrop for breathtaking action and spurred a lot of even more dramatic plans! Be sure to visit our website at northlaketravischamber.org for up-to-date information on what's happening on the North Shore!

CASINO NIGHT

AUGUST 13, 2022
K-OAKS CLUBHOUSE
6:00 pm-11:00 pm

\$55 Advance Purchase
\$70 @ the Door

Specialty Hors D'oeuvres
and a \$20,000 Chip!
Cash Bar

Your "winnings" provide
you opportunities to win
fabulous prizes!

Scan for more
information and
tickets.

Eventbrite

August 13 will see the North Shore engulfed in the electric excitement of the high-rolling lifestyle! K-Oaks Clubhouse will be home to roulette tables, table-top horse races, poker, blackjack, gaming tables, and the dynamic entertainment of celebrity impersonators "Elvis" and "Marilyn Monroe". Each ticket includes gourmet hors d'oeuvres, a \$20,000 gaming chip, and access to the cash bar. Winnings are traded in for great prizes once the gaming is concluded. We've been gathering unique prizes for months, so be sure to get your tickets by logging on to our website.

WELCOME NEW MEMBERS



**Frolicking Lamb
Yarn Studio**

The Frolicking Lamb Yarn Studio



Northshore Outdoor



Alice Merryman
REALTOR®

512.869.9221
alicemerrymanrealtor@gmail.com

Alice Merryman Realtor - KW
KellerWilliams



Art by Aaron

Meet the Candidates Luncheon

We welcomed candidates for State Representative for the newly redistricted District 17- Pam Baggett and Ellen Troxclair- to address our attendees and then answer questions from the audience. The format allowed for a genuine exchange of ideas in a respectful and enlightening atmosphere. Each candidate had the opportunity to highlight some aspects of their respective platforms. We also extended our appreciation to the outgoing representative, Vikki Goodwin for her years of service to our communities. Ms. Goodwin will continue as State Representative for District 47 which will no longer include the communities on the North Shore.

Lunch was provided by Alfred's Catering and guests clamored for seconds (and the delicious desserts)! New members LTX Home Builders and Kristi Adamcik Real Estate received their new member plaques and told a little about themselves and what brought them to the North Shore.



LTX Home Builders



Kristi Adamcik Real Estate

Austin Regional Partners Meeting



Lago Vista was honored to host the Austin Regional Partners Meeting, bringing together dynamic advocates for economic development from a variety of important organizations. City Manager Tracie Hlavinka and Economic Development Director Eric Zeno chose the Terrace at Highland Lakes to showcase the beauty of our Texas Hill Country while participants heard from a panel of representatives from the Governor's Office on the combined efforts to promote music, theater, and tourism within Texas. Several members of the North Lake Travis Chamber of Commerce joined members of the Economic Development Advisory Committee for this important event, after which the visitors were treated to an enlightening tour of our communities.

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North Shore News



North Lake Travis Chamber of Commerce



Lago Vista
Jonestown | Point Venture

The North Lake Travis Chamber of Commerce welcomes four new members!



T5 Austin Development Group



10th Mortgage Lending LLC



M&T Solutions, LLC



KRISTI
ADAMCIK
REALTOR®
RE/MAX
LAKESIDE
OF TEXAS

Kristi Adamcik Real Estate

CASINO NIGHT

SAT AUGUST 13

TICKETS AVAILABLE AT

Eventbrite

NorthLakeTravisChamber.ORG

There's no doubt that summer is heating up! The thermometer is just one witness...the Chamber is another! Coming August 13 is VIVA LAKE TRAVIS CASINO NIGHT! All the excitement of high rollers, right on the North Shore! Entertainment from Marilyn Monroe and Elvis impersonators, gaming with blackjack, roulette, and in the poker room with specialty Hors D'oeuvres from Chef in the House. Entry fee includes a \$20,000 Chip! Tickets are available through Eventbrite. \$55 advance purchase, \$70 at the door.



Chamber board members and ambassadors welcome Liz Colvin from Single2Do, Meg Blakey from T5, Thomas Burlew-10th Mortgage Lending, LLC and Nicholas Nutting from Doody Department.

Guests at our June luncheon were enthralled by all the information shared about the Balcones Canyonland Wildlife Refuge and the important economic impact that it provides to the North Shore. New Members T5 Austin Development Group, 10th Mortgage Lending LLC, Single2Do and Doody Department received their plaques and shared a few important facts about their goals and vision. The Luncheon was sponsored by N2 Publishing and catered by The Grille at Highland Lakes.

We recently celebrated two new ribbon cuttings... Waterloo Wellness in Lago Vista and Lafitte's Liquor and Wine in Jonestown, both well attended by members and city officials.



Waterloo Wellness at 7708 Lohman's Ford in Lago Vista celebrated with Board members and city officials.



Lafitte's Liquor and Wine, at 18601 FM 1431 welcomed a large group of well wishers from the city of Jonestown and the Chamber.

North Lake Travis Chamber of Commerce

Networking Luncheon

Wednesday, July 20th
11:30 A.M. - 1:00 P.M.

K-Oaks Clubhouse
7000 Bar K Ranch Rd
Lago Vista, Texas 78645

Come Say Thank!

Meet the Candidates



Vikki Goodwin



Pam Bagget



Ellen Troxclair

Say Thank You to VIKKI Goodwin and Meet the Candidates for Texas House of Representatives District 19

Join us for our July 20 luncheon and a very special opportunity. Due to redistricting, Vikki Goodwin will no longer be our state representative. She will, however, be our guest so we can thank her for her dedication to our communities. At the same time, Pam Bagget and Ellen Troxclair, two of the candidates vying for the position in the new district 19 will join us for a brief presentation and Question and Answer period. Come and meet the candidates who wish to represent YOU.

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May was full of excitement!



Mayor of Lago Vista, Mr. Ed Tidwell delivered the State of the City address.

The North Shore of Lake Travis has always been a welcoming location with our soft breezes from the lake, the rustle of the leaves from abundant trees, friendly and somewhat traffic savvy deer meandering through yards and families of all sizes and ages enjoying the beauty of sunsets over the lake. More and more people are discovering why the city motto is "Live Like You're on Vacation" and why the Chamber adds "...but we mean business!" May was the perfect example of our burgeoning community. Independence Title sponsored the May luncheon where we welcomed over 80 members and guests who enjoyed a delicious and bountiful meal from Baker's Brisket while hearing the State of the City address presented by the Mayor of Lago Vista, Mr. Ed Tidwell. We, delivered new member plaques at the luncheon, welcomed four new members to the Chamber roster and awarded two scholarships to deserving students graduating from our highly rated high school. And so much more is planned for the coming months!

August will bring us the return of Viva Lake Travis Casino Night, October has us teeing up again for the much-regaled Chamber Challenge Golf Tournament followed by the 2nd Annual Northshore Craft Beer Festival in November.



Over 80 members and guests enjoyed a delicious and bountiful meal from Baker's Brisket at the May luncheon.



Left to Right: Chamber Ambassador Jen Pizer, Director Justin Loucks, Danyale Chaffin-The Hope Center, Daphne Zuniga-The Hope Center, Shad Pellizzari-Laurel Real Estate, Director Trish Aikman, Director Kristal Lassiter, Director Imelda Faught, Kathleen Sullivan-PEA Emotional Art and Chamber Executive Director, Jennifer Sandoval.

Save the Dates



Saturday
August 13, 2022



Friday
October 7, 2022



Saturday
November 5, 2022

WELCOME NEW MEMBERS



The Hope Center



Laffitte's Liquor & Wine



Single to Do



Waterloo Wellness

Scholarship Recipients



Kate Burke



Jeremy Hill

Congratulations to Lago Vista High School graduates, Kate Burke and Jeremy Hill who were awarded North Lake Travis Chamber Vanguard Scholarships. Their outstanding grades and community service made them excellent choices for this recognition.

North Lake Travis CHAMBER OF COMMERCE Networking Luncheon

Register Today!



Wednesday, June 15th
11:30 am - 1:00 pm

K-Oaks Clubhouse
7000 Bar K Ranch Rd
Lago Vista, Texas 78645



Kelly Purkey
Balcones Canyonlands Refuge Manager

7/22

North Shore News



North Lake Travis CHAMBER OF COMMERCE



Lago Vista
Jonestown | Point Venture

Eventful March and April



New member Trisha Hendrickson from Moxie360-Marketing receiving her new member plaque at our March Luncheon.



Kuske Agency ribbon cutting in March.

The North Shore is exploding with the blossoms of Spring and the excitement of growing communities! Aside from multiple events like the recent Cajun Fest and the upcoming Lago Fest, the Chamber of Commerce has welcomed an exceptional number of new members! March brought us Travis County Commissioner for Precinct 3, Ann Howard with a lively presentation of the many projects under her purview. The luncheon was sponsored by Spyglass Realty and catered by Chef in the House. New members Trisha Hendrickson from Moxie360-Marketing and Lisa Lyons with Remax Capital City both received their plaques. March also brought us a ribbon cutting to celebrate the relocation of the Kuske Agency representing Farmers Insurance.

At our April luncheon we hosted Brent Webster, 1st Assistant Attorney General for the State of Texas. Mr. Webster presented a clear picture of the role his office plays and answered many salient questions for our gathered guests. The luncheon was catered by new member Bajo La Luna Restaurant and sponsored by Texell Credit Union. April also featured the eagerly awaited groundbreaking for the Lago Vista Brewery Company. Many golden shovels were wielded by excited and happy owners and city officials.



Lago Vista Brewery Company groundbreaking in April.

May Luncheon

The May luncheon, sponsored by Independence Title will once again be at the K-Oaks Clubhouse and will feature Mr. Edward Tidwell, Mayor of Lago Vista who will present The State of the City to luncheon guests who will be dining on Baker's Brisket.

Register on our website
northlaketravischamber.org

WELCOME NEW MEMBERS



Handwritten signature or mark.



City of Lago Vista Charitable Contribution and Non-Profit Funding Application

Name of Agency/Organization: Friends of Balcones Canyonlands National Wildlife Refuge

Address: PO Box 4678

City, State & Zip: Lago Vista, TX 78745

Contact Person: Sarah Meyer Title: Executive Director

E-Mail Address: sarahmeyer@friendsofbalcones.org

Phone: 512-707-9447 Cell: _____

Project Title: Balcones Songbird Festival

Amount of Funds Requested: \$6,000

Project Status: (check one) ☒ Existing ☐ Expansion ☐ New

Briefly describe the program:

The Balcones Songbird Festival is an annual event held in the Balcones Canyonlands National Wildlife Refuge. It celebrates the diverse and endangered bird species found in the area and aims to raise awareness about bird conservation. The Festival offers guided bird tours, educational workshops and family-friendly activities. It provides an opportunity for bird enthusiasts to observe and learn about birds in their natural habitats and promotes the importance of preserving bird habitats. Over the last 20 years, the Balcones Songbird Festival has drawn birders from across the world to the Lago Vista area. Balcones Canyonlands is designated as a Globally Important Bird Area. Overall, the event provides a unique and immersive experience for locals and visitors to connect with nature.

Describe the services the program provides:

The festival takes place over a weekend and offers a variety of activities for participants of all ages and experience levels. One of the main highlights of the event is the guided birding tours led by experienced birders and naturalists. These tours take participants to different areas of the refuge, where they can spot and identify various bird species in their natural habitats. In addition to the birding tours, the festival also offers educational workshops and presentations by experts in ornithology and includes family-friendly activities such as interactive exhibits and demonstrations.

If organization received support from the City of Lago Vista previously, provide the following information:

Year Received:	<u>Various years. Most recent: 2022</u>	Dollar Amount	<u>\$6,000</u>
Project Supported	<u>Balcones Songbird Festival</u>		



Charitable Contributions and Nonprofit Funding Request Application Questionnaire

The City strongly requests that all answers be typed.
Submission of a completed questionnaire is required for application consideration.

1. What is the agency's mission?

The mission of the Friends of Balcones Canyonlands is to support wildlife and habitat conservation at the Balcones Canyonlands National Wildlife Refuge, and in cooperation with the Refuge to help broaden public awareness, education and advocacy.

2. What are the goals of the program for which you are requesting funding?

The goal of the Balcones Songbird Festival is to provide a unique and immersive experience for attendees to connect with nature, learn about conservation, and appreciate the incredible diversity of species and habitat found in the Balcones Canyonlands region. In doing so, we aim to garner long-term and sustainable support and protection for the Refuge, specifically, as well as the importance of conservation, more broadly, ensuring wildlife and people thrive.

3. How will you know you met these goals by the end of the funding year?

We will know that we have met our goals through a combination of goal setting, monitoring, evaluation, reporting and feedback/adaptation. We have followed these steps in the past and have been able to assess our progress and make informed decisions to further our conservation efforts. As an organization, we believe in continuous learning and improvement. Over the last 20 years, the Balcones Songbird Festival has continued to grow and is able to draw top-tier volunteers, guides and registrants - many of whom choose to return to Central Texas every spring. Our reputation as one of the premiere birding festivals in Texas is an indicator of success and goal achievement.

4. Describe the impact of services on the community

The Balcones Songbird Festival draws attendees from across the country (and the world). It is also uniquely positioned to draw attendees from the local community. The experience and knowledge gained at the Balcones Songbird Festival brings numerous benefits to the local community, including economic opportunities, environmental stewardship, cultural preservation, education and health improvements. By involving and empowering the community in conservation, positive impacts can be maximized, leading to a sustainable and resilient community. One of our indicators of success is the frequency of repeat festival attendance. We are able to introduce the beauty and uniqueness of the Lago Vista area to visitors and they choose to return year after year, infusing energy and funds into the local economy. We, as an organization, are also able to support local business and provide opportunities for learning, volunteerism and social connections.



Questionnaire Page 2

5. If the request for funding for the proposed fiscal year is an increase from the previous fiscal year, please justify such increase:

N/A. Our request is the same as last fiscal year.

6. Provide information on the overall financial position of the organization.

Include: annual budget, sources of funding (e.g., fund raisers, charitable donations)

Per our most recent 990, our total revenue was \$55,285, our total expenses were \$47,775 and our net assets were \$416,607. Our sources of funding include individual donations, membership dues, grants, sponsorships and special events. We have one full time staff member and 9 volunteers serving on our Board of Directors (as of June 2023).



**City of Lago Vista
Charitable Contribution and Non-Profit
Funding Application**

Submitted By: |

Sarah Meyer



June 29, 2023

Signature of Executive Director (if applicable)

Date

Sarah Meyer

Printed Name of Executive Director (if applicable)

Approval:

Sarah Meyer



June 29, 2023

Signature of Organization Representative

Date

Sarah Meyer

Printed Name Organization Representative

For Office Use Only

Date Received: 6-29-23

By: Starr Lockwood

Date Reviewed: 7-12-23

Reviewed By: Gracie Havinika

Submit for Board Review: Yes ☐

Council Meeting Date: 7-20-23

Ineligible? Yes ☐ Reason: _____

Council Decision: Approve \$ _____ Date: _____

Council Comments: _____

Finance Officer Reviewer: _____ Fund Distribution Date: _____



City of Lago Vista
Charitable Contribution and Non-Profit
Funding Application

Name of Agency/Organization: Lago Vista 4th of July Council

Address: PO Box 4549

City, State & Zip: LV, TX 78645

Contact Person: Christina Lucero Title: Treasurer

E-Mail Address: lagovistacelebrates@gmail.com

Phone: 310-994-0404 Cell: _____

Project Title: LV 4th of July Festival/Fireworks/Parade/5k

Amount of Funds Requested: \$20,000 (the fireworks seem to go up \$5k a year)

Project Status: (check one) ☒ Existing ☐ Expansion ☐ New

Briefly describe the program:

LV 4th of July Festival/Fireworks/Parade/5k for the community.
 We would love for the city to take it over!!!!

Describe the services the program provides:

LV 4th of July Festival/Fireworks/Parade/5k for the community.
 We would love for the city to take it over!!!!

If organization received support from the City of Lago Vista previously, provide the following information:

Year Received: 2023 Dollar Amount \$15,000
 Project Supported Same event annually



Charitable Contributions and Nonprofit Funding Request Application Questionnaire

The City strongly requests that all answers be typed.

Submission of a completed questionnaire is required for application consideration.

1. What is the agency's mission?

The mission of the Lago Vista 4th of July Council, Inc., a non-profit organization is to bring Lago Vista and our surrounding communities three time-honored events to celebrate our great nation's independence: the Firecracker 5K Race, the Lago Vista 4th of July Parade, and the Lago Vista Freedom Festival, which culminates in the "Lights Over Lago" fireworks show.

2. What are the goals of the program for which you are requesting funding?

To make it all happen on the backs of few, for all to enjoy.
We'd really love the city to take this over.

3. How will you know you met these goals by the end of the funding year?

A bunch of begging and praying. When we don't have to funds to make everything happen, sadly gossips goes around facebook that we dropped the ball. It is getting harder and harder to find adequate volunteers who have the time and skill sets involved. We are all unpaid, very busy moms, and we would love for the city to take this over for our community to enjoy.

4. Describe the impact of services on the community

It is huge! This is the one event the city should definitely be doing for its community as opposed to Lago Fest which is more for tourism. I grew up in Austin, and went to the program that they put on for their community. A lot of people are moving here from places where they had a program run by the city. If folks don't get the same thing every year they whine. We had a mini-ACL for a couple years and now people expect that every year. We do not have the bandwidth to do that every year being unpaid, nor are we getting the sponsorships to make that volume of a festival happen annually.



Questionnaire Page 2

5. If the request for funding for the proposed fiscal year is an increase from the previous fiscal year, please justify such increase:

We have never asked for more, but our costs have continued to rise. Our pro-fireworks cost goes up \$5k a year, not to mention food costs for volunteers and sponsors, and vendor fees as well.

6. Provide information on the overall financial position of the organization.

Include: annual budget, sources of funding (e.g., fund raisers, charitable donations)

2023 Donors	2022 Donors	Difference
\$33,260	\$54,450	-\$21,190

Our fireworks alone are \$25k this year.

All of our funding comes from sponsors and our local city partners like you.

Luckily we had money left in our account from last year because this year we are budgeted to spend \$51,020.37, but sadly this leave us with little for next year.

Big ticket items:
 Fireworks \$25k
 Shirts + Signage \$5,500
 Event Tables, Chairs, Tents \$1500
 Music/Sound \$1200
 Permitting \$400
 Golf Cart Rental \$1100
 Kids Bounce/Water Inflatables \$500
 Dumpsters + PortaPotties + Trash \$4k
 Parking Attendants \$4k
 5k costs \$3k
 Security+ESD \$3k
 + a whole lot more



**City of Lago Vista
Charitable Contribution and Non-Profit
Funding Application**

Submitted By:

[Signature]

Signature of Executive Director (if applicable)

6/29/2023

Date

Christina Lucero

Printed Name of Executive Director (if applicable)

Approval:

Signature of Organization Representative

Date

Printed Name Organization Representative

For Office Use Only

Date Received: 6-29-23

By: Starr Hockwood

Date Reviewed: 7-12-23

Reviewed By: Tracie Havinha

Submit for Board Review: Yes ☐ Council Meeting Date: 7-20-23

Ineligible? Yes ☐ Reason: _____

Council Decision: Approve \$ _____ Date: _____

Council Comments: _____

Finance Officer Reviewer: _____ Fund Distribution Date: _____

		City of Lago Vista	
Charitable Contribution and Non-Profit Funding Application			
Name of Agency/Organization:		Hill Country Singers	
Address:		PO Box 4510	
City, State & Zip:		Lago Vista	
Contact Person:		Jim Christie	President
E-Mail Address:		Jimchristie355@hotmail.com	
Phone:		210-701-7122	Cell:
Project Title:		Community Singer Support	
Amount of Funds Requested:		\$7500	
Project Status: (check one)		Existing	Expansion x
New			
Briefly describe the program:			
Our mission is to build community through music. We are a Lago Vista based choral organization and have been singing throughout the north shore for 30 years. We are proud of our community and will sing for virtually any function – such as the annual tree lighting ceremony and are happy to support the community in any way we can			

Describe the services the program provides:

Hill Country Singers provides two inexpensive concert seasons a year. We rehearse for 3 months and provide a concert the week before Thanksgiving. In the Winter/Spring, we rehearse another 3 months and provide a concert in late April. We also sing at multiple events throughout the north shore – especially during the holiday seasons. We sing at the Lago Vista

Year Received: Past several years - \$5000 Dollar Amount _____
Project Supported Community Chorus

Charitable Contributions and Nonprofit Funding Request Application Questionnaire

The City strongly requests that all answers be typed.

Submission of a completed questionnaire is required for application consideration.

1. What is the agency's mission?

We provide community through music. Our chorus is made up of ages from 15 to 85, and our membership represents every different demographic group in the community. We are a diverse and inclusive organization singing a wide range of family, popular, patriotic, seasonal and inspiring music. We hope to continue to provide music to the community for many years to come

2. What are the goals of the program for which you are requesting funding?

We want to expand the ways in which we provide music throughout the community – especially for significant events. We already do (in addition to our normal two weeks of concerts a year), sing at between 5 and 10 different functions around the north shore and have represented Lago Vista on a couple of occasions. We want to continue to expand our offerings to include even more of our young people and LVISD students

3. How will you know you met these goals by the end of the funding year?

We will know we have achieved our goals by the funding year if our membership has grown and if our membership includes more young people and participants in the LVISD. We can provide membership numbers to demonstrate our achievement of these goals

4. Describe the impact of services on the community

We believe that most people who have lived in Lago Vista for a few years know Hill Country Singers and enjoy our participation in various public functions. We also want to reach out to the growing newer population of the community and continue to build community through music.

Questionnaire Page 2

5. If the request for funding for the proposed fiscal year is an increase from the previous fiscal year, please justify such increase:

Music and venues cost more than ever. While we have a music library, we endeavor to add new and entertaining and inspiring music every year while continuing to sing a few of our favorites from our library. We also want to extend our reach into neighboring communities to recruit additional members as some of our long time members are beginning to "retire" from active singing. We believe this outreach is good for Lago Vista as it exposes people from Cedar Park, Leander, Round Rock and Georgetown to our community and many of them come to rehearsals and buy goods and services while here in Lago Vista.

6. Provide information on the overall financial position of the organization.

Include: annual budget, sources of funding (e.g., fund raisers, charitable donations)

We are a 501©3 not-for-profit organization. We have maintained between \$20,000 to \$35,000 in the bank in order to survive an event such as the recent global pandemic. It was through this financial buffer that we were able to survive and, in fact, keep our two paid staff during this period. The pandemic did, however, reduce our financial buffer considerably.

City of Lago Vista
Charitable Contribution and Non-Profit
Funding Application

Submitted By: | Jim Christie

Jim Christie

Signature of Executive Director (if applicable)

6/30/2023

Date

Jim Christie

Printed Name of Executive Director (if applicable)

Approval:

Signature of Organization Representative

Date

Printed Name Organization Representative

For Office Use Only

Date Received: 7-3-23

By: Starr Lockwood

Date Reviewed: 7-12-23

Reviewed By: Shacie Havinaka

Submit for Board Review: Yes ☐

Council Meeting Date: 7-20-23

Ineligible? Yes ☐ Reason: _____

Council Decision: Approve \$ _____ Date: _____

Council Comments: _____

Finance Officer Reviewer: _____ Fund Distribution Date: _____



City of Lago Vista
Charitable Contribution and Non-Profit
Funding Application

Lago Vista Players
application received 7-5-2023
8

Name of Agency/Organization: Lago Vista Players

Address: 4109 Rimrock Drive

City, State & Zip: Lago Vista, TX. 78645

Contact Person: Brittany Weaver Title: Treasurer

E-Mail Address: bweaver13tx@gmail.com

Phone: 512-538-8821 Cell: 512-538-8821

Project Title: Lago Vista Players

Amount of Funds Requested: \$5,000

Project Status: (check one) ☒ Existing ☐ Expansion ☐ New

Briefly describe the program:

The Lago Vista Players has provided the North Shore community quality theatrical performances for over 33 years. We rely on local talent and pride ourselves in servicing the Lago Vista at-large population with access to performance arts unattainable for thirty five miles or greater.

Describe the services the program provides:

- (1) The annual Youth Theatrical Workshop for ages 8-17 each summer
- (2) Theatrical training for novice performers
- (3) Scholarships for aspiring theatrical students in higher education

If organization received support from the City of Lago Vista previously, provide the following information:

Year Received: 2022 Dollar Amount \$5,000
Project Supported Theatrics for 2022-23



Charitable Contributions and Nonprofit Funding Request Application Questionnaire

The City strongly requests that all answers be typed.

Submission of a completed questionnaire is required for application consideration.

1. What is the agency's mission?

Our mission statement is to provide the residents of the Northshore access to quality theatrical productions featuring local talent.

2. What are the goals of the program for which you are requesting funding?

- (1) Greater appreciation for theatrical arts
- (2) Provide local performers a platform for their creative talent
- (3) Provide an opportunity for the youth of our community to fulfil theatrical aspirations

3. How will you know you met these goals by the end of the funding year?

- (1) Community response via surveys
- (2) Outpouring of attendance increasing annually
- (3) Greater response by returning youth performers returning as adult participants

4. Describe the impact of services on the community

- (1) The youth participation in our summer youth camp has helped these youngsters regain some of the lost confidence and skill resulting from COVID.
 - (2) Community members who have found a voice through theatre unknown to the before.
 - (3) A recognition and awareness by the community of the various arts organizations within their community.
-



Questionnaire Page 2

5. If the request for funding for the proposed fiscal year is an increase from the previous fiscal year, please justify such increase:

No increase is requested; the existing request would be appreciated.

6. Provide information on the overall financial position of the organization.

Include: annual budget, sources of funding (e.g., fund raisers, charitable donations)

Annual Budget: \$17,000

Source of Funds

- (a) Ticket Sales 11,000
- (b) Womens Club 1,000
- (c) CoLV 5,000

Total \$17,000



**City of Lago Vista
Charitable Contribution and Non-Profit
Funding Application**

Submitted By:

Lisa Weaver

Signature of Executive Director (if applicable) President

6-30-23
Date

Lisa Weaver

Printed Name of Executive Director (if applicable)

Approval:

Brittany Weaver

Signature of Organization Representative - Treasurer

6/30/23
Date

Brittany Weaver

Printed Name Organization Representative

For Office Use Only

Date Received: *7-5-23*

By: *Starr Lockwood*

Date Reviewed: *7-12-23*

Reviewed By: *Travis Hain*

Submit for Board Review: Yes ☐

Council Meeting Date: *7-20-23*

Ineligible? Yes ☐

Reason: _____

Council Decision: Approve \$ _____ Date: _____

Council Comments: _____

Finance Officer Reviewer: _____ Fund Distribution Date: _____



**City of Lago Vista
Charitable Contribution and Non-Profit
Funding Application**

Name of Agency/Organization: Lake Travis Music Theatre

Address: (MAILING) 208 N. Augusta Drive

City, State & Zip: Point Venture, TX 78645

Contact Person: Title: Angela Smith, Board President

E-Mail Address: moreinfo.LTMT@gmail.com // (personal) amsmith79@gmail.com

Phone: 512-297-9022 Cell: 714-932-7300

Project Title: Lake Travis Music Theatre Winter Rising Stars Production and Summer Broadway

Musical Production

Amount of Funds Requested: \$6600

Project Status: (check one) ☒ Existing ☐ Expansion ☐ New

Briefly describe the program:

Established in 2007, Lake Travis Music Theatre has become a jewel of Austin's Northshore and Hill Country arts community. Over the years LTMT has developed an excellent reputation for high quality productions that entertain and delight audience members of all ages while providing an exceptional experience for cast and crew to use and develop their talents on stage and behind the scenes.

Describe the services the program provides:

Rising Stars: LTMT provides a theatre education program for local youth, grades 1st-12th, through our Rising Stars program. The program engages students through learning (general theater education, singing, acting, dancing) and performing. The Rising Stars program concludes with the students performing a musical production. Past productions include Little Mermaid, Beauty and the Beast, Aladdin, Frozen, and in 2023 Willy Wonka. Summer Musical: Lake Travis Music Theatre produces a summer musical each June providing an opportunity for locals to showcase their talent and for others to enjoy the show!

If organization received support from the City of Lago Vista previously, provide the following information:

Year Received: 2023

Dollar Amount: \$6600. (we have received other years as well)

Project Supported: LTMT Rising Stars Winter Musical Production and LTMT Summer Broadway Musical Production



Charitable Contributions and Nonprofit Funding Request Application Questionnaire

The City strongly requests that all answers be typed.

Submission of a completed questionnaire is required for application consideration.

1. What is the agency's mission?

LTMT is dedicated to providing high quality productions for our community, an incredible and passionate experience for cast and crew members, and unparalleled growth and opportunity for our theatre students.

2. What are the goals of the program for which you are requesting funding?

1. To entertain and delight audiences with high-quality musical productions in Lago Vista.
2. To provide an opportunity for local residents to use and develop their theatre skills (on stage and behind the scenes) and have a local organization to do what they love.
3. To provide an opportunity for the local youth to develop and use their theatre skills, build confidence, develop friendships, work towards a common goal, and entertain the community.

3. How will you know you met these goals by the end of the funding year?

We will know if we met goal #1 based on feedback from audience members and tickets sold. This June, LTMT's production of Mary Poppins entertained over 1900 people and received high acclaim from audience members via email, social media, and direct feedback. We will know if we met goal #2 based on feedback solicited from the cast and crew via anonymous survey and anecdotal feedback. We will know if we met goal #3 based on survey feedback from parents of students, community feedback on the production, and ticket sales.

4. Describe the impact of services on the community

LTMT provides significant impact on the community by providing local amateur singers, actors, and dancers a means of exercising their loved craft and bringing high-quality productions to our community. This is one example of feedback we received this summer regarding Mary Poppins,

"This show was spectacular on every level. I am amazed to be able to see these professional level productions in my own backyard at such reasonable prices. It was an afternoon of pure magic and a welcome respite from the heat. Bravo to all the cast and crew, musicians, choreographers, costumers, set builders, directors, and the myriad of volunteers!"

Additionally, we provide a high-quality extra-curricular activity to youth. We provide volunteer opportunities for community members of all ages who perform, build sets, decorate sets, sew costumes, and more. We contract LVHS theatre tech students to operate the sound and lights for the productions, and support LVISD productions.



Questionnaire Page 2

5. If the request for funding for the proposed fiscal year is an increase from the previous fiscal year, please justify such increase:

6. Provide information on the overall financial position of the organization.

Include: annual budget, sources of funding (e.g., fund raisers, charitable donations)

Annual Budget: \$130,000

Funding Sources:

- Production Ticket Sales: \$63,500
- Playbill Advertising: \$10,175
- Concessions and Merchandise: \$6,000
- Charitable Contributions/Grants: \$10,000
- Donations from Community Members and Businesses: \$2,200
- Fundraising Gala: \$4,000
- Rising Stars Program Tuition: \$33,000



**City of Lago Vista
Charitable Contribution and Non-Profit
Funding Application**

Submitted By: _____

Signature of Executive Director (if applicable)

Date

~~_____
Printed Name of Executive Director (if applicable)~~

Approval: _____

Angela Smith

Signature of Organization Representative Date

07/04/23

Angela Smith

Printed Name Organization Representative

For Office Use Only

Date Received: 7-6-23 By: Starr Rockwood Date

Reviewed: 7-12-23 Reviewed By: Tracie Hawinka Submit

for Board Review: Yes _____ Council Meeting Date: 7-20-23

Ineligible? Yes _____ Reason: _____

Council Decision: Approve \$ _____ Date: _____

Council Comments: _____

Finance Officer Reviewer: _____ Fund Distribution Date: _____



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 3, 2023

SUBMITTED BY: Tracie Hlavinka, City Manager

SUBJECT: Discussion, consideration, and possible action regarding a roll call vote on adoption of a proposal to set a 2024 tax rate for the City of Lago Vista, schedule public hearings and take necessary action.

BACKGROUND: No New Revenue Tax Rate = \$0.4108
Voter Approval Tax Rate = \$0.4139
De Minimis Tax Rate = \$0.4252

Council has expressed they would not go above the Voter Approval Rate of \$0.4139. Having done that, \$0.4139 became the ceiling for the rate to be adopted during the budget process. The current proposed draft budget incorporates the \$0.4139 tax rate.

	FY 2022	FY 2023	FY 2024
Property Tax %	0.6070	0.4283	0.4139
Property tax levy on a home valued at \$100k	\$607.00	\$428.30	\$413.90
No New Revenue Rate	\$0.6070	\$0.4099	\$0.4108
Voter Approval Rate	\$0.6135	\$0.4283	\$0.4139
De Minimis Rate	\$0.6389	\$0.4305	\$0.4252

FINDINGS: Calculations:

Property Value/100 x tax rate

$\$2,328,257,695 / 100 \times 0.4108$ (No New Revenue Rate) =
\$9,564,483

$\$2,328,257,695/100 \times 0.4139$ (Voter Approval Rate) =
\$9,636,659

Debt Service Payments for FY24 = \$2,676,372

FINANCIAL IMPACT: N/A

ATTACHMENTS:
[CLV-2023.pdf](#)

2023 Truth in Taxation Calculations
City of Lago Vista

Data Input Page
July 28, 2023

A. 2023 TOTAL TAXABLE VALUE	NET CERT. VALUE.....	\$	2,017,273,765
	VALUE IN PROTEST.....	\$	310,983,930
	VALUE NOT ON CERTIFIED ROLL.....		0
	TOTAL TAXABLE VALUE.....	\$	2,328,257,695
B. 2022 TOTAL TAXABLE VALUE.....		\$	2,093,131,268
C. 2022 TAX CEILINGS.....		\$	0
D. 2022 TAXABLE VALUE LOST ON COURT APPEALS.....		\$	690,000
	D1. ORIGINAL 2022 ARB VALUES.....	\$	6,290,000
	D2. 2022 VALUES RESULTING FROM FINAL COURT DECISIONS.....	\$	5,600,000
E. 2022 UNDISPUTED TAXABLE VALUE SUBJECT TO CH 42 APPEAL AS OF JULY 25...		\$	10,993,289
	E1. 2022 ARB CERTIFIED VALUE.....	\$	12,214,766
	E2. 2022 DISPUTED VALUE.....	\$	1,221,477
F. 2022 DEANNEXED TAX VALUE.....		\$	0
G. 2022 TAXABLE VALUE BECOMING EXEMPT IN 2023.....		\$	36,737,535
	G1. ABSOLUTE EXEMPTIONS.....	\$	324,288
	G2. PARTIAL EXEMPTIONS AND AMOUNT EXEMPT DUE TO AN INCREASE.....	\$	36,413,247
H. 2022 TAXABLE VALUE LOST ON SPECIAL APPRAISAL.....		\$	0
	H1. 2022 MARKET VALUE.....	\$	0
	H2. 2022 PRODUCTIVITY VALUE.....	\$	0
I. 2023 TAXABLE VALUE POLLUTION CONTROL EXEMPTION.....		\$	1,203,396
J. 2023 TAXABLE VALUE OVER-65 HOMESTEADS		\$	0
K. 2023 TAX. VALUE OF PROP. ANNEXED > JAN. 1, 2022.....		\$	0
L. 2023 TAX. VALUE OF NEW IMP. ADDED > JAN. 1, 2022.....		\$	165,581,613
M. 2022 TAX RATES.....	M & O.....	\$	0.2959 /\$100
	I & S.....	\$	0.1324 /\$100
	TOTAL TAX RATE.....	\$	0.4283 /\$100
N. M&O YEAR END FUND BALANCE.....		\$	0
O. I&S YEAR END FUND BALANCE.....		\$	0
P. 2023 TOTAL DEBT SERVICE NEEDED.....		\$	2,676,371.86
	AMOUNT PAID FROM FUNDS IN SCHEDULE A.....	\$	0.00
	AMOUNT PAID FROM OTHER SOURCES.....	\$	0.00
	ADJUSTED 2023 DEBT SERVICE.....	\$	2,676,371.86
Q. 2022 EXCESS DEBT TAX COLLECTIONS.....		\$	0.00
R. CERTIFIED 2023 ANTICIPATED COLLECTION RATE.....		%	100.00%
	R1. 2022 ACTUAL COLLECTION RATE.....	%	98.00%
	R2. 2021 ACTUAL COLLECTION RATE.....	%	100.00%
	R3. 2020 ACTUAL COLLECTION RATE.....	%	102.00%
S. FUNCTION OR ACTIVITY TRANSFER (+/-).....		\$	0
T. REFUNDS FOR TAX YEARS PRIOR TO 2022.....		\$	23,200.46
	M&O PORTION.....	\$	16,028.52
U. TCEQ CERTIFIED POLLUTION CONTROL EXPENSES.....		\$	0
V. 2022 TAXES IN TAX INCREMENT FINANCING (TIF).....		\$	0
W. TIF CAPTURED APPRAISED VALUE.....		\$	0
X. ENHANCED INDIGENT HEALTH CARE EXPENDITURES.....		\$	0
Y. INCREASED AMOUNT OF INDIGENT HEALTH CARE		\$	0

No New Revenue Tax Rate	0.4108
No New Revenue M & O Tax Rate	0.2888
Voter Approval M & O Tax Rate	0.2989
Debt Rate	0.1150
Schedule A Funds Needed for Above Debt Rate	259.42
Debt Rate Reduction Using Above Schedule A Funds	0.0000

Unadjusted Voter Approval Rate	0.4139
Voter Approval Rate adjusted for unsued increment rate	0.4139
Voter Approval Rate adjusted for emergency revenue rate	0.00
Voter-Approval Rate:	0.4139
De minimis Rate:	0.4252

Statement of Increase/Decrease: INCREASE by 521,418

NO-NEW-REVENUE TAX RATE WORKSHEET

1. 2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude the Section 25.25 (d) one-fourth and one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). \$ 2,093,131,268
2. 2022 tax ceilings. \$ 0
3. Preliminary 2022 adjusted taxable value.
Subtract line 2 from line 1. \$ 2,093,131,268
4. 2022 total adopted tax rate. \$ 0.4283 /\$100
5. 2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.
- A. Original 2022 ARB values: \$ 6,290,000
- B. 2022 values resulting from final court decisions: -\$ 5,600,000
- C. 2022 value loss. Subtract B from A : \$ 690,000
6. 2022 taxable value subject to an appeal under Chapter 42, as of July 25
- A. 2022 ARB certified value: \$ 12,214,766
- B. 2022 disputed value: -\$ 1,221,477
- C. 2022 undisputed value. Subtract B from A. \$ 10,993,289
7. 2022 Chapter 42-related adjusted values
Add Lines 5C and 6C \$ 11,683,289
8. 2022 taxable value, adjusted for actual or potential court-ordered adjustments.
Add Line 3 and Line 7. \$ 2,104,814,557
9. 2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. \$ 0
10. 2022 taxable value lost because property first qualified for an exemption in 2023.
If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.
- A. Absolute exemptions.
Use 2022 Market Value: \$ 324,288
- B. Partial exemptions. 2023 exemption amount, or 2023 percentage exemption times 2022 value: +\$ 36,413,247
- C. Value loss. Add A and B: \$ 36,737,535

11. 2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal, or public access airport special appraisal in 2023. Use only properties that first qualified in 2023; do not use properties that qualified in 2022.		
A. 2022 market value:	\$	0
B. 2023 productivity or special appraised value:	-\$	0
C. Value loss. Subtract B from A.	\$	0
12. Total adjustments for lost value. Add Lines 9, 10C, and 11C.	\$	36,737,535
13. 2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. If the taxing unit has no captured appraised value in line 18D, enter 0.	\$	0.00
14. 2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$	2,068,077,022
15. Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$	8,857,573.89
16. Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25 (b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.	\$	23,200.46
17. Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16.	\$	8,880,774.35
18. Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimates of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.		
A. Certified values	\$	2,017,273,765
B. Counties: Include railroad rolling stock values certified by the State Comptroller:	+\$	0
C. Pollution Control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	-\$	1,203,396
D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into tax increment fund. Do not include any new property value that that will be included in Line 23 below.	-\$	0
E. Total 2023 value. Add A and B, then subtract C and D.	\$	2,016,070,369

19. Total value of properties under protest or not included on certified appraisal roll.

A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the taxing unit's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values.

Enter the total value under protest. \$ 310,983,930

B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value, and exemptions for the current year. Use the lower market, appraised, or taxable value (as appropriate).

Enter the total value not on the roll. \$ 0.00

C. Total value under protest or not certified. Add A and B. \$ 310,983,930

20. 2023 tax ceilings \$ 0

21. 2023 total taxable value. Add lines 18E and 19C. Subtract Line 20. \$ 2,327,054,299

22. Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.
Include both real and personal property. Enter the 2023 value of property in territory annexed. \$ 0

23. Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture, or fence erected on or affixed to land. New additions to existing improvements may be included if the appraisal value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. \$ 165,581,613

24. Total adjustments to the 2023 taxable value.
Add Lines 22 and 23. \$ 165,581,613

25. 2023 adjusted taxable value.
Subtract Line 24 from Line 21. \$ 2,161,472,686

26. 2023 NNR tax rate.
Divide Line 17 by Line 25 and multiply by \$100. \$ 0.4108 /\$100

27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. \$ N/A

2023
VOTER-APPROVAL TAX RATE WORKSHEET

28. 2022 M&O tax rate	\$	0.2959 /\$100
29. 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$	2,104,814,557
30. Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$	6,228,146.27
31. Adjusted 2022 levy for calculating NNR M&O rate.		
A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O		
taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line only applies to tax years preceding tax year 2022.		
+\$		16,028.52
B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a		
reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0.		
-\$		0.00
C. 2022 transferred function. If discontinuing all of a department, function or activity		
and transferring it to another unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in F below. The taxing unit receiving the function will add this amount in F below. Other taxing units enter 0.		
+/- \$		0.00
D. 2022 M&O levy adjustments. Subtract B from A. For a taxing unit with C, subtract if		
discontinuing function and add if receiving function.		
\$		16,028.52
E. Add Line 30 to 31D.	\$	6,244,174.80
32. 2023 adjusted taxable value. Enter the amount in Line 25 of the NNR Tax Rate Worksheet	\$	2,161,472,686.00
33. 2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$	0.2888 /\$100

34. Rate adjustment for state criminal justice mandate.

A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.

\$ 0.00

B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.

\$ 0.00

C. Subtract B from A and divide by Line 32 and multiply by \$100.

\$ 0.0000

D. Enter the rate calculated in C. If not applicable, enter 0.

\$ 0.0000 /\$100

35. Rate adjustment for indigent health care expenditures.

A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.

\$ 0.00

B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.

\$ 0.00

C. Subtract B from A and divide by Line 32 and multiply by \$100.

\$ 0.0000

D. Enter the rate calculated in C. If not applicable, enter 0.

\$ 0.0000 /\$100

36. Rate adjustment for county indigent defense compensation.

A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.

\$ 0.00

B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.

\$ 0.00

C. Subtract B from A and divide by Line 32 and multiply by \$100.

\$ 0.00

D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.

\$ 0.00

E. Enter the lesser of C and D. If not applicable, enter 0.

\$ 0.0000 /\$100

37. Rate adjustment for county hospital expenditures.

A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.

\$ 0.00

B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.

\$ 0.00

C. Subtract B from A and divide by Line 32 and multiply by \$100.

\$ 0.00

D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.

\$ 0.00

E. Enter the lesser of C and D. If not applicable, enter 0.

\$ 0.0000 /\$100

38. Rate adjustment for municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code, which only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.

A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year

\$ 0.00

B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.

\$ 0.00

C. Subtract B from A and divide by Line 32 and multiply by \$100.

\$ 0.0000

D. Enter the rate calculated in C. If not applicable, enter 0.

\$ 0.0000 /\$100

39. Adjusted 2023 NNR M&O rate.

Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.

\$ 0.2888 /\$100

40. Adjustment for 2022 sales tax specifically to reduce property values. Cities, counties, and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.

A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.

\$ 0.00

B. Divide Line 40A by Line 32 and multiply by \$100

\$ 0.0000 /\$100

C. Add Line 40B to Line 39.

\$ 0.2888 /\$100

41. 2023 voter-approval M&O rate.

Enter the rate as calculated by the appropriate scenario below.

Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.

'-or-

Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.

'-or-

D41. Disaster Line 41: 2023 voter-approval M&O rate for a taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for a property located in the taxing unit, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of **1)** the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or **2)** the third year after the tax year in which the disaster occurred.

If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08,

\$ 0.2989 /\$100

42. Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:

- (1) are paid by property taxes
- (2) are secured by property taxes
- (3) are scheduled for payment over a period longer than one year, and
- (4) are not classified in the taxing unit's budget as M&O expenses.

A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments.

\$ 2,676,371.86

B. Subtract unencumbered fund amount used to reduce total debt.

-\$ 0.00

C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none).

-\$ 0.00

D. Subtract amount paid from other resources.

-\$ 0.00

E. Adjusted debt. Subtract B, C, and D from A.

\$ 2,676,371.86

43. Certified 2022 excess debt collections.		
Enter the amount certified by the collector.	\$	0.00
44. Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$	2,676,371.86
45. 2023 anticipated collection rate.		
A. Enter the 2023 anticipated collection rate certified by the collector.	100.00%	
B. Enter the 2022 actual collection rate	98%	
C. Enter the 2021 actual collection rate	100%	
D. Enter the 2020 actual collection rate	102%	
E. If the anticipated collection rate in A is lower than actual collection rates in B, C, and D, enter the lowest collection rate from B, C, and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.		100%
46. 2023 debt adjusted for collections.		
Divide Line 44 by Line 45E	\$	2,676,371.86
47. 2023 total taxable value.		
Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$	2,327,054,299
48. 2023 debt tax rate.		
Divide Line 46 by Line 47 and multiply by \$100	\$	0.1150 /\$100
49. 2023 voter-approval tax rate.		
Add Lines 41 and 48.	\$	0.4139 /\$100
D49. Distaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41.		
Add Line D41 and 48.	\$	0.4139 /\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$	N/A

ADDITIONAL SALES TAX WORKSHEET

51. Taxable sales. Units that adopted the sales tax in August or November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before Nov. 2022, skip this line. \$ 0.00
52. **Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.
- UNITS THAT ADOPTED THE SALES TAX IN NOVEMBER 2022 OR MAY 2023.**
Multiply the amount on line 50 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95.
- OR -
- UNITS THAT ADOPTED THE SALES TAX BEFORE NOVEMBER 2022.**
Enter the sales tax revenue for the previous four quarters. Do NOT multiply by .95. \$ 0.00
53. 2023 total taxable value. Enter the amount from Line 21 of the NNR Worksheet \$ 2,327,054,299
54. **Sales tax adjustment rate.**
Divide Line 52 by Line 53 and multiply by 100. \$ 0.0000 /\$100
55. **2023 NNR tax rate, unadjusted for sales tax. Enter the rate from Line 26 or 27, as applicable, on the NNR Worksheet.** \$ 0.4108 /\$100
56. **2023 NNR tax rate, adjusted for sales tax.**
Taxing units that adopted the sales tax in November 2022 or in May 2023.
Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022. \$ 0.00 /\$100
57. **2023 voter-approval tax rate, unadjusted for sales tax. Enter the rate from Line 49, Line D49 or Line 50, as applicable, of the Voter-Approval Tax Rate Worksheet.** \$ 0.4139 /\$100
58. **2023 voter-approval tax rate, adjusted for sales tax.**
Subtract Line 54 from Line 57. \$ 0.4139 /\$100

VOTER-APPROVAL RATE ADJUSTMENT FOR POLLUTION CONTROL

59. **Certified expenses from TCEQ.** Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its tax assessor-collector with a copy of the letter. \$ 0.00
60. 2023 total taxable value. Enter the amount from Line 21 of the NNR Worksheet. \$ 2,327,054,299
61. **Additional rate for pollution control.**
Divide Line 59 by Line 60 and multiply by \$100. \$ 0.0000 /\$100
62. **2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), or Line 58 (taxing units with additional sales tax).** \$ 0.4139 /\$100

VOTER-APPROVAL RATE ADJUSTMENT FOR UNUSED INCREMENT RATE

63. **Year 3 component.** Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.

A. Voter-approval tax rate, adjusted for unused increment rate (Line 67).	0.4283
B. Unused increment rate (Line 66).	0.0065
C. Subtract B from A.	0.4218
D. Adopted Tax Rate.	0.4283
E. Subtract D from C.	(0.0065)

64. **Year 2 component.** Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.

A. Voter-approval tax rate, adjusted for unused increment rate (Line 67).	0.6135
B. Unused increment rate (Line 66).	0.0000
C. Subtract B from A.	0.6135
D. Adopted Tax Rate.	0.6070
E. Subtract D from C.	0.0065

65. **Year 1 component.** Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.

A. Voter-approval tax rate, adjusted for unused increment rate (Line 67).	0.6475
B. Unused increment rate (Line 66).	0.0000
C. Subtract B from A.	0.6475
D. Adopted Tax Rate.	0.6475
E. Subtract D from C.	0.0000

66. **2023 unused increment rate.** Add Lines 63E, 64E, and 65E. \$ 0.0000 /\$100

67. **2023 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable):** Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control). \$ 0.4139 /\$100

2023
DE MINIMIS RATE

**THIS SECTION SHOULD ONLY BE COMPLETED BY A TAXING UNIT THAT IS A MUNICIPALITY OF LESS THAN 30,000 OR A TAXING UNIT THAT DOES NOT MEET THE DEFINITION OF A SPECIAL TAXING UNIT. (Texas Tax Code Section 26.063(a)(1).)

68. Adjusted 2023 NNR M&O tax rate.		
Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet.	\$	0.2888 /\$100
69. 2023 total taxable value.		
Enter the amount on Line 21 of the NNR Tax Rate Worksheet.	\$	2,327,054,299
70. Rate necessary to impose \$500,000 in taxes.		
Divide \$500,000 by Line 69 and multiply by \$100.	\$	0.0214 /\$100
71. 2023 debt rate.		
Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$	0.1150 /\$100
72. De minimus rate. Add Lines 68, 70, and 71.	\$	0.4252 /\$100

2023
TOTAL TAX RATE

No-new-revenue tax rate

As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

\$ 0.4108 /\$100

Voter-approval tax rate

As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster) Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).

\$ 0.4139 /\$100

De minimis rate

If applicable, enter the de minim rate from Line 72.

\$ 0.4252 /\$100

**NOTICE OF TAX RATES,
ESTIMATED UNENCUMBERED FUND BALANCES, AND DEBT SERVICE**

I, Bruce Elfant, Tax Assessor-Collector for Travis County, in accordance with Sec. 26.04, Texas Property Tax Code, provide this notice on 2023 property tax rates for your jurisdiction. This notice presents information about two tax rates. The No-New-Revenue tax rate would impose the same amount of taxes as last year if you compare the properties taxed in both years. The Voter-Approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as they are required by state law. The rates are given per \$100 of property value.

THIS YEAR'S NO-NEW-REVENUE TAX RATE:

Last year's adjusted taxes (after subtracting taxes on lost property).....	\$	8,880,774.35
/ This year's adjusted tax base (after subtracting value of new property).....	\$	2,161,472,686
= This year's no-new-revenue tax rate.....	\$	0.41080 /\$100

THIS YEAR'S VOTER-APPROVAL TAX RATE:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for transferred function).....	\$	6,244,174.80
/ This year's adjusted tax base.....	\$	2,161,472,686
= This year's no-new-revenue operating rate.....	\$	0.2888 /\$100
x 1.035 = This year's maximum operating rate.....	\$	0.2989 /\$100
+ This year's debt rate.....	\$	0.1150 /\$100
= This year's voter-approval rate.....	\$	0.4139 /\$100
(Maximum rate the taxing unit can adopt without an election for voter approval)		

Schedule A: Unencumbered Fund Balances:

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

Maintenance & Operations	\$	0
Interest & Sinking (Debt)	\$	0
Total	\$	0

Schedule B, 2023 Debt Service, Parts 1 and 2, are attached

Bruce Elfant
Travis County Tax Assessor-Collector

Prepared By: _____
Christina Cerda

Schedule B, 2023 Debt Service, Part 2

July 28, 2023

Total Required for 2023 Debt Service.....	\$	2,676,371.86
- Amount (if any) paid from funds listed in Schedule A.....	\$	0.00
- Amount (if any) paid from other sources.....	\$	0.00
- Excess collections last year.....	\$	0.00
= Total to be paid from taxes in 2023.....	\$	2,676,371.86
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2023.....	\$	0.00
= Total Debt Levy.....	\$	2,676,371.86

Schedule B, 2023 Debt Services, Part 1

July 28, 2023

DESCRIPTION	PRINCIPAL	INTEREST	OTHER	TOTALS
2006 CO	415,000.00	64,944.25	0.00	479,944.25
2008 CO	119,000.00	22,658.85	0.00	141,658.85
2014 CO	110,000.00	299,275.00	0.00	409,275.00
2015 GO	440,000.00	252,600.00	0.00	692,600.00
2016A GO	100,000.00	57,100.00	0.00	157,100.00
2016B GO	195,000.00	112,956.26	0.00	307,956.26
2017 CO	260,000.00	227,837.50	0.00	487,837.50
TOTALS	1,639,000.00	1,037,371.86	0.00	2,676,371.86



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE:	August 3, 2023
SUBMITTED BY:	Joe Crawford, City Attorney
SUBJECT:	Update on 2023 Texas Legislative Session.
BACKGROUND:	The 2023 Texas Legislative Session included many bills that will change the City's policies and operations. Interim City Attorney, Joseph Crawford, will present an update of which bills passed and how they will affect the City. Special attention will be paid to H.B. 14 (allowing third party inspections and review of development applications), S.B. 929 (requiring compensation be paid to property owners that become a nonconforming use), and H.B. 2127 (pre-empting various City ordinances), and S.B. 2038 (allowing release from the ETJ).
FINANCIAL IMPACT:	N/A
RECOMMENDATION:	N/A



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 3, 2023

SUBMITTED BY: Lucy Aldrich, City Secretary

SUBJECT: Consider approval of the July 20, 2023, meeting minutes.

FINANCIAL IMPACT: N/A

ATTACHMENTS:
[Minutes 07-20-2023](#)

**OFFICIAL MINUTES OF THE CITY COUNCIL
REGULAR MEETING
THURSDAY, JULY 20, 2023**

BE IT REMEMBERED that on the 20th day of July A.D., 2023, the City Council held a regular meeting at 5:30 p.m. in City Council Chambers, and via videoconference, there being present and acting the following:

Ed Tidwell	Mayor (via video conference)	Chelaine Marion	Council Member
Gage Hunt	Council Member	Paul Roberts	Council Member
Kevin Sullivan	Council Member	Paul Prince	Council Member
Rob Durbin	Council Member		

CALL TO ORDER, CALL OF ROLL

Mayor Pro-Tem Prince called the meeting to order at 5:30 p.m. and announced that all council members are present except Mayor Tidwell who joined the meeting via video conference during Executive Session and continued participating in the regular session when City Council reconvened.

EXECUTIVE SESSION

1. At 5:32 p.m., Council convened into a closed Executive Session pursuant to;
 - A. Consultation with Legal Counsel concerning all regular meeting agenda items requiring confidential, attorney/client advice (as needed). (Government Code Section 551.071)
 - B. Update on pending litigation Brittany Henry vs. City of Lago Vista: Civil Action No. 1:21-CV-723-RP; in the United States District Court for the Western District; Austin Division. (Government Code Section 551.071)
Councilor Durbin excused himself from participating in this agenda item.
 - C. Consultation with Legal Counsel regarding the Water Treatment Plant 3 property. (Government Code Section 551.071 and Government Code Section 551.072)
 - D. Discussion regarding Chief Financial Officer position. (Government Code Section 551.074)
 - E. Consultation with Legal Counsel regarding the City's Petition for Exemption for submission to the U.S. Department of Transportation (Texas Department of Transportation) regarding Rusty Allen Municipal Airport. (Government Code Section 551.071)

ACTION ITEMS (action and/or a vote may be taken on the following agenda items):

2. At 6:30 p.m., Council reconvened from Executive Session into open session to act as deemed appropriate in City Council's discretion regarding:

A. Consultation with Legal Counsel concerning all regular meeting agenda items requiring confidential, attorney/client advice (as needed). (Government Code Section 551.071)

No action taken.

B. Update on pending litigation Brittany Henry vs. City of Lago Vista: Civil Action No. 1:21-CV-723-RP; in the United States District Court for the Western District; Austin Division. (Government Code Section 551.071)

No action taken.

C. Consultation with Legal Counsel regarding the Water Treatment Plant 3 property. (Government Code Section 551.071 and Government Code Section 551.072)

No action taken.

D. Discussion regarding Chief Financial Officer position. (Government Code Section 551.074)

No action taken.

E. Consultation with Legal Counsel regarding the City's Petition for Exemption for submission to the U.S. Department of Transportation (Texas Department of Transportation) regarding Rusty Allen Municipal Airport. (Government Code Section 551.071)

No action taken.

PLEDGE OF ALLEGIANCE, PLEDGE TO TEXAS FLAG

Mayor Pro-Tem Prince led the Pledge of Allegiance and Pledge to the Texas Flag.

04:36 – 18:00

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.

Mr. John Moody – spoke on Air B&Bs.

Mr. Steven Liebel – spoke on the Library's participation in the American Library Association.

Ms. Trisha Hendrickson – signed up to speak but was not in attendance when called upon.

Mr. Russell Barnes – Mr. Wayne McCullough and Ms. Louise Madigan donated their time to Mr. Barnes who spoke on the continuous removal of "Say No To Turnback" signs from private properties.

18:12 – 27:40

ITEMS OF COMMUNITY INTEREST: Pursuant to Texas Government Code Section 551.0415, the City Council may report on any of the following items:

- a. Expressions of thanks, gratitude, and condolences.
None.
- b. Information regarding holiday schedules.
None.
- c. Recognition of individuals, i.e., Proclamations.
Mr. Aaron Demerson, Commissioner representing employers for the Texas Workforce Commission gave “Shout Outs” on social media to Eric Zeno, Lago Vista Economic Development Director and Jennifer Sandoval, Executive Director of North Lake Travis Chamber of Commerce regarding the recently held Business Roundtable that he attended. Recognized Councilor Sullivan for being awarded the Melvin Jones Fellowship by the local Lions Club. This is the highest form of recognition within the Lions Club organization.
- d. Reminders regarding City Council events.
Dates for filing applications for a place on the general election ballot are July 22 through August 21.
Applications to serve on the City’s Comprehensive Plan Advisory Committee are being accepted through August 14, 2023.
- e. Reminders regarding community events.
Donuts with Dispatch is scheduled for July 26 from 8:30 a.m. to 10:00 a.m. at the Lago Vista Police Department.
Coffee with veterans and first responders is held every third Friday of the month from 8:00 a.m. to 10:00 a.m. at the Hope Center.
Coffee with the Chamber is scheduled for August 3 at 8:00 a.m. in the LVPOA Bluebonnet Room. Guest speaker is Denise Sellers of Keep Lago Vista Beautiful.
St. Mary’s Fall Festival is scheduled for October 14 the organizers are looking for donations and volunteers.
Fund Raiser for the Lions Club and the Library is scheduled for July 29 from 1:00 p.m. to 8:00 p.m. at the Lucky Rabbit.
Lions Club will be hosting a Blood Drive in mid-August – more information will follow at the next Council meeting.
Labor Day Lions barbeque fund raiser is coming up.
- f. Health and safety announcements.
Lake Travis is at 636 feet which is 30 feet below average for this time of year and 45 feet below full.

Mayor Pro-Tem Prince announced Agenda Item #11 would be next.

ACTION ITEMS

27:50 – 29:22

- 11. Discussion, consideration, and possible action regarding a request by Mr. Frank Eidelbach to waive the building permit fee of two hundred fifty dollars (\$250.00) otherwise required for the installation of an emergency generator to serve a single-family residence at 21014 Boggy Ford Road that includes a household member with medical equipment needs.
On a motion by Councilor Roberts, seconded by Councilor Marion, City Council voted unanimously to take no action. Motion carries.

Mayor Pro-Tem Prince announced Agenda Item #1 would be next.

STAFF AND COUNCIL LIAISON REPORTS

29:22 – 32:03

1. Routine Reports from City Staff.
No action taken.

32:04 – 39:35

2. Routine Reports from City Council Board/Commission/Committee Liaisons.
No action taken.

Mayor Pro-Tem Prince announced Consent Agenda would be next.

CONSENT AGENDA

39:44 – 41:31

7. Consider approval of the July 6, 2023, meeting minutes.
8. Consider approval of Ordinance No. 23-07-20-01, an ordinance ordering and establishing procedures for the 2023 General Election in the City of Lago Vista to elect officials for Mayor, Council Member Place 1, Council Member Place 3 and Council Member Place 5; providing for notice of the election; providing election precinct and polling places; providing for early voting; providing an effective date and open meetings clause; and providing for related matters.
9. Consider approval of a Joint Election Agreement with Travis County for the November 2023 election and approval of the corresponding Election Services Contract.
10. Consider approval of 2023 Lago Vista Public Library Long Range Plan.
On a motion by Councilor Durbin, seconded by Councilor Roberts, City Council voted unanimously to approve consent agenda items. Motion carries.

Mayor Pro-Tem Prince announced Work Session would be next.

WORK SESSION

41:33 – 55:31

3. Report from the Economic Development Advisory Committee
Ms. Norma Owen, Chair of the Economic Development Advisory Committee briefed the city council on the commission's annual work plan.
No action taken.

55:42 – 3:13:00

4. Discussion regarding fiscal year 2023-2024 proposed annual budget.
City Manager Tracie Hlavinka reviewed the proposed annual budget highlighting key items and important budget dates.
No action was taken.

Mayor Pro-Tem Prince convened the meeting for a short recess at 9:41 p.m.

Mayor Pro-Tem Prince reconvened the meeting at 9:52 p.m.

3:13:32 – 3:21:51

5. Discuss City of Jonestown Interlocal Wholesale Wastewater Agreement between the City of Lago Vista and the City of Jonestown as it relates to the wastewater rates for Jonestown residents.
City Manager Tracie Hlavinka was available to answer questions and provide additional information.
No action taken.

3:21:58 – 4:10:09

6. Discussion on possibly reducing the speed limit on Boggy Ford Rd.
City Manager Tracie Hlavinka, Chief Boshears and Taylor Whichard, Public Works Director were available to answer questions and provide additional information.
Mr. Donald Swayze spoke on this agenda item.
Mr. Phil Ruffin spoke on this agenda item.
Mr. Stephen Liebel spoke on this agenda item.
Mayor Pro-Tem Prince read a statement regarding this agenda item submitted by Mr. Cole Compton.
No action taken.

ACTION ITEMS

4:10:16 – 4:45:23

12. Discussion, consideration, and possible action for future issuance of certificates of obligation.
City Manager Tracie Hlavinka, Sean Vance Golf Course Superintendent, Taylor Whichard, Public Works Director and Jessica Vasser with Freese & Nichols were available to answer questions and provide additional information.
No action taken.

4:45:24 – 4:52:35

13. Discussion, consideration, and possible action on awarding RFP 23-06 to JM Pipeline, LLC in the amount of \$638,035 to install a 16-inch water main from Bar-K to Bronco and authorizing the City Manager to execute the contract.
Taylor Whichard, Public Works Director, was available to answer questions and provide additional information.
Mr. Guy Burkhart spoke on this agenda item.
On a motion by Councilor Sullivan, seconded by Councilor Durbin, City Council voted unanimously to approve awarding RFP 23-06 to JM Pipeline and authorize the City Manager to sign the contract. Motion carries.

4:52:41 – 5:10:24

14. Discussion, consideration, and possible action on Ordinance 23-07-20-02, an ordinance of the City of Lago Vista amending Chapter 9, Articles 9.800, 9.1800, and 9.1900 of the Code of Ordinance to include alternate board / commission members and adding language regarding member absenteeism on the Building and Standards Commission, Planning and Zoning Commission and Board of Adjustment.

Joe Crawford, Interim City Attorney was available to answer questions and provide additional information.

No action taken.

ADJOURNMENT

Mayor Pro-Tem Prince adjourned the meeting at 11:49 p.m.

Respectfully submitted,

Ed Tidwell, Mayor

ATTEST:

Lucy Aldrich, City Secretary

On a motion by Councilor _____, seconded by Councilor _____, the above and foregoing instrument was passed and approved this 3rd day of August 2023.

Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 3, 2023

SUBMITTED BY: Lucy Aldrich, City Attorney

SUBJECT: Discussion, consideration, and possible action on Ordinance 23-08-03-01, an ordinance of the City of Lago Vista amending Chapter 9, Articles 9.800, 9.1800, and 9.1900 of the Code of Ordinance to include alternate board / commission members and adding language regarding member absenteeism on the Building and Standards Commission, Planning and Zoning Commission and Board of Adjustment.

BACKGROUND: During the City Council meeting on June 1, 2023, City Council directed staff to bring forward their suggestions for addressing alternate members and absenteeism on the Building and Standards Commission, Planning and Zoning Commission and Board of Adjustment. After being presented a draft of the code amendment at its meeting on July 20th, Council requested certain changes and that the amendment be brought back to Council for adoption.

FINDINGS: The attached agreement addresses council comments in the following ways:

- Notification shall go to the chair and council liaison, instead of the chair and vice chair.
- The required notice for an absence or conflict has been extended to 72 hours from 24 hours. (Note that this is the same period as the required agenda posting, which could cause a timing issue).
- The absenteeism restrictions apply to all meetings instead of only regular meetings.
- Removal for absenteeism is now discretionary.
- absence due to illness or injury of a member or family member is no longer an excused absence under the removal provisions.
- the absenteeism removal provisions are more strict for the Board of Adjustments, which meets less frequently.

FINANCIAL IMPACT: N/A

ATTACHMENTS:
[Ordinance 23-08-03-01](#)

ORDINANCE 23-08-03-01

AN ORDINANCE OF THE CITY OF LAGO VISTA, TEXAS, AMENDING CHAPTER 9 TITLED “PERSONNEL,” TO INCLUDE NOTICE REQUIREMENTS FOR MEMBERS WHO ARE ABSENT FROM MEETINGS; PROCEDURES FOR APPOINTING ALTERNATE MEMBERS, AND PROCESS FOR REMOVAL OF MEMBERS THAT FAIL TO ATTEND MEETINGS FOR THE BUILDING AND STANDARDS COMMISSION, PLANNING AND ZONING COMMISSION, AND THE BOARD OF ADJUSTMENT; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT, ENACTMENT; SEVERABILITY; EFFECTIVE DATE, OPEN MEETINGS CLAUSE; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, the City of Lago Vista (“City”) is a home rule municipality with the rights and privileges thereto; and

WHEREAS, Section 7.01 of the City Charter of the City of Lago Vista (the “Charter”) establishes the authority of The Lago Vista City Council (“City Council”) to establish boards and commissions as it may deem necessary for the conduct of business and affairs of the City;

WHEREAS, the Charter mandates the City Council make appointments to boards and commissions and establish qualifications and procedures for the appointment and removal of their members;

WHEREAS, the City Council finds it necessary to amend Chapter 9 of the Code of Ordinances of the City of Lago Vista in order to establish notice requirements when a member of the Building and Standards Commission, Planning and Zoning Commission, and the Board of Adjustment is absent from a meeting; and

WHEREAS, the City Council finds it necessary to amend Chapter 9 of the Code of Ordinances of the City of Lago Vista in order to allow alternate members to have voting privileges when a member of the Building and Standards Commission, Planning and Zoning Commission, and the Board of Adjustment is absent from a meeting; and

WHEREAS, the City Council finds it necessary to amend Chapter 9 of the Code of Ordinances of the City of Lago Vista in order to establish removal procedures when a member of the Building and Standards Commission, Planning and Zoning Commission, and the Board of Adjustment is absent from three (3) consecutive meetings; and

WHEREAS, the City Council deems it to be in the best interest of the citizens of the City to enact the rules described in Exhibit A.

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

SECTION 1. FINDINGS. The foregoing recitals are hereby found to be true and correct

and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

SECTION 2. AMENDMENT. The City Council of the City of Lago Vista, Texas, does hereby amend Articles 9.80, 9.18, and 9.19 Chapter 9 of the Lago Vista Code of Ordinances as shown in **Exhibit “A.”**

SECTION 3. REPEALER. All ordinances, orders, or resolutions heretofore passed and adopted by the City Council of the City of Lago Vista, Texas, are hereby repealed to the extent said ordinances, orders, or resolutions or parts thereof are in conflict herewith.

SECTION 4. SEVERABILITY CLAUSE. If any section, subsection, article, paragraph, sentence, clause, phrase, or word in this Ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 5. EFFECTIVE DATE. This Ordinance shall take effect immediately upon its passage and publication in accordance with the provisions of the Tex. Loc. Gov’t. Code.

SECTION 6. OPEN MEETINGS. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

AND, IT IS SO ORDERED.

PASSED AND APPROVED this 3rd day of August, 2023.

Ed Tidwell, Mayor

ATTEST:

Lucy Aldrich, City Secretary

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

EXHIBIT “A”

CHAPTER 9

PERSONNEL

ARTICLE 9.800 BUILDING AND STANDARDS COMMISSION

Sec. 9.808 Notification of Absence

Each member shall notify the chair and council liaison of their absence from a meeting or a conflict of interest for a posted agenda item no later than seventy-two (72) hours before the scheduled start of the meeting at which the absence or conflict will occur. Notwithstanding the previous sentence, in the event of an absence due to illness or injury of the member, or an illness or injury of a member’s immediate family member, or a similar emergency, the board member shall notify the chair and council liaison as soon as reasonably possible, but in no event later than the next regular meeting.

Sec. 9.809 Appointing Alternate Members

Council may appoint up to three (3) alternate members who shall serve in the absence of one or more regular members of the commission. When the chair becomes aware of an upcoming absence by a regular member from a meeting, or conflict of interest disqualifying a regular member from voting on an item the chair shall notify one or more of the alternate members to replace such absent or conflicted regular member. Alternate members shall serve for the same period as a regular member, are subject to removal in the same manner as a regular member, and a vacancy among the alternate members shall be filled in the same manner as a vacancy among the regular members all except as otherwise explicitly provided in this Article. Council may determine whether the terms of alternate members commence on an odd-numbered or even-numbered year.

Sec. 9.810 Removal from Office for Failure to Attend Meetings

In the event that a regular member is absent for three (3) consecutive meetings (whether regular meetings or special-called meetings) or one third of all meetings in a rolling twelve-month period, or if such regular member fails to notify the chair and council liaison as required in Section 9.808, above, Council may but shall not be required to remove such regular member after a hearing. Consideration for continued service may include a determination that a temporary hardship caused such absence or failure to notify, but, that the hardship is unlikely to result in future absences. In the event that an alternate member is notified by the chair of an absence or conflict under Section 9.809 no later than twenty-four (24) hours prior to the start of such meeting and is unable to replace such regular member three (3) consecutive times, then Council may, but shall not be required to, remove such member after a hearing, unless Council determines that an unforeseeable hardship exists that will not result in future inability to replace regular members. This section does not apply to an absence or inability to replace due to active military service, or the birth or adoption of the member’s child for sixty (60) days after the event.

ARTICLE 9.1800 PLANNING AND ZONING COMMISSION

Sec 9.1802 Membership, Appointment And Removal

(d) Notification of Absence. Each member shall notify the chair council liaison of their absence from a meeting or a conflict of interest for a posted agenda item no later than seventy-two (72) hours before the scheduled start of the meeting at which the absence or conflict will occur. Notwithstanding the previous sentence, in the event of an absence due to illness or injury of the member, or an illness or injury of such member's immediate family member, or similar emergency, the board member shall notify the chair and council liaison as soon as reasonably possible, but in no event later than the next regular meeting.

(e) Appointing Alternate Members. Council may appoint up to three (3) alternate members who shall serve in the absence of one or more regular members of the commission. When the chair becomes aware of an upcoming absence by a regular member from a meeting, or conflict of interest disqualifying a regular member from voting on an item the chair shall notify one or more of the alternate members to replace such absent or conflicted regular member. Alternate members shall serve for the same period as a regular member, are subject to removal in the same manner as a regular member, and a vacancy among the alternate members shall be filled in the same manner as a vacancy among the regular members all except as otherwise explicitly provided in this Article. Council may determine whether the terms of alternate members commence on an odd-numbered or even-numbered year.

(f) Removal from Office for Failure to Attend Meetings. In the event that a regular member is absent for three (3) consecutive meetings (whether regular meetings or special-called meetings) or one third of all meetings in a rolling twelve-month period, or if such regular member fails to notify the chair and council liaison as required in Section 9.1802(d), above, Council may but shall not be required to remove such regular member after a hearing. Consideration for continued service may include a determination that a temporary hardship caused such absence or failure to notify, but that the hardship is unlikely to result in future absences. In the event that an alternate member is notified by the chair of an absence or conflict under Section 9.1802(e) no later than twenty-four (24) hours prior to the start of such meeting and is unable to replace such regular member three (3) consecutive times, then Council may, but shall not be required to, remove such member after a hearing, unless Council determines that an unforeseeable hardship exists that will not result in future inability to replace regular members. This section does not apply to an absence or inability to replace due to active military service, or the birth or adoption of the member's child for sixty (60) days after the event.

ARTICLE 9.1900 BOARD OF ADJUSTMENT

Sec 9.1902 Composition, Removal Of Members, Filling Of Vacancies

(c) Notification of Absence. Each member shall notify the chair and council liaison of their absence from a meeting or a conflict of interest for a posted agenda item no later than seventy-two (72) hours before the scheduled start of the meeting at which the absence or conflict will occur. Notwithstanding the previous sentence, in the event of an absence due to illness or injury of the member, or an illness or injury of a member's immediate family member, or a similar emergency, the board member shall notify the chair and council liaison as soon as reasonably possible, but in no event later than the next regular meeting.

(d) Appointing Alternate Members. Council may appoint up to three (3) alternate members who shall serve in the absence of one or more regular members of the commission. When the chair becomes aware of an upcoming absence by a regular member from a meeting, or conflict of interest disqualifying a regular member from voting on an item the chair shall notify one or more of the alternate members to replace such absent or conflicted regular member. Alternate members shall serve for the same period as a regular member, are subject to removal in the same manner as a regular member, and a vacancy among the alternate members shall be filled in the same manner as a vacancy among the regular members all except as otherwise

explicitly provided in this Article. Council may determine whether the terms of alternate members commence on an odd-numbered or even-numbered year.

(e) Removal from Office for Failure to Attend Meetings. In the event that a regular member is absent for two (2) consecutive meetings (whether regular meetings or special-called meetings) or one-fourth of all meetings in a rolling twelve-month period, or if such regular member fails to notify the chair as required in Section 9.1902(c), above, Council may but shall not be required to remove such regular member after a hearing. Consideration for continued service may include a determination that a temporary hardship caused such absence or failure to notify, but that the hardship is unlikely to result in future absences. In the event that an alternate member is notified by the chair of an absence or conflict under Section 9.1902(d) no later than twenty-four (24) hours prior to the start of such meeting and is unable to replace such regular member two (2) consecutive times, then Council may, but shall not be required to, remove such member after a hearing, unless Council determines that an unforeseeable hardship exists that will not result in future inability to replace regular members. This section does not apply to an absence due to active military service, or the birth or adoption of the member's child for sixty (60) days after the event.

9.808 – Each member shall notify the chair and ~~vice-chair~~council liaison of their absence from a meeting or a conflict of interest for a posted agenda item no later than ~~twenty-four (24)~~seventy-two hours ~~(72) hours~~ before the scheduled start of the meeting at which the absence or conflict will occur.

Notwithstanding the previous sentence, in the event of an absence due to illness or injury of the member, or an illness or injury of a member's immediate family member, or similar emergency, the board member shall notify the chair and ~~vice-chair~~council liaison as soon as reasonably possible, but in no event later than the next regular meeting.

9.809 – Council may appoint up to three (3) alternate members who shall serve in the absence of one or more regular members of the commission. When the chair ~~and vice-chair~~become becomes aware of an upcoming absence by a regular member from a meeting, or conflict of interest disqualifying a regular member from voting on an item the chair ~~and vice-chair~~ shall notify one or more of the alternate members to replace such absent or conflicted regular member. Alternate members shall serve for the same period as a regular member, are subject to removal in the same manner as a regular member, and a vacancy among the alternate members shall be filled in the same manner as a vacancy among the regular members all except as otherwise explicitly provided in this Article. Council may determine whether the terms of alternate members commence on an odd-numbered or even-numbered year.

9.810 – In the event that a regular member is absent for three (3) consecutive meetings (whether regular meetings or special-called meetings) or one third of all ~~regular~~ meetings in a rolling twelve-month period, or if such regular member fails to notify the chair and ~~vice-chair~~council liaison as required in Section 9.808, above, Council may but shall not be required to remove such regular member after a hearing, ~~unless Council determines. Consideration for continued service may include a determination that an unforeseeable temporary hardship exists caused such absence or failure to notify, but that will not the hardship is unlikely to~~ result in future absences ~~by such regular member.~~ In the event that an alternate member is notified by the ~~chair or vice-chair~~ of an absence or conflict under Section 9.809 no later than twenty-four (24) hours prior to the start of such meeting and is unable to replace such regular member three (3) consecutive times, then Council may, but shall not be required to, remove such member after a hearing, unless Council determines that an unforeseeable hardship exists that will not result in future inability to replace regular members. This section does not apply to an absence or inability to replace due to ~~illness or injury of the member, an illness or injury of such member's immediate family,~~ active military service, or the birth or adoption of the member's child for sixty (60) days after the event.

9.1802(d)– Each member shall notify the chair and ~~vice-chair~~council liaison of their absence from a meeting or a conflict of interest for a posted agenda item no later than ~~twenty-four (24)~~seventy-two (72) hours before the scheduled start of the meeting at which the absence or conflict will occur. Notwithstanding the previous sentence, in the event of an absence due to illness or injury of the member, or an illness or injury of such member's immediate family member, or similar emergency, the board member shall notify the chair and ~~vice-chair~~council liaison as soon as reasonably possible, but in no event later than the next regular meeting.

9.1802(e) –Council may appoint up to three (3) alternate members who shall serve in the absence of one or more regular members of the commission. When the chair ~~and vice-chair become~~becomes aware of an upcoming absence by a regular member from a meeting, or conflict of interest disqualifying a regular member from voting on an item the chair ~~and vice-chair~~ shall notify one or more of the alternate members to replace such absent or conflicted regular member. Alternate members shall serve for the same period as a regular member, are subject to removal in the same manner as a regular member, and a vacancy among the alternate members shall be filled in the same manner as a vacancy among the regular members all except as otherwise explicitly provided in this Article. Council may determine whether the terms of alternate members commence on an odd-numbered or even-numbered year.

9.1802(f) – In the event that a regular member is absent for three (3) consecutive ~~regular~~ meetings (whether regular meetings or special-called meetings) or one third of all ~~regular~~ meetings in a rolling twelve-month period, or if such regular member fails to notify the chair and ~~vice-chair~~council liaison as required in Section 9.1802(d), above, Council may but shall not be required to remove such regular member after a hearing, ~~unless Council determines. Consideration for continued service may include a determination that an unforeseeable temporary hardship exists caused such absence or failure to notify, but~~ that will not the hardship is unlikely to result in future absences ~~by such regular member.~~ In the event that an alternate member is notified by the ~~chair or vice~~ chair of an absence or conflict under Section 9.1802(e) no later than twenty-four (24) hours prior to the start of such meeting and is unable to replace such regular member three (3) consecutive times, then Council may, but shall not be required to, remove such member after a hearing, unless Council determines that an unforeseeable hardship exists that will not result in future inability to replace regular members. This section does not apply to an absence or inability to replace due to ~~illness or injury of the member, an illness or injury of such member's immediate family,~~ active military service, or the birth or adoption of the member's child for sixty (60) days after the event.

9.1902(c) – Each member shall notify the chair and ~~vice-chair~~council liaison of their absence from a meeting or a conflict of interest for a posted agenda item no later than ~~twenty-four (24)~~seventy-two (72) hours before the scheduled start of the meeting at which the absence or conflict will occur. Notwithstanding the previous sentence, in the event of an absence due to illness or injury of the member, or an illness or injury of a member's immediate family member, or similar emergency, the board member shall notify the chair and ~~vice-chair~~council liaison as soon as reasonably possible, but in no event later than the next regular meeting.

9.1902(d) –Council may appoint up to three (3) alternate members who shall serve in the absence of one or more regular members of the commission. When the chair ~~and vice-chair become~~becomes aware of an upcoming absence by a regular member from a meeting, or conflict of interest disqualifying a regular member from voting on an item the chair ~~and vice-chair~~ shall notify one or more of the alternate members to replace such absent or conflicted regular member. Alternate members shall serve for the same period as a regular member, are subject to removal in the same manner as a regular member, and a vacancy among the alternate members shall be filled in the same manner as a vacancy among the regular members all except as otherwise explicitly provided in this Article. Council may determine whether the terms of alternate members commence on an odd-numbered or even-numbered year.

9.1902(e) – In the event that a regular member is absent for ~~three~~ (2) consecutive meetings (whether regular meetings or special-called meetings) or one ~~third~~ fourth of all ~~regular~~ meetings in a rolling twelve-month period, or if such regular member fails to notify the chair ~~and vice-chair~~ as required in Section 9.1902(c), above, Council may but shall not be required to remove such regular member after a hearing, ~~unless Council determines. Consideration for continued service may include a determination that an unforeseeable temporary hardship exists caused such absence or failure to notify, but that will not the hardship is unlikely to~~ result in future absences ~~by such regular member.~~ In the event that an alternate member is notified by the ~~chair or vice~~ chair of an absence or conflict under Section 9.1902(d) no later than twenty-four (24) hours prior to the start of such meeting and is unable to replace such regular member ~~three~~ (2) consecutive times, then Council may, but shall not be required to, remove such member after a hearing, unless Council determines that an unforeseeable hardship exists that will not result in future inability to replace regular members. This section does not apply to an absence due to ~~illness or injury of the member, an illness or injury of such member's immediate family,~~ active military service, or the birth or adoption of the member's child for sixty (60) days after the event.



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 3, 2023

SUBMITTED BY: Lucy Aldrich, City Manager

SUBJECT: Discussion, consideration and possible action approving Resolution 23-2001; "A Resolution by the City Council of the City of Lago Vista, Texas, Providing for a Public Hearing and Notice of Intent to Issue Special Assessment Revenue Bonds, Series 2023 (Tessera on Lake Travis Public Improvement District Improvement Area #3 Project) as Required by the City's Home Rule Charter; Providing an Effective Date; and Containing Other Matters Relating to the Subject".

BACKGROUND: Tessera on Lake Travis Public Improvement District (Tessera PID) was created in 2012 and was designed to be built out in phases.

FINDINGS: The developer is prepared to begin Phase #3 of the Improvement Area and is seeking the issuance of Special Assessment Revenue Bonds. This item requests that the City Council pass and approve the attached Resolution, which authorizes the publication of a notice (the "Notice") of a public hearing with respect to the issuance of the City of Lago Vista, Texas Special Assessment Revenue Bonds, Series 2023 (Tessera on Lake Travis Public Improvement District Improvement Area #3 Project) (the "Bonds"), as required by the City's Home Rule Charter. On the City Council's approval, the Notice, a form of which is attached as Exhibit "A" to the Resolution, will be published once a week for three consecutive weeks in a newspaper of general circulation in the City. The public hearing to authorize the issuance of the Bonds is expected to be held at 6:30 p.m. on September 21, 2023 at Lago Vista City Hall.

It is anticipated that, on September 7, 2023, the Council will consider for approval the form and content of the Preliminary Limited Offering Memorandum (the "PLOM") related to the Bonds and authorize the PLOM to be used and distributed by FMS bonds, Inc. (the "Underwriter") to investors in connection with the marketing and sale of the Bonds. Later next month, in conjunction with the City Council's consideration of the Bond

Ordinance authorizing the issuance and sale of the Bonds, and after notice and a public hearing, City staff will bring forward a proposed ordinance levying special assessments on land in the Tessera on Lake Travis PID, approving the final Service and Assessment Plan (SAP), and approving the final Assessment Roll.

Staff will continue to work with Bond Counsel, the City's Financial Advisor, and the developer to bring required items before Council with the desired end result of the Bonds closing on October 17, 2023. Bond Counsel and the City's Financial Advisor will be in attendance at the August 3rd Council Meeting to answer questions.

FINANCIAL IMPACT:

There is no fiscal impact to scheduling a public hearing on the notice of intent to issue special assessment revenue bonds.

ATTACHMENTS:

[Resolution 23-2001 Intent to Issue Bonds IA3.pdf](#)

[ResCert_IntenttoIssueBonds_IA- 8.03.2023.pdf](#)

[Lago Vista PID - Presentation 2023-08-03.pdf](#)

RESOLUTION NO. 23-2001

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, PROVIDING FOR A PUBLIC HEARING AND NOTICE OF INTENT TO ISSUE SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023 (TESSERA ON LAKE TRAVIS PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #3 PROJECT) AS REQUIRED BY THE CITY'S HOME RULE CHARTER; PROVIDING AN EFFECTIVE DATE; AND CONTAINING OTHER MATTERS RELATING TO THE SUBJECT

WHEREAS, this City Council deems it advisable to give notice of a public hearing with respect to the issuance of special assessment revenue bonds of the City of Lago Vista, Texas (the "City"), as hereinafter provided; and

WHEREAS, it is officially found and determined that the meeting at which this Resolution has been considered and acted upon was open to the public and public notice of the time, place and subject of said meeting was given, all as required by Chapter 551, Texas Government Code, as amended; Now, therefore

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LAGO VISTA:

Section 1. Form of Notice. Attached hereto as Exhibit "A" is a form of Notice of Public Hearing (the "Notice"), the form and substance of which is hereby adopted and approved.

Section 2. Public Hearing and Notice. The City Council shall conduct a public hearing with respect to the issuance of the City of Lago Vista, Texas Special Assessment Revenue Bonds, Series 2023 (Tessera on Lake Travis Public Improvement District Improvement Area #3 Project) as described in the Notice at its meeting to be held on the date and at the time and place set forth in the Notice, such hearing to be held prior to action by the City Council authorizing the issuance of such special assessment revenue bonds. Notice of such public hearing, information and content substantially as set forth in the Notice shall be published once a week for three consecutive weeks in a newspaper of general circulation in the City.

Section 3. Effective Date. This Resolution shall become effective immediately upon adoption. The Mayor and City Secretary are hereby authorized and directed to execute this Resolution on behalf of the City and to do any and all things proper and necessary to carry out the intent of this Resolution including approving appropriate changes to the Notice.

PASSED, APPROVED AND EFFECTIVE this August 3, 2023.

Mayor, City of Lago Vista, Texas

ATTEST:

City Secretary, City of Lago Vista, Texas

[SEAL]

EXHIBIT A

CITY OF LAGO VISTA, TEXAS NOTICE OF PUBLIC HEARING AND INTENT TO ISSUE SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023 (TESSERA ON LAKE TRAVIS PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #3 PROJECT)

NOTICE IS HEREBY GIVEN that the City Council of the City of Lago Vista, Texas (the "City"), intends to issue its Special Assessment Revenue Bonds, Series 2023 (Tessera on Lake Travis Public Improvement District Improvement Area #3 Project) (the "Improvement Area #3 Bonds") for the purpose of paying a portion of the costs of public improvements for Improvement Area #3 within the Tessera on Lake Travis Public Improvement District (the "District"). The City will conduct a public hearing at its meeting to commence at 6:30 p.m. on September 21, 2023, expected to be held at the Lago Vista City Hall, 5803 Thunderbird, Lago Vista, Texas, on the issuance by the City of the Improvement Area #3 Bonds. The following information is included in this Notice pursuant to Sections 8.10 and 8.11 of the City's Home Rule Charter: (i) the relevant statutory provisions providing for a petition and election: none; (ii) the time, date and place at which the ordinance authorizing the issuance of the Improvement Area #3 Bonds is planned to be authorized: at the meeting of the City Council to commence at 6:30 p.m. on September 21, 2023, at the Lago Vista City Hall, 5803 Thunderbird, Lago Vista, Texas; (iii) the manner and funding source proposed for the payment of the Improvement Area #3 Bonds is a continuing pledge of revenues consisting primarily of special assessments levied against the benefited properties within Improvement Area #3; (iv) the maximum principal amount of the Improvement Area #3 Bonds to be issued is \$13,500,000; and (v) the purpose for which the Improvement Area #3 Bonds will be issued is to provide funds for payment of a portion of the costs of construction, acquisition or purchase of certain water, wastewater, drainage, roadway and landscaping improvements for benefited properties within Improvement Area #3, pay costs associated with issuing the Improvement Area #3 Bonds, and to pay estimated costs for the first year annual collections cost.

CERTIFICATE FOR RESOLUTION

We, the undersigned officers of the City Council of the City of Lago Vista, Texas ("City"), hereby certify as follows:

1. The City Council of said City convened in a regular meeting on the 3rd day of August, 2023, at the regular meeting place thereof, and the roll was called of the duly constituted officers and members of said City Council, to wit:

Ed Tidwell, Mayor
Gage Hunt, Council Member
Kevin Sullivan, Council Member
Rob Durbin, Council Member
Chelaine Marion, Council Member
Paul Roberts, Council Member
Paul Prince, Council Member

and all of said persons were present thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS,
PROVIDING FOR A PUBLIC HEARING AND NOTICE OF INTENT TO ISSUE SPECIAL
ASSESSMENT REVENUE BONDS, SERIES 2023 (TESSERA ON LAKE TRAVIS PUBLIC
IMPROVEMENT DISTRICT IMPROVEMENT AREA #3 PROJECT) AS REQUIRED BY
THE CITY'S HOME RULE CHARTER; PROVIDING AN EFFECTIVE DATE; AND
CONTAINING OTHER MATTERS RELATING TO THE SUBJECT**

was duly introduced for the consideration of said City Council. It was then duly moved and seconded that said Resolution be passed; and, after due discussion, said motion carrying with it the passage of said Resolution, prevailed and carried by the following vote:

AYES: —

NOES: —

2. That a true, full and correct copy of the aforesaid Resolution passed at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in said City Council's minutes of said Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said City Council's minutes of said Meeting pertaining to the passage of said Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said City Council as indicated therein; that each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Resolution would be introduced and considered for passage at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose, and that said Meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED THE 3RD DAY OF AUGUST, 2023.

City Secretary
City of Lago Vista

Mayor
City of Lago Vista

(CITY SEAL)



First of Two Proposed Tessera PID Bond Issues
August 3, 2023

Public Improvement Districts

Possible Transaction Participants / Process Timeline



Overview of PID Bond Financing Team

Issuer Financing Team:

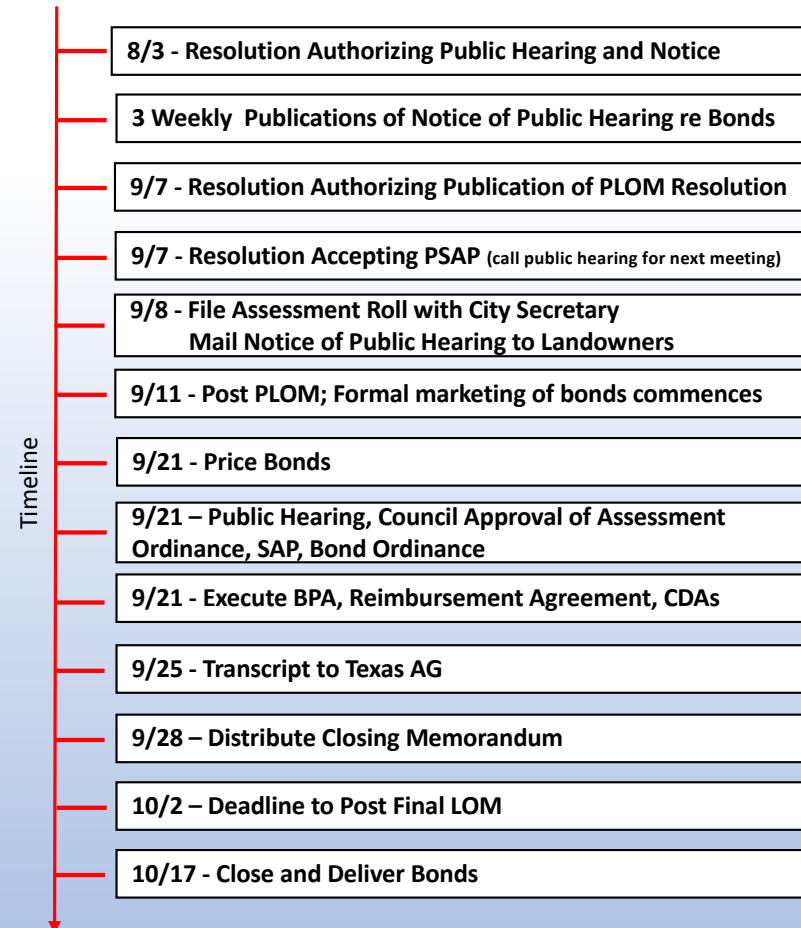
City / County Staff
City Attorney*
Bond Counsel*
Financial Advisor*
Appraiser*
Assessment Administrator*

Investor Financing Team:

Underwriter*
Underwriter's Counsel
Trustee*
Trustee's Counsel

Developer Financing Team:

Developer
Developer's Counsel
Engineer



* The Issuer (City or County) selects these professionals, not the developer or development team.

Once the development and financing agreement is approved, the issuance process may take 3 – 6 months.

2

Exhibit B - Tessera Public Improvement
Improvement Areas #3A and 3B – Estimated Sources and Uses ¹

Estimated Delivery Date	10/17/2023	9/1/2024	
	Improvement Area 3A	Improvement Area 3B	Total
Sources of Funds			
Par Amount of Bonds ²	\$13,190,000.00	\$8,901,000.00	\$22,091,000.00
Total Sources	\$13,190,000.00	\$8,901,000.00	\$22,091,000.00
Uses of Funds ³			
Deposit to Project Construction Fund	10,693,029.61	7,441,040.00	18,134,069.61
Deposit to Debt Service Reserve Fund ⁴	1,223,920.39	703,375.00	1,927,295.39
Costs of Issuance ⁵	857,350.00	489,555.00	1,346,905.00
Total Underwriter's Discount & UW Counsel	395,700.00	267,030.00	662,730.00
Administrative Fund	20,000.00	-	20,000.00
Total Uses	\$13,190,000.00	\$8,901,000.00	\$22,091,000.00

Notes:

1. Preliminary and subject to change. Subject to approval by the Issuer.
2. IA #3A sized to not exceed a 2:1 value to lien.
3. Assumes no capitalized interest.
4. #3A sized to 125% of average annual debt service. #3B Bond sized to 100% of max annual debt service.
5. Estimated at of 6.50% of total bond par and includes all management fees and developer counsel fees.
Subject to approval by the Issuer and Bond Counsel.

Exhibit A - Tessera Public Improvement District
Estimated IA #3A Funding Ratio¹

<u>Description</u>	<u>Value</u>	<u>Value ID</u>	<u>Equitation</u>
Improvement Area #3 Improvements ²			
Phase 2 Improvements	\$ 28,069,940		
Phase 3C Improvements	\$ 1,235,798		
Phase 4B Improvements	\$ 11,320,080		
Total IA#3 Improvements	\$ 40,625,818	(A)	
Estimated Series 2023 Net Proceeds ³	\$ 10,693,030	(B)	
Estimated Developer Contribution	\$ 29,932,788	(C)	(A) - (B)
Bond Proceeds to IA#3 Improvement Ratio	26.32%	(D)	(B) / (A)

Notes:

1. Preliminary and subject to change. Subject to approval by the Issuer.
2. Includes costs allocated to the PID Community Infrastructure. Values per the 2023 Amended and Restated Service and Assessment Plan dated, April 25, 2023.
3. Preliminary and based on market rates as of July 6, 2023.

Exhibit C - Tessera Public Improvement District

Estimated Overlapping Tax Stack



Estimated Overlapping Tax Stack ¹

Taxing Entity	2022 Tax Rate	Source
City of Lago Vista	\$ 0.428300	Travis County Tax Office
Travis County	\$ 0.318239	Travis County Tax Office
Lago Vista Independent School District	\$ 1.184600	Travis County Tax Office
Travis County Healthcare District	\$ 0.098684	Travis County Tax Office
Travis County Emergency Services District No. 1	\$ 0.100000	Travis County Tax Office
Travis County Emergency Services District No. 7	\$ 0.078400	Travis County Tax Office
The District - Improvement Area #3 ²	\$ 0.841777	
Total	\$ 3.050000	

Notes:

1. Bonds sized based on tax rates for tax year 2022. Future tax rates may vary.
2. Subject to approval by the Issuer.

Exhibit D - Tessera Public Improvement District

Net Annual Installments for 3-A ¹



Period	Maximum Installment Revenue ²	Less: MIA Bond Installment Allocation ³	Principal	Rate ⁴	Interest ⁵	Debt Service	DSRF ⁶	Net Debt Service ⁷	Additional Interest ⁸	Annual Collection Costs ⁹	IA #3A Total Net Installments ¹⁰	Combined IA#3A/MIA Installments ¹⁰	Remaining Assessment Revenues ¹¹
9/1/2024	\$ 2,262,979	\$ 525,107	\$ 291,000	6.25%	\$ 719,038	\$ 1,010,038	\$ -	\$ 1,010,038	\$ -	\$ 20,400	\$ 1,030,438	\$ 1,555,545	\$ 707,434
9/1/2025	2,262,979	525,810	138,000	6.25%	806,188	944,188	-	944,188	64,495	20,808	1,029,491	1,555,301	707,679
9/1/2026	2,262,979	526,137	146,000	6.25%	797,563	943,563	-	943,563	63,805	21,224	1,028,592	1,554,729	708,251
9/1/2027	2,262,979	526,089	156,000	6.25%	788,438	944,438	-	944,438	63,075	21,649	1,029,162	1,555,251	707,729
9/1/2028	2,262,979	525,666	166,000	6.25%	778,688	944,688	-	944,688	62,295	22,082	1,029,065	1,554,731	708,249
9/1/2029	2,262,979	524,868	178,000	6.25%	768,313	946,313	-	946,313	61,465	22,523	1,030,301	1,555,169	707,811
9/1/2030	2,262,979	526,015	188,000	6.25%	757,188	945,188	-	945,188	60,575	22,974	1,028,737	1,554,752	708,228
9/1/2031	2,262,979	524,341	202,000	6.25%	745,438	947,438	-	947,438	59,635	23,433	1,030,506	1,554,847	708,133
9/1/2032	2,262,979	524,397	215,000	6.25%	732,813	947,813	-	947,813	58,625	23,902	1,030,340	1,554,737	708,243
9/1/2033	2,262,979	526,261	228,000	6.25%	719,375	947,375	-	947,375	57,550	24,380	1,029,305	1,555,566	707,413
9/1/2034	2,262,979	525,160	244,000	6.25%	705,125	949,125	-	949,125	56,410	24,867	1,030,402	1,555,562	707,417
9/1/2035	2,262,979	525,867	259,000	6.25%	689,875	948,875	-	948,875	55,190	25,365	1,029,430	1,555,297	707,682
9/1/2036	2,262,979	525,930	276,000	6.25%	673,688	949,688	-	949,688	53,895	25,872	1,029,455	1,555,385	707,595
9/1/2037	2,262,979	524,507	295,000	6.25%	656,438	951,438	-	951,438	52,515	26,390	1,030,343	1,554,850	708,130
9/1/2038	2,262,979	524,716	315,000	6.25%	638,000	953,000	-	953,000	51,040	26,917	1,030,957	1,555,673	707,306
9/1/2039	2,262,979	526,421	334,000	6.25%	618,313	952,313	-	952,313	49,465	27,456	1,029,234	1,555,655	707,325
9/1/2040	2,262,979	524,841	357,000	6.25%	597,438	954,438	-	954,438	47,795	28,005	1,030,238	1,555,079	707,901
9/1/2041	2,262,979	522,436	383,000	6.25%	575,125	958,125	-	958,125	46,010	28,565	1,032,700	1,555,136	707,843
9/1/2042	2,262,979	521,048	410,000	6.25%	551,188	961,188	-	961,188	44,095	29,136	1,034,419	1,555,467	707,513
9/1/2043	2,262,979	521,242	437,000	6.25%	525,563	962,563	-	962,563	42,045	29,719	1,034,327	1,555,569	707,411
9/1/2044	2,262,979	522,893	464,000	6.25%	498,250	962,250	-	962,250	39,860	30,313	1,032,423	1,555,316	707,663
9/1/2045	2,262,979	523,559	494,000	6.25%	469,250	963,250	-	963,250	37,540	30,920	1,031,710	1,555,269	707,710
9/1/2046	2,262,979	523,238	527,000	6.25%	438,375	965,375	-	965,375	35,070	31,538	1,031,983	1,555,221	707,758
9/1/2047	2,262,979	524,250	561,000	6.25%	405,438	966,438	-	966,438	32,435	32,169	1,031,042	1,555,292	707,688
9/1/2048	2,262,979	524,152	598,000	6.25%	370,375	968,375	-	968,375	29,630	32,812	1,030,817	1,554,969	708,010
9/1/2049	2,262,979	522,944	639,000	6.25%	333,000	972,000	-	972,000	26,640	33,468	1,032,108	1,555,052	707,927
9/1/2050	2,262,979	522,946	682,000	6.25%	293,063	975,063	-	975,063	23,445	34,138	1,032,646	1,555,592	707,388
9/1/2051	2,262,979	-	1,250,000	6.25%	250,438	1,500,438	-	1,500,438	20,035	34,820	1,555,293	1,555,293	707,687
9/1/2052	2,262,979	-	1,334,000	6.25%	172,313	1,506,313	-	1,506,313	13,785	35,517	1,555,615	1,555,615	707,365
9/1/2053	2,262,979	-	1,423,000	6.25%	88,938	1,511,938	(1,223,920)	288,017	7,115	36,227	1,555,280	1,555,280	707,700
	\$ 67,889,370	\$ 14,160,841	\$ 13,190,000		\$ 17,163,226	\$ 30,353,226	\$ (1,223,920)	\$ 29,129,305	\$ 1,315,535	\$ 827,589	\$ 32,496,350	\$ 46,657,191	\$ 21,232,179

Notes:

1. Preliminary and subject to change. For discussion purposes only. Subject to approval by Issuer.
2. Based on buildout values provided by the Developer.
3. Values per the 2023 Amended and Restated Service and Assessment Plan dated, April 25, 2023.
Final MIA allocation subject to approval by the PID Administrator.
4. Interest rates are for discussion purposes only and subject to market volatility and underlying credit profile.
5. Assumes no capitalized interest

6. Sized to approximately 125% of average annual debt service.
7. Net of capitalized interest, if any, and debt service reserve fund release at maturity.
8. Funded at 0.50% of outstanding bond principal. No collections available for the first year.
9. Assumes a 2.00% annual escalation factor. No collections available for the first year.
10. Net of capitalized interest only.
11. For modeling purposes only.

Exhibit E - Tessera Public Improvement District

Combined Installments for 3-A and 3-B ¹

Period	Maximum Installment Revenue ²	Less: MIA Bond Installment Allocation ³	Less: IA#3A Installments	Principal	Rate ⁴	Interest ⁵	Debt Service	DSRF ⁶	Net Debt Service ⁷	Additional Interest ^{8,9}	IA #3B Total Net Installments ¹⁰	Combined IA#3A/3B/MIA Installments ¹⁰	Remaining Assessment Revenues ¹¹
9/1/2024													
9/1/2025	\$ 2,262,979	\$ 525,810	\$ 1,029,491	\$ 106,000	6.25%	\$ 556,313	\$ 662,313		\$ 662,313	\$ 44,505	\$ 706,818	\$ 2,262,118	\$ 861
9/1/2026	2,262,979	526,137	1,028,592	114,000	6.25%	549,688	663,688		663,688	43,975	707,663	2,262,391	588
9/1/2027	2,262,979	526,089	1,029,162	121,000	6.25%	542,563	663,563		663,563	43,405	706,968	2,262,218	761
9/1/2028	2,262,979	525,666	1,029,065	130,000	6.25%	535,000	665,000		665,000	42,800	707,800	2,262,531	449
9/1/2029	2,262,979	524,868	1,030,301	138,000	6.25%	526,875	664,875		664,875	42,150	707,025	2,262,194	786
9/1/2030	2,262,979	526,015	1,028,737	148,000	6.25%	518,250	666,250		666,250	41,460	707,710	2,262,462	518
9/1/2031	2,262,979	524,341	1,030,506	158,000	6.25%	509,000	667,000		667,000	40,720	707,720	2,262,567	413
9/1/2032	2,262,979	524,397	1,030,340	169,000	6.25%	499,125	668,125		668,125	39,930	708,055	2,262,792	188
9/1/2033	2,262,979	526,261	1,029,305	179,000	6.25%	488,563	667,563		667,563	39,085	706,648	2,262,214	766
9/1/2034	2,262,979	525,160	1,030,402	191,000	6.25%	477,375	668,375		668,375	38,190	706,565	2,262,127	852
9/1/2035	2,262,979	525,867	1,029,430	204,000	6.25%	465,438	669,438		669,438	37,235	706,673	2,261,970	1,010
9/1/2036	2,262,979	525,930	1,029,455	218,000	6.25%	452,688	670,688		670,688	36,215	706,903	2,262,287	692
9/1/2037	2,262,979	524,507	1,030,343	233,000	6.25%	439,063	672,063		672,063	35,125	707,188	2,262,037	942
9/1/2038	2,262,979	524,716	1,030,957	248,000	6.25%	424,500	672,500		672,500	33,960	706,460	2,262,133	846
9/1/2039	2,262,979	526,421	1,029,234	265,000	6.25%	409,000	674,000		674,000	32,720	706,720	2,262,375	605
9/1/2040	2,262,979	524,841	1,030,238	284,000	6.25%	392,438	676,438		676,438	31,395	707,833	2,262,911	68
9/1/2041	2,262,979	522,436	1,032,700	303,000	6.25%	374,688	677,688		677,688	29,975	707,663	2,262,799	181
9/1/2042	2,262,979	521,048	1,034,419	323,000	6.25%	355,750	678,750		678,750	28,460	707,210	2,262,677	303
9/1/2043	2,262,979	521,242	1,034,327	345,000	6.25%	335,563	680,563		680,563	26,845	707,408	2,262,976	3
9/1/2044	2,262,979	522,893	1,032,423	368,000	6.25%	314,000	682,000		682,000	25,120	707,120	2,262,436	543
9/1/2045	2,262,979	523,559	1,031,710	393,000	6.25%	291,000	684,000		684,000	23,280	707,280	2,262,549	430
9/1/2046	2,262,979	523,238	1,031,983	420,000	6.25%	266,438	686,438		686,438	21,315	707,753	2,262,974	6
9/1/2047	2,262,979	524,250	1,031,042	448,000	6.25%	240,188	688,188		688,188	19,215	707,403	2,262,694	285
9/1/2048	2,262,979	524,152	1,030,817	478,000	6.25%	212,188	690,188		690,188	16,975	707,163	2,262,132	848
9/1/2049	2,262,979	522,944	1,032,108	510,000	6.25%	182,313	692,313		692,313	14,585	706,898	2,261,950	1,030
9/1/2050	2,262,979	522,946	1,032,646	544,000	6.25%	150,438	694,438		694,438	12,035	706,473	2,262,064	915
9/1/2051	2,262,979	-	1,555,293	581,000	6.25%	116,438	697,438		697,438	9,315	706,753	2,262,045	934
9/1/2052	2,262,979	-	1,555,615	620,000	6.25%	80,125	700,125		700,125	6,410	706,535	2,262,150	830
9/1/2053	2,262,979	-	1,555,280	662,000	6.25%	41,375	703,375	(703,375)	-	3,310	706,685	2,261,965	1,014
	\$ 65,626,391	\$ 13,635,734	\$ 31,465,912	\$ 8,901,000		\$ 10,746,375	\$ 19,647,375	\$ (703,375)	\$ 18,944,000	\$ 859,710	\$ 20,507,085	\$ 65,608,731	\$ 17,660

Notes:

1. Preliminary and subject to change. For discussion purposes only. Subject to approval by Issuer.
2. Based on buildout values provided by the Developer.
3. Values per the 2023 Amended and Restated Service and Assessment Plan dated, April 25, 2023.
Final MIA allocation subject to approval by the PID Administrator.
4. Interest rates are for discussion purposes only and subject to market volatility and underlying credit profile.
5. Assumes no capitalized interest

6. Sized to approximately 125% of average annual debt service.
7. Net of capitalized interest, if any, and debt service reserve fund release at maturity.
8. Funded at 0.50% of outstanding bond principal. No collections available for the first year.
9. 3B Bond shares collection costs with 3A Bond.
10. Excludes release of DSRF at maturity.
11. For modeling purposes only.



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 3, 2023

SUBMITTED BY: Roy Jambor, Development Services

SUBJECT: Discussion and possible action regarding an application to the City Council by the City of Lago Vista for a variance regarding several aspects of the proposed community information sign that includes an LED display within the right-of-way on the west side of Lohman Ford Road near the rear property line of 7305 Spanish Oak Drive.

BACKGROUND: In separate actions, the City Council previously authorized the City Manager to execute an agreement for a community sign that is the subject of this agenda item. However, during the permit review, the City Manager and Code Enforcement Official recalled the directive of previous Councils to ignore any provision that exempted the City from requirements that were not applicable to any other property owner. As such, a variance application was prepared and the required recommendation from the Building and Standards Commission solicited.

The information prepared for their consideration is included in this packet. It details the deviations that would require a variance if this sign permit was being pursued by a private property owner. However, while they appeared to believe that those deviations increased traffic safety in a manner consistent with the intent of the sign regulations, the Building Standards Commission nonetheless thought that this sign qualified as an official sign as defined within Section 5.101 of Chapter 5:

“Any sign or signs of a duly constituted governmental body, public utility, or public and quasi-public institution, including traffic or similar regulatory devices, legal notices, and other instructional, informative, or regulatory signs having to do with health, hazards, parking, traffic, swimming, dumping, or for public information, etc. “Official signs” include signs that direct attention to a school, hospital, or similar institution including government authorized memorials, markers, or signs within a public right-of-way, but do not include either permanent or temporary signs used to identify the location of a utility

infrastructure component.”

That unanimous recommendation of six of the seven members who were present at the meeting on July 19, 2023, is consistent with a previous recommendation that they made several years ago regarding a sign at the Lago Vista Rusty Allen Airport. However, this same procedure was followed on that occasion in response to that previous directive. As in the present case, that procedure seemingly achieved the type of transparency that is equivalent to a variance approval.

FINDINGS:

To satisfy the directive in a manner that is consistent with the recommendation of the Building and Standards Commission, the staff would urge the Council to also recognize that the identified deviations (location in the right-of-way, display area and display height) increase traffic safety at the location of the proposed sign.

The staff agrees that this sign meets the definition of an “official sign” as articulated in Section 5.101 of Chapter 5 of the Lago Vista Code of Ordinances. However, to issue a permit for the sign in question without seeking a variance would be inconsistent with a very explicit directive by a previous Council to ignore any provisions within the Code of Ordinances that exempts the City of Lago Vista from any requirement in a manner different from any other property owner.

Nonetheless, the apparent purpose of that directive was transparency, which has seemingly been achieved without regard to whether a variance is approved. The staff would therefore agree with the unanimous recommendation of the Building and Standards Commission.

FINANCIAL IMPACT:

N/A

ATTACHMENTS:

[COLV LED Sign Variance.pdf](#)

**LAGO VISTA BUILDING AND STANDARDS COMMISSION
STAFF LAND USE REPORT – JULY 19, 2023**



BSC CASE NO:	23-2454-SIGN-VAR: Lohman Ford Road right-of-way
APPLICANT:	City of Lago Vista (Tracie Hlavinka, City Manager)
LANDOWNER:	Same
LOCATION:	Lohman Ford Rd. adjacent to rear of 7305 Spanish Oak Dr.
ZONING:	N/A
VARIANCE:	Increased display area and height, R.O.W. location

GENERAL INFORMATION / LOCATION:

- The City has recently recognized that the increased volume of community events and desirable public notices has called into question whether the existing provisions are the most effective and efficient way to display the desired information. The current provisions include signs at two locations. The first is a marquis sign on the west side of the Lohman Ford Road right-of-way adjacent to the rear property line of 7305 Spanish Oak. The second is the two pairs of large “t-posts” along the east side of the 7000 block of the Lohman Ford Road right-of-way that accommodate relatively large community event banners on a temporary basis.
- Photographs of both existing provisions are included in the packet. However, it should be noted that the typical temporary community banners are much larger than those in these specific photographs when the event sponsor is willing to cover the additional printing cost. Regardless, there is significant labor expended by the staff of the Development Services Department and the Public Works Department in providing these accommodations. While that burden was once relatively minor, that is no longer the case as the demand has increased exponentially.
- For unrelated reasons, there has been a recent surge in the collection of hotel and occupancy taxes (HOT). The availability of these funds made an electronic message center with an appropriate LED display on a monument sign a viable alternative. Although a future location on FM 1431 is also contemplated, it was determined that the preferred initial effort should be a replacement of the current marquis sign within the Lohman Ford right-of-way. Significant factors included an ample amount of right-of-way to help ensure traffic safety and the availability of existing electrical service. The existing marquis sign includes lighting.
- A request for proposals (RFP) was subsequently issued that included the necessary design services for a sign to replace the two existing provisions described above. Because of the severe curvature in the road, it was determined that a monument sign in the shape of a “v” would significantly increase traffic safety for a sign that would be required to display the amount of content typically included on the existing temporary community event banners. That concern is not apparent on the existing marquis sign because of the assumed smaller size. However, while we described the function and purpose of the new sign, we did not specify any of the specific design parameters (height, display area, etc.) other than the shape of the sign and that the design should maximize traffic safety.
- The RFP yielded two proposals, only one of which was legitimately responsive to the solicitation. The one that was responsive was from a team that included a local vendor. More importantly, it represented substantially more value than the alternative proposal. Both proposals were shown to the Council who selected the response from the team that included a local vendor. They subsequently approved the required budget amendment. An animation depicting the preferred proposal is available using the following link: <http://renderings.vantageled.com/LagoVista.mp4>.

RELEVANT ORDINANCE PROVISIONS / COMPREHENSIVE PLAN CONSIDERATIONS:

- Despite the previous implicit approvals by the City Council, there is an overwhelming consensus that a formal variance for all aspects of the proposed sign be sought that are not compliant with the recent amendment to the regulations. The code enforcement official that prepared the variance

application listed the obvious deviations, but there are some that are more subtle that warrant some mention. Section 5.105(o) prohibits the erection of “a sign or notices on City property, within a public right-of-way, or within a public utility or drainage easement without approval of the City Council.” While it is certainly arguable that the existing marquis sign and the selection of the proposal in question equates to the approval required by the ordinance, documentation in the variance approval would also seem beneficial. Along those lines, it should probably also be noted that the right-of-way at the location of the existing marquis sign is unusually wide. That width increases toward the south where the new sign will be located to accommodate the size increase.

- The variance application correctly lists the proposed increased display area as a design aspect needing approval. It also correctly describes the purpose of the increase as related to traffic safety. Because of the typically large amount of content included on the existing temporary community event banners, a similar size display area is required to ensure that the copy can remain for the minimum duration and still be viewed by a passing motorist. A smaller sign that would require the message to be divided into more than one image would require either a shorter display duration or serve as a potential distraction. The local vendor that is part of the team that submitted the preferred proposal is the source for the temporary event banners and is therefore very familiar with the necessary size and amount of content to avoid otherwise unnecessary distractions.
- However, the variance application understates the amount of the request as the result of two other provisions in the amended sign regulations. First, the maximum display area specified in Table A of Chapter 5 includes both the electronic message center panel and the non-variable portions above (the city logo and name). The correct display area of each face of the proposed sign is therefore a total of 82.44 square feet rather than the 58.378 suggested by the variance application form.
- In addition, the applicable portions of Section 5.101 defines the area of the sign as follows: “Where a sign has two or more faces which are not parallel, the area of all faces shall be included in determining the area of the sign, except that only one face of a double-faced shall be considered in determining the sign area, provided both faces are parallel (back-to-back) and the distance between faces does not exceed four feet at its widest point.” While the angle between the sign faces will be verified in the field to ensure the desired relationship for each opposing traffic direction, the application depicts a distance between the two sign faces that exceeds four feet at the widest point. The ordinance would therefore define this specific sign as including as much as 164.88 square feet of display area under a potential set of circumstances.
- Table A also limits the height of this type of sign to 8 feet above the adjacent grade. When viewed from within a typical passenger automobile approaching the proposed sign location from one of the southbound lanes, slightly more than one foot of the sign base is obscured by a gradual change in grade elevation. To avoid obscuring some of the content and potentially impacting traffic safety in a negative way, the design proposes a very minor height increase (0.65 feet or 7 ¾”) which maintains the variable message display portion of the sign at a comfortable viewing angle.

POTENTIAL ALTERNATIVE RECOMMENDATIONS:

- A. Recommend approval of the variance in accordance with the submitted materials which includes:
 - 1. approval of the location within the Lohman Ford Road right-of-way;
 - 2. increase of the total display area, notwithstanding the maximum distance or angle between the two distinct opposing sign faces, to a total of 82.44 square feet for face of the sign; and
 - 3. increase the total height of the sign to a total of 8.65 feet (8'-7 ¾”).
 - B. Recommend denial of the variance.
-

23-2454-SIGN-VAR

West Side of Lohman Ford Road R.O.W. (7300 Block)

Attachment 1

Application

CITY OF LAGO VISTA DEVELOPMENT SERVICES
5803 THUNDERBIRD SUITE 103 PO BOX 4727 LAGO VISTA, TX. 78645
512-267-5259 FAX 512-267-5265

APPLICATION FOR SIGN VARIANCE

Date Submitted: 06/29/2023 Fee: \$100.00

Applicant's Name: The City of Lago Vista / Kristall Burke

Applicant's mailing address: 5803 Thunderbird St, Lago Vista, TX 78645

Subject property address or lot subdivision legal description: Public Right-of-way at midpoint of 7305 Spanish Oak

Applicant's email: Kristall.burke@lagovistatexas.gov

Applicant's phone numbers: 512-527-3539

Criteria: The city council, after a report from the building committee, in their sole judgment, may grant variances to the sign ordinance where the strict compliance with the sign ordinance may cause physical hardship due to topography or other physical limitations on the site, within the immediate vicinity, or within the adjacent rights-of-way; such conditions not being caused by the actions of the applicant for variance or the owner of the premises.

Variance requested and rationale. State physical hardship. (additional pages may be added)

- City of Lago Vista LED monument sign - double sided 'v' shape
- ① Ordinance allows 32 sq ft of display. City is requesting
58.378 sq ft of display to allow higher visibility to all
about upcoming community events.
- ② Ordinance allows 8 ft maximum height above grade. City is requesting
8 ft 7 3/4" of height for design

Attach a to-scale drawing of the proposed sign or signs showing dimensions, size, and the message for the sign.

Attach a map of where the sign would be located.

Attach land owner's permission for the sign.

In the event I cannot attend the Building Committee or City Council meetings, I designate _____
to act on my behalf. Phone number and e-mail _____

Meeting dates and times. Staff will notify the applicant of meeting dates and times after the Building Committee has chosen a date.

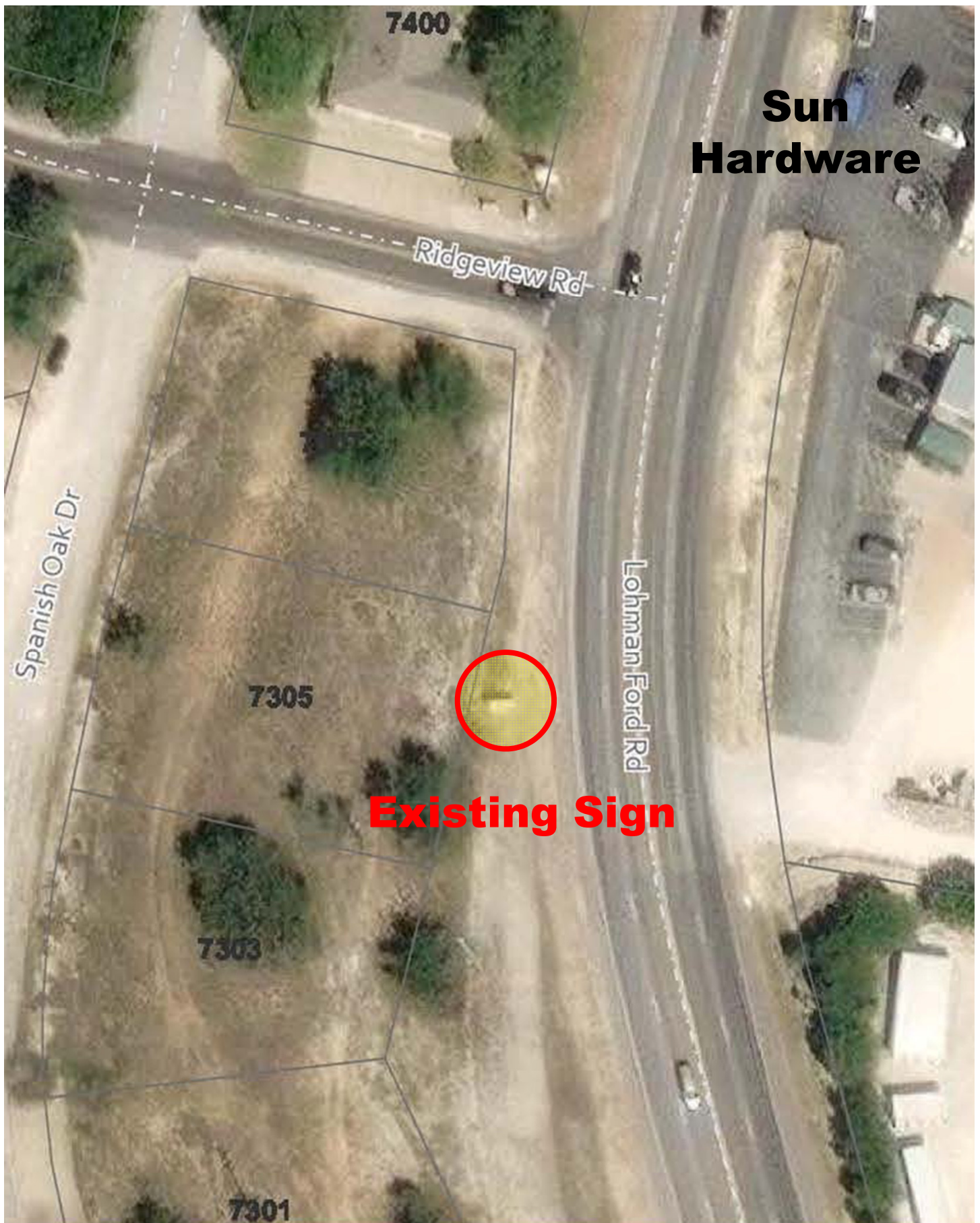
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23-2454-SIGN-VAR

West Side of Lohman Ford Road R.O.W. (7300 Block)

Attachment 3

Location Map



Existing / Proposed New Sign Location

23-2454-SIGN-VAR

West Side of Lohman Ford Road R.O.W. (7300 Block)

Attachment 4

Context Photographs



**Lohman Ford Road
Right-Of-Way (7000 Block)
Approximately Opposite Agarita Drive**

**Existing Community Banners in
Lohman Ford Road Right-of-Way to
be replaced by proposed new sign**



**7305 Spanish
Oak Drive**

**Lohman Ford Road
Right-Of-Way (7300 Block)**

Existing / Proposed New Sign Location

23-2454-SIGN-VAR

West Side of Lohman Ford Road R.O.W. (7300 Block)

Attachment 5

Sign Details



V-Shaped Illuminated Monument Sign

Scale: 1:36

Fabricate & Install **One (1)** V-Shaped Monument Sign to Specs

"Single Sided Header Cabinets"

- .080" Aluminum Cabinet Faces PTM P1-P2
- Faces Routed & Backed w/ 3/16" #7328 White Acrylic
- .080" Aluminum Sidewalls PTM P1-P2
- .080" Aluminum Cabinet Backs PTM P1-P2
- Illuminated w/ Principle LED RGB Tapout Stiks for SS Cabinet
- 60W Principle LED Power Supplies Contained in Cabinet
- 2" Aluminum Square Tube Cabinet Frame

"Single Sided Electronic Message Centers"

- Two (2) 56 3/4" x 141 3/4" 12MM Full Color Single Sided EMCs
- 2" Steel Angle Frame Frames
- Illuminated w/ Principle Quikmod 2 White LED
- 7" Pole Pocket for 6 5/8" OD Steel Pipe for Each EMC
- Sandstone Wall Built to Specs
- 120V Power Brought to Sign by Others

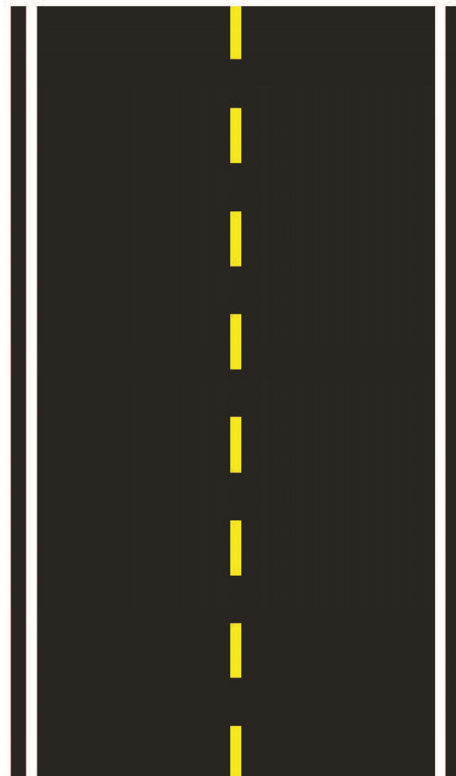
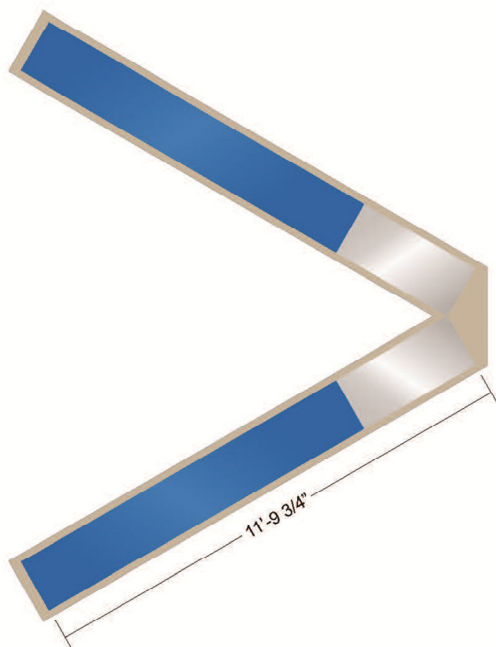


Night View - NTS



Top View

Scale: 1:36





Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 3, 2023

SUBMITTED BY: Lucy Aldrich, City Secretary

SUBJECT: Discussion, consideration, and possible action on Resolution 23-2002; a resolution by the City Council of the City of Lago Vista, declaring vacancies and appointing individuals to fill unexpired vacant terms as members of the Planning and Zoning Commission.

BACKGROUND: The Planning and Zoning Commission is a regulatory commission that meets once a month. The commission is made up of seven (7) board members.

FINDINGS: Mayor Pro-Tem Prince, Council Liaison to the Planning & Zoning Commission, is requesting recognition of a commissioner who has recently resigned from serving, and for City Council to consider the removal of one commissioner due to attendance issues. Additionally, two new members should be appointed to fill the unexpired terms.

FINANCIAL IMPACT: N/A

ATTACHMENTS:
[Resolution 23-2002 P&Z Vacancies and Appointments](#)

CITY OF LAGO VISTA, TEXAS

RESOLUTION 23-2002

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS
DECLARING VACANCIES AND APPOINTING INDIVIDUALS TO FILL
UNEXPIRED VACANT TERMS AS MEMBERS OF THE PLANNING AND ZONING
COMMISSION.**

WHEREAS, the Planning & Zoning Commission has a vacancy due to a recent resignation:
and

WHEREAS, the Planning & Zoning Commission Council Liaison is requesting City Council
recognize the removal of a Planning & Zoning Commissioner due to excessive absences making
it difficult for the commission to conduct business; and

WHEREAS, it is prudent to remove a member due to excessive absences and recognize the
resignation of a member and to fill the vacancies on the Commission to maximize opportunities
for a quorum and conducting business; and

WHEREAS, it is important to appoint individuals who are objective, knowledgeable and that
have acquired relevant experience.

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

THAT, the City Council of the City of Lago Vista, Texas, does hereby remove _____,
due to excessive absences and recognize _____, resignation from the Planning and
Zoning Commission and appoint _____, with a term that expires _____
and _____, with a term that expires _____, as members of the
Planning & Zoning Commission.

AND, IT IS SO RESOLVED.

PASSED AND APPROVED this 3rd day of August 2023.

Ed Tidwell, Mayor

ATTEST:

Lucy Aldrich, City Secretary

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



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 3, 2023

SUBMITTED BY: Roy Jambor, Development Services

SUBJECT: The Lago Vista City Council will hold a public hearing and consider Ordinance 23-08-03-02, an Ordinance of the City Council of Lago Vista, Texas amending Section 3.104 of Chapter 3 and Sections 2.10 and 4.20 of Chapter 14 of the Code of Ordinances to distinguish the determination of the maximum building height permitted by the Zoning Ordinance on non-conforming flag lots from other lots within the municipality; and providing for related matters.

BACKGROUND: Development Services staff has received numerous complaints regarding the single-family residential permit issued in November of 2022 at 20629 Adobe Trail. All those documented complaints involved the poor condition of the construction site. Many of them resulted in notices of violations from the Code Enforcement Official. As construction progressed however, the Building Official requested the required confirmation that the height of the structure complies with the approved permit and the Zoning Ordinance. The formal reminder of that requirement was sent to the applicant on May 16, 2023.

Without regard to that requirement and our request, shortly thereafter the staff began receiving inquiries about whether the height of this residence was compliant with the zoning ordinance. The clear expectation was that there either was or should be a different standard applied to these flag lots. Our response was a recommendation that a letter to the City Council be composed that would serve as the basis for a comprehensive discussion about the various related concerns. Letters were sent to the City Council, the Development Services Department and the Planning and Zoning Commission.

However, the Development Services Department staff felt it was important to discuss concerns that were beyond the scope of the Zoning Ordinance or the authority of the Planning and Zoning Commission. As a result, that broader discussion

seemingly needed to occur at a City Council meeting.

Moreover, the deadline for a public hearing at the June meeting of the Planning and Zoning Commission had already lapsed. A discussion item was added to the June 15, 2023, City Council meeting agenda and members of the Planning and Zoning Commission who had contacted the staff were invited to that meeting. As expected, a public hearing to consider an amendment was requested. In fact, the staff had already placed the requested advertisement in anticipation of that directive.

Although the staff received a variety of recommendations, many of them introduced vague terms like “buildable area” that have historically been problematic. Rather than to belabor that discussion, it would perhaps be more efficient to remind the Council of a recent preliminary subdivision plat application where the staff recommended that these odd and narrow strips of land be separated from the lots proposed as building sites to avoid the creation of new and prohibited flag lots. From experience, the staff is also aware that if these strips of land were included as part of a single-family residential lot, that we would subsequently receive permit applications and variance requests to include accessory structures in these locations. As such, it would be difficult to assert that these odd shapes inherently preclude any structure, particularly with the relaxed standards for a setback variance permitted by recent state legislation.

Although there are other solutions that might be acceptable or even preferable on a permanent basis, this is probably the solution that can be implemented without any significant delay.

This solution avoids the delays required to implement the much more comprehensive amendments to Table A and Table B of the Zoning Ordinance already recommended by the Planning and Zoning Commission. This approach, which was unanimously recommended by the four members of the Commission that were present at their most recent meeting, instead uses only the essential elements (lot width) of that more comprehensive recommendation. While it might not survive future state legislative efforts to limit local restrictions, that is likely true of any effective solution as our ability to prohibit flag lots in the future is uncertain if twenty-foot lot widths are to be mandated.

A past effort to reduce the number of single-family residential zoning districts in response to a recommendation within the current Comprehensive Plan involved a potential increase to the current maximum height limit and the way it is determined. While that proposed change is not particularly analogous to the current concerns, the resulting discussion that was

ultimately abandoned appeared on the Planning and Zoning Commission agenda for approximately a year. It was also mentioned at more than one City Council meeting during the early stages.

FINDINGS:

Acknowledging the pending more comprehensive amendment to Table A and Table B of the Zoning Ordinance, the staff thinks the recommended solution is the most efficient and effective way to immediately address this specific concern.

While it does not anticipate a possible future mandate from the state for very narrow minimum lot widths, the staff also feels that it is best to react to that potential challenge after it has been adopted by the legislature.

In accordance with Section 13.30 of Chapter 14, an amendment to the text of the Zoning Ordinance requires that:

1) it be initiated by the Planning and Zoning Commission or City Council; 2) that the Commission hold at least one public hearing which was conducted on July 13, 2023; and 3) that the City Council hold at least one public hearing which is scheduled for August 3, 2023. The amendment to Chapter 3 to reference Chapter 14 for the definition of “building height” requires a recommendation from the Building and Standards Commission. That unanimous recommendation, with six of the seven members present, was provided at their meeting on July 19, 2023. A public hearing is not required for that recommendation.

FINANCIAL IMPACT: N/A

ATTACHMENTS:

[Ordinance 23-08-03-02 \(Flag Lot Height Packet\)](#)

ORDINANCE NO. 23-08-03-02

AN ORDINANCE OF THE CITY COUNCIL OF LAGO VISTA, TEXAS, AMENDING SECTION 3.104 OF CHAPTER 3 AND SECTIONS 2.10 AND 4.20 OF CHAPTER 14 OF THE LAGO VISTA CODE OF ORDINANCES TO DISTINGUISH THE DETERMINATION OF THE MAXIMUM BUILDING HEIGHT PERMITTED BY THE ZONING ORDINANCE ON NON-CONFORMING FLAG LOTS FROM OTHER LOTS WITHIN THE MUNICIPALITY; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, the City of Lago Vista, Texas is a Home Rule City; and

WHEREAS, the City Council of the City of Lago Vista has previously established provisions within both Chapter 3 and Chapter 14 of the Lago Vista Code of Ordinances regarding the method to be used in determining the height of a building; and

WHEREAS, members of the public have recently brought a concern about the effectiveness of those provisions specifically related to non-conforming flag lots to the attention of the staff, the City Council, and some members of the Planning and Zoning Commission; and

WHEREAS, following a general discussion about the many significant problems associated with non-conforming flag lots at their meeting on June 15, 2023, the Lago Vista City Council requested that the Planning and Zoning Commission initiate a review and potential amendment to those existing provisions; and

WHEREAS, the Planning and Zoning Commission has undertaken a review of those existing provisions within Chapter 14 of the Lago Vista Code of Ordinances following a public hearing conducted at their regular meeting on July 13, 2023; and

WHEREAS, after determining that provisions regarding the method to be used in determining the height of a building area also included in Chapter 3 of the Lago Vista Code of Ordinances, the Building and Standards Commission has undertaken a review of those provisions at their special call meeting on July 19, 2023; and

WHEREAS, after determining that the provisions within Chapter 14 of the Lago Vista Code of Ordinances do not adequately address concerns regarding the method of determining the height of a building on non-conforming flag lots, the Planning and Zoning Commission has forwarded a recommendation to the City Council to amend Section 2.10 and Section 4.20 of Chapter 14 of the Lago Vista Code of Ordinances as described below; and

WHEREAS, after determining that there is no need for duplicate provisions regarding the method of determining the height of a building, the Building and Standards Commission of the City of Lago Vista has forwarded a recommendation to the City Council to amend Section 3.104 of Chapter 3 of the Lago Vista Code of Ordinances as described below; and

WHEREAS, the City Council at its public hearing to consider this ordinance amendment held on August 3, 2023, reviewed the recommendation, and found the changes to be warranted.

WHEREAS, the City Council desires to amend the Lago Vista Code of Ordinances as described below.

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

SECTION 1. FINDINGS OF FACT. All of the above and foregoing recitals are hereby found to be true and correct legislative findings of the City and are incorporated herein as findings of fact.

SECTION 2. AMENDMENT. The City Council of the City of Lago Vista, Texas, does hereby amend Chapter 3 and Chapter 14 of the Lago Vista Code of Ordinances as shown in **Exhibit “A”** and **Exhibit “B.”**

SECTION 3. REPEALER. All ordinances, orders or resolutions heretofore passed and adopted by the City Council of the City of Lago Vista, Texas, are hereby repealed to the extent said ordinances, orders or resolutions or parts thereof are in conflict herewith.

SECTION 4. SEVERABILITY CLAUSE. If any section, subsection, article, paragraph, sentence, clause, phrase or word in this Ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 5. CODIFICATION AND PUBLICATION. The City Secretary is hereby directed to record and publish the attached rules, regulations and policies in the City’s Code of Ordinances as authorized by Section 52.013 of the *Texas Local Government Code*.

SECTION 6. EFFECTIVE DATE. This Ordinance shall take effect immediately upon its passage and publication in accordance with the provisions of the *Texas Local Government Code*.

SECTION 7. OPEN MEETINGS. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the *Texas Government Code*.

AND, IT IS SO ORDERED.

PASSED AND APPROVED this 3rd day of August 2023.

Ed Tidwell, Mayor

ATTEST:

Lucy Aldrich, City Secretary

On a motion by Councilor _____, seconded by Councilor _____, the
above and foregoing ordinance was passed and approved.

EXHIBIT “A”

CHAPTER 3

BUILDING REGULATIONS

ARTICLE 3.100 BUILDING CODES AND CONSTRUCTION REQUIREMENTS

Section 3.104 Definitions

Definitions not supplied herein shall be obtained from adopted editions of the International Building Code, International Mechanical Code, International Plumbing Code, National Electrical Code, International Property Maintenance Code, International Fuel Gas Code, International Energy Conservation Code, the International Fire Code and Webster’s Third New International Dictionary of the English language, unabridged.

Building. Any structure either temporary or permanent, having a roof or other covering and designed or used for the shelter or enclosure of any person, animal or property of any kind, including, but not limited to, tents, awnings or vehicles situated on private property and used for the purpose of a building.

Building height. See Section 2.10 of Chapter 14.

Building or Other Independent Support Structures. Buildings or other structures such as water towers, church steeples, utility poles and other creative locations.

EXHIBIT “B”

CHAPTER 14

ZONING

Section 2 Definitions

2.10 Definitions

The words used in this chapter and not defined in this section shall have their ordinary accepted meaning. For the purposes of this chapter the following words and phrases shall have the meaning respectively ascribed to them herein:

BUILDING: Any structure having a roof supported by columns or walls and intended for shelter, housing, or enclosure of any individual, animal, process, equipment, goods, or materials of any kind.

BUILDING HEIGHT:

- (a) The vertical distance measured from the highest undisturbed natural grade of the applicable lot to the highest point of the coping of a flat roof or to the deck line of a mansard roof, or to the height of the highest gable of a pitched or hipped roof. No portion of a non-conforming “flag lot” as defined in Section 1.12 of Chapter 10, that does not include the minimum width or frontage specified in Section 4.20(c) shall be considered in determining the highest undisturbed natural grade of the lot. Chimney height and the height of air-conditioning units, evaporative coolers, and other similar objects are excluded from total height considerations. (See Section 6.15 herein).
- (b) Special consideration may be given to the condition encountered when the highest point in elevation of the building lot is at or below the federally designated 100-year flood level.
- (c) In an area below the elevation of the 100-year flood level, the first floor elevation will be one (1) foot above the federally designated flood level. In these cases, the maximum roof height of the building may be measured from one (1) foot above the federally designated flood level.

BUILDING LINE: A line measured at the wall of a building or structure that is parallel to the property line or lines in question and extends to the adjoining property lines. In establishing the building line, the building wall shall not include permitted encroachments of architectural features, such as roof overhangs (eaves), protruding windows, paved areas, or steps.

4.20 R-1A Through R-1G-Single-Family Residential Districts

- (a) Purpose. These districts are intended to include lands being used, or intended to be used, for single-family residential purposes and associated uses. The district is designed to provide sufficient, suitable residential neighborhoods, protected from incompatible uses, and provided with necessary facilities and service.
- (b) Permitted Uses. The permitted uses are specified in Table B, Table of Allowed Uses for Zoning. In addition, “Industrialized Housing” as defined in Section 3.104 of Chapter 3 and meeting the following requirements shall be permitted in any of these residential districts:
- (1) Meets all the requirements of the Texas Industrialized Building Code Council including the placement of a decal or seal issued by that agency on each transportable modular section or modular component indicating compliance with mandatory building codes;
 - (2) Meets or exceeds the development standards of any single-family dwelling within five hundred feet of the proposed industrialized housing location and the applicable development standards specified in Table A, Table of Development Standards; and
 - (3) Has a value, as documented by a Texas licensed appraiser, of both the proposed location and industrialized housing, that equals or exceeds the median taxable value for each single-family residence located within five hundred feet, as determined by the most certified tax appraisal roll for Travis County. Whenever only vacant lots are within five hundred feet of the proposed location, the appraisal shall be required to meet or exceed the value of the nearest single-family residence.
- (c) Development Standards. The Maximum Building Height, Minimum Yard Requirements, and the Minimum Area of Dwelling shall be as specified in Table A, Table of Development Standards. In addition, the minimum lot size in these districts shall be 8,400 square feet with a minimum depth of 110 feet. Except for lots that front entirely on a cul-de-sac or curve, the minimum width or the total of all segments shall be 65 feet. Lots that front entirely on a cul-de-sac or curve shall include a minimum chord length of 40 feet. All single-family residences shall have a garage with a minimum area of four hundred (400) square feet. See Section 3.123 of Chapter 3 for exterior appearance requirements.
- (d) Parking Area. Each dwelling shall include off-street parking in accordance with Section 7, herein.

EXHIBIT “A”

CHAPTER 3

BUILDING REGULATIONS

ARTICLE 3.100 BUILDING CODES AND CONSTRUCTION REQUIREMENTS

Section 3.104 Definitions

Definitions not supplied herein shall be obtained from adopted editions of the International Building Code, International Mechanical Code, International Plumbing Code, National Electrical Code, International Property Maintenance Code, International Fuel Gas Code, International Energy Conservation Code, the International Fire Code and Webster’s Third New International Dictionary of the English language, unabridged.

Building. Any structure either temporary or permanent, having a roof or other covering and designed or used for the shelter or enclosure of any person, animal, or property of any kind, including, but not limited to, tents, awnings or vehicles situated on private property and used for the purpose of a building.

Building height. ~~Building height is defined as follows:~~ See Section 2.10 of Chapter 14.

- ~~(a) The vertical distance measured from the highest natural contour of the applicable lot to the highest point of the coping of a flat roof or to the deck line of a mansard roof; or to the height of the highest gable of a pitched or hipped roof. Chimney height is excluded from total height considerations.~~
- ~~(b) In those cases where an “on grade” foundation finish floor elevation of the first floor of a residential living unit would be below the elevation of the one percent (1%) annual chance flood boundary; then the city shall ensure that the first habitable floor elevation will be one (1) foot above the federally designated one percent (1%) annual chance flood height (called the base flood elevation). In these cases, the maximum roof height of the building may be measured from one (1) foot above the federally designated one percent (1%) annual chance flood height.~~

Building or Other Independent Support Structures. Buildings or other structures such as water towers, church steeples, utility poles and other creative locations.

EXHIBIT “B”

CHAPTER 14

ZONING

Section 2 Definitions

2.10 Definitions

The words used in this chapter and not defined in this section shall have their ordinary accepted meaning. For the purposes of this chapter the following words and phrases shall have the meaning respectively ascribed to them herein:

BUILDING: Any structure having a roof supported by columns or walls and intended for shelter, housing, or enclosure of any individual, animal, process, equipment, goods, or materials of any kind.

BUILDING HEIGHT:

- (a) The vertical distance measured from the highest undisturbed natural grade of the applicable lot to the highest point of the coping of a flat roof or to the deck line of a mansard roof, or to the height of the highest gable of a pitched or hipped roof. **No portion of a non-conforming “flag lot” as defined in Section 1.12 of Chapter 10, that does not include the minimum width or frontage specified in Section 4.20(c) shall be considered in determining the highest undisturbed natural grade of the lot.** Chimney height and the height of air-conditioning units, evaporative coolers, and other similar objects are excluded from total height considerations. (See Section 6.15 herein).
- (b) Special consideration may be given to the condition encountered when the highest point in elevation of the building lot is at or below the federally designated 100-year flood level.
- (c) In an area below the elevation of the 100-year flood level, the first floor elevation will be one (1) foot above the federally designated flood level. In these cases, the maximum roof height of the building may be measured from one (1) foot above the federally designated flood level.

BUILDING LINE: A line measured at the wall of a building or structure that is parallel to the property line or lines in question and extends to the adjoining property lines. In establishing the building line, the building wall shall not include permitted encroachments of architectural features, such as roof overhangs (eaves), protruding windows, paved areas, or steps.

4.20 R-1A Through R-1G-Single-Family Residential Districts

- (a) Purpose. These districts are intended to include lands being used, or intended to be used, for single-family residential purposes and associated uses. The district is designed to provide sufficient, suitable residential neighborhoods, protected from incompatible uses, and provided with necessary facilities and service.
- (b) Permitted Uses. The permitted uses are specified in Table B, Table of Allowed Uses for Zoning. In addition, “Industrialized Housing” as defined in Section 3.104 of Chapter 3 and meeting the following requirements shall be permitted in any of these residential districts:
- (1) Meets all the requirements of the Texas Industrialized Building Code Council including the placement of a decal or seal issued by that agency on each transportable modular section or modular component indicating compliance with mandatory building codes;
 - (2) Meets or exceeds the development standards of any single-family dwelling within five hundred feet of the proposed industrialized housing location and the applicable development standards specified in Table A, Table of Development Standards; and
 - (3) Has a value, as documented by a Texas licensed appraiser, of both the proposed location and industrialized housing, that equals or exceeds the median taxable value for each single-family residence located within five hundred feet, as determined by the most certified tax appraisal roll for Travis County. Whenever only vacant lots are within five hundred feet of the proposed location, the appraisal shall be required to meet or exceed the value of the nearest single-family residence.
- (c) Development Standards. The Maximum Building Height, Minimum Yard Requirements, and the Minimum Area of Dwelling shall be as specified in Table A, Table of Development Standards. In addition, the minimum lot size in these districts shall be 8,400 square feet with a minimum depth of 110 feet. Except for lots that front entirely on a cul-de-sac or curve, the minimum width or the total of all segments shall be 65 feet. Lots that front entirely on a cul-de-sac or curve shall include a minimum chord length of 40 feet. All single-family residences shall have a garage with a minimum area of four hundred (400) square feet in-area. See Section 3.123 of Chapter 3 for exterior appearance requirements.
- ~~R-1C. All residences in the R-1C district shall require not less than the minimum number of square feet of floor area and garage.~~
- (d) Parking Area. Each dwelling shall include off-street parking in accordance with Section 7, herein.

Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 3, 2023

SUBMITTED BY: Roy Jambor, Development Services

SUBJECT: The Lago Vista City Council will hold a public hearing and consider Ordinance 23-08-03-03, an Ordinance of the City Council of Lago Vista, Texas amending Section 20 of Chapter 14 of the Code of Ordinances to amend the restrictions regarding the expenditure of fees collected in lieu of protected tree replacement.

BACKGROUND: Several years ago, a joint subcommittee of the Planning and Zoning Commission and the Building and Standards Commission worked on comprehensive amendments to both the landscaping and tree preservation requirements and the drainage and erosion control regulations. Among those amendments were significant increases to the incentives to preserve protected trees, specifically including a five-fold increase to the fees required in lieu of protected tree replacement. However, those amendments did not remove the restriction that was previously in place to limit the use of those funds to “the planting of trees on City property or other areas as determined by the City Council.”

Although those amendments were recent, the period of sustained exponential growth was previously brief. Since then, growth sharply increased until leveling off commensurate with the economic conditions during the current fiscal year. As of June 30, 2023, that fund has a balance of \$768,965. As a result, that restriction is no longer as defensible as it once might have been. It is unlikely that the City owns enough appropriate land to accommodate planting of the number of trees that this fund would accommodate. In addition, there have been other seemingly appropriate needs, including some potential improvements at Sunset Park.

As a result, the need for some relaxation of this restriction seems incontrovertible. When it was brought to the attention of the City Council, they agreed. They recently directed the Development Services Department staff to deliver a request to the Planning and Zoning Commission to initiate a review of the

current ordinance and the required public hearing was advertised for their regular meeting on July 13, 2023. The unanimous recommendation of the four members present serves as the basis for the draft ordinance included in the current packet but was prepared by one of the Commission members and distributed prior to their meeting.

The Development Services Department staff feels that the recommendation of the Planning and Zoning Commission that resulted from their regular meeting on July 13, 2023, remains excessively restrictive. What was prepared for their consideration and published in the packet was the following amendment to the provision in question: "Any fees collected by the City shall be placed in a special fund and the use of these funds shall be restricted ~~for the planting of trees on City Property or other areas~~ as determined by the City Council."

However, one of the Commission members presumably determined that the lack of any restriction was inappropriate and distributed the language included in the draft ordinance in the current packet. In response to that concern the staff verbally offered the following alternative language during the Planning and Zoning Commission meeting: "Any fees collected by the City shall be placed in a special fund and the use of these funds shall be restricted for the planting of trees on City Property, ~~or other areas~~ and development or improvements within public parks, public open space, or public recreational opportunities as determined by the City Council."

FINDINGS:

In accordance with Section 13.30 of Chapter 14, an amendment to the text of the Zoning Ordinance requires that: 1) it be initiated by the Planning and Zoning Commission or City Council; 2) that the Commission hold at least one public hearing which was conducted on July 13, 2023; and 3) that the City Council hold at least one public hearing which is scheduled for August 3, 2023. These findings are confirmed in the text of the draft ordinance.

Because of the large and increasing amount in this fund, the Development Services Department staff feels that the recommendation by the Planning and Zoning Commission remains too restrictive and would likely soon result in another amendment to add needed flexibility. We would respectfully suggest that either of the two staff recommendations are preferable to the draft ordinance forwarded by the Planning and Zoning Commission.

FINANCIAL IMPACT:

The balance in this fund, which is \$768,965 as of June 30, 2023, would be available for other uses in accordance with the

adopted amendment.

RECOMMENDATION:

ATTACHMENTS:

[Ordinance 23-08-03-03 \(Tree Fees Ordinance\)](#)

ORDINANCE NO. 23-08-03-03

AN ORDINANCE OF THE CITY COUNCIL OF LAGO VISTA, TEXAS, AMENDING SECTION 20 OF CHAPTER 14 OF THE LAGO VISTA CODE OF ORDINANCES TO AMEND THE RESTRICTIONS REGARDING THE EXPENDITURE OF FEES COLLECTED IN LIEU OF PROTECTED TREE REPLACEMENT; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, the City of Lago Vista, Texas is a Home Rule City; and

WHEREAS, the City Council of the City of Lago Vista has previously established provisions within Chapter 14 of the Lago Vista Code of Ordinances restricting the use of fees collected in lieu of protected tree replacement to the planting of trees on City property or other areas as determined by the City Council; and

WHEREAS, following needed adjustments to the tree preservation and landscaping requirements within Chapter 14, the Lago Vista Zoning Ordinance, along with several years of sustained and unprecedented growth, that previous restriction has resulted in a fund balance that exceeds the practical ability of the City to use the proceeds in that specific manner only; and

WHEREAS, after bringing that anomaly to the attention of the Lago Vista City Council on several previous occasions, the staff was recently directed to request a review of those restrictions by the Lago Vista Planning and Zoning Commission; and

WHEREAS, the Planning and Zoning Commission has undertaken a review of those existing provisions within Chapter 14 of the Lago Vista Code of Ordinances following a public hearing conducted at their regular meeting on July 13, 2023; and

WHEREAS, after determining that the provisions within the Lago Vista Code of Ordinances include unwarranted restrictions on the use of fees collected in lieu of protected tree replacement, the Planning and Zoning Commission has forwarded a recommendation to the City Council to amend Section 20 of Chapter 14 of the Lago Vista Code of Ordinances as described below; and

WHEREAS, the City Council at its public hearing to consider this ordinance amendment held on August 3, 2023, reviewed the recommendation, and found the changes to be warranted.

WHEREAS, the City Council desires to amend the Lago Vista Code of Ordinances as described below.

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

SECTION 1. FINDINGS OF FACT. All of the above and foregoing recitals are hereby found to be true and correct legislative findings of the City and are incorporated herein as findings of fact.

SECTION 2. AMENDMENT. The City Council of the City of Lago Vista, Texas, does hereby amend Chapter 14 of the Lago Vista Code of Ordinances as shown in **Exhibit “A.”**

SECTION 3. REPEALER. All ordinances, orders or resolutions heretofore passed and adopted by the City Council of the City of Lago Vista, Texas, are hereby repealed to the extent said ordinances, orders or resolutions or parts thereof are in conflict herewith.

SECTION 4. SEVERABILITY CLAUSE. If any section, subsection, article, paragraph, sentence, clause, phrase or word in this Ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 5. CODIFICATION AND PUBLICATION. The City Secretary is hereby directed to record and publish the attached rules, regulations and policies in the City’s Code of Ordinances as authorized by Section 52.013 of the *Texas Local Government Code*.

SECTION 6. EFFECTIVE DATE. This Ordinance shall take effect immediately upon its passage and publication in accordance with the provisions of the *Texas Local Government Code*.

SECTION 7. OPEN MEETINGS. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the *Texas Government Code*.

AND, IT IS SO ORDERED.

PASSED AND APPROVED this 3rd day of August 2023.

Ed Tidwell, Mayor

ATTEST:

Lucy Aldrich, City Secretary

On a motion by Councilor _____, seconded by Councilor _____, the
above and foregoing ordinance was passed and approved.

EXHIBIT “A”

CHAPTER 14

ZONING

Section 20 Tree Preservation and Landscaping Requirements

(e) Replacement of Protected Trees Required.

- (7) If it is not possible or feasible to provide for the replacement of the total number of inches of protected trees to be removed, the owner or controlling agent of the property shall pay a fee to the City of Lago Vista in lieu of tree replacement in accordance with Appendix A, Fee Schedule. Any such fees collected by the City shall be placed in a special fund and the use of these funds shall be restricted for the planting of trees, for development or improvement of trails, or for development or improvement of pocket parks as determined by the City Council.

CHAPTER 14

ZONING

Section 20 Tree Preservation ~~And~~ and Landscaping Requirements

(e) **Replacement of Protected Trees Required.**

- (7) If it is not possible or feasible to provide for the replacement of the total number of inches of protected trees to be removed, the owner or controlling agent of the property shall pay a fee to the City of Lago Vista in lieu of tree replacement in accordance with Appendix A, Fee Schedule. Any such fees collected by the City shall be placed in a special fund and the use of these funds shall be restricted for the planting of trees, **for development or improvement of trails, or for development or improvement of pocket parks** ~~on City property or other areas~~ as determined by the City Council.

Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 3, 2023

SUBMITTED BY: Roy Jambor, Development Services

SUBJECT: The Lago Vista City Council will hold a public hearing and consider Ordinance 23-08-03-04, an Ordinance of the City Council of Lago Vista, Texas amending Article 4.800 of Chapter 4, Section 23 of Chapter 14, and Articles 4.000 and 7.000 of Appendix A of the Lago Vista Code of Ordinances to update existing zoning requirements and to enact new regulations applicable to the operation of short-term occupancies.

BACKGROUND: The existing zoning ordinance does not address the various problems associated with short-term occupancies. Development Services Department staff have been made aware of the historic difficulty encountered by the Finance Department in collecting the hotel occupancy taxes required to be paid for short-term occupancies. Just as important, there was ample evidence of a vast discrepancy in the collection of those required taxes and the number of the units that appeared to be available for short-term occupancy.

The Building Official in collaboration with the former City Attorney collaborated on a draft ordinance that included some proposed restrictions on the number of short-term occupancies in single-family residential zoning districts. However, before that effort the Development Services Department staff were unaware of the number of unreported complaints that were allegedly the result of short-term occupancies. Nonetheless, the Planning and Zoning Commission members were extremely disappointed with that proposed draft ordinance.

They found it overly complex, and the discussion continued over the course of several months with ample input from both residents and investors. The members distributed language from other jurisdictions that formed the basis of much of that discussion.

After significant public input, the Development Services Director identified two distinct types of problems. The first type related to the poor behavior of the short-term tenants, some of

which were at least partially attributed to an excessive number of occupants and inadequate parking. Those problems occurred universally without regard to the zoning district of the location.

The second perceived problem was limited to property owners within single-family residential neighborhoods or zoning districts. Their concerns were that an inordinate percentage of nearby residences that were investment properties occupied only by short-term occupants would or did change the essential character of their former residential neighborhoods into a primarily commercial or quasi-commercial district, impacting their own lives and their children's lives. Investors seemed to welcome regulations that would address the operation of short-term occupancies, including the introduction of strict accountability measures. However, they were somewhat fearful of excessive limitations on the number of short-term occupancies in single-family residential neighborhoods or zoning districts in the absence of violations.

The solution was to separate the operational regulations pertaining to these commercial ventures from the zoning regulations. The operational regulations are proposed to be in Chapter 4, Business Regulations. Included in those regulations are the necessary safety inspections and a determination of the maximum occupancy of the location that is based on both the design of the residence and the amount of adequate and available off-street parking. A registration system very similar to the existing contractor registration provisions is designed to create accountability and a potential loss of privileges for excessive violations. It is the intent that the contact information required for each registration record be published on the City's website to facilitate direct complaints.

The intent of the amended zoning regulations is largely two-fold. First, there was an attempt to define what is referred to as a "block" within each single-family or two-family residential neighborhood or zoning district. In the absence of a traditional orthogonal grid within our local neighborhoods, the effort attempts to avoid excessive complications while including all the locations that would impact an owner-occupied resident.

This seemingly precluded discreet and independent "blocks" and instead required an independent evaluation of each potential location or application. These "blocks" to be evaluated as part of the permit review will frequently overlap a "block" created for the evaluation of a nearby location.

Fortunately, our GIS system is available on the City's website which will allow residents and investors to access the same information that will be used by the staff to evaluate applications.

The second major change involved defining a “rooming house” as a distinct use from a residence used for short-term occupancy. This is what would preclude the conversion or construction of a single-family residence into a “bed and breakfast” establishment that does not serve any meals. That use would instead require the same zoning approval as currently exists for a “bed and breakfast” establishment. Outside of these single-family or two-family residential districts, the existing lack of limitation on the number of short-term occupancy locations was retained. It was felt that the existing problems in these locations are the result of unenforced violations that will be more effectively addressed by the new Chapter 4 provisions.

Finally, it seems appropriate to provide information about the lengthy delay involved in forwarding the recommendation of the Planning and Zoning Commission to the City Council. A portion of that delay is attributable to a desire to include the new business regulations in Chapter 4 in the location of the recently amended sign ordinance which has been moved to a more prominent location in Chapter 5. Afterwards, the current City Attorney was required to review an ordinance that was generated during approximately fifteen public hearings without attending any of them. On top of that, the organization of some of the regulations is somewhat unique and required evaluation considering recent litigation that included some confusing language within the decisions. The Development Services Department staff is simply grateful that these potential amendments are now in front of the Council for consideration.

FINDINGS:

In accordance with Section 13.30 of Chapter 14, an amendment to the text of the Zoning Ordinance requires that: 1) it be initiated by the Planning and Zoning Commission or City Council; 2) that the Commission hold at least one public hearing which were conducted between July 8, 2021, and October 13, 2022; and 3) that the City Council hold at least one public hearing which is scheduled for August 3, 2023. The amendment to Chapter 4 does not require a public hearing.

However, those proposed business regulations were discussed at length by residents, investors, and the Commission members during those public hearings.

The Development Services Department staff recommends adoption of the proposed draft ordinance. However, the limit of twenty percent of the residences within any given “block” as defined in the proposed zoning ordinance and in the absence of existing short-term occupancies that conform to all currently applicable regulations is subject to Council discretion. An argument can be made that the percentage should be less, but

the six members present during that portion of the Planning and Zoning Commission meeting on October 13, 2022, unanimously agreed that it was a reasonable recommendation.

FINANCIAL IMPACT:

The indirect financial impact of the amended ordinances can only be accurately determined following adoption. However, even the discussion of these potential ordinance changes has resulted in an enormous increase in the number of short-term occupancy applications that do not involve new construction. There has been an average of six applications each business day for the past several months. Presumably the intent is to document the locations and payments of hotel occupancy taxes, an incentive that did not previously exist. Hopefully, one of the results of this potential amendment will be an honest and equitable receipt of this revenue, a large portion of which was previously uncollected. The registration records should also provide the data necessary for more effective monitoring of collections, potentially involving a third-party vendor.

ATTACHMENTS:

[Ordinance 23-08-03-04 \(STR Ordinance Packet\)](#)

ORDINANCE NO. 23-08-03-04

AN ORDINANCE OF THE CITY COUNCIL OF LAGO VISTA, TEXAS, AMENDING ARTICLE 4.800 OF CHAPTER 4, SECTION 23 OF CHAPTER 14, AND ARTICLES 4.000 AND 7.000 OF APPENDIX A OF THE LAGO VISTA CODE OF ORDINANCES TO UPDATE EXISTING ZONING REQUIREMENTS AND TO ENACT NEW REGULATIONS APPLICABLE TO THE OPERATION OF SHORT-TERM OCCUPANCIES; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, the City of Lago Vista, Texas is a Home Rule City; and

WHEREAS, the City Council of the City of Lago Vista has previously established requirements and procedures related to short-term occupancies within Chapter 14 of the Code of Ordinances, the Lago Vista Zoning Ordinance, and

WHEREAS, the staff and members of the Planning and Zoning Commission of the City of Lago Vista had become aware of needed changes to those requirements as the significant increase in the number of short-term occupancy units within the municipality, with or without compliance with existing regulations, had made it apparent that those existing regulations did not yield outcomes consistent with the expectations of residents; and

WHEREAS, the Planning and Zoning Commission has undertaken a review of those existing regulations in public hearings at their regular meetings beginning on July 8, 2021, and lasting until October 13, 2022; and

WHEREAS, that review revealed that the residents, investors, and the Planning and Zoning Commission were concerned about the volume and frequency of nuisances that resulted from the tenants of short-term occupancies, notwithstanding whether the existing regulations explicitly described the sources of such complaints as violations; and

WHEREAS, the Planning and Zoning Commission has determined that new regulations that specifically address the operation of these facilities which include notices to tenants and a comprehensive system of accountability are necessary to help reduce the frequency of violations that result from short-term occupancy tenants who might not be familiar with local ordinances and to promote the physical well-being of minors who might be present at such locations; and

WHEREAS, that review revealed that the residents and the Planning and Zoning Commission were also concerned about the likelihood that an inordinately high percentage of short-term occupancy locations on any specific block within a single-family residential neighborhood would alter its essential character due to the presence of many such enterprises; and

WHEREAS, the Planning and Zoning Commission has determined that amendments to the existing zoning ordinances pertaining to short-term occupancies are required to ensure that no block within an existing single-family residential neighborhood becomes overly saturated with these enterprises; and

WHEREAS, the Planning and Zoning Commission of the City of Lago Vista has forwarded a recommendation to the City Council to amend the requirements contained in Chapter 14 and Appendix A, along with an addition to Chapter 4 of the Lago Vista Code of Ordinances as described below; and

WHEREAS, the City Council at its public hearing to consider this ordinance amendment held on August 3, 2023, reviewed the recommendation, and found the changes to be warranted.

WHEREAS, the City Council desires to amend the Lago Vista Code of Ordinances as described below.

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

SECTION 1. FINDINGS OF FACT. All of the above and foregoing recitals are hereby found to be true and correct legislative findings of the City and are incorporated herein as findings of fact.

SECTION 2. AMENDMENT. The City Council of the City of Lago Vista, Texas, does hereby amend Chapter 4, Chapter 14, and Appendix A of the Lago Vista Code of Ordinances as shown in **Exhibit “A,” Exhibit “B,”** and **Exhibit “C.”**

SECTION 3. REPEALER. All ordinances, orders or resolutions heretofore passed and adopted by the City Council of the City of Lago Vista, Texas, are hereby repealed to the extent said ordinances, orders or resolutions or parts thereof are in conflict herewith.

SECTION 4. SEVERABILITY CLAUSE. If any section, subsection, article, paragraph, sentence, clause, phrase or word in this Ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 5. CODIFICATION AND PUBLICATION. The City Secretary is hereby directed to record and publish the attached rules, regulations and policies in the City’s Code of Ordinances as authorized by Section 52.013 of the *Texas Local Government Code*.

SECTION 6. EFFECTIVE DATE. This Ordinance shall take effect immediately upon its passage and publication in accordance with the provisions of the *Texas Local Government Code*.

SECTION 7. OPEN MEETINGS. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the *Texas Government Code*.

AND, IT IS SO ORDERED.

PASSED AND APPROVED this 3rd day of August 2023.

Ed Tidwell, Mayor

ATTEST:

Lucy Aldrich, City Secretary

On a motion by Councilor _____, seconded by Councilor _____, the
above and foregoing ordinance was passed and approved.

EXHIBIT “A”

CHAPTER 4

BUSINESS REGULATIONS AND TAXATION

Article 4.800 Short-Term Occupancy Permitting, Registration and Regulations.

- (a) **General.** Except for commercial lodging facilities with a current certificate of occupancy in a permissible zoning district, dwelling units may not be offered for short-term occupancy (as that term is defined in Section 2.10 of Chapter 14) except in accordance with all of the procedural and substantive requirements and provisions of this article and all other provisions of state and local law, including but not limited to Section 23 of Chapter 14. A property owner shall not advertise or promote, or allow another to advertise or promote, a dwelling unit for short-term occupancy without both the required permit and registration. A property owner or his designated agent shall not advertise or promote, or allow another to advertise or promote, a dwelling for short-term occupancy in a manner inconsistent with the requirements of this article or any other state or local regulation. An advertisement promoting the availability of a dwelling for short-term occupancy in violation of this article or any other state or local regulation shall be deemed prima facie evidence of a violation and serve as cause for a citation for a violation of this article without any additional warning.
- (b) **Purpose.** The purpose of this article is to preserve the orderly development and tranquility within residential areas that include short-term occupancy in locations permitted by the zoning ordinance, while simultaneously protecting the health, safety and general welfare of both the temporary occupants and nearby residents by, among other purposes, reducing the violation of the city's ordinances by transient guests unfamiliar with such ordinances, and protecting the physical and psychological well-being of such occupants, and nearby residents including minors. The procedural requirements are an essential tool to enforce these operational regulations and to ensure that all required occupancy taxes are reported and tendered in a timely manner.
- (c) **Process and Procedural Requirements.** Following the effective date of this ordinance, short-term occupancy is only allowed pursuant to a current renewable permit, compliant with the provisions below and issued to the property owner or their designated agent.
 - (1) **Responsible Party.**
 - (A) The property owner shall designate themselves or an agent as a “responsible party” who may be contacted by the city in connection with the permitting, registration, and operational requirements of this code and who shall be responsive to complaints and questions as required by this article. In addition, each property owner shall be responsible for maintaining a permanent registration record that accurately reflects each specific short-term occupancy location that they have an ownership interest. While a designated agent may establish and maintain this permanent registration record on behalf of a property owner, a unique registration is required for each distinct

property owner or ownership entity which owns all or part of one or more dwelling units used for short term occupancy.

- (B) The owner shall not be relieved from responsibility or liability for noncompliance with any applicable ordinance, regulation, or requirement pertaining to the use and operation of any short-term occupancy of a dwelling unit, regardless of whether the relevant act or omission was committed by the property owner, responsible party, authorized agent, the occupants, or the guests of the occupants.
- (C) Nothing in this code shall imply that the owner of any property has been relieved of responsibility for compliance with applicable private agreements, conditions, covenants or deed restrictions that might prohibit the use of that same property for short-term occupancy or to repeal, impair or otherwise supersede any private agreements, conditions, covenants, or deed restrictions. Applicants for short-term occupancy permits should seek legal advice concerning the applicability of any existing private agreements, conditions, covenants or deed restrictions and their ability to be enforced or waived by other specific property owners.

(2) Registration and Permit Requirements.

- (A) Registration. Each distinct property owner, ownership entity, or their designated agent shall maintain an accurate and current registration that itemizes each individual short-term occupancy location owned in whole or in part by such entity. While a transfer of one or more properties to a new ownership group requires a new registration record, such transfer does not itself invalidate a permit or require renewal of such permit. The property owner, ownership entity, or their designated agent shall submit the registration required by this section, the registration fee specified in Appendix A of this ordinance, and the name, address, email address and telephone number of the property owner, the responsible party, and any agent designated by the property owner for each location included on such registration, along with any additional information reasonably deemed necessary by the City Manager.
- (B) Permit. Each property with one or more dwelling units advertised as available or used for short-term occupancy shall be required to maintain a current, non-transferable permit in good standing that expires two years from the date on which it is issued. If a property contains dwelling units offered separately for short-term occupancy, each dwelling unit or units separately offered shall obtain a separate permit. Permits in good standing on August 3, 2023, shall expire two years from such date. A property owner delinquent on the payment of taxes, fees, fines, penalties or other amounts due to the City of Lago Vista, including occupancy taxes or utility services fees, is prohibited from obtaining a permit for short-term occupancy at any location. Permit applications shall include the requisite forms, the application fee specified in Appendix A of this ordinance, and the following:
 - (i) the name and contact information of the property owner and any agent designated by the property owner that is consistent with the required registration information;
 - (ii) the name and contact information of the responsible party for such location;
 - (iii) the municipal address of the proposed short-term occupancy;

- (iv) a sworn statement by the property owner or its designated agent that the property is not the subject of any current proceedings for violations or enforcement of local or state regulations;
- (v) proof of payment of all hotel occupancy taxes and other taxes due as of the date of the application;
- (vi) proof of insurance coverage;
- (vii) a certificate of occupancy and a copy of the successful inspection report generated by the Building Official pursuant to this application that the structure has been determined to comply with the City's codes and ordinances, including the operational requirements below; and
- (viii) any other information the City Manager or their designee determines to be necessary for the successful administration of this article.

(d) Operational Requirements and Regulations.

(A) Notification to Tenants and Prospective Tenants. Based on the requirements of this article and the additional restrictions and limitations identified in the successful inspection report generated by the Building Official for the current permit, the property owner or the designated agent shall be responsible for providing renters and prospective renters a packet of information that summarizes all applicable regulations. As a minimum, this packet of information will be included or referenced as available in any solicitation involving each specific location and be posted in a conspicuous common area within each short-term occupancy location as described in the successful inspection report. In addition, the content of the packet of information shall include but not be limited to:

- (i) the name and contact information of the individual designated as the responsible party who shall:
 - (1) be available twenty-four (24) hours per day, seven (7) days per week and all days of the calendar year;
 - (2) personally respond within one (1) hour to any complaint regarding the condition or operation of the short-term occupancy property or the conduct of its occupants; and
 - (3) take immediate remedial action to correct or otherwise resolve the source of any complaints;
- (ii) the occupant and off-street parking limits established by the Building Official in the inspection report associated with the current permit;
- (iii) the trash (solid waste) collection schedule and associated regulations;
- (iv) applicable noise, animal control and irrigation restrictions established within other chapters of this ordinance;
- (v) the extent to which any portion of the residence is compliant with the Americans with Disabilities Act accessibility guidelines; and

- (vi) other guidelines or requirements applicable to short-term occupancies including those within subsection (B) immediately below.

(B) Other Operational Regulations and Occupancy Restrictions.

- (i) Dwelling units offered for short-term occupancy shall be covered by insurance of the applicable types and amounts specified in the permit application, including as applicable, general liability, supplemental (umbrella) liability coverage, and flood insurance or an elevation certificate demonstrating that the property is not within the 100-year floodplain if requested.
- (ii) Dwelling units offered for short-term occupancy shall comply with the means of egress requirements of the currently adopted version of the International Residential Code and shall not otherwise pose a hazard to life, health or public safety based on a current inspection of the property.
- (iii) Dwelling units offered for short-term occupancy shall include smoke detectors and fire extinguishers that are consistent with applicable regulations and current best practices.
- (iv) Dwelling units offered for short-term occupancy shall not include any permanently installed fire pits or similar improvements to support outdoor burning.
- (v) The number of vehicles parked at or near a property offered for short-term rental shall not exceed the maximum number of vehicles specified in the Building Official's inspection report based on the number of available off-street parking spaces.
- (vi) The maximum number of overnight occupants at a dwelling unit offered for short-term occupancy shall not exceed the number specified in the Building Official's report based on the number of bedrooms and a limited number of additional rooms that meet the egress requirements for a bedroom and which are furnished with fold-down beds or convertible couches.
- (vii) Each separate short-term occupancy stay shall be booked for a minimum of three days.
- (viii) Each short-term occupancy stay shall be booked by an individual who is at least twenty-one years of age who shall be designated as the responsible party representing all guests.
- (ix) The name of each overnight guest shall be included on the rental agreement for the short-term occupancy. If the number of guests will vary over the duration of the rental agreement, the nights associated with each guest shall be included.
- (x) Outdoor parties or celebrations are prohibited after 10 p.m. or before 7 a.m. at a property offered for short-term occupancy.
- (xi) Outdoor burning of any kind other than within an appliance manufactured specifically for outdoor cooking is prohibited.
- (xii) Housekeeping services shall be required between each separate booking.

(e) Violations and Enforcement.

- (A) A permit application shall be denied, or an existing permit suspended for a period of twelve (12) months for any of the following reasons:
- (i) three (3) or more notices of violation issued within a twelve (12) month period for violation of the requirements of this article, or any other applicable local or state regulation;
 - (ii) providing false or misleading information on a permit application or registration;
 - (iii) representing that a property is available or otherwise making a property available for short-term occupancy when the property does not hold a valid or current short-term occupancy permit;
 - (iv) the property owner or designated agent fails to provide documentation required by this article, including but not limited to information that demonstrates that all required occupancy taxes have been reported and paid;
 - (v) the property owner is delinquent regarding payments to the City of Lago Vista for taxes, utility services, fees, fines or penalties;
 - (vi) information provided with the permit application or associated registration has changed or is no longer accurate and the property owner or his designated agent has failed to provide formal written notification to the City Manager or their designee in a timely manner; or
 - (vii) the short-term occupancy location covered by the permit is sold or otherwise transferred without prior written notice to the City of Lago Vista.
- (B) If, after a permit has been suspended one or more times for the reasons listed in subsection (A) above, a suspension is again warranted under subsection (A) above at the same location, the City Manager or his or her designee may choose, instead of again suspending such permit, to permanently revoke such permit at that location and to deny all future applications for a permit at such location.
- (C) In addition to the citations to the property owner for violations mandated by other chapters of this ordinance, violations related to noise restrictions, animal control requirements, trash collection regulations and irrigation restrictions shall also be considered independent violations of this article for the determination of whether an application should be denied, or a permit suspended or permanently revoked in accordance with the provisions herein.
- (D) As opposed to a renewal of a permit in good standing, a permit that is either suspended or the renewal application denied for cause is not afforded any preferential status regarding the restriction of locations specified in Section 23 of the zoning ordinance and instead must meet those location requirements at the time of a new permit application.
- (E) A person commits an offense if that person commits a violation of this article, causes a violation of this article, or allows or permits a short-term occupancy in violation of this article. An offense under this article is a Class C misdemeanor punishable by a fine of not more than \$500. No culpable mental state is required to prove an offense under this article. Each violation of this chapter constitutes a separate offense and each day that such offense is maintained is considered a separate offense.

- (F) Nothing in this article shall be construed as a waiver of the City's right to bring a civil action to enforce the provisions of this article and to seek remedies as allowed by law, including, but not limited to the following:
- (i) injunctive relief to prevent specific conduct that violates the article or to require specific conduct necessary for compliance with the article, including removal of any advertisements for short-term occupancy; and
 - (ii) a civil penalty up to \$1,000 a day when it shows that the defendant was notified of the provision of this article and after receiving notice committed acts in violation of the article or failed to take the action necessary for compliance with the article; and other available relief.
- (f) Appeals of Denied or Suspended Permits and Reinstatements.
- (A) Appeal.
- (i) If an application for a short term occupancy permit or renewal is denied or an existing short-term occupancy permit is suspended for twelve (12) months or revoked by the City Manager or their designee, the property owner may appeal the determination to the City Council by written notice delivered to the City Secretary within fifteen (15) calendar days of the written notice of denial, suspension, or revocation, or the next official business day of the City if the City offices are closed on such fifteenth (15th) day.
 - (ii) Any appeal filed pursuant to this article shall succinctly state the grounds upon which it is asserted that the application denial or permit suspension or revocation should be modified or reversed and shall be accompanied by copies of the relevant application for permit, the written notice of the determination by the City Manager or their designee, and any other information material to the determination by the City Council.
 - (iii) No sooner than thirty (30) calendar days following the date on which the written notice of appeal is received by the City Manager or their designee, the appeal shall be placed on a City Council meeting agenda with advance written notice of the date provided to the property owner using the information provided in the relevant permit application. At the public meeting that includes this agenda item, the property owner, the owners of nearby property and the City Manager or their designee may present information relevant to the appeal.
 - (iv) Within thirty (30) calendar days of action by the City Council regarding the appeal, the City Secretary shall provide written documentation of the Council decision by certified mail to the address provided by the property owner or his designated agent on the most recent application for a short-term occupancy permit.
 - (v) The City Council action regarding the appeal is subject to review by a court of proper jurisdiction.
- (B) Reinstatement.
- (i) A property whose short-term occupancy permit has been previously revoked may not re-apply for a permit under this article until City Council, after providing sufficient written notice to the property owner, reinstates the privilege to apply based on:

- (1) the frequency of violations on any one or all of the short-term occupancy locations with common property ownership;
 - (2) whether the associated violations were committed intentionally or knowingly; and
 - (3) any other relevant information that demonstrates the degree to which the property owner, his designated agent, or his tenants have wantonly endangered public health, safety, or the general welfare of the surrounding residents.
- (ii) Written notice to the property owner shall be deemed sufficient when it is personally delivered or on the date on which delivery of certified mail is attempted by the United States Postal Service to the address provided by the property owner or his designated agent on the most recent application for a short-term occupancy permit.
 - (iii) At the public meeting that includes reinstatement of the privileges under this section, the property owner, the owners of nearby property and the City Manager or their designee may present information relevant to the potential action by the City Council.
 - (iv) Within thirty (30) calendar days of action by the City Council regarding the potential reinstatement of the privilege for the property owner in question to apply for a short-term occupancy permit at one or more specific locations, the City Secretary shall provide written documentation of the Council decision delivered by certified mail to the address provided by the property owner or his designated agent on the most recent application for a short-term occupancy permit.
 - (v) The City Council action regarding the potential reinstatement of the privilege for a property owner to apply for a short-term occupancy permit at one or more specific locations is subject to a timely application for judicial review by a court of proper jurisdiction.

EXHIBIT “B”

CHAPTER 14

ZONING

2.10 Definitions.

The words used in this chapter and not defined in this section shall have their ordinarily accepted meaning. For the purposes of this chapter the following words and phrases shall have the meaning respectively ascribed to them herein:

BED AND BREAKFAST ESTABLISHMENT (BOARDINGHOUSE): An owner occupied dwelling unit or accessory building that is used to provide short-term occupancy for guests or “tourists” in exchange for compensation, with a morning and other possible meals being provided.

HOTEL: Means a building which is open to the public in which lodging is provided and offered for consideration with 24-hour rates to individual transient guests, but not excluding permanent guests, and may include a cafe, drugstore, clothes, pressing shop, barber shop or other service facilities for guests for compensation, and in which ingress and egress to and from all rooms is made through and inside a lobby or office supervised by a person in charge at all hours. The term includes a hotel, motel, tourist home, tourist house, tourist court, lodging house, or inn. For purposes of the assessment and collection of hotel occupancy tax, this term shall be interpreted as broadly as allowed under the definition of “hotel” in Section 156.001 of the *Texas Tax Code* (or its successor statute).

ROOMINGHOUSE: An owner occupied dwelling unit or accessory building that is used to provide short-term occupancy for guests or “tourists” in exchange for compensation, without any meals being provided.

SHORT-TERM OCCUPANCY: Occupancy of a dwelling unit for less than 30 days. For purposes of this chapter, this term does not include occupancy by house guests for which no compensation of any kind is involved in the occupancy. It also does not include the use of accessory buildings, accessory dwelling units, and individual rooms within dwellings or residences, separate and apart from the short-term occupancy of the principal residence. See “BED AND BREAKFAST ESTABLISHMENT (BOARDINGHOUSE)” and “ROOMINGHOUSE” above.

Section 23 Short-Term Occupancy.

(a) **General.**

Locations offered for short-term occupancy shall be subject to the use restrictions described herein and comply with all applicable operational regulations within Chapter 4, including periodic permitting, registration, inspection, and tax remittance requirements. Compliance with those requirements, including the maintenance in good standing of any required permits or registrations are a prerequisite to the use privileges described below. These regulations do not apply to commercial lodging facilities such as hotels, boardinghouses, or roominghouses with a currently valid certificate of occupancy in a permissible zoning district.

(b) **Purpose.**

Subject to limitations to ensure the integrity of one and two-family residential neighborhoods and areas, an exception to the typical prohibition against the use of residential property for commercial lodging is desirable to supplement the local accommodations. In conjunction with the operational regulations within Chapter 4, these use restrictions are intended to preserve the orderly development and tranquility within areas consisting primarily of one and two-family residences that might include property used for short-term occupancy as that term is defined in Section 2.10 of Chapter 14.

(c) **Eligible Locations.** The following locations are eligible for short-term occupancy but must obtain a short-term occupancy permit in accordance with the requirements described in Article 4.800 of Chapter 4 and otherwise comply with local and state rules and regulations.

- (1) **Multifamily Residential Development.** Individual dwelling units on a property that contains one or more multifamily dwellings (see dwellings, multifamily in Section 2.10 of Chapter 14) shall be eligible to apply for a short-term occupancy permit in accordance with the applicable provisions of Chapter 4, notwithstanding the base zoning district, including R-4 (“multifamily residential”), CR (“commercial resort”) or a specific multifamily residential component within a PDD (“planned development district”). There shall be no limit on the number of short-term occupancy permits issued to individual dwelling units within a multifamily development regardless of the number of existing short-term occupancy permits in good standing on adjacent or nearby properties.
- (2) **Airport Related Development.** Single-family residences within a structure in the C-4 (“commercial airport”) zoning district or single-family residences, with or without a hangar in the RR-A (“restricted single-family with aircraft”) zoning district shall be eligible to apply for a short-term occupancy permit in accordance with the applicable provisions of Chapter 4. There shall be no limit on the number of short-term occupancy permits issued to individual dwelling units or attached provisions within either of these zoning districts, regardless of the number of existing short-term occupancy permits in good standing on adjacent or nearby properties. However, in addition to other requirements specified herein, any property with access to the provisions of the Lago Vista Rusty Allen Airport shall also comply with relevant requirements of the FAA, including having a current valid through-the-fence access agreement with the City of Lago Vista that specifically includes the use of the property for short-term occupancy.
- (3) **One and Two-Family Residential Development.** Individual dwelling units within a two-family residential structure or a single-family residence shall be eligible to apply for a short-

term occupancy permit in accordance with the applicable provisions of Chapter 4, subject to the additional restrictions applicable to this specific subsection below.

- (A) Eligible dwelling units include those in the in the R-4 (“multifamily residential”), R-2 (“two-family residential”), R-0 (“zero lot line single-family residential”), any of the R-1 (“single-family residential”) districts including the R-1M (“manufactured home and industrialized housing”) district, or a specific one or two-family residential component within a PDD (“planned development district”).
- (B) A maximum of twenty percent of the lots within the same “block” containing single-family or two-family residences shall be eligible for approval of a short-term occupancy permit in accordance with the following evaluation guidelines:
 - (i) the “block” to be considered shall consist of all the lots that share a street frontage with the subject property, uninterrupted by an intersecting cross street on each side of the street;
 - (ii) the “block” shall also include any lot that shares a property line with the subject property or that shares a property line with a lot with an existing short-term occupancy permit in good standing;
 - (iii) the “block” shall exclude any lot that includes a multifamily or commercial development and any vacant lot in a multifamily or commercial zoning district;
 - (iv) a lot containing a two-family residential structure shall be evaluated as including a short-term occupancy permit regardless of whether only one or both dwelling units are actually permitted for that use;
 - (v) existing properties used for short-term occupancy in accordance with all applicable regulations and obligations in place before the effective date of this ordinance shall not be subject to this limitation, but shall be subject to all requirements applicable to other new permit applications included in Chapter 4;
 - (vi) existing short-term occupancy permits in good standing can be revoked for cause in accordance with the provisions of Chapter 4, but shall not be eliminated from the evaluation of other permit applications in the same “block” until a request for reinstatement has been formally denied;
 - (vii) subsequent owners of a property that included a short-term occupancy permit that was revoked for cause shall be subject to the same limitation as a new applicant; and
 - (viii) applicants for short-term occupancy permits that were denied because of this percentage limitation shall be solely responsible for accurately determining any change in circumstances, such as a nearby short-term occupancy permit being revoked for cause or a zoning change that might materially impact a subsequent evaluation.
- (d) Accessory buildings, accessory dwelling units, and individual rooms within dwellings or residences are not eligible for short-term occupancy under the provisions of this section, separate and apart from the short-term occupancy of the principal residence. That use is defined as a bed and

breakfast establishment or a roominghouse (See Section 2.10 of Chapter 14) and limited to the locations specified in Table B, Table of Allowed Use for Zoning.

- (e) Compliance with Related Requirements. In addition to the other requirements of this section, a prerequisite for the approval of a short-term occupancy permit application pursuant to the provisions of Chapter 4 shall include compliance with all zoning and building regulations otherwise applicable, including but not limited to parking requirements, landscaping requirements, development standards, FEMA regulations, and building code requirements. Compliance with those regulations shall not preclude additional short-term occupancy permit limitations based on the determinations made pursuant to the required review of that application, such as the maximum number of occupants limited by factors such as available parking or bedrooms.

TABLE B
TABLE OF ALLOWED USES FOR ZONING

New and unlisted uses. The city manager or his designee may permit a use in a district that is not listed on Table B if the use is reasonably similar, comparable, and compatible with other uses permitted in the district or he may seek an amendment to Table B to add the unlisted use in the same manner as amendment to this chapter.

STRUCTURE/USE	R-0	R-1	R-2	R-4	R-1M	RR-A	C-1	C-2	C-3	C-4	G-1	U-1	P1	CR ²	C-6	LI
Accessory Building or Use	V	V	V	V	V	V	V	V	V	V	V	V		V	V	V
Aircraft hangar, servicing, repair										V						
Amphitheater							V	V						V	V	V
Amusement arcade								V							V	V
Amusement Park								V							V	V
Antique shop							V	V							V	V
Apartments				V										V		
Apartment Hotel with Commercial							V	V						V	V	
Arboretums																
Arcades							SUP	SUP						SUP	SUP	SUP
Asphalt and concrete production																V
Assisted Living				V												
Auditorium								V							V	V
Auto sales and service								V							V	V
Auto wash, tune-up, repair							V	V							V	V
Bakery							V	V							V	V
Bank, Savings and Loan							V	V							V	V
Barber, Beauty Shop							V	V							V	V

V is allowed provided it is for the primary use of tenants, customers or persons associated with a primary use.

¹ For permitted uses in P-1A, P-1B, P-1C and P-2, see Section 4.70.

² All uses must be in accordance with the City Council approved CR Master Plan.

SUP Permitted by special use permit only.

STRUCTURE/USE	R-0	R-1	R-2	R-4	R-1M	RR-A	C-1	C-2	C-3	C-4	G-1	U-1	P1	CR ²	C-6	LI
Bars, Nightclubs and Taverns								V						V	V	V
Bed and Breakfast Establishment and Roominghouse		SUP	SUP	V			V	V						V		
Beverage Bottling or distribution								V							V	V
Bike/motorbike sales & service								V							V	V
Billiard/Pool Rooms								V						V	V	V
Boat storage (outside)								V	V					V		V
Boat Sales or Service								V	V							V
Boat slips/day slips									V					V		
Boat Ramp, Commercial							V	V	V				SUP	V		
Book/stationary shop							V	V							V	V
Bowling alley establishment								V							V	V
Building material sales								V							V	V
Bus depot								V							V	V
Cabinet shop/commercial								V		V						V
Cafeterias							V	V							V	V
Camera store							V	V							V	V
Canvas goods fabrication								V		V						V
Carpentry shop							V	V		V						V
Carpet, rug cleaners							V	V								V
Carting, hauling, storage warehouse								V							V	V
Catering establishments							V	V								V
Cemetery								V				V				

V is allowed provided it is for the primary use of tenants, customers or persons associated with a primary use.

¹ For permitted uses in P-1A, P-1B, P-1C and P-2, see Section 4.70.

² All uses must be in accordance with the City Council approved CR Master Plan.

SUP Permitted by special use permit only.

STRUCTURE/USE	R-0	R-1	R-2	R-4	R-1M	RR-A	C-1	C-2	C-3	C-4	G-1	U-1	P1	CR ²	C-6	LI
Chapel							V	V				V		V		
Child care institution							V	V						V		
Churches, Temples	V	V	V	V	V		V	V				V		V	V	
Clinics (medical)							V	V				V			V	V
Clothing store-men's and/or women's							V	V							V	V
Club, not nightclub							V	V					V	V	V	V
Coal, sand, soil, and gravel yards							SUP									V
College or university								V				V			V	
Community Home	V	V	V	V	V	V										
Community Center							V	V				V	V	V	V	
Condominiums														V		
Contractor, Builder or Subcontractor							SUP	V		V						V
Convalescent home/Nursing home				V			V									
Cottage				V										V		
Country club ⁹							V	V			V			V		
Craft, hobby shop							V	V							V	V
Dance halls								V								V
Dept. store, sporting goods, novelty, toys							V	V							V	V
Dog and cat grooming							V	V								V
Drug store, tobacco, candy shops							V	V							V	V
Dry cleaning							V	V						V	V	V
Dwelling-manufactured home / industrialized housing ⁸					V											

V is allowed provided it is for the primary use of tenants, customers or persons associated with a primary use.

² All uses must be in accordance with the City Council approved CR Master Plan.

⁸ Also see permitted uses in other zoning districts where single-family or two-family residences are allowed.

⁹ Clubhouse and country club facilities including associated alcoholic beverage service, parking lots, restaurants, swimming pools, tennis courts, and pickleball courts.

SUP Permitted by special use permit only.

STRUCTURE/USE	R-0	R-1	R-2	R-4	R-1M	RR-A	C-1	C-2	C-3	C-4	G-1	U-1	P1	CR ²	C-6	LI
Dwelling-multifamily				V												
Dwelling-single family	V	V	V	V	V											
Dwelling-single family with hangar						V										
Dwelling-two-family			V	V												
Electric appliance shop/repair							V	V		V					V	V
Employment agency							V	V							V	V
Exhibition and rodeo grounds																V
Expressing, baggage, delivery service								V		V						V
Fabric shop							V	V							V	V
Family home facility	V	V	V	V	V	V										
Farmers markets							V	V							V	V
Fire Station	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V
Florist							V	V								V
Food store-convenience							V	V							V	V
Food store-supermarket							V	V							V	V
Fractional housing (time shares)														V		
Fuel storage							V	V	V	V						V
Furniture, appliance store							V	V							V	V
Golf course (including disc golf)	V	V	V	V			V	V	V		V	V	V	V		
Golf course-driving range											V		V	V		
Golf course-miniature							V	V			V		V	V		
Greenhouse-wholesale								V						V	V	V

V is allowed provided it is for the primary use of tenants, customers or persons associated with a primary use.

¹ For permitted uses in P-1A, P-1B, P-1C and P-2, see Section 4.70.

² All uses must be in accordance with the City Council approved CR Master Plan.

SUP Permitted by special use permit only.

STRUCTURE/USE	R-0	R-1	R-2	R-4	R-1M	RR-A	C-1	C-2	C-3	C-4	G-1	U-1	P1	CR ²	C-6	LI
Greenhouse-retail							V	V							V	V
Hardware, paints, wallpaper							V	V							V	V
Health club/spa							V	V						V	V	V
Heliports								SUP		V		SUP				SUP
Helistops							SUP	SUP		V		SUP			SUP	SUP
Hobby shop							V	V							V	V
Home based business or occupation	V ³	V ³	V ³	V ³	V ³	V ³										
Hospital								V							V	V
Hospice				V			V									
Hotel								V						V	V	V
Ice cream store							V	V							V	V
Interior Decorator							V	V							V	V
Jewelry, optical goods							V	V							V	V
Junk and salvage yards, all open-air storage of junk, waste and salvage material																SUP
Kennels							SUP	SUP							SUP	SUP
Laboratory								V								V
Laundromat							V	V						V	V	V
Laundry-commercial								V								V
Library	V	V	V	V	V		V	V				V			V	V
Livestock or Poultry shelter or care, Stable		SUP	SUP	SUP		SUP	SUP	SUP				SUP	SUP			SUP
Machine shop, metal products, welding								V								V
Manufactured housing sales								V								V

V is allowed provided it is for the primary use of tenants, customers or persons associated with a primary use.

¹ For permitted uses in P-1A, P-1B, P-1C and P-2, see Section 4.70.

² All uses must be in accordance with the City Council approved CR Master Plan.

³ Permitted only in accordance with Section 16, Home Occupations.

SUP Permitted by special use permit only.

STRUCTURE/USE	R-0	R-1	R-2	R-4	R-1M	RR-A	C-1	C-2	C-3	C-4	G-1	U-1	P1	CR ²	C-6	LI
Manufacturing and Assembly								V								V
Marina									V	V			V	V		
Massage establishments ⁶							V	V								
Meat markets							V	V							V	V
Mini warehouse (inside storage only)																V
Mini warehouse (with outside storage)																V
Mortuary								V								V
Motel								V						V	V	V
Museums							V	V		V		V			V	V
Office, medical and general							V	V				V		V	V	V
Open storage								V								V
Park-Active											V	V	V			
Park-passive	V	V	V	V	V		V	V			V	V	V			
Park-and-ride facilities																V
Parking lot, commercial							V	V	V	V		V	V			V
Pet boarding with outside run							SUP	SUP				V				V
Pet store-no outside run							V	V								V
Photo studio							V	V							V	V
Playground	V	V	V	V	V							V	V	V		
Plumbing, HVAC, roofing supply								V		V						V
Police station	V	V	V	V	V		V	V		V		V	V		V	V
Printing shop								V							V	V

V is allowed provided it is for the primary use of tenants, customers or persons associated with a primary use.

¹ For permitted uses in P-1A, P-1B, P-1C and P-2, see Section 4.70.

² All uses must be in accordance with the City Council approved CR Master Plan.

⁶ Some require SUPs. See Section 18.

SUP Permitted by special use permit only.

STRUCTURE/USE	R-0	R-1	R-2	R-4	R-1M	RR-A	C-1	C-2	C-3	C-4	G-1	U-1	P1	CR ²	C-6	LI
Public and municipal treatment plants, pump stations, lift stations, public works and related facilities, and municipal buildings and facilities	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V
Quarry, Mining, Rock Crushing																V
Radio, TV, VCR sales / service							V	V							V	V
Radio, TV studio							V	V							V	V
Realty office							V	V						V	V	V
Realty office-temporary ⁷	V	V	V	V			V	V						V	V	V
Recreation facility, commercial							V	V	V		SUP	V		V	V	V
Recreational Vehicle Park				SUP	SUP				V				V	V		V
Restaurant							V	V		V				V	V	V
Retail store-general							V	V							V	V
School-public/private	V	V	V	V	V		V	V				V			V	
School-business/commercial							V	V		V		V			V	
Service station							V	V							V	V
Sexually-oriented business ⁵								SUP								
Short Term Occupancy ⁴	V	V	V	V	V	V				V				V		
Sign Shop							V	V							V	V
Specialty and novelty establishments							V	V							V	V
Storage & sale of autos, trailers, farm implements & equip., & similar equipment on open lot								V								V

V is allowed provided it is for the primary use of tenants, customers or persons associated with a primary use.

² All uses must be in accordance with the City Council approved CR Master Plan.

⁴ Permitted only in accordance with Section 23, Short-Term Occupancy (does not include hotels, motels, apartment hotels, bed and breakfast establishments (boardinghouses), fractional housing / time shares or roominghouses).

⁵ Permitted only in accordance with Section 8.20, Sexually Oriented Businesses.

⁷ For additional standards, see C-4 district.

SUP Permitted by special use permit only.

STRUCTURE/USE	R-0	R-1	R-2	R-4	R-1M	RR-A	C-1	C-2	C-3	C-4	G-1	U-1	P1	CR ²	C-6	LI
Studio-artist							V	V		V					V	
Studio-dance							V	V							V	
Studio-health							V	V							V	
Studio-music							V	V							V	
Substation-public utility	V	V	V	V	V		V	V		V		V	V			V
Swimming pool-private	V	V	V	V	V		V	V					V			V
Swimming pool-public								V				V	V			
Tailor & dressmaking shop							V	V							V	V
Telephone exchange	V	V	V	V	V		V	V		V	V	V	V			
Theater-indoor								V							V	V
Tinsmith & sheet metal								V		V						V
Townhouse				V										V		
Trailer, truck, bus sales								V								V
Upholstery shop							V	V		V					V	V
Veterinary hospital, no outside run							V	V								V
Vocational and Private School							V	V						V	V	V
Warehouse								V		V						V
Watercraft rental									V					V		
Water tank-surface, subsurface, public	V	V	V	V	V		V	V	V	V	V	V	V			V
Wildlife sanctuaries													V			V
Wireless Comm. Systems, Radio, television and microwave antennae and towers ⁶							V	V		V	V	V			V	V
Wholesale distribution								V		V					V	V

V is allowed provided it is for the primary use of tenants, customers or persons associated with a primary use.

² All uses must be in accordance with the City Council approved CR Master Plan.

⁶ Some require SUPs. See Section 18.

SUP Permitted by special use permit only.

EXHIBIT “C”

APPENDIX A FEE SCHEDULE

Article 4.000 Business Related Fees.

Section 4.700 Short-Term Occupancy Fees.

- (a) Registration Fee (required for each separate property owner or their designated agent): \$75.00; doubled if registration is not completed prior to the operation of a new short-term occupancy or after January 1, 2024 when required for a short-term occupancy established prior to August 3, 2023.
- (b) Short-Term Occupancy Permit Application Fee (renewable every two years): \$250.00; doubled if allowed to expire without a renewal application or if pursuant to a notice of violation for operating a short-term occupancy without a permit.

Article 7.000 Zoning and Annexation Fees.

- (h) Zoning Ordinance Variance: \$250.00.
- (i) Protected tree replacement fee: \$250.00/inch, with a maximum of \$10,000 for one or two-family residential permits.
- (j) Home-based business:
 - (1) Permit: \$50.00.
 - (2) Permit renewal (every 2 years): \$50.00.
 - (3) Conditional use permit or appeal of denial of permit: \$250.00.
- (k) Zoning Verification Letter: \$75.00.
- (l) Predevelopment Meeting: \$500.00 for first two hours, \$100.00 for each additional hour (A credit of 50 percent of fee will apply to application fee when submitted).
- (m) Special Exception Request: \$250.00.

EXHIBIT “A”

CHAPTER 4

BUSINESS REGULATIONS AND TAXATION

Article 4.800 Short-Term Occupancy Permitting, Registration and Regulations.

- (a) General. Except for commercial lodging facilities with a current certificate of occupancy in a permissible zoning district, dwelling units may not be offered for short-term occupancy (as that term is defined in Section 2.10 of Chapter 14) except in accordance with all of the procedural and substantive requirements and provisions of this article and all other provisions of state and local law, including but not limited to Section 23 of Chapter 14. A property owner shall not advertise or promote, or allow another to advertise or promote, a dwelling unit for short-term occupancy without both the required permit and registration. A property owner or his designated agent shall not advertise or promote, or allow another to advertise or promote, a dwelling for short-term occupancy in a manner inconsistent with the requirements of this article or any other state or local regulation. An advertisement promoting the availability of a dwelling for short-term occupancy in violation of this article or any other state or local regulation shall be deemed prima facie evidence of a violation and serve as cause for a citation for a violation of this article without any additional warning.
- (b) Purpose. The purpose of this article is to preserve the orderly development and tranquility within residential areas that include short-term occupancy in locations permitted by the zoning ordinance, while simultaneously protecting the health, safety and general welfare of both the temporary occupants and nearby residents by, among other purposes, reducing the violation of the city's ordinances by transient guests unfamiliar with such ordinances, and protecting the physical and psychological well-being of such occupants, and nearby residents including minors. The procedural requirements are an essential tool to enforce these operational regulations and to ensure that all required occupancy taxes are reported and tendered in a timely manner.
- (c) Process and Procedural Requirements. Following the effective date of this ordinance, short-term occupancy is only allowed pursuant to a current renewable permit, compliant with the provisions below and issued to the property owner or their designated agent.
 - (1) Responsible Party.
 - (A) The property owner shall designate themselves or an agent as a “responsible party” who may be contacted by the city in connection with the permitting, registration, and operational requirements of this code and who shall be responsive to complaints and questions as required by this article. In addition, each property owner shall be responsible for maintaining a permanent registration record that accurately reflects each specific short-term occupancy location that they have an ownership interest. While a designated agent may establish and maintain this permanent registration record on behalf of a property owner, a unique registration is required for each distinct

property owner or ownership entity which owns all or part of one or more dwelling units used for short term occupancy.

- (B) The owner shall not be relieved from responsibility or liability for noncompliance with any applicable ordinance, regulation, or requirement pertaining to the use and operation of any short-term occupancy of a dwelling unit, regardless of whether the relevant act or omission was committed by the property owner, responsible party, authorized agent, the occupants, or the guests of the occupants.
- (C) Nothing in this code shall imply that the owner of any property has been relieved of responsibility for compliance with applicable private agreements, conditions, covenants or deed restrictions that might prohibit the use of that same property for short-term occupancy or to repeal, impair or otherwise supersede any private agreements, conditions, covenants, or deed restrictions. Applicants for short-term occupancy permits should seek legal advice concerning the applicability of any existing private agreements, conditions, covenants or deed restrictions and their ability to be enforced or waived by other specific property owners.

(2) Registration and Permit Requirements.

- (A) Registration. Each distinct property owner, ownership entity, or their designated agent shall maintain an accurate and current registration that itemizes each individual short-term occupancy location owned in whole or in part by such entity. While a transfer of one or more properties to a new ownership group requires a new registration record, such transfer does not itself invalidate a permit or require renewal of such permit. The property owner, ownership entity, or their designated agent shall submit the registration required by this section, the registration fee specified in Appendix A of this ordinance, and the name, address, email address and telephone number of the property owner, the responsible party, and any agent designated by the property owner for each location included on such registration, along with any additional information reasonably deemed necessary by the City Manager.
- (B) Permit. Each property with one or more dwelling units advertised as available or used for short-term occupancy shall be required to maintain a current, non-transferable permit in good standing that expires two years from the date on which it is issued. If a property contains dwelling units offered separately for short-term occupancy, each dwelling unit or units separately offered shall obtain a separate permit. Permits in good standing on August 3, 2023, shall expire two years from such date. A property owner delinquent on the payment of taxes, fees, fines, penalties or other amounts due to the City of Lago Vista, including occupancy taxes or utility services fees, is prohibited from obtaining a permit for short-term occupancy at any location. Permit applications shall include the requisite forms, the application fee specified in Appendix A of this ordinance, and the following:
 - (i) the name and contact information of the property owner and any agent designated by the property owner that is consistent with the required registration information;
 - (ii) the name and contact information of the responsible party for such location;
 - (iii) the municipal address of the proposed short-term occupancy;

- (iv) a sworn statement by the property owner or its designated agent that the property is not the subject of any current proceedings for violations or enforcement of local or state regulations;
- (v) proof of payment of all hotel occupancy taxes and other taxes due as of the date of the application;
- (vi) proof of insurance coverage;
- (vii) a certificate of occupancy and a copy of the successful inspection report generated by the Building Official pursuant to this application that the structure has been determined to comply with the City's codes and ordinances, including the operational requirements below; and
- (viii) any other information the City Manager or their designee determines to be necessary for the successful administration of this article.

(d) Operational Requirements and Regulations.

(A) Notification to Tenants and Prospective Tenants. Based on the requirements of this article and the additional restrictions and limitations identified in the successful inspection report generated by the Building Official for the current permit, the property owner or the designated agent shall be responsible for providing renters and prospective renters a packet of information that summarizes all applicable regulations. As a minimum, this packet of information will be included or referenced as available in any solicitation involving each specific location and be posted in a conspicuous common area within each short-term occupancy location as described in the successful inspection report. In addition, the content of the packet of information shall include but not be limited to:

- (i) the name and contact information of the individual designated as the responsible party who shall:
 - (1) be available twenty-four (24) hours per day, seven (7) days per week and all days of the calendar year;
 - (2) personally respond within one (1) hour to any complaint regarding the condition or operation of the short-term occupancy property or the conduct of its occupants; and
 - (3) take immediate remedial action to correct or otherwise resolve the source of any complaints;
- (ii) the occupant and off-street parking limits established by the Building Official in the inspection report associated with the current permit;
- (iii) the trash (solid waste) collection schedule and associated regulations;
- (iv) applicable noise, animal control and irrigation restrictions established within other chapters of this ordinance;
- (v) the extent to which any portion of the residence is compliant with the Americans with Disabilities Act accessibility guidelines; and

- (vi) other guidelines or requirements applicable to short-term occupancies including those within subsection (B) immediately below.

(B) Other Operational Regulations and Occupancy Restrictions.

- (i) Dwelling units offered for short-term occupancy shall be covered by insurance of the applicable types and amounts specified in the permit application, including as applicable, general liability, supplemental (umbrella) liability coverage, and flood insurance or an elevation certificate demonstrating that the property is not within the 100-year floodplain if requested.
- (ii) Dwelling units offered for short-term occupancy shall comply with the means of egress requirements of the currently adopted version of the International Residential Code and shall not otherwise pose a hazard to life, health or public safety based on a current inspection of the property.
- (iii) Dwelling units offered for short-term occupancy shall include smoke detectors and fire extinguishers that are consistent with applicable regulations and current best practices.
- (iv) Dwelling units offered for short-term occupancy shall not include any permanently installed fire pits or similar improvements to support outdoor burning.
- (v) The number of vehicles parked at or near a property offered for short-term rental shall not exceed the maximum number of vehicles specified in the Building Official's inspection report based on the number of available off-street parking spaces.
- (vi) The maximum number of overnight occupants at a dwelling unit offered for short-term occupancy shall not exceed the number specified in the Building Official's report based on the number of bedrooms and a limited number of additional rooms that meet the egress requirements for a bedroom and which are furnished with fold-down beds or convertible couches.
- (vii) Each separate short-term occupancy stay shall be booked for a minimum of three days.
- (viii) Each short-term occupancy stay shall be booked by an individual who is at least twenty-one years of age who shall be designated as the responsible party representing all guests.
- (ix) The name of each overnight guest shall be included on the rental agreement for the short-term occupancy. If the number of guests will vary over the duration of the rental agreement, the nights associated with each guest shall be included.
- (x) Outdoor parties or celebrations are prohibited after 10 p.m. or before 7 a.m. at a property offered for short-term occupancy.
- (xi) Outdoor burning of any kind other than within an appliance manufactured specifically for outdoor cooking is prohibited.
- (xii) Housekeeping services shall be required between each separate booking.

(e) Violations and Enforcement.

- (A) A permit application shall be denied, or an existing permit suspended for a period of twelve (12) months for any of the following reasons:
- (i) three (3) or more notices of violation issued within a twelve (12) month period for violation of the requirements of this article, or any other applicable local or state regulation;
 - (ii) providing false or misleading information on a permit application or registration;
 - (iii) representing that a property is available or otherwise making a property available for short-term occupancy when the property does not hold a valid or current short-term occupancy permit;
 - (iv) the property owner or designated agent fails to provide documentation required by this article, including but not limited to information that demonstrates that all required occupancy taxes have been reported and paid;
 - (v) the property owner is delinquent regarding payments to the City of Lago Vista for taxes, utility services, fees, fines or penalties;
 - (vi) information provided with the permit application or associated registration has changed or is no longer accurate and the property owner or his designated agent has failed to provide formal written notification to the City Manager or their designee in a timely manner; or
 - (vii) the short-term occupancy location covered by the permit is sold or otherwise transferred without prior written notice to the City of Lago Vista.
- (B) If, after a permit has been suspended one or more times for the reasons listed in subsection (A) above, a suspension is again warranted under subsection (A) above at the same location, the City Manager or his or her designee may choose, instead of again suspending such permit, to permanently revoke such permit at that location and to deny all future applications for a permit at such location.
- (C) In addition to the citations to the property owner for violations mandated by other chapters of this ordinance, violations related to noise restrictions, animal control requirements, trash collection regulations and irrigation restrictions shall also be considered independent violations of this article for the determination of whether an application should be denied, or a permit suspended or permanently revoked in accordance with the provisions herein.
- (D) As opposed to a renewal of a permit in good standing, a permit that is either suspended or the renewal application denied for cause is not afforded any preferential status regarding the restriction of locations specified in Section 23 of the zoning ordinance and instead must meet those location requirements at the time of a new permit application.
- (E) A person commits an offense if that person commits a violation of this article, causes a violation of this article, or allows or permits a short-term occupancy in violation of this article. An offense under this article is a Class C misdemeanor punishable by a fine of not more than \$500. No culpable mental state is required to prove an offense under this article. Each violation of this chapter constitutes a separate offense and each day that such offense is maintained is considered a separate offense.

- (F) Nothing in this article shall be construed as a waiver of the City's right to bring a civil action to enforce the provisions of this article and to seek remedies as allowed by law, including, but not limited to the following:
- (i) injunctive relief to prevent specific conduct that violates the article or to require specific conduct necessary for compliance with the article, including removal of any advertisements for short-term occupancy; and
 - (ii) a civil penalty up to \$1,000 a day when it shows that the defendant was notified of the provision of this article and after receiving notice committed acts in violation of the article or failed to take the action necessary for compliance with the article; and other available relief.
- (f) Appeals of Denied or Suspended Permits and Reinstatements.
- (A) Appeal.
- (i) If an application for a short term occupancy permit or renewal is denied or an existing short-term occupancy permit is suspended for twelve (12) months or revoked by the City Manager or their designee, the property owner may appeal the determination to the City Council by written notice delivered to the City Secretary within fifteen (15) calendar days of the written notice of denial, suspension, or revocation, or the next official business day of the City if the City offices are closed on such fifteenth (15th) day.
 - (ii) Any appeal filed pursuant to this article shall succinctly state the grounds upon which it is asserted that the application denial or permit suspension or revocation should be modified or reversed and shall be accompanied by copies of the relevant application for permit, the written notice of the determination by the City Manager or their designee, and any other information material to the determination by the City Council.
 - (iii) No sooner than thirty (30) calendar days following the date on which the written notice of appeal is received by the City Manager or their designee, the appeal shall be placed on a City Council meeting agenda with advance written notice of the date provided to the property owner using the information provided in the relevant permit application. At the public meeting that includes this agenda item, the property owner, the owners of nearby property and the City Manager or their designee may present information relevant to the appeal.
 - (iv) Within thirty (30) calendar days of action by the City Council regarding the appeal, the City Secretary shall provide written documentation of the Council decision by certified mail to the address provided by the property owner or his designated agent on the most recent application for a short-term occupancy permit.
 - (v) The City Council action regarding the appeal is subject to review by a court of proper jurisdiction.
- (B) Reinstatement.
- (i) A property whose short-term occupancy permit has been previously revoked may not re-apply for a permit under this article until City Council, after providing sufficient written notice to the property owner, reinstates the privilege to apply based on:

- (1) the frequency of violations on any one or all of the short-term occupancy locations with common property ownership;
 - (2) whether the associated violations were committed intentionally or knowingly; and
 - (3) any other relevant information that demonstrates the degree to which the property owner, his designated agent, or his tenants have wantonly endangered public health, safety, or the general welfare of the surrounding residents.
- (ii) Written notice to the property owner shall be deemed sufficient when it is personally delivered or on the date on which delivery of certified mail is attempted by the United States Postal Service to the address provided by the property owner or his designated agent on the most recent application for a short-term occupancy permit.
 - (iii) At the public meeting that includes reinstatement of the privileges under this section, the property owner, the owners of nearby property and the City Manager or their designee may present information relevant to the potential action by the City Council.
 - (iv) Within thirty (30) calendar days of action by the City Council regarding the potential reinstatement of the privilege for the property owner in question to apply for a short-term occupancy permit at one or more specific locations, the City Secretary shall provide written documentation of the Council decision delivered by certified mail to the address provided by the property owner or his designated agent on the most recent application for a short-term occupancy permit.
 - (v) The City Council action regarding the potential reinstatement of the privilege for a property owner to apply for a short-term occupancy permit at one or more specific locations is subject to a timely application for judicial review by a court of proper jurisdiction.

EXHIBIT “B”

CHAPTER 14

ZONING

2.10 Definitions.

The words used in this chapter and not defined in this section shall have their ordinarily accepted meaning. For the purposes of this chapter the following words and phrases shall have the meaning respectively ascribed to them herein:

BED AND BREAKFAST ESTABLISHMENT (BOARDINGHOUSE): An owner occupied dwelling unit ~~or accessory building~~ that is used to provide ~~Short-Term lodging~~ short-term occupancy for guests or “tourists” ~~in exchange for compensation,~~ with a morning ~~and other possible meals~~ being provided.

HOTEL: Means a building which is open to the public in which lodging is provided and offered for consideration with 24-hour rates to individual transient guests, but not excluding permanent guests, and may include a cafe, drugstore, clothes, pressing shop, barber shop or other service facilities for guests for compensation, and in which ingress and egress to and from all rooms is made through and inside a lobby or office supervised by a person in charge at all hours. The term includes a hotel, motel, tourist home, tourist house, tourist court, lodging house, or inn. ~~The term does not include a hospital, sanitarium, nursing home, or a dormitory as defined in Section 156.001, Tex. Tax. Code.~~ For purposes of the assessment and collection of hotel occupancy tax, this term shall be interpreted as broadly as allowed under the definition of “hotel” in Section 156.001 of the *Texas Tax Code* (or its successor statute).

ROOMINGHOUSE: An owner occupied dwelling unit or accessory building that is used to provide short-term occupancy for guests or “tourists” in exchange for compensation, without any meals being provided.

SHORT-TERM OCCUPANCY: Occupancy of a dwelling unit for less than 30 days. For purposes of this chapter, this term does not include occupancy by house guests for which no compensation of any kind is involved in the occupancy. ~~It also does not include the use of accessory buildings, accessory dwelling units, and individual rooms within dwellings or residences, separate and apart from the short-term occupancy of the principal residence. See “BED AND BREAKFAST ESTABLISHMENT (BOARDINGHOUSE)” and “ROOMINGHOUSE” above.~~

Section 23 Short-Term Occupancy.

(a) Permit General.

Locations offered for short-term occupancy shall be subject to the use restrictions described herein and comply with all applicable operational regulations within Chapter 4, including periodic permitting, registration, inspection, and tax remittance requirements. Compliance with those requirements, including the maintenance in good standing of any required permits or registrations are a prerequisite to the use privileges described below. These regulations do not apply to commercial lodging facilities such as hotels, boardinghouses, or roominghouses with a currently valid certificate of occupancy in a permissible zoning district.

~~(1) Short term occupancy is not permitted in any R-1 zoning district, the R-O, RR-A zoning districts or the R-2 zoning district, except with the approval of a short term occupancy permit issued by the city.~~

~~(2) Application. The application for short term occupancy shall include the following:~~

~~(A) A plat/plot plan that is to scale on an 8 1/2 x 11 sheets showing the lot, parking/driveway, garage and the dwelling in which the short term occupancy would occur.~~

~~(B) The number of maximum occupants requested.~~

~~(C) The name of the property owner, agent(s) for the property owner, their contact information.~~

~~(D) The name(s) and phone number of any agent of the property owner that would manage and/or lease or rent the property.~~

~~(E) The property owner must sign the application.~~

(b) Standards Purpose. All short term occupancies shall comply with the following:

Subject to limitations to ensure the integrity of one and two-family residential neighborhoods and areas, an exception to the typical prohibition against the use of residential property for commercial lodging is desirable to supplement the local accommodations. In conjunction with the operational regulations within Chapter 4, these use restrictions are intended to preserve the orderly development and tranquility within areas consisting primarily of one and two-family residences that might include property used for short-term occupancy as that term is defined in Section 2.10 of Chapter 14.

~~(1) The maximum number of persons that may be in the dwelling at any one time shall not exceed the number applied for in the permit.~~

~~(2) Parking. Two spaces per dwelling unit. See section 7.20(a). No parking shall be allowed in the street ROW or on an unimproved surface.~~

~~(3) Violation and Penalty.~~

~~(A) It shall be a violation of this ordinance (Zoning) if short term occupancy as defined in this chapter occurs and there is any other violation of the city code associated with the~~

~~short-term occupancy, for instance noise ordinance violations, trash, or parking standard violations.~~

~~(B) The property owner shall be held responsible for violations of this chapter.~~

~~(C) The minimum fine for a violation of this section shall not be less than \$500.00 for the first violation, and not less than \$750.00 for the second and subsequent violations at the same property.~~

(c) Eligible Locations. The following locations are eligible for short-term occupancy but must obtain a short-term occupancy permit in accordance with the requirements described in Article 4.800 of Chapter 4 and otherwise comply with local and state rules and regulations.

(1) Multifamily Residential Development. Individual dwelling units on a property that contains one or more multifamily dwellings (see dwellings, multifamily in Section 2.10 of Chapter 14) shall be eligible to apply for a short-term occupancy permit in accordance with the applicable provisions of Chapter 4, notwithstanding the base zoning district, including R-4 (“multifamily residential”), CR (“commercial resort”) or a specific multifamily residential component within a PDD (“planned development district”). There shall be no limit on the number of short-term occupancy permits issued to individual dwelling units within a multifamily development regardless of the number of existing short-term occupancy permits in good standing on adjacent or nearby properties.

(2) Airport Related Development. Single-family residences within a structure in the C-4 (“commercial airport”) zoning district or single-family residences, with or without a hangar in the RR-A (“restricted single-family with aircraft”) zoning district shall be eligible to apply for a short-term occupancy permit in accordance with the applicable provisions of Chapter 4. There shall be no limit on the number of short-term occupancy permits issued to individual dwelling units or attached provisions within either of these zoning districts, regardless of the number of existing short-term occupancy permits in good standing on adjacent or nearby properties. However, in addition to other requirements specified herein, any property with access to the provisions of the Lago Vista Rusty Allen Airport shall also comply with relevant requirements of the FAA, including having a current valid through-the-fence access agreement with the City of Lago Vista that specifically includes the use of the property for short-term occupancy.

(3) One and Two-Family Residential Development. Individual dwelling units within a two-family residential structure or a single-family residence shall be eligible to apply for a short-term occupancy permit in accordance with the applicable provisions of Chapter 4, subject to the additional restrictions applicable to this specific subsection below.

(A) Eligible dwelling units include those in the in the R-4 (“multifamily residential”), R-2 (“two-family residential”), R-0 (“zero lot line single-family residential”), any of the R-1 (“single-family residential”) districts including the R-1M (“manufactured home and industrialized housing”) district, or a specific one or two-family residential component within a PDD (“planned development district”).

(B) A maximum of twenty percent of the lots within the same “block” containing single-family or two-family residences shall be eligible for approval of a short-term occupancy permit in accordance with the following evaluation guidelines:

- (i) the “block” to be considered shall consist of all the lots that share a street frontage with the subject property, uninterrupted by an intersecting cross street on each side of the street;
 - (ii) the “block” shall also include any lot that shares a property line with the subject property or that shares a property line with a lot with an existing short-term occupancy permit in good standing;
 - (iii) the “block” shall exclude any lot that includes a multifamily or commercial development and any vacant lot in a multifamily or commercial zoning district;
 - (iv) a lot containing a two-family residential structure shall be evaluated as including a short-term occupancy permit regardless of whether only one or both dwelling units are actually permitted for that use;
 - (v) existing properties used for short-term occupancy in accordance with all applicable regulations and obligations in place before the effective date of this ordinance shall not be subject to this limitation, but shall be subject to all requirements applicable to other new permit applications included in Chapter 4;
 - (vi) existing short-term occupancy permits in good standing can be revoked for cause in accordance with the provisions of Chapter 4, but shall not be eliminated from the evaluation of other permit applications in the same “block” until a request for reinstatement has been formally denied;
 - (vii) subsequent owners of a property that included a short-term occupancy permit that was revoked for cause shall be subject to the same limitation as a new applicant; and
 - (viii) applicants for short-term occupancy permits that were denied because of this percentage limitation shall be solely responsible for accurately determining any change in circumstances, such as a nearby short-term occupancy permit being revoked for cause or a zoning change that might materially impact a subsequent evaluation.
- (d) Accessory buildings, accessory dwelling units, and individual rooms within dwellings or residences are not eligible for short-term occupancy under the provisions of this section, separate and apart from the short-term occupancy of the principal residence. That use is defined as a bed and breakfast establishment or a roominghouse (See Section 2.10 of Chapter 14) and limited to the locations specified in Table B, Table of Allowed Use for Zoning.
- (e) Compliance with Related Requirements. In addition to the other requirements of this section, a prerequisite for the approval of a short-term occupancy permit application pursuant to the provisions of Chapter 4 shall include compliance with all zoning and building regulations otherwise applicable, including but not limited to parking requirements, landscaping requirements, development standards, FEMA regulations, and building code requirements. Compliance with those regulations shall not preclude additional short-term occupancy permit limitations based on the determinations made pursuant to the required review of that application, such as the maximum number of occupants limited by factors such as available parking or bedrooms.

TABLE B
TABLE OF ALLOWED USES FOR ZONING

New and unlisted uses. The city manager or his designee may permit a use in a district that is not listed on Table B if the use is reasonably similar, comparable, and compatible with other uses permitted in the district or he may seek an amendment to Table B to add the unlisted use in the same manner as amendment to this chapter.

STRUCTURE/USE	R-0	R-1	R-2	R-4	R-1M	RR-A	C-1	C-2	C-3	C-4	G-1	U-1	P1	CR ²	C-6	LI
Accessory Building or Use	V	V	V	V	V	V	V	V	V	V	V	V		V	V	V
Aircraft hangar, servicing, repair										V						
Amphitheater							V	V						V	V	V
Amusement arcade								V							V	V
Amusement Park								V							V	V
Antique shop							V	V							V	V
Apartments				V										V		
Apartment Hotel with Commercial							V	V						V	V	
Arboretums																
Arcades							SUP	SUP						SUP	SUP	SUP
Asphalt and concrete production																V
Assisted Living				V												
Auditorium								V							V	V
Auto sales and service								V							V	V
Auto wash, tune-up, repair							V	V							V	V
Bakery							V	V							V	V
Bank, Savings and Loan							V	V							V	V
Barber, Beauty Shop							V	V							V	V

V is allowed provided it is for the primary use of tenants, customers or persons associated with a primary use.

¹ For permitted uses in P-1A, P-1B, P-1C and P-2, see Section 4.70.

² All uses must be in accordance with the City Council approved CR Master Plan.

SUP Permitted by special use permit only.

STRUCTURE/USE	R-0	R-1	R-2	R-4	R-1M	RR-A	C-1	C-2	C-3	C-4	G-1	U-1	P1	CR ²	C-6	LI
Bars, Nightclubs and Taverns								V						V	V	V
Bed and Breakfast Establishment and Roominghouse		SUP	SUP	V			V	V						V		
Beverage Bottling or distribution								V							V	V
Bike/motorbike sales & service								V							V	V
Billiard/Pool Rooms								V						V	V	V
Boat storage (outside)								V	V					V		V
Boat Sales or Service								V	V							V
Boat slips/day slips									V					V		
Boat Ramp, Commercial							V	V	V				SUP	V		
Book/stationary shop							V	V							V	V
Bowling alley establishment								V							V	V
Building material sales								V							V	V
Bus depot								V							V	V
Cabinet shop/commercial								V		V						V
Cafeterias							V	V							V	V
Camera store							V	V							V	V
Canvas goods fabrication								V		V						V
Carpentry shop							V	V		V						V
Carpet, rug cleaners							V	V								V
Carting, hauling, storage warehouse								V							V	V
Catering establishments							V	V								V
Cemetery								V				V				

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STRUCTURE/USE	R-0	R-1	R-2	R-4	R-1M	RR-A	C-1	C-2	C-3	C-4	G-1	U-1	P1	CR ²	C-6	LI
Chapel							V	V				V		V		
Child care institution							V	V						V		
Churches, Temples	V	V	V	V	V		V	V				V		V	V	
Clinics (medical)							V	V				V			V	V
Clothing store-men's and/or women's							V	V							V	V
Club, not nightclub							V	V					V	V	V	V
Coal, sand, soil, and gravel yards							SUP									V
College or university								V				V			V	
Community Home	V	V	V	V	V	V										
Community Center							V	V				V	V	V	V	
Condominiums														V		
Contractor, Builder or Subcontractor							SUP	V		V						V
Convalescent home/Nursing home				V			V									
Cottage				V										V		
Country club ⁹							V	V			V			V		
Craft, hobby shop							V	V							V	V
Dance halls								V								V
Dept. store, sporting goods, novelty, toys							V	V							V	V
Dog and cat grooming							V	V								V
Drug store, tobacco, candy shops							V	V							V	V
Dry cleaning							V	V						V	V	V
Dwelling-manufactured home / industrialized housing ⁸					V											

V is allowed provided it is for the primary use of tenants, customers or persons associated with a primary use.

² All uses must be in accordance with the City Council approved CR Master Plan.

⁸ Also see permitted uses in other zoning districts where single-family or two-family residences are allowed.

⁹ Clubhouse and country club facilities including associated alcoholic beverage service, parking lots, restaurants, swimming pools, tennis courts, and pickleball courts.

SUP Permitted by special use permit only.

STRUCTURE/USE	R-0	R-1	R-2	R-4	R-1M	RR-A	C-1	C-2	C-3	C-4	G-1	U-1	P1	CR ²	C-6	LI
Dwelling-multifamily				V												
Dwelling-single family	V	V	V	V	V											
Dwelling-single family with hangar						V										
Dwelling-two-family			V	V												
Electric appliance shop/repair							V	V		V					V	V
Employment agency							V	V							V	V
Exhibition and rodeo grounds																V
Expressing, baggage, delivery service								V		V						V
Fabric shop							V	V							V	V
Family home facility	V	V	V	V	V	V										
Farmers markets							V	V							V	V
Fire Station	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V
Florist							V	V								V
Food store-convenience							V	V							V	V
Food store-supermarket							V	V							V	V
Fractional housing (time shares)														V		
Fuel storage							V	V	V	V						V
Furniture, appliance store							V	V							V	V
Golf course (including disc golf)	V	V	V	V			V	V	V		V	V	V	V		
Golf course-driving range											V		V	V		
Golf course-miniature							V	V			V		V	V		
Greenhouse-wholesale								V						V	V	V

V is allowed provided it is for the primary use of tenants, customers or persons associated with a primary use.

¹ For permitted uses in P-1A, P-1B, P-1C and P-2, see Section 4.70.

² All uses must be in accordance with the City Council approved CR Master Plan.

SUP Permitted by special use permit only.

STRUCTURE/USE	R-0	R-1	R-2	R-4	R-1M	RR-A	C-1	C-2	C-3	C-4	G-1	U-1	P1	CR ²	C-6	LI
Greenhouse-retail							V	V							V	V
Hardware, paints, wallpaper							V	V							V	V
Health club/spa							V	V						V	V	V
Heliports								SUP		V		SUP				SUP
Helistops							SUP	SUP		V		SUP			SUP	SUP
Hobby shop							V	V							V	V
Home based business or occupation	V ³	V ³	V ³	V ³	V ³	V ³										
Hospital								V							V	V
Hospice				V			V									
Hotel								V						V	V	V
Ice cream store							V	V							V	V
Interior Decorator							V	V							V	V
Jewelry, optical goods							V	V							V	V
Junk and salvage yards, all open-air storage of junk, waste and salvage material																SUP
Kennels							SUP	SUP							SUP	SUP
Laboratory								V								V
Laundromat							V	V						V	V	V
Laundry-commercial								V								V
Library	V	V	V	V	V		V	V				V			V	V
Livestock or Poultry shelter or care, Stable		SUP	SUP	SUP		SUP	SUP	SUP				SUP	SUP			SUP
Machine shop, metal products, welding								V								V
Manufactured housing sales								V								V

V is allowed provided it is for the primary use of tenants, customers or persons associated with a primary use.

¹ For permitted uses in P-1A, P-1B, P-1C and P-2, see Section 4.70.

² All uses must be in accordance with the City Council approved CR Master Plan.

³ Permitted only in accordance with Section 16, Home Occupations.

SUP Permitted by special use permit only.

STRUCTURE/USE	R-0	R-1	R-2	R-4	R-1M	RR-A	C-1	C-2	C-3	C-4	G-1	U-1	P1	CR ²	C-6	LI
Manufacturing and Assembly								V								V
Marina									V	V			V	V		
Massage establishments ⁶							V	V								
Meat markets							V	V							V	V
Mini warehouse (inside storage only)																V
Mini warehouse (with outside storage)																V
Mortuary								V								V
Motel								V						V	V	V
Museums							V	V		V		V			V	V
Office, medical and general							V	V				V		V	V	V
Open storage								V								V
Park-Active											V	V	V			
Park-passive	V	V	V	V	V		V	V			V	V	V			
Park-and-ride facilities																V
Parking lot, commercial							V	V	V	V		V	V			V
Pet boarding with outside run							SUP	SUP				V				V
Pet store-no outside run							V	V								V
Photo studio							V	V							V	V
Playground	V	V	V	V	V							V	V	V		
Plumbing, HVAC, roofing supply								V		V						V
Police station	V	V	V	V	V		V	V		V		V	V		V	V
Printing shop								V							V	V

V is allowed provided it is for the primary use of tenants, customers or persons associated with a primary use.

¹ For permitted uses in P-1A, P-1B, P-1C and P-2, see Section 4.70.

² All uses must be in accordance with the City Council approved CR Master Plan.

⁶ Some require SUPs. See Section 18.

SUP Permitted by special use permit only.

STRUCTURE/USE	R-0	R-1	R-2	R-4	R-1M	RR-A	C-1	C-2	C-3	C-4	G-1	U-1	P1	CR ²	C-6	LI
Public and municipal treatment plants, pump stations, lift stations, public works and related facilities, and municipal buildings and facilities	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V
Quarry, Mining, Rock Crushing																V
Radio, TV, VCR sales / service							V	V							V	V
Radio, TV studio							V	V							V	V
Realty office							V	V						V	V	V
Realty office-temporary ⁷	V	V	V	V			V	V						V	V	V
Recreation facility, commercial							V	V	V		SUP	V		V	V	V
Recreational Vehicle Park				SUP	SUP				V				V	V		V
Restaurant							V	V		V				V	V	V
Retail store-general							V	V							V	V
School-public/private	V	V	V	V	V		V	V				V			V	
School-business/commercial							V	V		V		V			V	
Service station							V	V							V	V
Sexually-oriented business ⁵								SUP								
Short Term Occupancy ⁴	V	V	V	V	V	V				V				V		
Sign Shop							V	V							V	V
Specialty and novelty establishments							V	V							V	V
Storage & sale of autos, trailers, farm implements & equip., & similar equipment on open lot								V								V

V is allowed provided it is for the primary use of tenants, customers or persons associated with a primary use.

² All uses must be in accordance with the City Council approved CR Master Plan.

⁴ Permitted only in accordance with Section 23, Short-Term Occupancy (does not include hotels, motels, apartment hotels, bed and breakfast establishments (boardinghouses), fractional housing / time shares or roominghouses).

⁵ Permitted only in accordance with Section 8.20, Sexually Oriented Businesses.

⁷ For additional standards, see C-4 district.

SUP Permitted by special use permit only.

STRUCTURE/USE	R-0	R-1	R-2	R-4	R-1M	RR-A	C-1	C-2	C-3	C-4	G-1	U-1	P1	CR ²	C-6	LI
Studio-artist							V	V		V					V	
Studio-dance							V	V							V	
Studio-health							V	V							V	
Studio-music							V	V							V	
Substation-public utility	V	V	V	V	V		V	V		V		V	V			V
Swimming pool-private	V	V	V	V	V		V	V					V			V
Swimming pool-public								V				V	V			
Tailor & dressmaking shop							V	V							V	V
Telephone exchange	V	V	V	V	V		V	V		V	V	V	V			
Theater-indoor								V							V	V
Tinsmith & sheet metal								V		V						V
Townhouse				V										V		
Trailer, truck, bus sales								V								V
Upholstery shop							V	V		V					V	V
Veterinary hospital, no outside run							V	V								V
Vocational and Private School							V	V						V	V	V
Warehouse								V		V						V
Watercraft rental									V					V		
Water tank-surface, subsurface, public	V	V	V	V	V		V	V	V	V	V	V	V			V
Wildlife sanctuaries													V			V
Wireless Comm. Systems, Radio, television and microwave antennae and towers ⁶							V	V		V	V	V			V	V
Wholesale distribution								V		V					V	V

V is allowed provided it is for the primary use of tenants, customers or persons associated with a primary use.

² All uses must be in accordance with the City Council approved CR Master Plan.

⁶ Some require SUPs. See Section 18.

SUP Permitted by special use permit only.

EXHIBIT “C”

APPENDIX A

FEE SCHEDULE

Article 4.000 Business Related Fees.

Section 4.700 Short-Term Occupancy Fees.

- (a) Registration Fee (required for each separate property owner or their designated agent): \$75.00; doubled if registration is not completed prior to the operation of a new short-term occupancy or after January 1, 2024 when required for a short-term occupancy established prior to August 3, 2023.
- (b) Short-Term Occupancy Permit Application Fee (renewable every two years): \$250.00; doubled if allowed to expire without a renewal application or if pursuant to a notice of violation for operating a short-term occupancy without a permit.

Article 7.000 Zoning and Annexation Fees.

- (h) ~~Short-term occupancy permit: \$50.00~~ Zoning Ordinance Variance: \$250.00.
- (i) ~~Zoning Ordinance Variance: \$250.00~~ Protected tree replacement fee: \$250.00/inch, with a maximum of \$10,000 for one or two-family residential permits.
- (j) ~~Protected tree replacement fee: \$250.00/inch, with a maximum of \$10,000 for residential properties.~~ Home-based business:
 - (1) Permit: \$50.00.
 - (2) Permit renewal (every 2 years): \$50.00.
 - (3) Conditional use permit or appeal of denial of permit: \$250.00.
- (k) ~~Home-based business~~ Zoning Verification Letter: \$75.00.
 - (1) ~~Permit: \$50.00.~~
 - (2) ~~Permit renewal (every 2 years): \$50.00.~~
 - (3) ~~Conditional use permit or appeal of denial of permit: \$250.00.~~

- (l) ~~Zoning Verification Letter: \$75.00~~ Predevelopment Meeting: \$500.00 for first two hours, \$100.00 for each additional hour (A credit of 50 percent of fee will apply to application fee when submitted).
- (m) ~~Predevelopment Meeting: \$500.00 for first two hours, \$100.00 for each additional hour. (A credit of 50 percent of fee will apply to application fee when submitted.)~~ Special Exception Request: \$250.00.
- ~~(n) — Special Exception Request: \$250.00.~~



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 3, 2023

SUBMITTED BY: Roy Jambor, Development Services

SUBJECT: The Lago Vista City Council will hold a public hearing and consider Ordinance 23-08-03-05; an Ordinance of the City Council of Lago Vista, Texas amending the Future Land Use Map component of the 2030 Comprehensive Plan adopted by Ordinance No. 16-05-05-02 as amended, regarding specific property owned by Shoreline Ranch Texas, LP and Western United Life Assurance, Inc.

BACKGROUND: Prior to the adoption of Ordinance No. 23-01-19-03 that established a formal process, application, and fee to request an amendment to the Comprehensive Plan, the Development Services staff was using a written request from a property owner as the basis for soliciting a recommendation from the Planning and Zoning Commission in a public hearing before forwarding the proposed amendment to the Lago Vista City Council. Many of these requests occurred within a relatively short period of time.

Staff has included a letter from the applicant dated August 19, 2022, to Mayor Tidwell and the Chairman of the Planning and Zoning Commission is included in the packet. The letter submitted noted all the property as "Low Density Residential", however the current designation is either "Estate Residential" or "POA Park." In the draft ordinance, Exhibit B, depicts a small number of existing lots already designated as "Low Density Residential."

That request was considered by the Planning and Zoning Commission following a public hearing at their regular meeting on October 13, 2022. That request resulted in a unanimous recommendation for approval from the six members present. The relevant portion of the approved minutes from that meeting is included in this packet for your convenience.

Despite delays unrelated to the substance of the request, disposition of the original request is now warranted. Although Ordinance No. 23-01-19-03 now mandates a different

procedure for this type of request, the City Attorney has determined that this request should now be considered by the Lago Vista City Council under the regulations that were in place when it was submitted on August 19, 2022.

FINDINGS:

As this request is not integral to a concurrent zoning change request, approval would not seem limited only to the circumstances mandated in the language found in Section 13.20(d) prior to the adoption of Ordinance No. 23-01-19-03.

For example, a finding that identifies a demonstrable error, oversight, or omission could support an approval. Similarly, a finding that the change would better achieve the vision, goals, objectives, policies, and outcomes identified within the Comprehensive Plan could also support an approval.

However, the current ordinance includes four additional conditions as a prerequisite to that finding, one of which is that consideration of the request does not require a more comprehensive evaluation, such as the pending update to the plan under a contract recently approved by the City Council.

Nonetheless, that previous ordinance language remains relevant and can be considered. It includes all three of the following requirements: First, a finding that “significant and unanticipated changes have occurred in the area of the affected parcel since the classification on the land use map was adopted.” Second, a finding that it is “unlikely that the parcel will be developed or used” under the designation “indicated in the City’s Master Plan.” Third, a finding that the requested amendment “is the most appropriate classification for the area affected.”

FINANCIAL IMPACT:

N/A

RECOMMENDATION:

The City Attorney advises that because this request was submitted and considered by the Planning and Zoning Commission prior to the adoption of Ordinance No. 23-01-19-03 that requires an application and fee for an amendment to the Comprehensive Plan, it can be considered by the City Council in accordance with the provisions as they formerly existed, as described directly above. However, that does not preclude the current provisions from providing potential guidance regarding this request.

ATTACHMENTS:

[Ordinance 23-08-03-05 \(Shoreline FLUM Amendment\)](#)

ORDINANCE NO. 23-08-03-05

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, AMENDING THE FUTURE LAND USE MAP COMPONENT OF THE 2030 COMPREHENSIVE PLAN ADOPTED BY ORDINANCE NO. 16-05-05-02 AS AMENDED, REGARDING SPECIFIC PROPERTY OWNED BY SHORELINE RANCH TEXAS, LP AND WESTERN UNITED LIFE ASSURANCE, INC.; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, the City of Lago Vista, Texas is a Home Rule City; and

WHEREAS, the City Council of the City of Lago Vista adopted the 2030 Lago Vista Comprehensive Plan on May 5, 2016, thereby establishing the Future Land Use Map that it contains as a tool for making subsequent land use decisions that are consistent with the goals of the community regarding future growth and prosperity; and

WHEREAS, it has come to the attention of both the City Council and the Planning and Zoning Commission that the Future Land Use Map as adopted designates the various specific properties described in the attached **Exhibit “A”** in a manner that is inconsistent with the development of the property desired by the current property owner; and

WHEREAS, the Planning and Zoning Commission of the City of Lago Vista has undertaken an extensive review of the Future Land Use Map as contained within the adopted 2030 Comprehensive Plan, including a public hearing conducted on October 13, 2022, and concluded that the amendments desired by the current property owner are consistent with the relevant goals of the Comprehensive Plan; and

WHEREAS, the Planning and Zoning Commission of the City of Lago Vista has forwarded a unanimous recommendation to the City Council to change the current designations of the portions of the Future Land Use Map identified in **Exhibit “B”** to the “Low Density Residential” designation as described within Chapter 3 of the Comprehensive Plan, as amended; and

WHEREAS, the City Council has conducted a public hearing on the proposed Future Land Use Map amendment described in **Exhibit “A”** and **Exhibit “B”** on August 3, 2023.

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

SECTION 1. FINDINGS OF FACT. All of the above and foregoing recitals are hereby found to be true and correct legislative findings of the City and are incorporated herein as findings of fact.

SECTION 2. AMENDMENT. The City Council of the City of Lago Vista, Texas, does hereby amend the Future Land Use Map component of the 2030 Comprehensive Plan adopted by Ordinance 16-05-05-02 as described herein.

SECTION 3. REPEALER. All ordinances, orders or resolutions heretofore passed and adopted by the City Council of the City of Lago Vista, Texas, are hereby repealed to the extent said ordinances, orders or resolutions or parts thereof are in conflict herewith.

SECTION 4. SEVERABILITY CLAUSE. If any section, subsection, article, paragraph, sentence, clause, phrase or word in this Ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 5. CODIFICATION AND PUBLICATION. The City Secretary is hereby directed to record and publish the attached rules, regulations and policies in the City's Code of Ordinances as authorized by Section 52.013 of the *Texas Local Government Code*.

SECTION 6. EFFECTIVE DATE. This Ordinance shall take effect immediately upon its passage and publication in accordance with the provisions of the *Texas Local Government Code*.

SECTION 7. OPEN MEETINGS. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the *Texas Government Code*.

AND, IT IS SO ORDERED.

PASSED AND APPROVED this 3rd day of August 2023.

Ed Tidwell, Mayor

ATTEST:

Lucy Aldrich, City Secretary

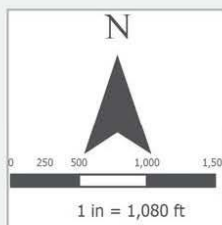
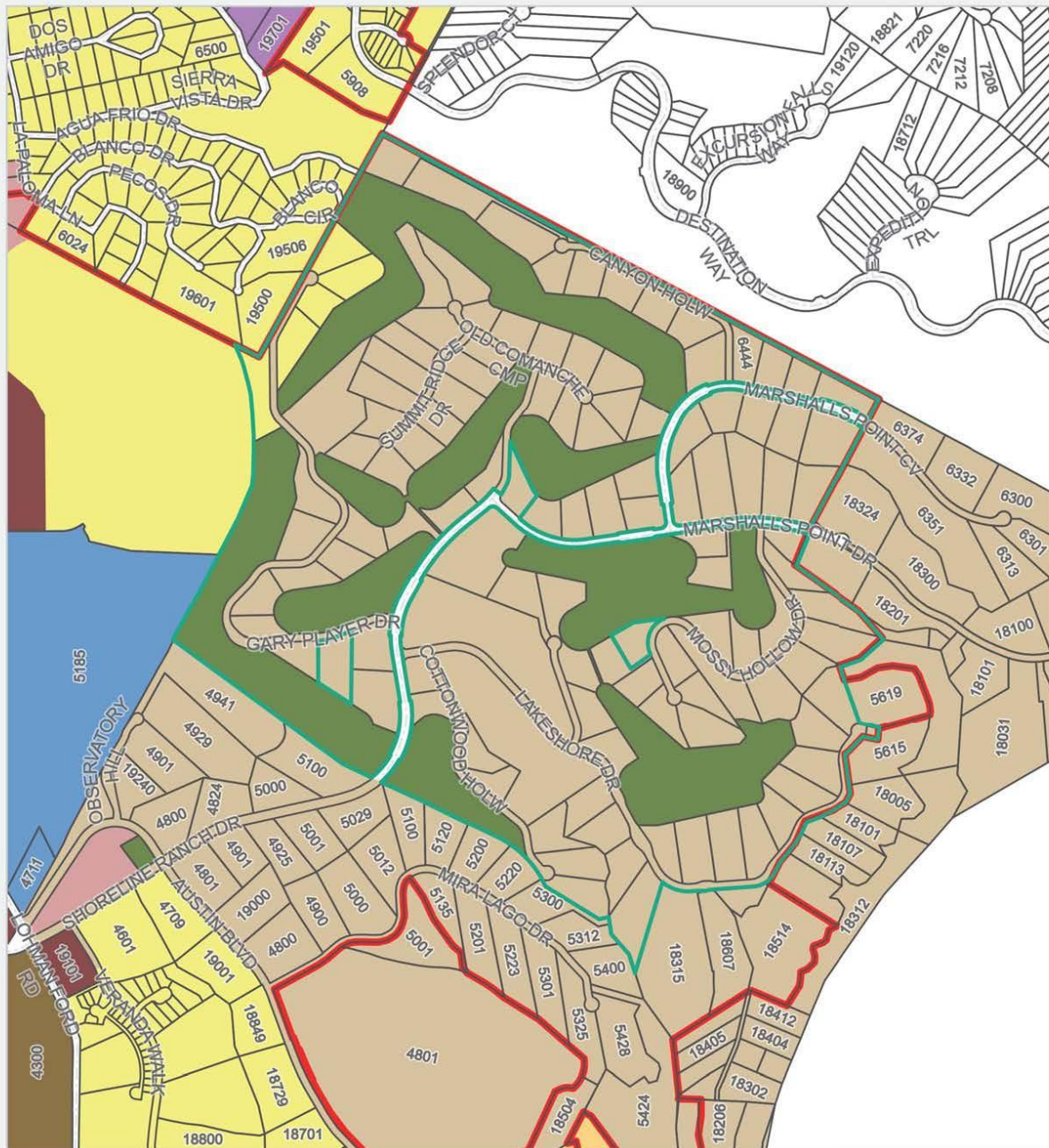
On a motion by Councilor _____, seconded by Councilor _____, the above and foregoing ordinance was passed and approved.

EXHIBIT “A”

LEGAL DESCRIPTION

1. Being a 535.512-acre tract of land situated in the D&W Railroad Company Survey, Abstract No. 247 and the W.B. Corwin Survey, Abstract No. 2709, both in Travis County, Texas, said 535.512 acre tract of land being all of lots 1 to 26, inclusive, all of lots 29 to 51, inclusive, all of lots 53 to 116, inclusive, all of lots 127-C, 128-P, 129-P, 133-PR, 134-PR, 135-PR, 136-PR, 137-PR, 138-PR and 139-FS, Marshall’s Vista, a subdivision recorded in Document No. 200300060 of the Official Public Records of Travis County, Texas (O.P.R.T.C.TX.), as conveyed to the Manhattan Life Group. Inc. by deed recorded in Document No. 2021 079800, O.P.R.T.C.TX., said 535.512-acre tract of land being all of lot 117G, 118G, 119G, 120G, 121G, 122G, 123G, 124G, 125G and 126G, of said Marshall’s Vista Subdivision, conveyed to Otwell Realty, LTD., by deed recorded in Document No. 2010021897, O.P.R.T.C.TX.
2. Said Lot 13, Marshall’s Vista Subdivision, as conveyed to Shoreline Ranch Texas, LP by deed recorded in Document No. 2022006043, O.P.R.T.C.TX.
3. Said Lot 42, Marshall’s Vista Subdivision, as conveyed to Shoreline Ranch Texas, LP, by deed recorded in Document No. 2022006043, O.P.R.T.C.TX.

EXHIBIT “B” (EXISTING)



Future Land Use Map Amendment Request

Requested Change	Rural Res. / POA Park to L.D. Res.	Date	10/01/2022
Map Type	Future Land Use - Existing	Drawn By	R.Jambor

This representation is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or for surveying purposes. It does not represent an on the ground survey and represents only the approximate relative location of property boundaries.

- Project Area
- Tax Parcel
- City Limits
- Estate Residential
- High Density Residential
- Industrial
- Low Density Residential
- Neighborhood Retail/Office/Commercial
- POA Park
- Public Semi-Public
- Regional Retail/Office/Commercial
- Rural Residential